

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,970.00	343,970.00	58.50		244,030.00
Personal Services Subtotal	588,000.00	49,970.00	343,970.00	58.50	0.00	244,030.00
515200 FICA EXPENSE	44,982.00	3,624.35	24,289.07	54.00		20,692.93
Major Account 510000 Total	632,982.00	53,594.35	368,259.07	58.18	0.00	264,722.93
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>53,594.35</u>	<u>368,259.07</u>	<u>58.18</u>	<u>0.00</u>	<u>264,722.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>53,594.35</u>	<u>368,259.07</u>	<u>58.18</u>		<u>264,722.93</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>53,594.35</u>	<u>368,259.07</u>	<u>58.18</u>	<u>0.00</u>	<u>264,722.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,893,782.46	348,891.88	2,778,011.40	40.30		4,115,771.06
511200 TEMPORARY SALARIES-WAGES	558.96	1,144.81	18,933.15	3387.21		18,374.19-
511300 OVERTIME PAYMENTS	1,000.00	537.23	746.57	74.66		253.43
511800 COMP TIME PAYMENT		57.09	641.70	0.00		641.70-
512100 VACATION LEAVE EXPENSE		81,195.25	370,369.50	0.00		370,369.50-
512200 SICK LEAVE EXPENSE		66,384.41	205,914.20	0.00		205,914.20-
512300 HOLIDAY LEAVE EXPENSE		40,634.38	176,152.00	0.00		176,152.00-
512400 MILITARY LEAVE EXPENSE			2,857.79	0.00		2,857.79-
512500 FUNERAL LEAVE EXPENSE		651.69	7,976.25	0.00		7,976.25-
512600 CIVIL LEAVE EXPENSE			406.55	0.00		406.55-
512700 INJURY LEAVE EXPENSE			748.96	0.00		748.96-
Personal Services Subtotal	6,895,341.42	539,496.74	3,562,758.07	51.67	0.00	3,332,583.35
515100 RETIREMENT PLANS EXPENSE	517,085.69	40,312.05	265,363.27	51.32		251,722.42
515200 FICA EXPENSE	526,897.43	38,833.74	255,136.61	48.42		271,760.82
515400 LIFE & ACCIDENT INS EXP	1,584.00	108.00	776.21	49.00		807.79
515500 HEALTH INSURANCE EXPENSE	1,294,855.00	76,648.46	545,687.02	42.14		749,167.98
516200 TUITION ASSISTANCE	6,000.00	2,403.76	6,736.80	112.28		736.80-
516300 EMPLOYEE ASSISTANCE PRO	2,715.00		2,685.00	98.90		30.00
516400 UNEMPLOYM COMP INS EXP			394.90	0.00		394.90-
516500 WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
Major Account 510000 Total	9,366,529.54	697,802.75	4,761,588.88	50.84	0.00	4,604,940.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,100.00	2,658.72	21,889.97	35.83		39,210.03
521400 DATA PROCESSING EXPENSE	101,900.00	7,738.57	47,486.30	46.60		54,413.70
521500 PUBLICATION & PRINT EXPENSE	46,450.00	3,945.26-	5,767.38	12.42		40,682.62
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00	196.00	1,535.56	62.68		914.44
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP		48.00	120.00	0.00		120.00-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400 REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00

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Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	53,315.00	7,532.37	36,596.94	68.64	4,941.24	11,776.82
533100 HOUSEHOLD & INSTIT EXP	650.00	31.90	31.90	4.91		618.10
533900 FOOD EXPENSE	3,300.00	932.17	932.17	28.25		2,367.83
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	222.86	339.22	67.84		160.78
541100 ACCTG & AUDITING SERVICES	21,587.00		21,587.00	100.00		
541200 PURCHASING ASSESSMENT	2,307.00		2,307.00	100.00		
541400 HRMS ASSESSMENT	13,686.00		6,843.00	50.00		6,843.00
542100 SOS TEMP SERV-PERSONNEL			11,764.57	0.00		11,764.57-
543300 IT CONSULTING-OTHER	108,200.00			0.00		108,200.00
554900 OTHER CONTRACTUAL SERVICE	303,641.82	59,505.75	127,857.25	42.11		175,784.57
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	15,903.36	15,903.36-
556100 INSURANCE EXPENSE	654.00			0.00		654.00
559100 OTHER OPERATING EXP	1,352,349.56			0.00		1,352,349.56
Major Account 520000 Total	2,089,290.38	74,921.08	285,058.26	13.64	20,844.60	1,783,387.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		425.64	9.46		4,074.36
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	13,650.00	64.80	1,402.56	10.28		12,247.44
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	539,207.00			0.00		539,207.00
576102 SEN EXP REIMB < 100MI	89,476.00			0.00		89,476.00
Major Account 570000 Total	650,333.00	64.80	1,828.20	.28	0.00	648,504.80
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	6,000.00		5,886.40	98.11		113.60
583000 FURNITURE AND OFFICE EQUIPMENT	34,500.00	2,377.98	3,642.98	10.56		30,857.02
583300 COMPUTER EQUIP & SOFTWARE	147,491.00	60,032.00	139,343.00	94.48		8,148.00
583600 COMMUN. & ELECTRONIC EQ	17,821.00			0.00		17,821.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	215,812.00	62,409.98	148,872.38	68.98	0.00	66,939.62
BUDGETED EXPENDITURES TOTAL	12,321,964.92	835,198.61	5,197,347.72	42.18	20,844.60	7,103,772.60

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,077,033.10	835,198.61	5,161,347.72	42.74	20,844.60	6,894,840.78
2 CASH FUNDS	166,391.82		36,000.00	21.64		130,391.82
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL	12,321,964.92	835,198.61	5,197,347.72	42.18	20,844.60	7,103,772.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS		73.50-	2,087.53-	0.00		2,087.53
Major Account 470000 Total	0.00	73.50-	2,112.53-	0.00	0.00	2,112.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184.82-	1,240.21-	0.00		1,240.21
484500 REIMB NON-GOVT SOURCES		87.99-	95.55-	0.00		95.55
486500 MISCELLANEOUS ADJUSTMENT			176.96-	0.00		176.96
Major Account 480000 Total	0.00	272.81-	1,512.72-	0.00	0.00	1,512.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,094.12-	11,493.05-	0.00		11,493.05
493100 OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
Major Account 490000 Total	0.00	3,094.12-	26,493.05-	0.00	0.00	26,493.05
BUDGETED REVENUE TOTAL	0.00	3,440.43-	30,118.30-	0.00	0.00	30,118.30
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,182.11-	11,765.56-	0.00		11,765.56
2 CASH FUNDS		258.32-	18,352.74-	0.00		18,352.74
BUDGETED REVENUE TOTAL	0.00	3,440.43-	30,118.30-	0.00	0.00	30,118.30

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
As of 01/31/17

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- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,718,453.30	139,538.25	1,018,265.76	37.46		1,700,187.54
511200 TEMPORARY SALARIES-WAGES	142,126.00	7,203.92	15,112.81	10.63		127,013.19
511300 OVERTIME PAYMENTS	26,500.00	377.32	392.87	1.48		26,107.13
511800 COMP TIME PAYMENT		202.84	2,996.19	0.00		2,996.19-
512100 VACATION LEAVE EXPENSE		17,710.34	135,849.18	0.00		135,849.18-
512200 SICK LEAVE EXPENSE		7,816.75	81,529.83	0.00		81,529.83-
512300 HOLIDAY LEAVE EXPENSE		15,226.67	67,051.21	0.00		67,051.21-
512500 FUNERAL LEAVE EXPENSE		56.41	2,242.79	0.00		2,242.79-
512600 CIVIL LEAVE EXPENSE			371.29	0.00		371.29-
Personal Services Subtotal	2,887,079.30	188,132.50	1,323,811.93	45.85	0.00	1,563,267.37
515100 RETIREMENT PLANS EXPENSE	205,864.34	13,547.87	97,994.01	47.60		107,870.33
515200 FICA EXPENSE	220,449.19	13,645.73	90,771.14	41.18		129,678.05
515400 LIFE & ACCIDENT INS EXP	593.00	36.48	259.92	43.83		333.08
515500 HEALTH INSURANCE EXPENSE	365,633.00	23,819.24	172,277.64	47.12		193,355.36
516300 EMPLOYEE ASSISTANCE PRO	1,107.00		990.00	89.43		117.00
Major Account 510000 Total	3,680,725.83	239,181.82	1,686,104.64	45.81	0.00	1,994,621.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74,982.00	611.21	2,510.42	3.35		72,471.58
521400 DATA PROCESSING EXPENSE	188,066.00	9,842.91	67,822.60	36.06		120,243.40
521500 PUBLICATION & PRINT EXPENSE	409,805.00	201.92	45,089.02	11.00		364,715.98
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		395.00	18.81		1,705.00
522200 CONFERENCE REGISTRATION	19,100.00		3,945.00	20.65		15,155.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	168.00	58.33		120.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,350.00	9,450.00	47.25		10,550.00
527100 REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400 REPAIRS & MAINT-DATA PROC	17,000.00		97.43	.57		16,902.57
527800 REP & MAINT-OTHER PROPER	22,000.00	12,000.00	12,000.00	54.55		10,000.00
531100 OFFICE SUPPLIES EXPENSE	24,600.00	4,120.83	6,583.86	26.76	511.85	17,504.29
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			68.01	0.00		68.01-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		163.95	32.79		336.05

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	75,000.00			0.00		75,000.00
543100 IT CONSULTING-APPLICATIONS	33,500.00			0.00		33,500.00
554160 DATA CENTER HOSTING SERVICES	25,000.00		778.37	3.11		24,221.63
554900 OTHER CONTRACTUAL SERVICE		6,682.50	18,922.50	0.00		18,922.50-
555100 SOFTWARE RENEWAL/MAINT FEE	49,264.00	4,263.92	32,829.33	66.64		16,434.67
556100 INSURANCE EXPENSE	314.00			0.00		314.00
559100 OTHER OPERATING EXP	1,205.00			0.00		1,205.00
Major Account 520000 Total	971,424.00	39,121.29	200,823.49	20.67	511.85	770,088.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,400.00		7,093.60	43.25		9,306.40
572100 COMMERCIAL TRANSPORTATION	7,300.00		3,620.59	49.60		3,679.41
574500 PERSONAL VEHICLE MILEAGE	1,000.00		422.28	42.23		577.72
575100 MISC TRAVEL EXPENSES	500.00		460.50	92.10		39.50
Major Account 570000 Total	25,200.00	0.00	11,596.97	46.02	0.00	13,603.03
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		3,435.60	6,113.70	0.00		6,113.70-
583000 FURNITURE AND OFFICE EQUIPMENT	24,454.22		5,799.14	23.71		18,655.08
583300 COMPUTER EQUIP & SOFTWARE	246,536.16	21,955.00	60,372.45	24.49	240.00	185,923.71
583600 COMMUN. & ELECTRONIC EQ			327.29	0.00		327.29-
586900 OTHER FIXED ASSETS	557,800.00		299.99	.05		557,500.01
Major Account 580000 Total	828,790.38	25,390.60	72,912.57	8.80	240.00	755,637.81
BUDGETED EXPENDITURES TOTAL	5,506,140.21	303,693.71	1,971,437.67	35.80	751.85	3,533,950.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,430,375.09	299,669.74	1,942,741.68	35.78	511.85	3,487,121.56
2 CASH FUNDS	75,765.12	4,023.97	28,695.99	37.87	240.00	46,829.13
BUDGETED EXPENDITURES TOTAL	5,506,140.21	303,693.71	1,971,437.67	35.80	751.85	3,533,950.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

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472100 SALE OF SUP & MAT		20.62-	202.75-	0.00		202.75
472200 REPROD & PUBLICATIONS		834.48-	3,836.95-	0.00		3,836.95
474100 GENERAL BUSINESS FEES		12,678.75-	36,361.25-	0.00		36,361.25
Major Account 470000 Total	0.00	13,533.85-	40,400.95-	0.00	0.00	40,400.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.46-	1,497.98-	0.00		1,497.98
486600 SEE CHART OF ACCOUNTS		1,785.00	1,815.00-	0.00		1,815.00
Major Account 480000 Total	0.00	1,550.54	3,312.98-	0.00	0.00	3,312.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,983.31-</u>	<u>43,713.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,713.93</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		855.10-	4,039.70-	0.00		4,039.70
2 CASH FUNDS		11,128.21-	39,674.23-	0.00		39,674.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,983.31-</u>	<u>43,713.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,713.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 01/31/17

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	478,463.40	28,777.87	220,704.49	46.13		257,758.91
512100 VACATION LEAVE EXPENSE		3,827.02	22,260.80	0.00		22,260.80-
512200 SICK LEAVE EXPENSE		280.53	7,239.40	0.00		7,239.40-
512300 HOLIDAY LEAVE EXPENSE		3,110.31	13,651.17	0.00		13,651.17-
512500 FUNERAL LEAVE EXPENSE			87.00	0.00		87.00-
Personal Services Subtotal	478,463.40	35,995.73	263,942.86	55.16	0.00	214,520.54
515100 RETIREMENT PLANS EXPENSE	35,883.28	2,695.36	19,764.16	55.08		16,119.12
515200 FICA EXPENSE	36,531.89	2,614.09	19,222.71	52.62		17,309.18
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	47.04	56.00		36.96
515500 HEALTH INSURANCE EXPENSE	55,856.00	4,654.42	32,580.94	58.33		23,275.06
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
Major Account 510000 Total	606,923.57	45,966.32	335,662.71	55.31	0.00	271,260.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00	16.07	61.83	13.74		388.17
521400 DATA PROCESSING EXPENSE	8,200.00	477.39	2,888.19	35.22		5,311.81
521500 PUBLICATION & PRINT EXPENSE	5,100.00	364.65	1,668.63	32.72		3,431.37
522100 DUES & SUBSCRIPTION EXPENSE	69,000.00	3,644.09	23,031.59	33.38		45,968.41
522200 CONFERENCE REGISTRATION	3,000.00		2,875.00	95.83		125.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		328.00	16.40		1,672.00
527400 REPAIRS & MAINT-DATA PROC	1,900.00			0.00		1,900.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	72.57	866.49	21.66		3,133.51
533900 FOOD EXPENSE	7,500.00		2,660.25	35.47		4,839.75
534600 ED & RECREATIONAL SUP EX	2,300.00		461.44	20.06		1,838.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,600.00		7,316.00	69.02		3,284.00
556100 INSURANCE EXPENSE	40.00			0.00		40.00
559100 OTHER OPERATING EXP	256,460.30			0.00		256,460.30
Major Account 520000 Total	380,700.30	4,574.77	42,157.42	11.07	0.00	338,542.88
570000 TRAVEL EXPENSES						

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Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,000.00	60.00-	7,215.57	72.16		2,784.43
572100 COMMERCIAL TRANSPORTATION	5,200.00		1,409.97	27.11		3,790.03
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00	61.56	239.76	47.95		260.24
575100 MISC TRAVEL EXPENSES	500.00		94.00	18.80		406.00
Major Account 570000 Total	16,500.00	1.56	8,959.30	54.30	0.00	7,540.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,324.00	2,144.00	4,248.18	24.52		13,075.82
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	22,324.00	2,144.00	4,248.18	19.03	0.00	18,075.82
BUDGETED EXPENDITURES TOTAL	1,026,447.87	52,686.65	391,027.61	38.10	0.00	635,420.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,026,447.87	52,686.65	391,027.61	38.10		635,420.26
BUDGETED EXPENDITURES TOTAL	1,026,447.87	52,686.65	391,027.61	38.10	0.00	635,420.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			433.33-	0.00		433.33
Major Account 480000 Total	0.00	0.00	433.33-	0.00	0.00	433.33
BUDGETED REVENUE TOTAL	0.00	0.00	433.33-	0.00	0.00	433.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			433.33-	0.00		433.33
BUDGETED REVENUE TOTAL	0.00	0.00	433.33-	0.00	0.00	433.33

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	996,123.89	65,029.33	444,170.17	44.59		551,953.72
511300 OVERTIME PAYMENTS	15,000.00	2,370.53	2,550.96	17.01		12,449.04
511800 COMP TIME PAYMENT			3,477.43	0.00		3,477.43-
512100 VACATION LEAVE EXPENSE		3,199.29	61,895.95	0.00		61,895.95-
512200 SICK LEAVE EXPENSE		3,098.76	30,568.27	0.00		30,568.27-
512300 HOLIDAY LEAVE EXPENSE		5,656.38	28,053.36	0.00		28,053.36-
512500 FUNERAL LEAVE EXPENSE			2,632.16	0.00		2,632.16-
512600 CIVIL LEAVE EXPENSE			513.32	0.00		513.32-
Personal Services Subtotal	1,011,123.89	79,354.29	573,861.62	56.75	0.00	437,262.27
515100 RETIREMENT PLANS EXPENSE	75,832.19	5,942.04	42,970.68	56.67		32,861.51
515200 FICA EXPENSE	77,206.15	5,757.54	39,021.04	50.54		38,185.11
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	100.03	55.57		79.97
515500 HEALTH INSURANCE EXPENSE	138,431.00	10,476.16	73,175.05	52.86		65,255.95
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,302,998.23	101,544.43	729,353.42	55.98	0.00	573,644.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		29.26	9.75		270.74
521400 DATA PROCESSING EXPENSE	9,000.00	606.60	3,715.14	41.28		5,284.86
521500 PUBLICATION & PRINT EXPENSE	360,830.00	85,411.92	258,077.98	71.52		102,752.02
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	273.40	1,228.20	40.94		1,771.80
522200 CONFERENCE REGISTRATION	4,000.00		3,448.00	86.20		552.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00		559.74	37.32		940.26
531100 OFFICE SUPPLIES EXPENSE	5,500.00	294.52	1,485.66	27.01		4,014.34
534600 ED & RECREATIONAL SUP EX			3,349.50	0.00		3,349.50-
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	75.00			0.00		75.00
559100 OTHER OPERATING EXP	661,738.62			0.00		661,738.62
Major Account 520000 Total	1,047,443.62	86,586.44	271,893.48	25.96	0.00	775,550.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		5,708.13	57.08		4,291.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,000.00		2,166.98	36.12		3,833.02
574500 PERSONAL VEHICLE MILEAGE	2,000.00		182.62	9.13		1,817.38
575100 MISC TRAVEL EXPENSES	500.00		114.00	22.80		386.00
Major Account 570000 Total	18,500.00	0.00	8,171.73	44.17	0.00	10,328.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,491.00	2,144.00	9,077.38	51.90		8,413.62
Major Account 580000 Total	18,491.00	2,144.00	9,077.38	49.09	0.00	9,413.62
BUDGETED EXPENDITURES TOTAL	2,387,432.85	190,274.87	1,018,496.01	42.66	0.00	1,368,936.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,287,432.85	190,274.87	918,496.01	40.15		1,368,936.84
2 CASH FUNDS	100,000.00		100,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	2,387,432.85	190,274.87	1,018,496.01	42.66	0.00	1,368,936.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		23,621.00-	73,868.06-	0.00		73,868.06
Major Account 470000 Total	0.00	23,621.00-	73,868.06-	0.00	0.00	73,868.06

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		484.35-	3,511.27-	0.00		3,511.27
486500 MISCELLANEOUS ADJUSTMENT			16.33-	0.00		16.33
Major Account 480000 Total	0.00	484.35-	3,527.60-	0.00	0.00	3,527.60
BUDGETED REVENUE TOTAL	0.00	24,105.35-	77,395.66-	0.00	0.00	77,395.66

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			16.33-	0.00		16.33
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		24,105.35-	77,379.33-	0.00		77,379.33
BUDGETED REVENUE TOTAL	0.00	24,105.35-	77,395.66-	0.00	0.00	77,395.66

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,914.44	27,298.65	237,014.79	45.94		278,899.65
512100 VACATION LEAVE EXPENSE		6,295.33	21,250.27	0.00		21,250.27-
512200 SICK LEAVE EXPENSE		1,130.82	9,649.86	0.00		9,649.86-
512300 HOLIDAY LEAVE EXPENSE		3,558.51	14,885.45	0.00		14,885.45-
512500 FUNERAL LEAVE EXPENSE			356.61	0.00		356.61-
Personal Services Subtotal	515,914.44	38,283.31	283,156.98	54.88	0.00	232,757.46
515100 RETIREMENT PLANS EXPENSE	38,691.82	2,866.65	21,202.76	54.80		17,489.06
515200 FICA EXPENSE	39,336.47	2,694.97	20,025.21	50.91		19,311.26
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	53.76	56.00		42.24
515500 HEALTH INSURANCE EXPENSE	81,619.00	6,801.40	47,609.80	58.33		34,009.20
516200 TUITION ASSISTANCE		504.00	996.00	0.00		996.00-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
Major Account 510000 Total	675,777.73	51,158.01	373,164.51	55.22	0.00	302,613.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		67.99	34.00		132.01
521400 DATA PROCESSING EXPENSE	4,500.00	279.50	1,734.01	38.53		2,765.99
521500 PUBLICATION & PRINT EXPENSE	2,000.00	760.25	867.30	43.37		1,132.70
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	98.00	345.00	23.00		1,155.00
522200 CONFERENCE REGISTRATION	3,000.00		2,595.00	86.50		405.00
527400 REPAIRS & MAINT-DATA PROC	400.00		417.43	104.36		17.43-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		149.68	7.48	128.75	1,721.57
554900 OTHER CONTRACTUAL SERVICE	26,000.00		4,459.53	17.15		21,540.47
555100 SOFTWARE RENEWAL/MAINT FEE	1,956.00			0.00		1,956.00
556100 INSURANCE EXPENSE	35.00			0.00		35.00
559100 OTHER OPERATING EXP	27,016.04			0.00		27,016.04
Major Account 520000 Total	68,607.04	1,137.75	10,635.94	15.50	128.75	57,842.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		3,181.17	37.43		5,318.83
572100 COMMERCIAL TRANSPORTATION	8,700.00		2,105.53	24.20		6,594.47
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00		331.86	66.37		168.14
575100 MISC TRAVEL EXPENSES	1,500.00		67.00	4.47		1,433.00
Major Account 570000 Total	20,200.00	0.00	5,685.56	28.15	0.00	14,514.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,588.00			0.00		3,588.00
583300 COMPUTER EQUIP & SOFTWARE	4,883.00	2,144.00	4,749.11	97.26		133.89
Major Account 580000 Total	8,471.00	2,144.00	4,749.11	56.06	0.00	3,721.89
BUDGETED EXPENDITURES TOTAL	773,055.77	54,439.76	394,235.12	51.00	128.75	378,691.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	773,055.77	54,439.76	394,235.12	51.00	128.75	378,691.90
BUDGETED EXPENDITURES TOTAL	773,055.77	54,439.76	394,235.12	51.00	128.75	378,691.90

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	305,392.00		298,892.00	97.87		6,500.00
522200 CONFERENCE REGISTRATION	37,300.00	400.00	18,469.00	49.51		18,831.00
524700 RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
533900 FOOD EXPENSE	2,000.00	474.62	1,295.15	64.76		704.85
Major Account 520000 Total	345,092.00	874.62	318,756.15	92.37	0.00	26,335.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,500.00	3,592.82	37,289.18	52.89		33,210.82
572100 COMMERCIAL TRANSPORTATION	30,800.00	303.04	9,473.41	30.76		21,326.59
573100 STATE-OWNED TRANSPORT	768.95		95.20	12.38		673.75
574500 PERSONAL VEHICLE MILEAGE	138,800.00	15,751.64	106,123.20	76.46		32,676.80
575100 MISC TRAVEL EXPENSES	2,600.00	105.00	866.88	33.34		1,733.12
Major Account 570000 Total	243,468.95	19,752.50	153,847.87	63.19	0.00	89,621.08
BUDGETED EXPENDITURES TOTAL	588,560.95	20,627.12	472,604.02	80.30	0.00	115,956.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	588,560.95	20,627.12	472,604.02	80.30		115,956.93
BUDGETED EXPENDITURES TOTAL	588,560.95	20,627.12	472,604.02	80.30	0.00	115,956.93

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,177,756.85	54,868.10	511,686.86	43.45		666,069.99
511800 COMP TIME PAYMENT		122.36	1,614.50	0.00		1,614.50-
512100 VACATION LEAVE EXPENSE		18,961.82	59,165.98	0.00		59,165.98-
512200 SICK LEAVE EXPENSE		4,057.26	28,387.64	0.00		28,387.64-
512300 HOLIDAY LEAVE EXPENSE		8,416.70	33,933.12	0.00		33,933.12-
512500 FUNERAL LEAVE EXPENSE			2,577.16	0.00		2,577.16-
512600 CIVIL LEAVE EXPENSE			70.54	0.00		70.54-
Personal Services Subtotal	1,177,756.85	86,426.24	637,435.80	54.12	0.00	540,321.05
515100 RETIREMENT PLANS EXPENSE	88,327.46	6,471.62	47,731.18	54.04		40,596.28
515200 FICA EXPENSE	89,752.88	6,036.33	44,798.99	49.91		44,953.89
515400 LIFE & ACCIDENT INS EXP	216.00	17.28	118.56	54.89		97.44
515500 HEALTH INSURANCE EXPENSE	215,455.00	18,509.02	126,834.16	58.87		88,620.84
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
Major Account 510000 Total	1,571,778.19	117,460.49	857,188.69	54.54	0.00	714,589.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	164.41	1,480.64	42.30		2,019.36
521400 DATA PROCESSING EXPENSE	16,000.00	1,579.14	11,392.81	71.21		4,607.19
521500 PUBLICATION & PRINT EXPENSE	4,500.00	167.75	1,333.11	29.62		3,166.89
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	416.41	541.21	54.12		458.79
522200 CONFERENCE REGISTRATION	2,500.00		1,359.94	54.40		1,140.06
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,632.00	10,812.00	54.06		9,188.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	227.71	1,843.04	30.72	128.75	4,028.21
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	48,000.00			0.00		48,000.00
542100 SOS TEMP SERV-PERSONNEL	20,900.00		6,032.20	28.86		14,867.80
549200 JANITORIAL/SECURITY SERVICES	1,500.00	48.60	340.20	22.68		1,159.80
554900 OTHER CONTRACTUAL SERVICE	48,000.00		330.00	.69		47,670.00
555100 SOFTWARE RENEWAL/MAINT FEE			53.39	0.00		53.39-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00

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Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	35,562.31			0.00		35,562.31
Major Account 520000 Total	212,162.31	4,236.02	35,518.54	16.74	128.75	176,515.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,700.00		2,342.72	26.93		6,357.28
572100 COMMERCIAL TRANSPORTATION	5,500.00		857.98	15.60		4,642.02
573100 STATE-OWNED TRANSPORT	8,500.00	221.27	1,673.30	19.69		6,826.70
574500 PERSONAL VEHICLE MILEAGE	600.00		70.20	11.70		529.80
575100 MISC TRAVEL EXPENSES	1,000.00		76.40	7.64		923.60
Major Account 570000 Total	24,300.00	221.27	5,020.60	20.66	0.00	19,279.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		4,945.00	65.93	352.00	2,203.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00		616.32	15.41		3,383.68
Major Account 580000 Total	41,500.00	0.00	5,561.32	13.40	352.00	35,586.68
BUDGETED EXPENDITURES TOTAL	<u>1,849,740.50</u>	<u>121,917.78</u>	<u>903,289.15</u>	<u>48.83</u>	<u>480.75</u>	<u>945,970.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,849,740.50</u>	<u>121,917.78</u>	<u>903,289.15</u>	<u>48.83</u>	<u>480.75</u>	<u>945,970.60</u>
BUDGETED EXPENDITURES TOTAL	<u>1,849,740.50</u>	<u>121,917.78</u>	<u>903,289.15</u>	<u>48.83</u>	<u>480.75</u>	<u>945,970.60</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,265,209.59	72,912.74	544,959.77	43.07		720,249.82
511200 TEMPORARY SALARIES-WAGES		753.82	753.82	0.00		753.82-
512100 VACATION LEAVE EXPENSE		13,751.61	85,411.00	0.00		85,411.00-
512200 SICK LEAVE EXPENSE		4,595.50	36,570.73	0.00		36,570.73-
512300 HOLIDAY LEAVE EXPENSE		6,877.86	34,905.44	0.00		34,905.44-
512500 FUNERAL LEAVE EXPENSE		125.36	2,970.77	0.00		2,970.77-
Personal Services Subtotal	1,265,209.59	99,016.89	705,571.53	55.77	352.00	559,638.06
515100 RETIREMENT PLANS EXPENSE	93,635.18	7,357.95	52,776.76	56.36		40,858.42
515200 FICA EXPENSE	93,893.76	7,269.76	49,726.04	52.96		44,167.72
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	87.36	56.00		68.64
515500 HEALTH INSURANCE EXPENSE	114,472.00	9,899.20	64,970.32	56.76		49,501.68
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,567,576.53	123,556.28	873,342.01	55.71	352.00	694,234.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		24.24	8.08		275.76
521400 DATA PROCESSING EXPENSE	8,200.00	622.09	3,835.05	46.77		4,364.95
521500 PUBLICATION & PRINT EXPENSE	8,500.00	2,876.55	3,473.75	40.87		5,026.25
522100 DUES & SUBSCRIPTION EXPENSE	4,400.00		4,316.54	98.10		83.46
522200 CONFERENCE REGISTRATION	600.00		575.00	95.83		25.00
524700 RENT EXP-OTHER REAL PROP	630.00	51.51	360.57	57.23		269.43
531100 OFFICE SUPPLIES EXPENSE	3,200.00		395.87	12.37		2,804.13
534600 ED & RECREATIONAL SUP EX	500.00		263.23	52.65		236.77
554900 OTHER CONTRACTUAL SERVICE	32,000.00			0.00		32,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200 SOFTWARE - NEW PURCHASES	910.00			0.00		910.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
559100 OTHER OPERATING EXP	279,434.34			0.00		279,434.34
Major Account 520000 Total	341,139.34	3,550.15	13,244.25	3.88	0.00	327,895.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		934.34	46.72		1,065.66

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,245.48	49.82		1,254.52
575100 MISC TRAVEL EXPENSES	100.00		36.00	36.00		64.00
Major Account 570000 Total	5,450.00	0.00	2,215.82	40.66	0.00	3,234.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		724.00	144.80		224.00-
583300 COMPUTER EQUIP & SOFTWARE	6,656.00	3,063.00	7,213.11	108.37		557.11-
Major Account 580000 Total	7,156.00	3,063.00	7,937.11	110.92	0.00	781.11-
BUDGETED EXPENDITURES TOTAL	1,921,321.87	130,169.43	896,739.19	46.67	352.00	1,024,582.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,921,321.87	130,169.43	896,739.19	46.67		1,024,582.68
BUDGETED EXPENDITURES TOTAL	1,921,321.87	130,169.43	896,739.19	46.67	0.00	1,024,582.68

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,203,823.00	100,318.61	702,198.02	58.33		501,624.98
Personal Services Subtotal	1,203,823.00	100,318.61	702,198.02	58.33	0.00	501,624.98
515200 FICA EXPENSE	68,884.00	7,420.36	33,006.45	47.92		35,877.55
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	47.04	58.07		33.96
515500 HEALTH INSURANCE EXPENSE	143,931.00	6,664.24	46,178.22	32.08		97,752.78
Major Account 510000 Total	1,416,719.00	114,409.93	781,429.73	55.16	0.00	635,289.27
BUDGETED EXPENDITURES TOTAL	<u>1,416,719.00</u>	<u>114,409.93</u>	<u>781,429.73</u>	<u>55.16</u>	<u>0.00</u>	<u>635,289.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,416,719.00</u>	<u>114,409.93</u>	<u>781,429.73</u>	<u>55.16</u>		<u>635,289.27</u>
BUDGETED EXPENDITURES TOTAL	<u>1,416,719.00</u>	<u>114,409.93</u>	<u>781,429.73</u>	<u>55.16</u>	<u>0.00</u>	<u>635,289.27</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,257.00	81,688.02	544,586.80	55.56		435,670.20
Personal Services Subtotal	980,257.00	81,688.02	544,586.80	55.56	0.00	435,670.20
515200 FICA EXPENSE	58,296.00	6,052.97	28,203.03	48.38		30,092.97
515400 LIFE & ACCIDENT INS EXP	69.00	5.77	38.41	55.67		30.59
515500 HEALTH INSURANCE EXPENSE	128,935.00	5,562.83	37,451.27	29.05		91,483.73
Major Account 510000 Total	1,167,557.00	93,309.59	610,279.51	52.27	0.00	557,277.49
BUDGETED EXPENDITURES TOTAL	<u>1,167,557.00</u>	<u>93,309.59</u>	<u>610,279.51</u>	<u>52.27</u>	<u>0.00</u>	<u>557,277.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,167,557.00</u>	<u>93,309.59</u>	<u>610,279.51</u>	<u>52.27</u>		<u>557,277.49</u>
BUDGETED EXPENDITURES TOTAL	<u>1,167,557.00</u>	<u>93,309.59</u>	<u>610,279.51</u>	<u>52.27</u>	<u>0.00</u>	<u>557,277.49</u>

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	139,664.00	44,225.13	160,008.95	114.57		20,344.95-
Personal Services Subtotal	139,664.00	44,225.13	160,008.95	114.57	0.00	20,344.95-
515200 FICA EXPENSE	231,647.70	3,383.21	12,240.68	5.28		219,407.02
Major Account 510000 Total	371,311.70	47,608.34	172,249.63	46.39	0.00	199,062.07
BUDGETED EXPENDITURES TOTAL	<u>371,311.70</u>	<u>47,608.34</u>	<u>172,249.63</u>	<u>46.39</u>	<u>0.00</u>	<u>199,062.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>371,311.70</u>	<u>47,608.34</u>	<u>172,249.63</u>	<u>46.39</u>		<u>199,062.07</u>
BUDGETED EXPENDITURES TOTAL	<u>371,311.70</u>	<u>47,608.34</u>	<u>172,249.63</u>	<u>46.39</u>	<u>0.00</u>	<u>199,062.07</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,658,135.00	861,478.89	6,091,064.58	57.15		4,567,070.42
Personal Services Subtotal	10,658,135.00	861,478.89	6,091,064.58	57.15	0.00	4,567,070.42
515200 FICA EXPENSE	646,792.00	63,643.79	325,573.78	50.34		321,218.22
515400 LIFE & ACCIDENT INS EXP	804.00	62.39	435.83	54.21		368.17
515500 HEALTH INSURANCE EXPENSE	1,165,393.00	74,559.63	515,752.91	44.26		649,640.09
Major Account 510000 Total	12,471,124.00	999,744.70	6,932,827.10	55.59	0.00	5,538,296.90
BUDGETED EXPENDITURES TOTAL	12,471,124.00	999,744.70	6,932,827.10	55.59	0.00	5,538,296.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,471,124.00	999,744.70	6,932,827.10	55.59		5,538,296.90
BUDGETED EXPENDITURES TOTAL	12,471,124.00	999,744.70	6,932,827.10	55.59	0.00	5,538,296.90

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,977,082.00	723,970.91	5,212,513.19	58.06		3,764,568.81
Personal Services Subtotal	8,977,082.00	723,970.91	5,212,513.19	58.06	0.00	3,764,568.81
515200 FICA EXPENSE	563,641.00	53,343.52	285,078.87	50.58		278,562.13
515400 LIFE & ACCIDENT INS EXP	708.00	54.72	385.92	54.51		322.08
515500 HEALTH INSURANCE EXPENSE	1,017,221.00	69,694.12	497,056.84	48.86		520,164.16
Major Account 510000 Total	10,558,652.00	847,063.27	5,995,034.82	56.78	0.00	4,563,617.18
BUDGETED EXPENDITURES TOTAL	10,558,652.00	847,063.27	5,995,034.82	56.78	0.00	4,563,617.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,558,652.00	847,063.27	5,995,034.82	56.78		4,563,617.18
BUDGETED EXPENDITURES TOTAL	10,558,652.00	847,063.27	5,995,034.82	56.78	0.00	4,563,617.18

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,262,614.00	403,517.52	2,875,683.91	45.92		3,386,930.09
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		355.30	4,190.40	0.00		4,190.40-
512100 VACATION LEAVE EXPENSE		53,762.73	253,458.66	0.00		253,458.66-
512200 SICK LEAVE EXPENSE		13,086.28	113,503.60	0.00		113,503.60-
512300 HOLIDAY LEAVE EXPENSE		23,145.92	146,846.01	0.00		146,846.01-
512500 FUNERAL LEAVE EXPENSE		1,242.82	10,419.17	0.00		10,419.17-
512600 CIVIL LEAVE EXPENSE			313.58	0.00		313.58-
Personal Services Subtotal	6,262,614.00	495,110.57	3,404,665.33	54.36	0.00	2,857,948.67
515100 RETIREMENT PLANS EXPENSE	456,206.00	36,945.13	253,972.59	55.67		202,233.41
515200 FICA EXPENSE	447,681.00	35,810.61	243,053.01	54.29		204,627.99
515400 LIFE & ACCIDENT INS EXP	1,201.00	94.26	612.16	50.97		588.84
515500 HEALTH INSURANCE EXPENSE	908,991.00	61,626.35	398,034.84	43.79		510,956.16
516200 TUITION ASSISTANCE		70.00	5,521.75	0.00		5,521.75-
516300 EMPLOYEE ASSISTANCE PRO	1,152.00		1,601.96	139.06		449.96-
516400 UNEMPLOYM COMP INS EXP			4,036.96	0.00		4,036.96-
516500 WORKERS COMP PREMIUMS	32,924.00		36,244.72	110.09		3,320.72-
Major Account 510000 Total	8,110,769.00	629,656.92	4,347,743.32	53.60	0.00	3,763,025.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	71,694.00	18,025.67	39,440.79	55.01		32,253.21
521200 COMM EXP-VOICE/DATA	65,991.00	8,884.71	59,004.39	89.41		6,986.61
521300 FREIGHT			722.58	0.00		722.58-
521400 DATA PROCESSING EXPENSE	22,120.00	3,517.22	13,550.85	61.26		8,569.15
521500 PUBLICATION & PRINT EXPENSE	119,500.00	2,405.66	44,678.68	37.39		74,821.32
521900 AWARDS EXPENSE	4,000.00	31.10	1,245.11	31.13		2,754.89
522100 DUES & SUBSCRIPTION EXPENSE	373,700.00	18,874.98	248,938.83	66.61	6,720.00	118,041.17
522200 CONFERENCE REGISTRATION	30,975.00	1,575.00	6,990.00	22.57		23,985.00
522600 JOB APPLICANT EXPENSE	15,000.00	849.82	4,689.07	31.26		10,310.93
522800 E-COMMERCE OPER EXP			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	145,112.00	8,087.09	83,752.63	57.72		61,359.37
524700 RENT EXP-OTHER REAL PROP	44,200.00	93.84	15,733.15	35.60		28,466.85
525200 RENT EXP-DATA PROC EQUIP	50,021.00	11,958.58	27,162.08	54.30		22,858.92

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	2,000.00		150.00	7.50		1,850.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	67.25	1,218.24	121.82	1,304.45	1,522.69-
527200 REP & MAINT-MOTOR VEHICL			485.68	0.00		485.68-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	1,500.00	49,200.00	63.08		28,800.00
527600 REP & MAINT-HOUSE/INST E			2,041.25	0.00		2,041.25-
527800 REP & MAINT-OTHER PROPER			256.85	0.00		256.85-
531100 OFFICE SUPPLIES EXPENSE	55,738.00	4,146.10	35,155.95	63.07		20,582.05
531200 SEE CHART OF ACCOUNTS			84.62	0.00		84.62-
532100 NON CAPITALIZED EQUIP PU	65,600.00	774.97	27,126.11	41.35	1,099.93	37,373.96
532200 SEE CHART OF ACCOUNTS		29.99	2,301.19	0.00		2,301.19-
532240 DATA STORAGE EQUIP			252.64	0.00		252.64-
532260 VOICE EQUIP			8.57	0.00		8.57-
532270 WIRELESS PHONE EQUIP			119.99	0.00		119.99-
532280 VIDEO EQUIP			1,289.81	0.00		1,289.81-
533100 HOUSEHOLD & INSTIT EXP		482.82	932.93	0.00		932.93-
533900 FOOD EXPENSE	53,500.00	7,381.46	67,959.48	127.03		14,459.48-
534600 ED & RECREATIONAL SUP EX	11,000.00		20,650.00	187.73		9,650.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			275.98	0.00		275.98-
538100 VEHICLE & EQUIP SUPP EXP		5.35	153.63	0.00		153.63-
541100 ACCTG & AUDITING SERVICES	5,952.00		5,318.69	89.36		633.31
541200 PURCHASING ASSESSMENT	1,880.00		1,992.26	105.97		112.26-
541400 HRMS ASSESSMENT	5,862.00		2,802.80	47.81		3,059.20
541500 LEGAL SERVICES EXPENSE			120.00	0.00		120.00-
541700 LEGAL RELATED EXPENSE	90,000.00	19,448.52	47,644.38	52.94		42,355.62
542100 SOS TEMP SERV-PERSONNEL		2,628.18	36,607.23	0.00		36,607.23-
543100 IT CONSULTING-APPLICATIONS	20,000.00	65,774.56	171,288.09	856.44	5,020.00	156,308.09-
543200 IT CONSULTING-HW/SW SUPP	9,500.00		13,125.00	138.16		3,625.00-
547100 EDUCATIONAL SERVICES	25,000.00		17,195.30	68.78		7,804.70
547300 INTERPETER SERVICES	1,056,000.09	108,102.06	686,683.41	65.03	32,500.02	336,816.66
547500 MAILING SERVICES			13.45	0.00		13.45-
548400 SEE CHART OF ACCOUNTS	32,500.00	9,782.33	20,684.52	63.64	292.73	11,522.75
548800 FIRE EXTINGUISHERS			52.02	0.00		52.02-
549200 JANITORIAL/SECURITY SERVICES	16,200.00		1,170.00	7.22		15,030.00
549700 TELEPHONE SERVICES			315.65	0.00		315.65-
554100 SEE CHART OF ACCOUNTS		1,673.00	11,711.05	0.00		11,711.05-
554120 WIRELESS PHONE SERVICES	36,442.00	2,889.38	20,738.44	56.91		15,703.56
554900 OTHER CONTRACTUAL SERVICE	577,700.00	130,503.97	572,473.03	99.10		5,226.97
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		4,068.16	13.56		25,931.84
555200 SOFTWARE - NEW PURCHASES			704.04	0.00		704.04-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES		184.99	3,387.76	0.00		3,387.76-
556100 INSURANCE EXPENSE	523.00		2.71-	.52-		525.71
556300 SURETY & NOTARY BONDS	1,000.00		120.00	12.00		880.00
559100 OTHER OPERATING EXP	329,171.00	54.33	3,823.28	1.16		325,347.72
Major Account 520000 Total	3,446,881.09	429,732.93	2,377,636.93	68.98	46,937.13	1,022,307.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	154,700.00	571.64	122,342.99	79.08		32,357.01
571600 MEALS-NOT TRAVEL STATUS			154.16	0.00		154.16-
572100 COMMERCIAL TRANSPORTATION	13,356.49	343.20	20,004.60	149.77		6,648.11-
573100 STATE-OWNED TRANSPORT	146,011.00	5,185.02	25,155.43	17.23		120,855.57
574500 PERSONAL VEHICLE MILEAGE	294,909.32	5,443.93	86,301.00	29.26		208,608.32
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	7,659.77	59,344.78	70.65	1,188.54	23,466.68
575100 MISC TRAVEL EXPENSES		32.75	5,672.13	0.00		5,672.13-
Major Account 570000 Total	692,976.81	19,236.31	318,975.09	46.03	1,188.54	372,813.18
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		709.48	10,847.27	0.00		10,847.27-
Major Account 580000 Total	0.00	709.48	10,847.27	0.00	0.00	10,847.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00	157,500.00	912,500.00	85.28	65,077.80	92,422.20
Major Account 590000 Total	1,070,000.00	157,500.00	912,500.00	85.28	65,077.80	92,422.20
BUDGETED EXPENDITURES TOTAL	13,320,626.90	1,236,835.64	7,967,702.61	59.81	113,203.47	5,239,720.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,742,875.09	856,626.44	5,756,821.42	59.09	113,203.47	3,872,850.20
2 CASH FUNDS	3,079,520.49	354,563.07	1,970,246.75	63.98		1,109,273.74
4 FEDERAL FUNDS	498,231.32	25,646.13	240,634.44	48.30		257,596.88
BUDGETED EXPENDITURES TOTAL	13,320,626.90	1,236,835.64	7,967,702.61	59.81	113,203.47	5,239,720.82

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		24,368.69-	82,057.13-	0.00		82,057.13
465100 NONGRANT REIMBURSEMENTS			12,733.92-	0.00		12,733.92
Major Account 460000 Total	0.00	24,368.69-	94,791.05-	0.00	0.00	94,791.05
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3.39-	150.88-	0.00		150.88
472200 REPROD & PUBLICATIONS		4,097.25-	17,263.74-	0.00		17,263.74
474100 GENERAL BUSINESS FEES		26,295.28-	258,296.15-	0.00		258,296.15
474125 NSC EDUCATION FEE		29,004.50-	194,911.59-	0.00		194,911.59
474190 DISPUTE RESOLUTION FEE		21,752.60-	146,181.18-	0.00		146,181.18
475100 REGISTRATION / LICENSE F		415,266.02-	831,895.50-	0.00		831,895.50
475200 EXAMINATION FEES		1,620.00-	53,317.00-	0.00		53,317.00
476100 OTHER LIC PERM & FEES		2,750.00-	22,768.50-	0.00		22,768.50
Major Account 470000 Total	0.00	500,789.04-	1,524,784.54-	0.00	0.00	1,524,784.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,594.61-	53,554.64-	0.00		53,554.64
484500 REIMB NON-GOVT SOURCES		2,601.04-	12,918.59-	0.00		12,918.59
484600 OP GRANTS NON-GOVT SOURC		50,000.00-	605,374.00-	0.00		605,374.00
484800 ROYALTY REVENUE			5,519.94-	0.00		5,519.94
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT			16.74-	0.00		16.74
Major Account 480000 Total	0.00	61,195.65-	678,383.91-	0.00	0.00	678,383.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			19,306.00-	0.00		19,306.00
493200 OPERATING TRANSFERS OUT			19,306.00	0.00		19,306.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	586,353.38-	2,297,959.50-	0.00	0.00	2,297,959.50

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		10,000.64-	50,059.97-	0.00		50,059.97
2 CASH FUNDS		551,984.05-	2,175,386.13-	0.00		2,175,386.13
4 FEDERAL FUNDS		24,368.69-	72,513.40-	0.00		72,513.40
BUDGETED REVENUE TOTAL	0.00	586,353.38-	2,297,959.50-	0.00	0.00	2,297,959.50

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	93,200.00	6,797.88	47,131.74	50.57		46,068.26
512100 VACATION LEAVE EXPENSE		241.15	3,856.82	0.00		3,856.82-
512200 SICK LEAVE EXPENSE		130.95	563.05	0.00		563.05-
512300 HOLIDAY LEAVE EXPENSE		357.91	2,505.38	0.00		2,505.38-
512500 FUNERAL LEAVE EXPENSE		226.96	226.96	0.00		226.96-
Personal Services Subtotal	93,200.00	7,754.85	54,283.95	58.24	0.00	38,916.05
515100 RETIREMENT PLANS EXPENSE	6,979.00	580.68	4,064.76	58.24		2,914.24
515200 FICA EXPENSE	6,967.00	569.70	4,041.21	58.01		2,925.79
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	13.44	56.00		10.56
515500 HEALTH INSURANCE EXPENSE	6,636.00	873.56	3,494.24	52.66		3,141.76
516300 EMPLOYEE ASSISTANCE PRO	24.00		30.93	128.88		6.93-
516500 WORKERS COMP PREMIUMS	600.00		606.10	101.02		6.10-
Major Account 510000 Total	114,430.00	9,780.71	66,534.63	58.14	0.00	47,895.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.92	32.65	32.65		67.35
521200 COMM EXP-VOICE/DATA	3,176.00	359.68	2,450.70	77.16		725.30
521400 DATA PROCESSING EXPENSE	500.00	55.60	222.40	44.48		277.60
521500 PUBLICATION & PRINT EXPENSE	250,000.00	20,225.00	157,731.93	63.09		92,268.07
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	10,413.94	21,505.89	82.71		4,494.11
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	400.00	50.52	151.56	37.89		248.44
527100 REP & MAINT-OFFICE EQUIP		67.25	67.25	0.00		67.25-
531100 OFFICE SUPPLIES EXPENSE	400.00		118.29	29.57		281.71
541100 ACCTG & AUDITING SERVICES	94.00		96.02	102.15		2.02-
541200 PURCHASING ASSESSMENT	34.00		33.32	98.00		.68
541400 HRMS ASSESSMENT	106.00		54.10	51.04		51.90
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	81,905.16			0.00		81,905.16
Major Account 520000 Total	363,525.16	31,172.91	182,464.11	50.19	0.00	181,061.05
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00		1,349.88	89.99		150.12
572100 COMMERCIAL TRANSPORTATION			115.00	0.00		115.00-
575100 MISC TRAVEL EXPENSES			23.75	0.00		23.75-
Major Account 570000 Total	1,500.00	0.00	1,488.63	99.24	0.00	11.37
BUDGETED EXPENDITURES TOTAL	<u>479,455.16</u>	<u>40,953.62</u>	<u>250,487.37</u>	<u>52.24</u>	<u>0.00</u>	<u>228,967.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>479,455.16</u>	<u>40,953.62</u>	<u>250,487.37</u>	<u>52.24</u>		<u>228,967.79</u>
BUDGETED EXPENDITURES TOTAL	<u>479,455.16</u>	<u>40,953.62</u>	<u>250,487.37</u>	<u>52.24</u>	<u>0.00</u>	<u>228,967.79</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,709.00	12,253.80	80,875.07	76.51		24,833.93
512100 VACATION LEAVE EXPENSE		122.70	220.71	0.00		220.71-
512200 SICK LEAVE EXPENSE		84.35	84.35	0.00		84.35-
512300 HOLIDAY LEAVE EXPENSE		122.70	122.70	0.00		122.70-
512500 FUNERAL LEAVE EXPENSE		122.70	122.70	0.00		122.70-
Personal Services Subtotal	105,709.00	12,706.25	81,425.53	77.03	0.00	24,283.47
515100 RETIREMENT PLANS EXPENSE	7,928.00	951.45	6,097.15	76.91		1,830.85
515200 FICA EXPENSE	8,087.00	919.22	5,836.77	72.17		2,250.23
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	22.08	73.60		7.92
515500 HEALTH INSURANCE EXPENSE	48,000.00	2,372.74	17,482.74	36.42		30,517.26
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	173,754.00	16,952.54	110,864.27	63.81	0.00	62,889.73
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290 COM EXPENSE - DATA ONLY			1,447.47-	0.00		1,447.47
533900 FOOD EXPENSE			283.29	0.00		283.29-
534600 ED & RECREATIONAL SUP EX			429.82	0.00		429.82-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	775,291.00			0.00		775,291.00
Major Account 520000 Total	782,891.00	0.00	734.36-	.09-	0.00	783,625.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		133.50	13.35		866.50
573100 STATE-OWNED TRANSPORT			138.04	0.00		138.04-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	59.94	1,203.77	60.19		796.23
Major Account 570000 Total	3,000.00	59.94	1,475.31	49.18	0.00	1,524.69
BUDGETED EXPENDITURES TOTAL	959,645.00	17,012.48	111,605.22	11.63	0.00	848,039.78

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Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	959,645.00	17,012.48	111,605.22	11.63		848,039.78
BUDGETED EXPENDITURES TOTAL	959,645.00	17,012.48	111,605.22	11.63	0.00	848,039.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			19,041.60-	0.00		19,041.60
Major Account 460000 Total	0.00	0.00	19,041.60-	0.00	0.00	19,041.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123.81-	1,108.41-	0.00		1,108.41
Major Account 480000 Total	0.00	123.81-	1,108.41-	0.00	0.00	1,108.41
BUDGETED REVENUE TOTAL	0.00	123.81-	20,150.01-	0.00	0.00	20,150.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123.81-	20,150.01-	0.00		20,150.01
BUDGETED REVENUE TOTAL	0.00	123.81-	20,150.01-	0.00	0.00	20,150.01

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,422,624.00	876,165.88	6,281,709.11	46.80		7,140,914.89
511300 OVERTIME PAYMENTS		48.54	338.11	0.00		338.11-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		361.29	2,178.40	0.00		2,178.40-
512100 VACATION LEAVE EXPENSE		110,099.10	636,507.94	0.00		636,507.94-
512200 SICK LEAVE EXPENSE		40,014.42	300,944.40	0.00		300,944.40-
512300 HOLIDAY LEAVE EXPENSE		51,024.99	346,631.01	0.00		346,631.01-
512400 MILITARY LEAVE EXPENSE			2,377.06	0.00		2,377.06-
512500 FUNERAL LEAVE EXPENSE		1,746.67	15,930.53	0.00		15,930.53-
512600 CIVIL LEAVE EXPENSE			109.68	0.00		109.68-
512700 INJURY LEAVE EXPENSE			94.03	0.00		94.03-
512800 ADMINISTRATIVE LEAVE EXP			223.28	0.00		223.28-
Personal Services Subtotal	13,422,624.00	1,079,460.89	7,588,043.55	56.53	0.00	5,834,580.45
515100 RETIREMENT PLANS EXPENSE	1,005,086.00	78,590.44	547,697.13	54.49		457,388.87
515200 FICA EXPENSE	975,489.00	76,004.42	535,223.47	54.87		440,265.53
515400 LIFE & ACCIDENT INS EXP	3,792.00	318.23	2,207.86	58.22		1,584.14
515500 HEALTH INSURANCE EXPENSE	3,108,954.00	231,119.74	1,582,731.97	50.91		1,526,222.03
516200 TUITION ASSISTANCE	12,000.00	2,440.00	2,610.00	21.75		9,390.00
516300 EMPLOYEE ASSISTANCE PRO	3,792.00		6,404.64	168.90		2,612.64-
516400 UNEMPLOYM COMP INS EXP	10,000.00	620.53	3,771.54	37.72		6,228.46
516500 WORKERS COMP PREMIUMS	94,800.00		125,523.05	132.41		30,723.05-
Major Account 510000 Total	18,636,537.00	1,468,554.25	10,394,213.21	55.77	0.00	8,242,323.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44.98	317.87	0.00		317.87-
521500 PUBLICATION & PRINT EXPENSE			362.08	0.00		362.08-
522200 CONFERENCE REGISTRATION			180.00	0.00		180.00-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP			178.74	0.00		178.74-
527200 REP & MAINT-MOTOR VEHICL			299.91	0.00		299.91-
531100 OFFICE SUPPLIES EXPENSE			239.51	0.00		239.51-
532260 VOICE EQUIP			114.36	0.00		114.36-
532280 VIDEO EQUIP		279.38	978.96	0.00		978.96-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		122.06	696.01	0.00		696.01-
538100 VEHICLE & EQUIP SUPP EXP			66.34	0.00		66.34-
541100 ACCTG & AUDITING SERVICES	14,852.00		19,885.17	133.89		5,033.17-
541200 PURCHASING ASSESSMENT	5,372.00		6,899.51	128.43		1,527.51-
541400 HRMS ASSESSMENT	16,748.00		11,206.16	66.91		5,541.84
541700 LEGAL RELATED EXPENSE		26.00	99.00	0.00		99.00-
554900 OTHER CONTRACTUAL SERVICE		583.31	4,083.17	0.00		4,083.17-
555200 SOFTWARE - NEW PURCHASES			1,469.90	0.00		1,469.90-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	92,126.12			0.00		92,126.12
Major Account 520000 Total	130,678.12	1,055.73	47,316.69	36.21	0.00	83,361.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	422.99	7,371.51	43.36		9,628.49
573100 STATE-OWNED TRANSPORT		506.53	3,731.68	0.00		3,731.68-
574500 PERSONAL VEHICLE MILEAGE	220,000.00	14,329.20	108,832.31	49.47		111,167.69
575100 MISC TRAVEL EXPENSES			491.25	0.00		491.25-
Major Account 570000 Total	237,000.00	15,258.72	120,426.75	50.81	0.00	116,573.25
BUDGETED EXPENDITURES TOTAL	19,004,215.12	1,484,868.70	10,561,956.65	55.58	0.00	8,442,258.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,004,215.12	1,484,868.70	10,561,956.65	55.58		8,442,258.47
BUDGETED EXPENDITURES TOTAL	19,004,215.12	1,484,868.70	10,561,956.65	55.58	0.00	8,442,258.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		638,909.13-	4,604,377.65-	0.00		4,604,377.65
Major Account 470000 Total	0.00	638,909.13-	4,604,377.65-	0.00	0.00	4,604,377.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		423.51-	3,279.40-	0.00		3,279.40

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481119 BANK CARD CHARGES		541.75	5,019.49	0.00		5,019.49-
Major Account 480000 Total	0.00	118.24	1,740.09	0.00	0.00	1,740.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>638,790.89-</u>	<u>4,602,637.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,602,637.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>638,790.89-</u>	<u>4,602,637.56-</u>	<u>0.00</u>		<u>4,602,637.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>638,790.89-</u>	<u>4,602,637.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,602,637.56</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,417,121.00	463,624.92	3,388,997.35	40.26		5,028,123.65
511300 OVERTIME PAYMENTS	14,635.00	560.53	1,281.31	8.76		13,353.69
511600 PER DIEM PAYMENTS	50,000.00	8,169.45	40,294.62	80.59		9,705.38
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		4,719.43	17,892.72	0.00		17,892.72-
512100 VACATION LEAVE EXPENSE		86,616.17	342,969.13	0.00		342,969.13-
512200 SICK LEAVE EXPENSE		39,013.50	199,744.05	0.00		199,744.05-
512300 HOLIDAY LEAVE EXPENSE		27,457.03	181,946.24	0.00		181,946.24-
512500 FUNERAL LEAVE EXPENSE		2,179.76	12,481.28	0.00		12,481.28-
512600 CIVIL LEAVE EXPENSE			51.25	0.00		51.25-
512800 ADMINISTRATIVE LEAVE EXP			468.06	0.00		468.06-
Personal Services Subtotal	8,481,756.00	632,340.79	4,187,226.01	49.37	0.00	4,294,529.99
515100 RETIREMENT PLANS EXPENSE	622,531.73	46,779.35	310,494.43	49.88		312,037.30
515200 FICA EXPENSE	551,641.00	44,785.33	296,090.06	53.67		255,550.94
515400 LIFE & ACCIDENT INS EXP	2,016.00	165.51	1,055.54	52.36		960.46
515500 HEALTH INSURANCE EXPENSE	1,675,938.00	123,536.39	808,727.14	48.26		867,210.86
516200 TUITION ASSISTANCE	30,000.00	1,296.00	9,798.00	32.66		20,202.00
516300 EMPLOYEE ASSISTANCE PRO	2,016.00		2,501.10	124.06		485.10-
516400 UNEMPLOYM COMP INS EXP	20,000.00	3,588.00	4,228.65	21.14		15,771.35
516500 WORKERS COMP PREMIUMS	56,400.00		53,887.18	95.54		2,512.82
Major Account 510000 Total	11,442,298.73	852,491.37	5,674,008.11	49.59	0.00	5,768,290.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	179.48	1,405.17	35.13		2,594.83
521200 COMM EXP-VOICE/DATA	10,000.00	2,934.86	17,305.61	173.06		7,305.61-
521400 DATA PROCESSING EXPENSE	90,000.00	3,605.19	23,945.26	26.61		66,054.74
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,343.28	6,832.20	45.55		8,167.80
521900 AWARDS EXPENSE	2,000.00	127.50	1,049.75	52.49		950.25
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	450.00	2,455.00	40.92		3,545.00
522200 CONFERENCE REGISTRATION	20,000.00		1,215.20	6.08		18,784.80
522600 JOB APPLICANT EXPENSE		138.75	443.75	0.00		443.75-
524600 RENT EXPENSE-BUILDINGS	19,692.00	972.91	6,730.37	34.18		12,961.63
524700 RENT EXP-OTHER REAL PROP	11,647.00	377.00	425.46	3.65		11,221.54

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE		708.04	4,956.28	0.00		4,956.28-
525200 RENT EXP-DATA PROC EQUIP	12,000.00	1,427.14	12,449.68	103.75		449.68-
527100 REP & MAINT-OFFICE EQUIP		274.40	319.40	0.00		319.40-
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527400 REPAIRS & MAINT-DATA PROC			8.90	0.00		8.90-
527600 REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
527900 SEE CHART OF ACCOUNTS		366.79	366.79	0.00		366.79-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	205.61	6,128.25	30.64		13,871.75
531101 SAFETY SUPPLIES			970.08	0.00		970.08-
531200 SEE CHART OF ACCOUNTS			559.50	0.00		559.50-
532100 NON CAPITALIZED EQUIP PU	20,000.00	46.12	5,651.37	28.26		14,348.63
532200 SEE CHART OF ACCOUNTS			203.61-	0.00		203.61
532240 DATA STORAGE EQUIP			7.66	0.00		7.66-
532280 VIDEO EQUIP		332.25	372.78	0.00		372.78-
533100 HOUSEHOLD & INSTIT EXP			11.00	0.00		11.00-
533900 FOOD EXPENSE	20,000.00	2,424.00	90,269.99	451.35		70,269.99-
534600 ED & RECREATIONAL SUP EX	10,000.00		16,317.80	163.18		6,317.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			131.33	0.00		131.33-
537100 LABORATORY SUP EXP	845,027.81	40,603.05	391,312.67	46.31		453,715.14
538100 VEHICLE & EQUIP SUPP EXP			371.39	0.00		371.39-
541100 ACCTG & AUDITING SERVICES	7,896.00		7,765.41	98.35		130.59
541200 PURCHASING ASSESSMENT	6,885.00		2,694.35	39.13		4,190.65
541400 HRMS ASSESSMENT	21,465.00		4,376.08	20.39		17,088.92
542100 SOS TEMP SERV-PERSONNEL	10,000.00		15,279.54	152.80		5,279.54-
542200 TEMP SERV - OUTSIDE	100,000.00	4,248.83	31,206.72	31.21		68,793.28
543100 IT CONSULTING-APPLICATIONS	200,000.00	8,706.72	234,464.34	117.23		34,464.34-
545200 MEDICAL ASSESSMENT SERV			60,097.00-	0.00		60,097.00
547100 EDUCATIONAL SERVICES	10,000.00	33.00	13,208.15	132.08	1,343.00	4,551.15-
547500 MAILING SERVICES			466.02	0.00		466.02-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	60,000.00	3,018.45	23,975.90	39.96		36,024.10
554900 OTHER CONTRACTUAL SERVICE	28,000.00	8,000.00	40,773.03	145.62	31,193.64	43,966.67-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
555200 SOFTWARE - NEW PURCHASES		974.10	1,458.42	0.00		1,458.42-
555340 COTS MAINTENANCE		7,020.00	7,020.00	0.00		7,020.00-
555510 SAAS SUBSCRIPTION FEES		283.00	283.00	0.00		283.00-
556100 INSURANCE EXPENSE	840.00			0.00		840.00
556300 SURETY & NOTARY BONDS	2,000.00		306.26	15.31		1,693.74
559100 OTHER OPERATING EXP	26,000.00		36.76	.14		25,963.24

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,628,452.81	88,800.47	915,470.69	56.22	32,536.64	680,445.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,781.43	3,852.05	93,882.73	80.39		22,898.70
571600 MEALS-NOT TRAVEL STATUS			71.02	0.00		71.02-
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,215.79	52.70		3,784.21
573100 STATE-OWNED TRANSPORT	112,320.00	1,724.28	7,011.70	6.24		105,308.30
574500 PERSONAL VEHICLE MILEAGE	186,000.00	6,311.58	68,854.38	37.02		117,145.62
574600 CONTRACTUAL SERV - TRAVEL EXP		.53	1,828.80	0.00	225.00	2,053.80-
575100 MISC TRAVEL EXPENSES		4.00	181.00	0.00		181.00-
Major Account 570000 Total	423,101.43	11,892.44	176,045.42	41.61	225.00	246,831.01
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			6,278.50	0.00		6,278.50-
Major Account 580000 Total	0.00	0.00	6,278.50	0.00	0.00	6,278.50-
BUDGETED EXPENDITURES TOTAL	<u>13,493,852.97</u>	<u>953,184.28</u>	<u>6,771,802.72</u>	<u>50.18</u>	<u>32,761.64</u>	<u>6,689,288.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>12,164,234.73</u>	<u>932,636.38</u>	<u>6,384,342.24</u>	<u>52.48</u>	<u>32,761.64</u>	<u>5,747,130.85</u>
2 CASH FUNDS	<u>845,027.81</u>		<u>216,978.92</u>	<u>25.68</u>		<u>628,048.89</u>
4 FEDERAL FUNDS	<u>484,590.43</u>	<u>20,547.90</u>	<u>170,481.56</u>	<u>35.18</u>		<u>314,108.87</u>
BUDGETED EXPENDITURES TOTAL	<u>13,493,852.97</u>	<u>953,184.28</u>	<u>6,771,802.72</u>	<u>50.18</u>	<u>32,761.64</u>	<u>6,689,288.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		65,249.60-	224,984.69-	0.00		224,984.69
Major Account 460000 Total	0.00	65,249.60-	224,984.69-	0.00	0.00	224,984.69
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,541.75-	25,369.38-	0.00		25,369.38
475200 EXAMINATION FEES			100.00-	0.00		100.00

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476100 OTHER LIC PERM & FEES		10,091.00-	69,219.00-	0.00		69,219.00
Major Account 470000 Total	0.00	13,632.75-	94,688.38-	0.00	0.00	94,688.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.52-	451.88-	0.00		451.88
Major Account 480000 Total	0.00	33.52-	451.88-	0.00	0.00	451.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,915.87-</u>	<u>320,124.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,124.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,091.00-	69,219.00-	0.00		69,219.00
2 CASH FUNDS		3,541.75-	25,469.38-	0.00		25,469.38
4 FEDERAL FUNDS		65,283.12-	225,436.57-	0.00		225,436.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,915.87-</u>	<u>320,124.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,124.95</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,495,073.00	667,478.60	4,922,009.92	42.82		6,573,063.08
511300 OVERTIME PAYMENTS			451.44	0.00		451.44-
511800 COMP TIME PAYMENT		16,719.15	80,241.74	0.00		80,241.74-
512100 VACATION LEAVE EXPENSE		101,763.58	478,844.22	0.00		478,844.22-
512200 SICK LEAVE EXPENSE		19,902.36	226,143.77	0.00		226,143.77-
512300 HOLIDAY LEAVE EXPENSE		39,151.76	270,687.62	0.00		270,687.62-
512500 FUNERAL LEAVE EXPENSE		1,430.48	15,355.64	0.00		15,355.64-
512600 CIVIL LEAVE EXPENSE			189.83	0.00		189.83-
512800 ADMINISTRATIVE LEAVE EXP			383.30	0.00		383.30-
Personal Services Subtotal	11,495,073.00	846,445.93	5,994,307.48	52.15	0.00	5,500,765.52
515100 RETIREMENT PLANS EXPENSE	709,916.01	63,381.70	448,852.56	63.23		261,063.45
515200 FICA EXPENSE	465,915.00	60,032.71	425,615.65	91.35		40,299.35
515400 LIFE & ACCIDENT INS EXP	2,844.00	211.47	1,439.78	50.63		1,404.22
515500 HEALTH INSURANCE EXPENSE	2,210,198.00	163,341.26	1,127,884.11	51.03		1,082,313.89
516200 TUITION ASSISTANCE	10,000.00	1,904.00	6,905.00	69.05		3,095.00
516300 EMPLOYEE ASSISTANCE PRO	2,844.00		3,432.73	120.70		588.73-
516400 UNEMPLOYM COMP INS EXP		1,960.00	1,960.00	0.00		1,960.00-
516500 WORKERS COMP PREMIUMS	71,100.00		67,276.97	94.62		3,823.03
Major Account 510000 Total	14,967,890.01	1,137,277.07	8,077,674.28	53.97	0.00	6,890,215.73
520000 OPERATING EXPENSES						
521290 COM EXPENSE - DATA ONLY	30,000.00	1,084.80	6,945.55	23.15		23,054.45
521400 DATA PROCESSING EXPENSE	40,000.00	3,146.55	23,738.43	59.35		16,261.57
521500 PUBLICATION & PRINT EXPENSE			2,018.21	0.00		2,018.21-
521900 AWARDS EXPENSE		63.75	1,456.00	0.00		1,456.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	400.00	2,705.00	135.25		705.00-
522200 CONFERENCE REGISTRATION	6,500.00		3,017.36	46.42		3,482.64
524600 RENT EXPENSE-BUILDINGS			18.00	0.00		18.00-
524700 RENT EXP-OTHER REAL PROP		75.00	129.76	0.00		129.76-
525200 RENT EXP-DATA PROC EQUIP			4.00	0.00		4.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC			22.25	0.00		22.25-
531100 OFFICE SUPPLIES EXPENSE		19.50	123.58	0.00		123.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531101 SAFETY SUPPLIES	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00	1,007.98	8,304.74	166.09		3,304.74-
533100 HOUSEHOLD & INSTIT EXP			6.50	0.00		6.50-
533900 FOOD EXPENSE	15,000.00	2,856.79	11,275.96	75.17		3,724.04
534600 ED & RECREATIONAL SUP EX			4,962.79	0.00		4,962.79-
538100 VEHICLE & EQUIP SUPP EXP			107.00	0.00		107.00-
541100 ACCTG & AUDITING SERVICES	11,139.00		10,657.92	95.68		481.08
541200 PURCHASING ASSESSMENT			3,697.97	0.00		3,697.97-
541400 HRMS ASSESSMENT			6,006.14	0.00		6,006.14-
542100 SOS TEMP SERV-PERSONNEL		4,365.90	19,230.28	0.00		19,230.28-
547100 EDUCATIONAL SERVICES		459.00	2,399.38	0.00		2,399.38-
554120 WIRELESS PHONE SERVICES	50,000.00	6,635.25	49,902.02	99.80		97.98
554900 OTHER CONTRACTUAL SERVICE	25,000.00	4,286.70	18,737.32	74.95	7,173.70	911.02-
556100 INSURANCE EXPENSE	1,185.00			0.00		1,185.00
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
Major Account 520000 Total	189,824.00	24,401.22	175,536.16	92.47	7,173.70	7,114.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	5,911.21	50,680.91	126.70		10,680.91-
571600 MEALS-NOT TRAVEL STATUS			23.00	0.00		23.00-
572100 COMMERCIAL TRANSPORTATION		572.70	572.70	0.00		572.70-
573100 STATE-OWNED TRANSPORT	90,000.00		13.82	.02		89,986.18
574500 PERSONAL VEHICLE MILEAGE	90,000.00	7,622.04	70,321.89	78.14		19,678.11
574600 CONTRACTUAL SERV - TRAVEL EXP		1.37	261.60	0.00		261.60-
575100 MISC TRAVEL EXPENSES		27.00	295.60	0.00		295.60-
Major Account 570000 Total	220,000.00	14,134.32	122,169.52	55.53	0.00	97,830.48
BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,175,812.61	8,375,379.96	54.46	7,173.70	6,995,160.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,377,714.01	1,175,812.61	8,375,379.96	54.46	7,173.70	6,995,160.35
BUDGETED EXPENDITURES TOTAL	15,377,714.01	1,175,812.61	8,375,379.96	54.46	7,173.70	6,995,160.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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474102 DRUG TESTING		29,341.93-	212,375.80-	0.00		212,375.80
474103 ELECTRONIC MONITORING		117.00-	3,233.00-	0.00		3,233.00
Major Account 470000 Total	0.00	29,458.93-	215,608.80-	0.00	0.00	215,608.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.50-	384.08-	0.00		384.08
Major Account 480000 Total	0.00	53.50-	384.08-	0.00	0.00	384.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,512.43-</u>	<u>215,992.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,992.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,512.43-	215,992.88-	0.00		215,992.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,512.43-</u>	<u>215,992.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,992.88</u>

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,900,000.00	257,955.93	1,864,902.68	47.82		2,035,097.32
511800 COMP TIME PAYMENT		141.61	2,213.13	0.00		2,213.13-
512100 VACATION LEAVE EXPENSE		41,230.03	203,676.07	0.00		203,676.07-
512200 SICK LEAVE EXPENSE		4,834.02	78,718.65	0.00		78,718.65-
512300 HOLIDAY LEAVE EXPENSE		14,513.03	102,781.03	0.00		102,781.03-
512500 FUNERAL LEAVE EXPENSE		570.81	3,155.16	0.00		3,155.16-
512700 INJURY LEAVE EXPENSE			107.55	0.00		107.55-
Personal Services Subtotal	3,900,000.00	319,245.43	2,255,554.27	57.83	0.00	1,644,445.73
515100 RETIREMENT PLANS EXPENSE	292,032.00	23,904.95	168,894.86	57.83		123,137.14
515200 FICA EXPENSE	283,433.00	22,528.40	159,241.92	56.18		124,191.08
515400 LIFE & ACCIDENT INS EXP	1,608.00	61.44	428.16	26.63		1,179.84
515500 HEALTH INSURANCE EXPENSE	749,851.00	61,869.72	429,860.26	57.33		319,990.74
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		2,041.08	126.93		433.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	40,200.00		40,305.57	100.26		105.57-
Major Account 510000 Total	5,368,732.00	427,609.94	3,056,326.12	56.93	0.00	2,312,405.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.53	8.25	8.25		91.75
521200 COMM EXP-VOICE/DATA		85.62	602.91	0.00		602.91-
521500 PUBLICATION & PRINT EXPENSE			201.82	0.00		201.82-
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP			227.49	0.00		227.49-
531100 OFFICE SUPPLIES EXPENSE			19.58	0.00		19.58-
532200 SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532260 VOICE EQUIP			58.40	0.00		58.40-
533900 FOOD EXPENSE			514.42	0.00		514.42-
541100 ACCTG & AUDITING SERVICES	6,298.00		6,337.14	100.62		39.14-
541200 PURCHASING ASSESSMENT	2,278.00		2,215.45	97.25		62.55
541400 HRMS ASSESSMENT	7,102.00		3,571.20	50.28		3,530.80
541700 LEGAL RELATED EXPENSE	100,000.00	800.00	26,897.50	26.90		73,102.50
554900 OTHER CONTRACTUAL SERVICE		3,450.00	25,050.00	0.00	5,626.20	30,676.20-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	422,298.71			0.00		422,298.71
Major Account 520000 Total	539,656.71	4,336.15	65,984.15	12.23	5,626.20	468,046.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00	40.83	3,563.89	137.07		963.89-
572100 COMMERCIAL TRANSPORTATION			98.85	0.00		98.85-
573100 STATE-OWNED TRANSPORT		203.00	2,600.36	0.00		2,600.36-
574500 PERSONAL VEHICLE MILEAGE	160,000.00	9,808.38	73,600.96	46.00		86,399.04
574600 CONTRACTUAL SERV - TRAVEL EXP		805.85	7,748.45	0.00		7,748.45-
575100 MISC TRAVEL EXPENSES		5.25	219.34	0.00		219.34-
Major Account 570000 Total	162,600.00	10,863.31	87,831.85	54.02	0.00	74,768.15
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			406.57	0.00		406.57-
Major Account 580000 Total	0.00	0.00	406.57	0.00	0.00	406.57-
BUDGETED EXPENDITURES TOTAL	<u>6,070,988.71</u>	<u>442,809.40</u>	<u>3,210,548.69</u>	<u>52.88</u>	<u>5,626.20</u>	<u>2,854,813.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,070,988.71</u>	<u>442,809.40</u>	<u>3,210,548.69</u>	<u>52.88</u>	<u>5,626.20</u>	<u>2,854,813.82</u>
BUDGETED EXPENDITURES TOTAL	<u>6,070,988.71</u>	<u>442,809.40</u>	<u>3,210,548.69</u>	<u>52.88</u>	<u>5,626.20</u>	<u>2,854,813.82</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,000.00	58,844.50	458,210.77	47.83		499,789.23
511800 COMP TIME PAYMENT			132.75	0.00		132.75-
512100 VACATION LEAVE EXPENSE		11,101.40	40,257.86	0.00		40,257.86-
512200 SICK LEAVE EXPENSE		1,612.49	7,473.51	0.00		7,473.51-
512300 HOLIDAY LEAVE EXPENSE		3,912.57	24,465.64	0.00		24,465.64-
512500 FUNERAL LEAVE EXPENSE			198.20	0.00		198.20-
Personal Services Subtotal	958,000.00	75,470.96	530,738.73	55.40	0.00	427,261.27
515100 RETIREMENT PLANS EXPENSE	51,735.00	5,651.26	39,620.15	76.58		12,114.85
515200 FICA EXPENSE	44,779.00	5,388.12	37,961.00	84.77		6,818.00
515400 LIFE & ACCIDENT INS EXP	252.00	14.40	96.96	38.48		155.04
515500 HEALTH INSURANCE EXPENSE	160,000.00	11,487.26	77,943.60	48.71		82,056.40
516300 EMPLOYEE ASSISTANCE PRO	252.00		324.72	128.86		72.72-
516500 WORKERS COMP PREMIUMS	6,300.00		6,364.04	101.02		64.04-
Major Account 510000 Total	1,221,318.00	98,012.00	693,049.20	56.75	0.00	528,268.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	.53	235.71	39.29		364.29
521200 COMM EXP-VOICE/DATA	35,000.00	2,421.02	16,829.02	48.08		18,170.98
521300 FREIGHT			55.55	0.00		55.55-
521400 DATA PROCESSING EXPENSE	4,000.00	570.28	2,281.12	57.03		1,718.88
521500 PUBLICATION & PRINT EXPENSE	7,000.00	41.20	2,048.29	29.26		4,951.71
522100 DUES & SUBSCRIPTION EXPENSE	52,000.00	4,147.77	25,545.00	49.13		26,455.00
522200 CONFERENCE REGISTRATION	1,000.00		545.00	54.50		455.00
524600 RENT EXPENSE-BUILDINGS	76,000.00	7,623.28	44,311.82	58.31		31,688.18
524700 RENT EXP-OTHER REAL PROP	700.00	76.00	500.75	71.54		199.25
525200 RENT EXP-DATA PROC EQUIP	6,500.00	1,890.39	5,671.17	87.25		828.83
531100 OFFICE SUPPLIES EXPENSE	1,500.00	36.03	829.73	55.32		670.27
532100 NON CAPITALIZED EQUIP PU	2,000.00	213.99	213.99	10.70		1,786.01
533100 HOUSEHOLD & INSTIT EXP			44.73	0.00		44.73-
533900 FOOD EXPENSE			122.12	0.00		122.12-
541100 ACCTG & AUDITING SERVICES	987.00		1,008.18	102.15		21.18-
541200 PURCHASING ASSESSMENT	357.00		349.81	97.99		7.19
541400 HRMS ASSESSMENT	1,113.00		568.14	51.05		544.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	3,600.00	55.00	471.14	13.09	133.25	2,995.61
554120 WIRELESS PHONE SERVICES		706.23	5,047.05	0.00		5,047.05-
556100 INSURANCE EXPENSE	105.00			0.00		105.00
559100 OTHER OPERATING EXP	29,132.29		240.00	.82		28,892.29
Major Account 520000 Total	221,594.29	17,781.72	106,918.32	48.25	133.25	114,542.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	295.89	4,062.33	67.71		1,937.67
572100 COMMERCIAL TRANSPORTATION			967.46	0.00		967.46-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	831.21	4,815.82	48.16		5,184.18
575100 MISC TRAVEL EXPENSES			173.35	0.00		173.35-
Major Account 570000 Total	16,000.00	1,127.10	10,018.96	62.62	0.00	5,981.04
BUDGETED EXPENDITURES TOTAL	1,458,912.29	116,920.82	809,986.48	55.52	133.25	648,792.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,458,912.29	116,920.82	809,986.48	55.52	133.25	648,792.56
BUDGETED EXPENDITURES TOTAL	1,458,912.29	116,920.82	809,986.48	55.52	133.25	648,792.56

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,377,349.00	78,906.70	619,411.94	44.97		757,937.06
511800 COMP TIME PAYMENT		493.38	6,828.16	0.00		6,828.16-
512100 VACATION LEAVE EXPENSE		20,637.27	67,956.82	0.00		67,956.82-
512200 SICK LEAVE EXPENSE		1,702.19	16,678.39	0.00		16,678.39-
512300 HOLIDAY LEAVE EXPENSE		4,840.36	32,099.01	0.00		32,099.01-
512500 FUNERAL LEAVE EXPENSE		397.24	397.24	0.00		397.24-
512600 CIVIL LEAVE EXPENSE			95.15	0.00		95.15-
Personal Services Subtotal	1,377,349.00	106,977.14	743,466.71	53.98	0.00	633,882.29
515100 RETIREMENT PLANS EXPENSE	103,301.00	8,010.48	55,671.02	53.89		47,629.98
515200 FICA EXPENSE	94,831.00	7,666.54	53,194.72	56.09		41,636.28
515400 LIFE & ACCIDENT INS EXP	312.00	23.51	168.39	53.97		143.61
515500 HEALTH INSURANCE EXPENSE	244,550.00	18,178.18	130,009.04	53.16		114,540.96
516300 EMPLOYEE ASSISTANCE PRO	312.00		386.57	123.90		74.57-
516400 UNEMPLOYM COMP INS EXP		5,096.00	8,624.00	0.00		8,624.00-
516500 WORKERS COMP PREMIUMS	7,800.00		7,576.24	97.13		223.76
Major Account 510000 Total	1,828,455.00	145,951.85	999,096.69	54.64	0.00	829,358.31
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,500.00	49.07	328.47	21.90		1,171.53
521400 DATA PROCESSING EXPENSE		405.39	2,959.83	0.00		2,959.83-
521500 PUBLICATION & PRINT EXPENSE		110.00	110.00	0.00		110.00-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	960.00	0.00		960.00-
522200 CONFERENCE REGISTRATION	800.00		360.00	45.00		440.00
524600 RENT EXPENSE-BUILDINGS	2,032.00	169.34	1,185.38	58.34		846.62
531100 OFFICE SUPPLIES EXPENSE		743.62	743.62	0.00		743.62-
532100 NON CAPITALIZED EQUIP PU		147.10	752.10	0.00		752.10-
532200 SEE CHART OF ACCOUNTS			279.00	0.00		279.00-
533900 FOOD EXPENSE		216.72	676.88	0.00		676.88-
534600 ED & RECREATIONAL SUP EX			686.38	0.00		686.38-
538100 VEHICLE & EQUIP SUPP EXP		500.00	750.00	0.00		750.00-
541100 ACCTG & AUDITING SERVICES	1,222.00		1,200.22	98.22		21.78
541200 PURCHASING ASSESSMENT	442.00		416.44	94.22		25.56
541400 HRMS ASSESSMENT	1,378.00		676.38	49.08		701.62

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554120 WIRELESS PHONE SERVICES	12,000.00	1,720.66	13,545.14	112.88		1,545.14-
554900 OTHER CONTRACTUAL SERVICE	769,121.61	168,106.73	508,403.22	66.10	82,914.41	177,803.98
555310 COTS LICENSE FEES			29.00	0.00		29.00-
556100 INSURANCE EXPENSE	125.00			0.00		125.00
Major Account 520000 Total	788,620.61	172,318.63	534,062.06	67.72	82,914.41	171,644.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00		6,641.27	49.19		6,858.73
572100 COMMERCIAL TRANSPORTATION			4,903.85	0.00		4,903.85-
573100 STATE-OWNED TRANSPORT		1,003.44	3,048.16	0.00		3,048.16-
574500 PERSONAL VEHICLE MILEAGE	20,500.00	810.54	8,851.46	43.18		11,648.54
575100 MISC TRAVEL EXPENSES			172.00	0.00		172.00-
Major Account 570000 Total	34,000.00	1,813.98	23,616.74	69.46	0.00	10,383.26
BUDGETED EXPENDITURES TOTAL	2,651,075.61	320,084.46	1,556,775.49	58.72	82,914.41	1,011,385.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,651,075.61	320,084.46	1,556,775.49	58.72	82,914.41	1,011,385.71
BUDGETED EXPENDITURES TOTAL	2,651,075.61	320,084.46	1,556,775.49	58.72	82,914.41	1,011,385.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		340.00-	1,685.00-	0.00		1,685.00
474103 ELECTRONIC MONITORING		70.00-	170.00-	0.00		170.00
474104 ADMIN. ENROLLMENT FEE		859.00-	5,103.00-	0.00		5,103.00
474105 REG. PROB. PROG. FEE		9,027.00-	68,468.50-	0.00		68,468.50
Major Account 470000 Total	0.00	10,296.00-	75,426.50-	0.00	0.00	75,426.50
BUDGETED REVENUE TOTAL	0.00	10,296.00-	75,426.50-	0.00	0.00	75,426.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,296.00-	75,426.50-	0.00		75,426.50

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,296.00-</u>	<u>75,426.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,426.50</u>

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,770,385.00	345,172.55	2,544,070.16	44.09		3,226,314.84
511300 OVERTIME PAYMENTS		243.54	2,351.28	0.00		2,351.28-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		5,923.94	35,049.41	0.00		35,049.41-
512100 VACATION LEAVE EXPENSE		43,336.78	182,055.52	0.00		182,055.52-
512200 SICK LEAVE EXPENSE		11,982.50	82,218.14	0.00		82,218.14-
512300 HOLIDAY LEAVE EXPENSE		19,712.99	133,483.18	0.00		133,483.18-
512400 MILITARY LEAVE EXPENSE			83.16	0.00		83.16-
512500 FUNERAL LEAVE EXPENSE		681.01	6,461.26	0.00		6,461.26-
512600 CIVIL LEAVE EXPENSE			36.53	0.00		36.53-
512700 INJURY LEAVE EXPENSE			1,157.86	0.00		1,157.86-
Personal Services Subtotal	5,770,385.00	427,053.31	2,987,066.50	51.77	0.00	2,783,318.50
515100 RETIREMENT PLANS EXPENSE	170,564.00	31,977.80	223,664.63	131.13		53,100.63-
515200 FICA EXPENSE	177,824.00	30,027.72	209,815.26	117.99		31,991.26-
515400 LIFE & ACCIDENT INS EXP	1,470.00	107.93	737.79	50.19		732.21
515500 HEALTH INSURANCE EXPENSE	1,345,208.00	93,772.98	645,984.33	48.02		699,223.67
516200 TUITION ASSISTANCE	50,000.00	767.25	2,569.25	5.14		47,430.75
516300 EMPLOYEE ASSISTANCE PRO	1,470.00		1,824.61	124.12		354.61-
516400 UNEMPLOYM COMP INS EXP	50,000.00		4,468.00	8.94		45,532.00
516500 WORKERS COMP PREMIUMS	36,750.00		35,759.83	97.31		990.17
Major Account 510000 Total	7,603,671.00	583,706.99	4,111,890.20	54.08	0.00	3,491,780.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		109.16	335.13	0.00		335.13-
521200 COMM EXP-VOICE/DATA	10,000.00	585.81	3,433.93	34.34		6,566.07
521400 DATA PROCESSING EXPENSE	2,000.00	1,928.87	13,960.70	698.04		11,960.70-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	2,872.27	49,721.62	1243.04		45,721.62-
521900 AWARDS EXPENSE			446.00	0.00		446.00-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	1,560.00	0.00		1,560.00-
522200 CONFERENCE REGISTRATION	25,000.00		5,124.08	20.50		19,875.92
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	116,176.95	9,090.67	89,840.28	77.33		26,336.67
524700 RENT EXP-OTHER REAL PROP			54.76	0.00		54.76-

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE		2,616.55	18,315.85	0.00		18,315.85-
525200 RENT EXP-DATA PROC EQUIP		1,313.62	3,869.23	0.00		3,869.23-
527200 REP & MAINT-MOTOR VEHICL			834.18	0.00		834.18-
527400 REPAIRS & MAINT-DATA PROC			35.60	0.00		35.60-
527600 REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
527900 SEE CHART OF ACCOUNTS			696.00	0.00		696.00-
531100 OFFICE SUPPLIES EXPENSE		545.64	3,359.56	0.00		3,359.56-
531101 SAFETY SUPPLIES			1,031.66	0.00		1,031.66-
531200 SEE CHART OF ACCOUNTS		37.97	375.54	0.00		375.54-
532100 NON CAPITALIZED EQUIP PU	113,000.00	5,285.50	67,706.53	59.92		45,293.47
532200 SEE CHART OF ACCOUNTS		407.70	6,007.93	0.00		6,007.93-
532260 VOICE EQUIP			119.77	0.00		119.77-
532280 VIDEO EQUIP			10,083.18	0.00		10,083.18-
533100 HOUSEHOLD & INSTIT EXP		124.25	1,409.25	0.00		1,409.25-
533900 FOOD EXPENSE		1,693.20	8,502.26	0.00		8,502.26-
534600 ED & RECREATIONAL SUP EX	5,000.00	598.20	16,878.04	337.56		11,878.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.33	0.00		142.33-
537100 LABORATORY SUP EXP		550.00	2,891.65	0.00		2,891.65-
538100 VEHICLE & EQUIP SUPP EXP		50.00	5,429.73	0.00		5,429.73-
541100 ACCTG & AUDITING SERVICES	4,629.00		6,010.02	129.83		1,381.02-
541200 PURCHASING ASSESSMENT	2,083.00		1,965.58	94.36		117.42
541400 HRMS ASSESSMENT	6,493.00		3,192.44	49.17		3,300.56
542100 SOS TEMP SERV-PERSONNEL			3,479.73	0.00		3,479.73-
542200 TEMP SERV - OUTSIDE	60,000.00		6,420.28	10.70		53,579.72
543100 IT CONSULTING-APPLICATIONS	4,300,000.00	79,233.69	560,082.56	13.03	35,336.64	3,704,580.80
544302 MENTAL HEALTH SERVICE	8,972,495.00	59,133.62	407,767.25	4.54	7,397.00	8,557,330.75
544900 DENTAL SERVICES				0.00	5,954.13	5,954.13-
545200 MEDICAL ASSESSMENT SERV	5,520,000.00	18,594.51	232,987.65	4.22		5,287,012.35
545204 CO-OCCURRING EVALUATION		4,491.55	43,342.88	0.00		43,342.88-
545207 PSYCHOLOGICAL EVALUATION		2,231.25	26,677.75	0.00		26,677.75-
545209 (PTA) PRE-TREATMENT ASSE		313.00	4,668.50	0.00		4,668.50-
545210 SH RISK ASSESSMENT		4,770.00	41,658.00	0.00		41,658.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			374.29-	0.00		374.29
546901 SHORT TERM RESIDENTIAL		175,824.00	1,426,646.50	0.00		1,426,646.50-
546902 INTENSIVE OUTPATIENT		47,320.10	472,940.98	0.00		472,940.98-
546903 OUTPATIENT		52,956.80	453,195.30	0.00		453,195.30-
546912 MH THER. GROUP HOME			4,896.00	0.00		4,896.00-
546916 HOSP PSYCH RES.TMT FAC			7,543.00	0.00		7,543.00-
546922 MH OUTPATIENT SRVS		4,333.10	38,216.42	0.00		38,216.42-

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546923 SH OUTPATIENT		5,650.40	22,115.20	0.00		22,115.20-
546935 SEX OFFENDER POLYGRAPH			1,560.00	0.00		1,560.00-
546938 MH CO-OCCURRING SHORT TERM RES		17,446.00	68,926.00	0.00		68,926.00-
547100 EDUCATIONAL SERVICES	29,246.00	187.50	7,748.27	26.49		21,497.73
547427 GEN EDUCATION CLASS			70.00	0.00		70.00-
547434 TRACKER HIGH INTENSITY			925.00	0.00		925.00-
547437 EM LANDLINE & CAM		48,446.70	302,547.20	0.00		302,547.20-
547451 GROUP HOME A			4,050.00	0.00		4,050.00-
547500 MAILING SERVICES		42.44	42.44	0.00		42.44-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	40,000.00	4,032.68	32,746.95	81.87		7,253.05
554900 OTHER CONTRACTUAL SERVICE	2,776,546.00	77,430.03	432,151.18	15.56	102,357.15	2,242,037.67
555100 SOFTWARE RENEWAL/MAINT FEE			46,280.00	0.00		46,280.00-
555200 SOFTWARE - NEW PURCHASES			311.94	0.00		311.94-
555310 COTS LICENSE FEES			10.71	0.00		10.71-
555340 COTS MAINTENANCE		2,030.00	2,030.00	0.00		2,030.00-
556100 INSURANCE EXPENSE	615.00			0.00		615.00
559100 OTHER OPERATING EXP	15,000.00		250.00	1.67		14,750.00
Major Account 520000 Total	22,002,283.95	632,476.78	4,975,675.91	22.61	151,044.92	16,875,563.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	85,000.00	4,188.49	38,742.60	45.58		46,257.40
572100 COMMERCIAL TRANSPORTATION		50.00	1,186.94	0.00		1,186.94-
573100 STATE-OWNED TRANSPORT	180,000.00	65,629.82	202,618.42	112.57		22,618.42-
574500 PERSONAL VEHICLE MILEAGE	70,000.00	6,071.62	153,965.13	219.95		83,965.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		28.08	1,229.54	0.00		1,229.54-
575100 MISC TRAVEL EXPENSES		30.00	460.75	0.00		460.75-
Major Account 570000 Total	335,000.00	75,998.01	398,203.38	118.87	0.00	63,203.38-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		6,356.00	13,712.68	0.00		13,712.68-
Major Account 580000 Total	0.00	6,356.00	13,712.68	0.00	0.00	13,712.68-
BUDGETED EXPENDITURES TOTAL	29,940,954.95	1,298,537.78	9,499,482.17	31.73	151,044.92	20,290,427.86

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	24,936,954.95	1,203,788.99	8,782,138.74	35.22	141,210.77	16,013,605.44
2	CASH FUNDS	5,004,000.00	94,748.79	717,343.43	14.34	9,834.15	4,276,822.42
BUDGETED EXPENDITURES TOTAL		29,940,954.95	1,298,537.78	9,499,482.17	31.73	151,044.92	20,290,427.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		30,922.50-	107,872.50-	0.00		107,872.50
Major Account 460000 Total		0.00	30,922.50-	107,872.50-	0.00	0.00	107,872.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,936.00-	149,540.90-	0.00		149,540.90
474100	GENERAL BUSINESS FEES			20.00-	0.00		20.00
474104	ADMIN. ENROLLMENT FEE		20,335.73-	139,575.77-	0.00		139,575.77
474105	REG. PROB. PROG. FEE		110,879.17-	823,888.19-	0.00		823,888.19
474106	ISP MO. PROG. FEE		4,582.29-	57,150.64-	0.00		57,150.64
Major Account 470000 Total		0.00	149,733.19-	1,170,175.50-	0.00	0.00	1,170,175.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,703.62-	18,848.85-	0.00		18,848.85
484500	REIMB NON-GOVT SOURCES		462.57-	1,492.04-	0.00		1,492.04
Major Account 480000 Total		0.00	4,166.19-	20,340.89-	0.00	0.00	20,340.89
BUDGETED REVENUE TOTAL		0.00	184,821.88-	1,298,388.89-	0.00	0.00	1,298,388.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		184,821.88-	1,298,388.89-	0.00		1,298,388.89
BUDGETED REVENUE TOTAL		0.00	184,821.88-	1,298,388.89-	0.00	0.00	1,298,388.89

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,825,413.00	718,677.43	5,147,709.07	43.53		6,677,703.93
511300 OVERTIME PAYMENTS		245.39	626.77	0.00		626.77-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		25,350.76	123,130.30	0.00		123,130.30-
512100 VACATION LEAVE EXPENSE		67,772.08	340,833.05	0.00		340,833.05-
512200 SICK LEAVE EXPENSE		33,236.31	155,124.11	0.00		155,124.11-
512300 HOLIDAY LEAVE EXPENSE		39,894.95	278,284.12	0.00		278,284.12-
512400 MILITARY LEAVE EXPENSE			6,545.22	0.00		6,545.22-
512500 FUNERAL LEAVE EXPENSE		2,500.13	13,142.74	0.00		13,142.74-
512600 CIVIL LEAVE EXPENSE		93.80	93.80	0.00		93.80-
512700 INJURY LEAVE EXPENSE			502.68	0.00		502.68-
Personal Services Subtotal	11,825,413.00	887,770.85	6,066,241.86	51.30	0.00	5,759,171.14
515100 RETIREMENT PLANS EXPENSE	584,707.00	66,796.00	454,541.73	77.74		130,165.27
515200 FICA EXPENSE	514,180.00	62,620.38	426,959.99	83.04		87,220.01
515400 LIFE & ACCIDENT INS EXP	2,952.00	218.61	1,499.28	50.79		1,452.72
515500 HEALTH INSURANCE EXPENSE	2,391,726.00	183,997.60	1,289,776.06	53.93		1,101,949.94
516200 TUITION ASSISTANCE	35,000.00		8,965.50	25.62		26,034.50
516300 EMPLOYEE ASSISTANCE PRO			3,815.44	0.00		3,815.44-
516400 UNEMPLOYM COMP INS EXP			507.07	0.00		507.07-
516500 WORKERS COMP PREMIUMS	74,100.00		74,777.45	100.91		677.45-
Major Account 510000 Total	15,428,078.00	1,201,403.44	8,327,084.38	53.97	0.00	7,100,993.62
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	60,000.00	1,163.94	5,508.27	9.18		54,491.73
521290 COM EXPENSE - DATA ONLY			3,233.52	0.00		3,233.52-
521400 DATA PROCESSING EXPENSE	35,000.00	3,829.76	24,117.67	68.91		10,882.33
521500 PUBLICATION & PRINT EXPENSE	20,000.00	3,730.87	7,999.52	40.00		12,000.48
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	425.00	3,034.85	18.97		12,965.15
522200 CONFERENCE REGISTRATION	19,000.00		2,169.11	11.42		16,830.89
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	69,693.00		45.00	.06		69,648.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	100.00	209.52	4.19		4,790.48
525200 RENT EXP-DATA PROC EQUIP		310.56	631.12	0.00		631.12-

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527200 REP & MAINT-MOTOR VEHICL	7,000.00		261.98	3.74		6,738.02
527400 REPAIRS & MAINT-DATA PROC			22.25	0.00		22.25-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	216.36	900.98	18.02		4,099.02
531200 SEE CHART OF ACCOUNTS			118.74	0.00		118.74-
532100 NON CAPITALIZED EQUIP PU	15,000.00		3,358.93	22.39		11,641.07
533900 FOOD EXPENSE	35,000.00	4,902.42	16,083.31	45.95		18,916.69
534600 ED & RECREATIONAL SUP EX	18,000.00		5,232.73	29.07		12,767.27
537100 LABORATORY SUP EXP	50,000.00	8,875.80	66,156.47	132.31		16,156.47-
538100 VEHICLE & EQUIP SUPP EXP			449.68	0.00		449.68-
541100 ACCTG & AUDITING SERVICES	11,609.00		11,846.14	102.04		237.14-
541200 PURCHASING ASSESSMENT	4,199.00		4,110.24	97.89		88.76
541400 HRMS ASSESSMENT	13,091.00		6,675.72	50.99		6,415.28
541700 LEGAL RELATED EXPENSE			33.41	0.00		33.41-
542100 SOS TEMP SERV-PERSONNEL	60,000.00		12,987.61	21.65		47,012.39
542200 TEMP SERV - OUTSIDE		1,145.94	7,171.32	0.00		7,171.32-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
545200 MEDICAL ASSESSMENT SERV	54,500,000.00	6,530.09	51,931.61	.10		54,448,068.39
545204 CO-OCCURRING EVALUATION		6,366.59	50,205.04	0.00		50,205.04-
545207 PSYCHOLOGICAL EVALUATION		8,790.86	60,648.82	0.00		60,648.82-
545208 MENTAL STATUS EXAM (MSE)			980.00	0.00		980.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		486.00	5,070.23	0.00		5,070.23-
545210 SH RISK ASSESSMENT		6,588.22	20,544.14	0.00		20,544.14-
545211 MEDICATION MANAGEMENT			276.00	0.00		276.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			4,175.50	0.00		4,175.50-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00	0.00		127.00-
546901 SA SHORT TERM RESIDENTIAL			9,000.00	0.00		9,000.00-
546902 SA INTENSIVE OUTPATIENT		7,650.46	100,866.74	0.00		100,866.74-
546903 SA OUTPATIENT SERVICES		4,502.88	65,793.31	0.00		65,793.31-
546905 SA INTERVENTION/EDUCATION			160.00	0.00		160.00-
546906 SA THER. GROUP HOME		133,174.78	1,225,588.43	0.00		1,225,588.43-
546908 ACUTE INPATIENT HOSP			32,895.00	0.00		32,895.00-
546912 MH THER. GROUP HOME		24,480.00	371,280.00	0.00		371,280.00-
546913 MH THER. GROUP HOME & BD			9,078.00	0.00		9,078.00-
546914 YSH THER. GROUP HOME		91,794.00	428,199.17	0.00		428,199.17-
546915 YSH THER. GROUP HOME & BD		25,988.00	149,518.00	0.00		149,518.00-
546916 HOSP PSYCH RES.TMT FAC		576,444.00	3,728,125.69	0.00		3,728,125.69-
546917 SPEC PSYCH RES.TMT FAC		48,356.00	344,122.00	0.00		344,122.00-
546922 MH OUTPATIENT SRVS		11,097.95	79,901.48	0.00		79,901.48-
546923 SH OUTPATIENT			5,878.16	0.00		5,878.16-

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546926 MULTISYSTEMIC THERAPY		52,742.91	344,383.08	0.00		344,383.08-
546927 COMM TREATMENT AIDE		2,596.00	15,333.88	0.00		15,333.88-
546932 SA PARTIAL CARE		420.00	770.00	0.00		770.00-
546933 SA THER GRP HOME RM & BD		21,667.78	115,374.78	0.00		115,374.78-
547100 EDUCATIONAL SERVICES	20,000.00	370.50	5,349.51	26.75		14,650.49
547401 SHELTER CARE		342,930.00	2,546,610.00	0.00		2,546,610.00-
547403 FOSTER CARE		137,004.56	686,013.84	0.00		686,013.84-
547407 RESPITE CARE		1,794.00	7,866.00	0.00		7,866.00-
547408 INDEPENDENT LIVING		15,600.00	77,100.00	0.00		77,100.00-
547410 INTENSIVE FAMILY PRESERVATION		94,170.00	940,986.25	0.00		940,986.25-
547411 JUSTICE WRAP AROUND		11,694.22	148,748.66	0.00		148,748.66-
547412 FAMILY PARTNER		2,080.00	10,244.00	0.00		10,244.00-
547413 FAMILY SUPPORT WORKER		120,172.00	1,059,748.92	0.00		1,059,748.92-
547414 TRACKER		8,650.00	39,050.00	0.00		39,050.00-
547415 SUPERVISED VISITATION		1,248.00	3,172.00	0.00		3,172.00-
547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	0.00		8,650.00-
547418 DAY REPORTING		88,420.00	697,550.50	0.00		697,550.50-
547419 EVENING REPORTING		58,360.00	290,195.00	0.00		290,195.00-
547420 JOB PLACEMENT PROGRAM			9,234.00	0.00		9,234.00-
547421 ALTERNATIVE SCHOOL			450.00	0.00		450.00-
547422 TUTORING-CASE MGT		6,975.00	29,610.00	0.00		29,610.00-
547423 TUTORING			1,400.00	0.00		1,400.00-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547427 GEN EDUCATION CLASS		795.00	6,370.00	0.00		6,370.00-
547433 TRACKER LO/MID INTENSITY		137,440.00	914,660.00	0.00		914,660.00-
547434 TRACKER HIGH INTENSITY		98,385.00	683,330.00	0.00		683,330.00-
547435 EM-CELLULAR		1,820.00	17,878.00	0.00		17,878.00-
547436 EM-GPS		99,120.00	824,240.00	0.00		824,240.00-
547437 EM LANDLINE & CAM		3,616.00	17,619.50	0.00		17,619.50-
547438 EM-LANDLINE			836.00	0.00		836.00-
547439 RELATIVE/KINSHIP HOME ASSES.		600.00	2,000.00	0.00		2,000.00-
547440 TRANSPORTATION NEW MODEL		87,709.56	555,374.03	0.00		555,374.03-
547441 EM - SARPY		8,712.00	92,961.00	0.00		92,961.00-
547443 TRANSPORTATION MILEAGE		9,798.30	90,105.90	0.00		90,105.90-
547451 GROUP HOME A		537,271.60	4,436,967.98	0.00		4,436,967.98-
547452 GROUP HOME B		193,057.23	2,424,038.92	0.00		2,424,038.92-
547456 STAFF DETENTION		156,535.12	1,212,319.04	0.00		1,212,319.04-
547457 SECURE DETENTION		578,614.80	4,199,851.80	0.00		4,199,851.80-
554120 WIRELESS PHONE SERVICES	35,000.00	11,757.05	68,124.04	194.64		33,124.04-

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	150,000.00	28,592.00	83,347.00	55.56		66,653.00
555310 COTS LICENSE FEES			8.57	0.00		8.57-
556100 INSURANCE EXPENSE	1,235.00			0.00		1,235.00
559100 OTHER OPERATING EXP	5,000.00	34.23	59.23	1.18		4,940.77
Major Account 520000 Total	55,304,827.00	3,897,703.34	29,594,823.84	53.51	0.00	25,710,003.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	2,320.46	29,915.90	37.39		50,084.10
572100 COMMERCIAL TRANSPORTATION		352.38	614.39	0.00		614.39-
573100 STATE-OWNED TRANSPORT	200,000.00	26,433.37	70,866.64	35.43		129,133.36
574500 PERSONAL VEHICLE MILEAGE	225,000.00	14,849.78	104,719.23	46.54		120,280.77
574600 CONTRACTUAL SERV - TRAVEL EXP		2.96	451.39	0.00		451.39-
574700 VOLUNTEER TRAVEL EXPENSES			14.04	0.00		14.04-
575100 MISC TRAVEL EXPENSES			359.69	0.00		359.69-
Major Account 570000 Total	505,000.00	43,958.95	206,941.28	40.98	0.00	298,058.72
BUDGETED EXPENDITURES TOTAL	71,237,905.00	5,143,065.73	38,128,849.50	53.52	0.00	33,109,055.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	71,212,905.00	5,143,065.73	38,125,689.51	53.54		33,087,215.49
2 CASH FUNDS	25,000.00		3,159.99	12.64		21,840.01
BUDGETED EXPENDITURES TOTAL	71,237,905.00	5,143,065.73	38,128,849.50	53.52	0.00	33,109,055.50

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484600 OP GRANTS NON-GOVT SOURC		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
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- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.00-</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	691,758.00	40,214.95	304,687.19	44.05		387,070.81
511800 COMP TIME PAYMENT			591.91	0.00		591.91-
512100 VACATION LEAVE EXPENSE		13,070.89	40,497.31	0.00		40,497.31-
512200 SICK LEAVE EXPENSE		2,604.67	26,061.06	0.00		26,061.06-
512300 HOLIDAY LEAVE EXPENSE		2,884.00	18,138.02	0.00		18,138.02-
512500 FUNERAL LEAVE EXPENSE		1,123.35	2,610.44	0.00		2,610.44-
Personal Services Subtotal	691,758.00	59,897.86	392,585.93	56.75	0.00	299,172.07
515100 RETIREMENT PLANS EXPENSE	51,799.00	4,485.16	29,396.88	56.75		22,402.12
515200 FICA EXPENSE	50,273.00	4,183.98	27,523.41	54.75		22,749.59
515400 LIFE & ACCIDENT INS EXP	132.00	10.08	67.68	51.27		64.32
515500 HEALTH INSURANCE EXPENSE	93,279.03	13,282.90	92,500.48	99.17		778.55
516300 EMPLOYEE ASSISTANCE PRO	132.00		166.22	125.92		34.22-
516500 WORKERS COMP PREMIUMS	3,300.00		3,257.78	98.72		42.22
Major Account 510000 Total	890,673.03	81,859.98	545,498.38	61.25	0.00	345,174.65
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	41,000.00	3,456.12	24,497.23	59.75		16,502.77
521400 DATA PROCESSING EXPENSE	350,000.00	33,821.66	250,942.35	71.70		99,057.65
521500 PUBLICATION & PRINT EXPENSE	5,000.00		418.68	8.37		4,581.32
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	16,747.00	104,039.00	53.35		90,961.00
525100 RENT EXP-OFFICE EQUIP	170,000.00	34,011.00	49,213.80	28.95		120,786.20
525200 RENT EXP-DATA PROC EQUIP	1,750,000.00	155,353.92	929,866.24	53.14		820,133.76
525400 RENT EXP-COMM EQUIP	150,000.00	14,001.04	97,430.46	64.95		52,569.54
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E			270.00	0.00		270.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	46.34	1,281.54	25.63		3,718.46
531200 SEE CHART OF ACCOUNTS		6.99	352.23	0.00		352.23-
532100 NON CAPITALIZED EQUIP PU	6,500.00		1,339.47-	20.61-		7,839.47
532200 SEE CHART OF ACCOUNTS		11.75	649.61	0.00		649.61-
532240 DATA STORAGE EQUIP			150.66	0.00		150.66-
532260 VOICE EQUIP			19.37	0.00		19.37-
532280 VIDEO EQUIP			45.98	0.00		45.98-
533900 FOOD EXPENSE	500.00	490.05	2,182.25	436.45		1,682.25-

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			14.17	0.00		14.17-
541100 ACCTG & AUDITING SERVICES	592.00		516.09	87.18		75.91
541200 PURCHASING ASSESSMENT	170.00		179.07	105.34		9.07-
541400 HRMS ASSESSMENT	530.00		290.84	54.88		239.16
543100 IT CONSULTING-APPLICATIONS	920,000.00	95,760.94	499,408.19	54.28	48,631.50	371,960.31
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	11,000.00	538.83	7,250.67	65.92		3,749.33
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		21,489.21	42.98		28,510.79
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES		99.00	693.00	0.00		693.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			15,956.50	0.00		15,956.50-
Major Account 520000 Total	3,963,342.00	354,344.64	2,005,817.67	50.61	48,631.50	1,908,892.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	285.68	18,530.03	123.53		3,530.03-
573100 STATE-OWNED TRANSPORT		42.50	1,611.27	0.00		1,611.27-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	2,714.02	30,377.22	116.84		4,377.22-
574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	0.00		741.78-
575100 MISC TRAVEL EXPENSES		34.50	300.50	0.00		300.50-
Major Account 570000 Total	41,000.00	3,076.70	51,560.80	125.76	0.00	10,560.80-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			4,325.88	0.00		4,325.88-
Major Account 580000 Total	0.00	0.00	4,325.88	0.00	0.00	4,325.88-
BUDGETED EXPENDITURES TOTAL	4,895,015.03	439,281.32	2,607,202.73	53.26	48,631.50	2,239,180.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,895,015.03	439,281.32	2,607,202.73	53.26	48,631.50	2,239,180.80
BUDGETED EXPENDITURES TOTAL	4,895,015.03	439,281.32	2,607,202.73	53.26	48,631.50	2,239,180.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		250.00-	250.00-	0.00		250.00
474100 GENERAL BUSINESS FEES		976.00-	8,275.00-	0.00		8,275.00
474101 Revenue from NOL		87,247.50-	642,084.00-	0.00		642,084.00
474144 COURT AUTOMATION FEES		261,822.75-	1,720,718.54-	0.00		1,720,718.54
Major Account 470000 Total	0.00	350,296.25-	2,371,327.54-	0.00	0.00	2,371,327.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,815.99-	20,901.76-	0.00		20,901.76
483300 EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
486600 SEE CHART OF ACCOUNTS		150,910.03	254,281.27-	0.00		254,281.27
Major Account 480000 Total	0.00	147,094.04	275,233.03-	0.00	0.00	275,233.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,202.21-</u>	<u>2,646,560.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646,560.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>203,092.20-</u>	<u>2,645,820.57-</u>	<u>0.00</u>		<u>2,645,820.57</u>
4 FEDERAL FUNDS		<u>110.01-</u>	<u>740.00-</u>	<u>0.00</u>		<u>740.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,202.21-</u>	<u>2,646,560.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,646,560.57</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	61,250.00	58.33		43,750.00
Personal Services Subtotal	105,000.00	8,750.00	61,250.00	58.33	0.00	43,750.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	4,586.40	58.33		3,276.60
515200 FICA EXPENSE	8,033.00	632.30	4,426.11	55.10		3,606.89
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	25,971.00	1,550.54	10,853.78	41.79		15,117.22
Major Account 510000 Total	146,879.00	11,589.00	81,123.01	55.23	0.00	65,755.99
BUDGETED EXPENDITURES TOTAL	<u>146,879.00</u>	<u>11,589.00</u>	<u>81,123.01</u>	<u>55.23</u>	<u>0.00</u>	<u>65,755.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>146,879.00</u>	<u>11,589.00</u>	<u>81,123.01</u>	<u>55.23</u>		<u>65,755.99</u>
BUDGETED EXPENDITURES TOTAL	<u>146,879.00</u>	<u>11,589.00</u>	<u>81,123.01</u>	<u>55.23</u>	<u>0.00</u>	<u>65,755.99</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	510,000.00	27,123.02	196,786.83	38.59		313,213.17
512100 VACATION LEAVE EXPENSE		2,728.14	19,244.01	0.00		19,244.01-
512200 SICK LEAVE EXPENSE		296.39	1,793.72	0.00		1,793.72-
512300 HOLIDAY LEAVE EXPENSE		1,808.65	11,352.49	0.00		11,352.49-
Personal Services Subtotal	510,000.00	31,956.20	229,177.05	44.94	0.00	280,822.95
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,392.88	17,160.74	57.20		12,839.26
515200 FICA EXPENSE	30,000.00	2,275.39	16,327.66	54.43		13,672.34
515400 LIFE & ACCIDENT INS EXP	110.00	1.42	41.74	37.95		68.26
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,509.40	29,994.28	46.15		35,005.72
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	4,000.00		3,252.78	81.32		747.22
Major Account 510000 Total	639,210.00	41,135.29	295,954.25	46.30	0.00	343,255.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,000.00	536.02	4,898.96	61.24		3,101.04
521500 PUBLICATION & PRINT EXPENSE	1,100.00	135.20	1,100.25	100.02		.25-
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00		442.62	63.23		257.38
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS			1,447.89	0.00		1,447.89-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	8.61	525.60	35.04		974.40
541100 ACCTG & AUDITING SERVICES	1,000.00		350.95	35.10		649.05
541200 PURCHASING ASSESSMENT	70.00		69.67	99.53		.33
541400 HRMS ASSESSMENT	238.00		119.00	50.00		119.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	428,991.16			0.00		428,991.16
Major Account 520000 Total	447,534.16	679.83	8,954.94	2.00	0.00	438,579.22
570000 TRAVEL EXPENSES						

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			130.51	0.00		130.51-
574500 PERSONAL VEHICLE MILEAGE			109.20	0.00		109.20-
Major Account 570000 Total	0.00	0.00	239.71	0.00	0.00	239.71-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	11,072.00			0.00		11,072.00
Major Account 580000 Total	12,822.00	0.00	0.00	0.00	0.00	12,822.00
BUDGETED EXPENDITURES TOTAL	<u>1,099,566.16</u>	<u>41,815.12</u>	<u>305,148.90</u>	<u>27.75</u>	<u>0.00</u>	<u>794,417.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,099,566.16</u>	<u>41,815.12</u>	<u>305,148.90</u>	<u>27.75</u>		<u>794,417.26</u>
BUDGETED EXPENDITURES TOTAL	<u>1,099,566.16</u>	<u>41,815.12</u>	<u>305,148.90</u>	<u>27.75</u>	<u>0.00</u>	<u>794,417.26</u>

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	928,405.00	48,693.15	427,057.80	46.00		501,347.20
512100 VACATION LEAVE EXPENSE		2,932.22-	37,678.32	0.00		37,678.32-
512200 SICK LEAVE EXPENSE		9,729.73-	3,199.08	0.00		3,199.08-
512300 HOLIDAY LEAVE EXPENSE		6,078.46	25,674.52	0.00		25,674.52-
512500 FUNERAL LEAVE EXPENSE			134.62	0.00		134.62-
Personal Services Subtotal	928,405.00	42,109.66	493,744.34	53.18	0.00	434,660.66
515100 RETIREMENT PLANS EXPENSE	69,532.00	4,551.57	38,370.01	55.18		31,161.99
515200 FICA EXPENSE	71,028.00	3,043.90	35,164.53	49.51		35,863.47
515400 LIFE & ACCIDENT INS EXP	165.00	12.74	96.41	58.43		68.59
515500 HEALTH INSURANCE EXPENSE	156,523.00	5,503.06	45,236.85	28.90		111,286.15
516100 EMPLOYEE RELOCATION			12,145.00	0.00		12,145.00-
516300 EMPLOYEE ASSISTANCE PRO	177.00		180.00	101.69		3.00-
516500 WORKERS COMP PREMIUMS	8,500.00		8,479.22	99.76		20.78
Major Account 510000 Total	1,234,330.00	55,220.93	633,416.36	51.32	0.00	600,913.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	234.20	1,371.08	25.87		3,928.92
521301 FUEL SURCHARGE	50.00		10.00	20.00		40.00
521400 DATA PROCESSING EXPENSE	45,000.00	5,712.86	28,835.75	64.08		16,164.25
521500 PUBLICATION & PRINT EXPENSE	9,300.00	109.63	3,425.11	36.83		5,874.89
522100 DUES & SUBSCRIPTION EXPENSE	61,450.00		61,249.11	99.67		200.89
525200 RENT EXP-DATA PROC EQUIP		915.00	915.00	0.00		915.00-
525500 RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	176.20	1,727.20	46.68		1,972.80
532100 NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
533100 HOUSEHOLD & INSTIT EXP	4,150.00	143.90	1,847.41	44.52		2,302.59
533900 FOOD EXPENSE	30,000.00	1,063.21	8,357.51	27.86		21,642.49
541100 ACCTG & AUDITING SERVICES	980.00		999.05	101.94		19.05-
541200 PURCHASING ASSESSMENT	200.00		198.33	99.17		1.67
541400 HRMS ASSESSMENT	820.00		416.50	50.79		403.50
547300 INTERPETER SERVICES	300.00		45.00	15.00		255.00
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	327,894.60		13.93	0.		327,880.67
Major Account 520000 Total	491,944.60	8,355.00	109,895.98	22.34	0.00	382,048.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	182.00	3,452.36	115.08		452.36-
572100 COMMERCIAL TRANSPORTATION	9,000.00		6,950.12	77.22		2,049.88
573100 STATE-OWNED TRANSPORT	10,000.00		5,253.84	52.54		4,746.16
574500 PERSONAL VEHICLE MILEAGE	4,000.00	135.43	1,392.22	34.81		2,607.78
575100 MISC TRAVEL EXPENSES			1,736.79	0.00		1,736.79-
Major Account 570000 Total	26,000.00	317.43	18,785.33	72.25	0.00	7,214.67
BUDGETED EXPENDITURES TOTAL	1,752,274.60	63,893.36	762,097.67	43.49	0.00	990,176.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,752,274.60	63,893.36	762,097.67	43.49		990,176.93
BUDGETED EXPENDITURES TOTAL	1,752,274.60	63,893.36	762,097.67	43.49	0.00	990,176.93
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		71.73-	261.11-	0.00		261.11
Major Account 480000 Total	0.00	71.73-	261.11-	0.00	0.00	261.11
BUDGETED REVENUE TOTAL	0.00	71.73-	261.11-	0.00	0.00	261.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		71.73-	261.11-	0.00		261.11
BUDGETED REVENUE TOTAL	0.00	71.73-	261.11-	0.00	0.00	261.11

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	43,750.00	58.33		31,250.00
Personal Services Subtotal	75,000.00	6,250.00	43,750.00	58.33	0.00	31,250.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	3,276.00	58.33		2,340.00
515200 FICA EXPENSE	5,738.00	439.22	3,074.51	53.58		2,663.49
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	26,472.00	1,550.54	10,853.78	41.00		15,618.22
Major Account 510000 Total	112,838.00	8,708.72	60,961.01	54.03	0.00	51,876.99
BUDGETED EXPENDITURES TOTAL	<u>112,838.00</u>	<u>8,708.72</u>	<u>60,961.01</u>	<u>54.03</u>	<u>0.00</u>	<u>51,876.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,838.00</u>	<u>8,708.72</u>	<u>60,961.01</u>	<u>54.03</u>		<u>51,876.99</u>
BUDGETED EXPENDITURES TOTAL	<u>112,838.00</u>	<u>8,708.72</u>	<u>60,961.01</u>	<u>54.03</u>	<u>0.00</u>	<u>51,876.99</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,972.00	601.12	4,501.02	45.14		5,470.98
512100 VACATION LEAVE EXPENSE		54.65	341.90	0.00		341.90-
512200 SICK LEAVE EXPENSE			314.22	0.00		314.22-
512300 HOLIDAY LEAVE EXPENSE		72.86	291.44	0.00		291.44-
Personal Services Subtotal	9,972.00	728.63	5,448.58	54.64	0.00	4,523.42
515100 RETIREMENT PLANS EXPENSE	747.00	54.55	408.00	54.62		339.00
515200 FICA EXPENSE	763.00	52.63	395.00	51.77		368.00
515400 LIFE & ACCIDENT INS EXP	3.00	.70	4.87	162.33		1.87-
515500 HEALTH INSURANCE EXPENSE	2,351.00	109.20	764.39	32.51		1,586.61
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	862.00		862.00	100.00		
Major Account 510000 Total	14,713.00	945.71	7,882.84	53.58	0.00	6,830.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	1.45	70.40	35.20		129.60
521400 DATA PROCESSING EXPENSE	3,500.00	276.26	1,680.89	48.03		1,819.11
521500 PUBLICATION & PRINT EXPENSE	150.00		91.74	61.16		58.26
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200 PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400 HRMS ASSESSMENT	60.00		29.50	49.17		30.50
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	43,777.14			0.00		43,777.14
Major Account 520000 Total	49,987.14	277.71	3,202.53	6.41	0.00	46,784.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	91.00	1,896.91	75.88		603.09
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,127.40	75.16		372.60
574500 PERSONAL VEHICLE MILEAGE	12,000.00	450.58	7,834.05	65.28		4,165.95

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	300.00		138.89	46.30		161.11
Major Account 570000 Total	16,300.00	541.58	10,997.25	67.47	0.00	5,302.75
BUDGETED EXPENDITURES TOTAL	<u>81,000.14</u>	<u>1,765.00</u>	<u>22,082.62</u>	<u>27.26</u>	<u>0.00</u>	<u>58,917.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>81,000.14</u>	<u>1,765.00</u>	<u>22,082.62</u>	<u>27.26</u>		<u>58,917.52</u>
BUDGETED EXPENDITURES TOTAL	<u>81,000.14</u>	<u>1,765.00</u>	<u>22,082.62</u>	<u>27.26</u>	<u>0.00</u>	<u>58,917.52</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.80	58.24		2,662.20
515200 FICA EXPENSE	6,503.00	491.37	3,439.58	52.89		3,063.42
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	18,931.00	1,388.16	9,717.12	51.33		9,213.88
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	116,833.00	9,494.22	66,459.53	56.88	0.00	50,373.47
BUDGETED EXPENDITURES TOTAL	116,833.00	9,494.22	66,459.53	56.88	0.00	50,373.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	116,833.00	9,494.22	66,459.53	56.88		50,373.47
BUDGETED EXPENDITURES TOTAL	116,833.00	9,494.22	66,459.53	56.88	0.00	50,373.47

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	252,560.00	16,244.74	96,009.67	38.01		156,550.33
511800 COMP TIME PAYMENT		10.44	678.88	0.00		678.88-
512100 VACATION LEAVE EXPENSE		1,418.99	7,077.07	0.00		7,077.07-
512200 SICK LEAVE EXPENSE		1,140.29	4,060.65	0.00		4,060.65-
512300 HOLIDAY LEAVE EXPENSE		734.48	5,089.38	0.00		5,089.38-
Personal Services Subtotal	252,560.00	19,548.94	112,915.65	44.71	0.00	139,644.35
515100 RETIREMENT PLANS EXPENSE	18,545.00	1,463.83	8,455.35	45.59		10,089.65
515200 FICA EXPENSE	19,321.00	1,401.29	7,993.40	41.37		11,327.60
515400 LIFE & ACCIDENT INS EXP	48.00	3.88	26.67	55.56		21.33
515500 HEALTH INSURANCE EXPENSE	27,940.00	3,005.36	20,918.61	74.87		7,021.39
516300 EMPLOYEE ASSISTANCE PRO	97.00		468.00	482.47		371.00-
516500 WORKERS COMP PREMIUMS	3,250.00		3,393.94	104.43		143.94-
Major Account 510000 Total	321,761.00	25,423.30	154,171.62	47.91	0.00	167,589.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,140.00	1,511.38	9,095.19	89.70		1,044.81
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	171,843.07	4,161.79	12,629.84	7.35		159,213.23
521500 PUBLICATION & PRINT EXPENSE	12,651.00	197.30	5,246.75	41.47		7,404.25
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	200.35	2,293.75	57.34		1,706.25
522200 CONFERENCE REGISTRATION	2,100.00	135.50	180.50	8.60		1,919.50
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	8,371.00	162.90	1,973.17	23.57		6,397.83
532200 SEE CHART OF ACCOUNTS	550.00	266.00	266.00	48.36		284.00
533900 FOOD EXPENSE			39.90	0.00		39.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400 HRMS ASSESSMENT			239.86	0.00		239.86-
547100 EDUCATIONAL SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555440 CUSTOMIZED MAINTENANCE			100.00	0.00		100.00-
555540 SAAS MAINTENANCE			160.00	0.00		160.00-
556100 INSURANCE EXPENSE	5.00			0.00		5.00

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Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	109.00			0.00		109.00
559100 OTHER OPERATING EXP	2,410.00		1,021.05	42.37		1,388.95
Major Account 520000 Total	233,922.07	6,635.22	33,762.56	14.43	0.00	200,159.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,675.00			0.00		4,675.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		176.04	4.40		3,823.96
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	11,975.00	0.00	176.04	1.47	0.00	11,798.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	584.70	584.70-
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	584.70	915.30
BUDGETED EXPENDITURES TOTAL	569,158.07	32,058.52	188,110.22	33.05	584.70	380,463.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	287,688.67	21,066.96	131,682.28	45.77	584.70	155,421.69
2 CASH FUNDS	281,469.40	10,991.56	56,427.94	20.05		225,041.46
BUDGETED EXPENDITURES TOTAL	569,158.07	32,058.52	188,110.22	33.05	584.70	380,463.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		150.00-	1,450.00-	0.00		1,450.00
471120 ADM CERTIFICATES W/SEAL		1,330.00-	14,100.00-	0.00		14,100.00
471170 AUTHENTICATIONS W/SEAL		180.00-	1,690.00-	0.00		1,690.00
472200 REPROD & PUBLICATIONS		180.00-	2,009.00-	0.00		2,009.00
472220 ADM RECORD COPIES		1,560.00-	10,235.00-	0.00		10,235.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST			1,423.00-	0.00		1,423.00

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474119 RENEW PLAIN CLOTHES INVES			1,650.00-	0.00		1,650.00
474120 NOTARY PUBLIC FEES		18,285.00-	125,513.00-	0.00		125,513.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE		100.00-	3,600.00-	0.00		3,600.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126 DEBT MGMT MISC			1,500.00-	0.00		1,500.00
474140 ORIG DETECTIVE AGENCY FEE			1,076.00-	0.00		1,076.00
474150 RENEW DETECTIVE AGENCY FE			3,400.00-	0.00		3,400.00
474160 ORIG PRIVATE DETECTIVE FE			176.00-	0.00		176.00
474170 RENEW PRIVATE DETECTIVE F			1,000.00-	0.00		1,000.00
475220 ORIG TRUTH EXAM LICENSE		50.00-	150.00-	0.00		150.00
475240 RENEW TRUTH EXAM LICENSE		175.00-	1,150.00-	0.00		1,150.00
Major Account 470000 Total	0.00	22,010.00-	170,722.00-	0.00	0.00	170,722.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.41-	1,010.11-	0.00		1,010.11
484500 REIMB NON-GOVT SOURCES		1.13-	41.24-	0.00		41.24
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
Major Account 480000 Total	0.00	174.54-	1,081.35-	0.00	0.00	1,081.35
BUDGETED REVENUE TOTAL	0.00	22,184.54-	171,803.35-	0.00	0.00	171,803.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,851.13-	134,146.74-	0.00		134,146.74
2 CASH FUNDS		5,333.41-	37,656.61-	0.00		37,656.61
BUDGETED REVENUE TOTAL	0.00	22,184.54-	171,803.35-	0.00	0.00	171,803.35

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	379,872.00	12,168.37	151,937.66	40.00		227,934.34
511800 COMP TIME PAYMENT		428.09	1,304.65	0.00		1,304.65-
512100 VACATION LEAVE EXPENSE		20,073.89	27,851.80	0.00		27,851.80-
512200 SICK LEAVE EXPENSE		19,538.06	24,168.50	0.00		24,168.50-
512300 HOLIDAY LEAVE EXPENSE		1,548.87	9,083.67	0.00		9,083.67-
512500 FUNERAL LEAVE EXPENSE			134.62-	0.00		134.62
512800 ADMINISTRATIVE LEAVE EXP		73.08	1,368.22	0.00		1,368.22-
Personal Services Subtotal	379,872.00	53,830.36	215,579.88	56.75	0.00	164,292.12
515100 RETIREMENT PLANS EXPENSE	28,491.00	4,030.81	16,142.54	56.66		12,348.46
515200 FICA EXPENSE	29,061.00	3,983.05	15,181.35	52.24		13,879.65
515400 LIFE & ACCIDENT INS EXP	130.00	5.15	39.85	30.65		90.15
515500 HEALTH INSURANCE EXPENSE	63,800.00	4,147.48	38,813.76	60.84		24,986.24
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516400 UNEMPLOYM COMP INS EXP			3,689.00	0.00		3,689.00-
516500 WORKERS COMP PREMIUMS	4,366.00		2,545.56	58.30		1,820.44
Major Account 510000 Total	505,857.00	65,996.85	291,991.94	57.72	0.00	213,865.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	648.33	6,674.55	66.75		3,325.45
521300 FREIGHT	320.00		13.08	4.09		306.92
521400 DATA PROCESSING EXPENSE	70,777.57	281.12	7,422.06	10.49		63,355.51
521500 PUBLICATION & PRINT EXPENSE	30,233.00		5,624.10	18.60		24,608.90
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,167.00		1,802.80	43.26		2,364.20
522200 CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
524700 RENT EXP-OTHER REAL PROP		100.00	300.00	0.00		300.00-
527100 REP & MAINT-OFFICE EQUIP	3,608.00			0.00		3,608.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	171.29	2,065.08	45.89		2,434.92
533900 FOOD EXPENSE			346.63	0.00		346.63-
534600 ED & RECREATIONAL SUP EX			7.08-	0.00		7.08
541100 ACCTG & AUDITING SERVICES	3,300.00		1,443.10	43.73		1,856.90
541400 HRMS ASSESSMENT	100.00		179.64	179.64		79.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			1,814.38	0.00		1,814.38-
542100 SOS TEMP SERV-PERSONNEL			2,737.78	0.00		2,737.78-
543300 IT CONSULTING-OTHER		3,000.00	9,148.60	0.00		9,148.60-
547100 EDUCATIONAL SERVICES			120.00	0.00		120.00-
548700 REFUSE/RECYCLING			240.15	0.00		240.15-
554100 SEE CHART OF ACCOUNTS		546.88	546.88	0.00		546.88-
554160 DATA CENTER HOSTING SERVICES	411,715.00	27,612.99	207,590.93	50.42		204,124.07
555100 SOFTWARE RENEWAL/MAINT FEE			78,185.31	0.00		78,185.31-
555310 COTS LICENSE FEES	53,125.00		2,846.89	5.36		50,278.11
555410 CUSTOMIZED LICENSE FEES	447,331.00		447,331.30	100.00		.30-
555420 CUSTOMIZED DEVELOPMENT	25,000.00		2,975.00	11.90		22,025.00
555440 CUSTOMIZED MAINTENANCE	185,820.58		179,524.79	96.61		6,295.79
555540 SAAS MAINTENANCE			260.00	0.00		260.00-
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00
559100 OTHER OPERATING EXP	1,050.00		4,247.42	404.52		3,197.42-
Major Account 520000 Total	1,254,465.15	32,360.61	963,553.39	76.81	0.00	290,911.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,733.00		256.91	5.43		4,476.09
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	6,283.00		1,154.52	18.38		5,128.48
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,930.53	193.05		930.53-
Major Account 570000 Total	14,816.00	0.00	3,341.96	22.56	0.00	11,474.04
BUDGETED EXPENDITURES TOTAL	1,775,138.15	98,357.46	1,258,887.29	70.92	0.00	516,250.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,473,983.58	70,744.47	1,115,537.39	75.68		358,446.19
2 CASH FUNDS	301,154.57	27,612.99	143,349.90	47.60		157,804.67
BUDGETED EXPENDITURES TOTAL	1,775,138.15	98,357.46	1,258,887.29	70.92	0.00	516,250.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			203.00-	0.00		203.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		140.00-	8,435.00-	0.00		8,435.00
475100 REGISTRATION / LICENSE F			310.00-	0.00		310.00
Major Account 470000 Total	0.00	140.00-	8,948.00-	0.00	0.00	8,948.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		565.23-	3,928.49-	0.00		3,928.49
486500 MISCELLANEOUS ADJUSTMENT			472.20-	0.00		472.20
Major Account 480000 Total	0.00	565.23-	4,400.69-	0.00	0.00	4,400.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>705.23-</u>	<u>13,348.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,348.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		705.23-	13,348.69-	0.00		13,348.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>705.23-</u>	<u>13,348.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,348.69</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	371,496.00	25,312.88	172,420.05	46.41		199,075.95
511800 COMP TIME PAYMENT		47.65	512.48	0.00		512.48-
512100 VACATION LEAVE EXPENSE		2,102.71	13,330.23	0.00		13,330.23-
512200 SICK LEAVE EXPENSE		1,320.64	7,957.07	0.00		7,957.07-
512300 HOLIDAY LEAVE EXPENSE		1,392.74	9,665.93	0.00		9,665.93-
Personal Services Subtotal	371,496.00	30,176.62	203,885.76	54.88	0.00	167,610.24
515100 RETIREMENT PLANS EXPENSE	27,862.00	2,259.58	15,266.81	54.79		12,595.19
515200 FICA EXPENSE	28,419.00	2,143.38	14,467.53	50.91		13,951.47
515400 LIFE & ACCIDENT INS EXP	115.00	8.84	59.37	51.63		55.63
515500 HEALTH INSURANCE EXPENSE	49,395.00	5,323.34	36,982.62	74.87		12,412.38
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		652.00	32.60		1,348.00
516500 WORKERS COMP PREMIUMS	3,837.00		3,394.08	88.46		442.92
Major Account 510000 Total	483,243.00	39,911.76	274,708.17	56.85	0.00	208,534.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	2,120.12	7,925.72	12.19		57,074.28
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,936.50	1,020.48	8,460.82	11.60		64,475.68
521500 PUBLICATION & PRINT EXPENSE	43,000.00	245.07	6,221.06	14.47		36,778.94
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,291.60	65.47		1,208.40
522200 CONFERENCE REGISTRATION	1,000.00	135.50	335.50	33.55		664.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP			40.97	0.00		40.97-
527800 REP & MAINT-OTHER PROPER			671.00	0.00		671.00-
531100 OFFICE SUPPLIES EXPENSE	8,200.00	188.34	961.59	11.73		7,238.41
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT			239.52	0.00		239.52-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
547100 EDUCATIONAL SERVICES			140.00	0.00		140.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
555440 CUSTOMIZED MAINTENANCE			300.00	0.00		300.00-
555510 SAAS SUBSCRIPTION FEES			10,070.31	0.00		10,070.31-
555540 SAAS MAINTENANCE			30.00	0.00		30.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP			1,167.15	0.00		1,167.15-
Major Account 520000 Total	264,861.50	3,709.51	43,117.86	16.28	0.00	221,743.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,308.00			0.00		7,308.00
587550 IT PROJECTS IN PROGRESS	45,000.00			0.00		45,000.00
Major Account 580000 Total	52,308.00	0.00	0.00	0.00	0.00	52,308.00
BUDGETED EXPENDITURES TOTAL	803,462.50	43,621.27	317,826.03	39.56	0.00	485,636.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	803,462.50	43,621.27	317,826.03	39.56		485,636.47
BUDGETED EXPENDITURES TOTAL	803,462.50	43,621.27	317,826.03	39.56	0.00	485,636.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		3,275.00-	38,304.50-	0.00		38,304.50
455130 FOREIGN CORP TAXES		17,652.00-	163,381.00-	0.00		163,381.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	20,927.00-	201,685.50-	0.00	0.00	201,685.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,982.04-	39,682.78-	0.00		39,682.78
471140 CORP CERTIFICATES W/SEAL		7,929.00-	60,841.67-	0.00		60,841.67
471150 SEE CHART OF ACCOUNTS		900.00-	5,800.00-	0.00		5,800.00
472240 CORP RECORD COPIES		2,319.65-	16,427.89-	0.00		16,427.89
474137 DOMESTIC LLC FILING		202,095.00-	815,766.15-	0.00		815,766.15
474138 FOREIGN LLC FILING		14,915.00-	95,120.00-	0.00		95,120.00
475118 DOMESTIC NAME RESERVATION		275.00-	2,555.00-	0.00		2,555.00
475119 FOREIGN TRADE NAME REGIST		210.00-	945.00-	0.00		945.00
475120 NON-PROFIT BIENNIAL FEES		41,640.00-	44,810.00-	0.00		44,810.00
475122 TRADEMARK APPLIC FEES		200.00-	1,400.00-	0.00		1,400.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES		400.00-	1,300.00-	0.00		1,300.00
475125 SERVICE MARK APPLIC FEES		400.00-	3,600.00-	0.00		3,600.00
475126 SERVICE MARK ASSIGN FEES		25.00-	125.00-	0.00		125.00
475127 SERVICE MARK RENEWAL FEES		200.00-	3,200.00-	0.00		3,200.00
475128 DOM LIMITED PARTNERSHIPS		4,620.00-	13,155.00-	0.00		13,155.00
475129 FOREIGN LIMITED PARTNER		565.00-	7,810.00-	0.00		7,810.00
475130 DOMESTIC FILING FEES		31,350.00-	229,070.70-	0.00		229,070.70
475140 FOREIGN CORP FILING FEES		11,960.00-	113,214.00-	0.00		113,214.00
475150 NON-PROFIT FILING FEES		4,505.00-	28,940.00-	0.00		28,940.00
475160 TRADE NAME APPLIC FEES		18,700.00-	121,900.00-	0.00		121,900.00
475170 TRADE NAME ASSIGN FEES		140.00-	1,460.00-	0.00		1,460.00
475210 TRADE NAME RENEWAL FEES		4,100.00-	28,100.00-	0.00		28,100.00
Major Account 470000 Total	0.00	353,430.69-	1,635,228.19-	0.00	0.00	1,635,228.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,292.91-	19,523.40-	0.00		19,523.40
484500 REIMB NON-GOVT SOURCES			.99-	0.00		.99
485100 FINES FORFEITS & PENALTI			150.00-	0.00		150.00
485120 DOMESTIC CORP TAX PENALTI		162.16-	12,729.78-	0.00		12,729.78
485130 FOREIGN CORP TAX PENALTIE		3,438.05-	10,998.99-	0.00		10,998.99
485140 NON-PROFIT FEE PENALTIES			44.00-	0.00		44.00
486500 MISCELLANEOUS ADJUSTMENT			892.05	0.00		892.05-
486600 SEE CHART OF ACCOUNTS		131,241.26-	146,440.61-	0.00		146,440.61

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	138,134.38-	188,995.72-	0.00	0.00	188,995.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>512,492.07-</u>	<u>2,025,909.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025,909.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>267,643.37-</u>	<u>1,366,996.08-</u>	<u>0.00</u>		<u>1,366,996.08</u>
2 CASH FUNDS		<u>244,848.70-</u>	<u>658,913.33-</u>	<u>0.00</u>		<u>658,913.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>512,492.07-</u>	<u>2,025,909.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,025,909.41</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,458.00	3,205.89	22,073.88	42.08		30,384.12
512100 VACATION LEAVE EXPENSE		25.55	1,596.28	0.00		1,596.28-
512200 SICK LEAVE EXPENSE		434.91	1,712.82	0.00		1,712.82-
512300 HOLIDAY LEAVE EXPENSE		177.39	1,235.11	0.00		1,235.11-
Personal Services Subtotal	52,458.00	3,843.74	26,618.09	50.74	0.00	25,839.91
515100 RETIREMENT PLANS EXPENSE	4,109.00	287.84	1,993.19	48.51		2,115.81
515200 FICA EXPENSE	4,191.00	263.84	1,826.92	43.59		2,364.08
515400 LIFE & ACCIDENT INS EXP	17.00	1.17	8.16	48.00		8.84
515500 HEALTH INSURANCE EXPENSE	5,737.00	1,166.20	8,145.90	141.99		2,408.90-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00		848.52	157.42		309.52-
Major Account 510000 Total	67,068.00	5,562.79	39,440.78	58.81	0.00	27,627.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00	358.22	1,067.90	45.44		1,282.10
521400 DATA PROCESSING EXPENSE	21,531.13	37.50	4,484.01	20.83		17,047.12
521500 PUBLICATION & PRINT EXPENSE	4,124.00		1,236.14	29.97		2,887.86
522100 DUES & SUBSCRIPTION EXPENSE	650.00		424.50	65.31		225.50
522200 CONFERENCE REGISTRATION	1,400.00	135.50	990.50	70.75		409.50
531100 OFFICE SUPPLIES EXPENSE	1,500.00	77.97	316.01	21.07		1,183.99
532200 SEE CHART OF ACCOUNTS	426.00			0.00		426.00
541100 ACCTG & AUDITING SERVICES	1,140.00		376.55	33.03		763.45
541400 HRMS ASSESSMENT	600.00		59.88	9.98		540.12
547100 EDUCATIONAL SERVICES			40.00	0.00		40.00-
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555420 CUSTOMIZED DEVELOPMENT	85,000.00			0.00		85,000.00
559100 OTHER OPERATING EXP	338.00		4.59	1.36		333.41
Major Account 520000 Total	119,604.13	609.19	9,000.08	7.52	0.00	110,604.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		864.65	24.70		2,635.35
572100 COMMERCIAL TRANSPORTATION	1,800.00		573.44	31.86		1,226.56

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 58.90

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574500 PERSONAL VEHICLE MILEAGE	600.00		390.30	65.05		209.70
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,000.00	0.00	1,828.39	30.47	0.00	4,171.61
BUDGETED EXPENDITURES TOTAL	192,672.13	6,171.98	50,269.25	26.09	0.00	142,402.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	192,672.13	6,171.98	50,269.25	26.09		142,402.88
BUDGETED EXPENDITURES TOTAL	192,672.13	6,171.98	50,269.25	26.09	0.00	142,402.88
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,800.00-	5,200.00-	0.00		5,200.00
474132 ORIG COLLECTION AGENCY FE		1,600.00-	5,000.00-	0.00		5,000.00
474133 RENEW COLLECTION AGENCY F		2,100.00-	32,325.00-	0.00		32,325.00
474134 ORIG BRANCH OFFICE FEES		250.00-	2,350.00-	0.00		2,350.00
474135 RENEW BRANCH OFFICE FEES		595.00-	13,090.00-	0.00		13,090.00
474136 SOLICITORS CERTIFICATE FEE		3,447.00-	53,059.00-	0.00		53,059.00
Major Account 470000 Total	0.00	9,792.00-	111,024.00-	0.00	0.00	111,024.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		337.38-	1,560.51-	0.00		1,560.51
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
Major Account 480000 Total	0.00	367.38-	1,590.51-	0.00	0.00	1,590.51
BUDGETED REVENUE TOTAL	0.00	10,159.38-	112,614.51-	0.00	0.00	112,614.51
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,159.38-	112,614.51-	0.00		112,614.51
BUDGETED REVENUE TOTAL	0.00	10,159.38-	112,614.51-	0.00	0.00	112,614.51

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	622,761.00	21,263.95	147,470.22	23.68		475,290.78
511800 COMP TIME PAYMENT			49.84-	0.00		49.84
512100 VACATION LEAVE EXPENSE		3,143.00	14,713.32	0.00		14,713.32-
512200 SICK LEAVE EXPENSE		1,299.23	5,229.87	0.00		5,229.87-
512300 HOLIDAY LEAVE EXPENSE		1,242.86	8,151.59	0.00		8,151.59-
Personal Services Subtotal	622,761.00	26,949.04	175,515.16	28.18	0.00	447,245.84
515100 RETIREMENT PLANS EXPENSE	46,707.00	2,017.92	13,087.59	28.02		33,619.41
515200 FICA EXPENSE	47,411.00	1,902.29	12,289.57	25.92		35,121.43
515400 LIFE & ACCIDENT INS EXP	199.00	7.68	50.51	25.38		148.49
515500 HEALTH INSURANCE EXPENSE	110,832.00	5,240.14	37,347.73	33.70		73,484.27
516300 EMPLOYEE ASSISTANCE PRO	206.00			0.00		206.00
516400 UNEMPLOYM COMP INS EXP	11,707.00	2,352.00	8,232.00	70.32		3,475.00
516500 WORKERS COMP PREMIUMS	5,774.00		3,394.08	58.78		2,379.92
Major Account 510000 Total	845,597.00	38,469.07	249,916.64	29.56	0.00	595,680.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	2.99	36.32	2.27		1,563.68
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	34,370.00	1,422.35	13,274.12	38.62		21,095.88
521500 PUBLICATION & PRINT EXPENSE	16,000.00	192.40	7,134.66	44.59		8,865.34
522100 DUES & SUBSCRIPTION EXPENSE	290.00		313.00	107.93		23.00-
522200 CONFERENCE REGISTRATION	275.00	15.00	330.00	120.00		55.00-
524600 RENT EXPENSE-BUILDINGS	326,103.00	25,262.43	176,716.01	54.19		149,386.99
525100 RENT EXP-OFFICE EQUIP	32,129.00			0.00		32,129.00
525500 RENT EXP-OTHER PERS PROP		1,670.00	10,020.00	0.00	3,340.00	13,360.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		25.75	5.15		474.25
527800 REP & MAINT-OTHER PROPER	52,493.00	1,308.00	14,357.87	27.35		38,135.13
531100 OFFICE SUPPLIES EXPENSE	6,700.00	90.49	887.57	13.25		5,812.43
532200 SEE CHART OF ACCOUNTS	6,066.00		325.25	5.36	194.65	5,546.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,900.00			0.00		12,900.00
538100 VEHICLE & EQUIP SUPP EXP	900.00	44.93	388.06	43.12		511.94
541100 ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	225.00		239.52	106.45		14.52-
547100 EDUCATIONAL SERVICES			160.00	0.00		160.00-
548700 REFUSE/RECYCLING			11.03	0.00		11.03-
549200 JANITORIAL/SECURITY SERVICES	12,060.00	505.00	4,567.00	37.87		7,493.00
554160 DATA CENTER HOSTING SERVICES			1,700.00	0.00		1,700.00-
554900 OTHER CONTRACTUAL SERVICE	3,529,924.43	216,567.97	1,579,742.39	44.75		1,950,182.04
555100 SOFTWARE RENEWAL/MAINT FEE		39.75	2,520.75	0.00		2,520.75-
555310 COTS LICENSE FEES	20,487.00		2,932.70	14.31		17,554.30
555340 COTS MAINTENANCE				0.00	843.60	843.60-
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		100.00	795.50	0.00		795.50-
556100 INSURANCE EXPENSE	300.00		290.00	96.67		10.00
556300 SURETY & NOTARY BONDS	85.00			0.00		85.00
559100 OTHER OPERATING EXP	36,721.72		1,592.42	4.34		35,129.30
Major Account 520000 Total	4,107,979.15	247,221.31	1,818,736.48	44.27	4,378.25	2,284,864.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	5,050.00		140.40	2.78		4,909.60
Major Account 570000 Total	6,150.00	0.00	140.40	2.28	0.00	6,009.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	68,985.00	68,985.00	1379.70		63,985.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	5,119.35	5,119.35-
583470 PERSONAL COMPUTING EQUIPMENT	66,190.00			0.00		66,190.00
586900 OTHER FIXED ASSETS	34,777.00			0.00		34,777.00
Major Account 580000 Total	105,967.00	68,985.00	68,985.00	65.10	5,119.35	31,862.65
BUDGETED EXPENDITURES TOTAL	5,065,693.15	354,675.38	2,137,778.52	42.20	9,497.60	2,918,417.03

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	164,936.72	13,800.41	69,653.96	42.23	95,282.76
2	CASH FUNDS	3,251,124.48	224,738.32	1,646,817.43	50.65	1,598,344.10

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,649,631.95	116,136.65	421,307.13	25.54	3,534.65	1,224,790.17
BUDGETED EXPENDITURES TOTAL	5,065,693.15	354,675.38	2,137,778.52	42.20	9,497.60	2,918,417.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		298,403.35-	2,189,909.13-	0.00		2,189,909.13
471140 DRIVERS RECORDS-RECDS MGMT		352.00-	3,482.00-	0.00		3,482.00
474100 GENERAL BUSINESS FEES		125.00-	419.86-	0.00		419.86
Major Account 470000 Total	0.00	298,880.35-	2,193,810.99-	0.00	0.00	2,193,810.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,726.96-	16,352.04-	0.00		16,352.04
486500 MISCELLANEOUS ADJUSTMENT			3,396.49-	0.00		3,396.49
Major Account 480000 Total	0.00	2,726.96-	19,748.53-	0.00	0.00	19,748.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.86-	0.00		4.86
Major Account 490000 Total	0.00	0.00	4.86-	0.00	0.00	4.86
BUDGETED REVENUE TOTAL	0.00	301,607.31-	2,213,564.38-	0.00	0.00	2,213,564.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		254,971.06-	1,844,278.94-	0.00		1,844,278.94
5 REVOLVING FUNDS		46,636.25-	369,285.44-	0.00		369,285.44
BUDGETED REVENUE TOTAL	0.00	301,607.31-	2,213,564.38-	0.00	0.00	2,213,564.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,265.00	27,340.52	201,315.75	39.07		313,949.25
511800 COMP TIME PAYMENT		53.76	715.61	0.00		715.61-
512100 VACATION LEAVE EXPENSE		3,018.61	16,358.85	0.00		16,358.85-
512200 SICK LEAVE EXPENSE		2,770.78	11,114.98	0.00		11,114.98-
512300 HOLIDAY LEAVE EXPENSE		1,605.69	11,149.66	0.00		11,149.66-
512400 MILITARY LEAVE EXPENSE			1,228.08	0.00		1,228.08-
512500 FUNERAL LEAVE EXPENSE			122.81	0.00		122.81-
Personal Services Subtotal	515,265.00	34,789.36	242,005.74	46.97	0.00	273,259.26
515100 RETIREMENT PLANS EXPENSE	38,645.00	2,605.03	18,305.46	47.37		20,339.54
515200 FICA EXPENSE	39,417.00	2,471.19	17,160.52	43.54		22,256.48
515400 LIFE & ACCIDENT INS EXP	133.00	8.80	60.24	45.29		72.76
515500 HEALTH INSURANCE EXPENSE	76,722.00	6,171.32	44,542.40	58.06		32,179.60
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS			2,969.82	0.00		2,969.82-
Major Account 510000 Total	676,321.00	46,045.70	325,044.18	48.06	0.00	351,276.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,000.00	194.16	7,881.32	34.27		15,118.68
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	260,009.11	248.25	72,422.37	27.85		187,586.74
521500 PUBLICATION & PRINT EXPENSE	80,000.00	179.10	2,750.80	3.44		77,249.20
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	300.00	2,591.60	64.79		1,408.40
522200 CONFERENCE REGISTRATION	2,200.00	135.50	557.50	25.34		1,642.50
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		368.67	30.72		831.33
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	61.95	1,147.96	14.35		6,852.04
532200 SEE CHART OF ACCOUNTS	9,865.00			0.00		9,865.00
534600 ED & RECREATIONAL SUP EX			31.90	0.00		31.90-

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541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT			209.58	0.00		209.58-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	79,670.00			0.00		79,670.00
547100 EDUCATIONAL SERVICES	1,000.00		160.00	16.00		840.00
554900 OTHER CONTRACTUAL SERVICE		12,085.45	39,091.35	0.00		39,091.35-
555320 COTS DEVELOPMENT	195,000.00			0.00		195,000.00
555340 COTS MAINTENANCE	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE			340.00	0.00		340.00-
555540 SAAS MAINTENANCE			38,346.20	0.00		38,346.20-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	47,480.00	12.75	293.55	.62		47,186.45
Major Account 520000 Total	742,774.11	13,217.16	170,455.42	22.95	0.00	572,318.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		772.21	15.44		4,227.79
572100 COMMERCIAL TRANSPORTATION	3,000.00		79.00	2.63		2,921.00
574500 PERSONAL VEHICLE MILEAGE	500.00		57.29	11.46		442.71
575100 MISC TRAVEL EXPENSES	100.00		26.00	26.00		74.00
Major Account 570000 Total	8,600.00	0.00	934.50	10.87	0.00	7,665.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	1,200,700.00			0.00		1,200,700.00
Major Account 580000 Total	1,232,485.00	0.00	0.00	0.00	0.00	1,232,485.00
BUDGETED EXPENDITURES TOTAL	2,660,180.11	59,262.86	496,434.10	18.66	0.00	2,163,746.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,660,180.11	59,262.86	496,434.10	18.66		2,163,746.01
BUDGETED EXPENDITURES TOTAL	2,660,180.11	59,262.86	496,434.10	18.66	0.00	2,163,746.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		84,290.86-	460,799.85-	0.00		460,799.85
474100 GENERAL BUSINESS FEES		12,022.60-	122,793.74-	0.00		122,793.74
Major Account 470000 Total	0.00	96,313.46-	583,593.59-	0.00	0.00	583,593.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,342.36-	20,256.95-	0.00		20,256.95
Major Account 480000 Total	0.00	3,342.36-	20,256.95-	0.00	0.00	20,256.95
BUDGETED REVENUE TOTAL	0.00	99,655.82-	603,850.54-	0.00	0.00	603,850.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		99,655.82-	603,850.54-	0.00		603,850.54
BUDGETED REVENUE TOTAL	0.00	99,655.82-	603,850.54-	0.00	0.00	603,850.54

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	3,712.80	53.04		3,287.20
515200 FICA EXPENSE	7,000.00	540.04	3,780.27	54.00		3,219.73
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	123.00			0.00		123.00
Major Account 510000 Total	99,135.00	8,154.73	57,083.10	57.58	0.00	42,051.90
BUDGETED EXPENDITURES TOTAL	<u>99,135.00</u>	<u>8,154.73</u>	<u>57,083.10</u>	<u>57.58</u>	<u>0.00</u>	<u>42,051.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>99,135.00</u>	<u>8,154.73</u>	<u>57,083.10</u>	<u>57.58</u>		<u>42,051.90</u>
BUDGETED EXPENDITURES TOTAL	<u>99,135.00</u>	<u>8,154.73</u>	<u>57,083.10</u>	<u>57.58</u>	<u>0.00</u>	<u>42,051.90</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,454,460.28	128,114.64	824,840.56	56.71		629,619.72
511200 TEMPORARY SALARIES-WAGES	23,461.33	2,702.80	13,247.80	56.47		10,213.53
512100 VACATION LEAVE EXPENSE	100,000.00	31,587.72	87,677.56	87.68		12,322.44
512200 SICK LEAVE EXPENSE	45,000.00	4,071.86	20,609.04	45.80		24,390.96
512300 HOLIDAY LEAVE EXPENSE	50,000.00	8,048.40	54,425.12	108.85		4,425.12-
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,000.00	389.12	547.62	54.76		452.38
512600 CIVIL LEAVE EXPENSE	800.00		606.89	75.86		193.11
512800 ADMINISTRATIVE LEAVE EXP	8,000.00	80.74	4,848.31	60.60		3,151.69
Personal Services Subtotal	1,684,221.61	174,995.28	1,006,802.90	59.78	0.00	677,418.71
515100 RETIREMENT PLANS EXPENSE	124,856.98	12,946.88	74,442.90	59.62		50,414.08
515200 FICA EXPENSE	121,905.18	12,702.36	72,841.65	59.75		49,063.53
515400 LIFE & ACCIDENT INS EXP	308.08	28.88	181.90	59.04		126.18
515500 HEALTH INSURANCE EXPENSE	210,371.01	19,975.52	126,029.04	59.91		84,341.97
516300 EMPLOYEE ASSISTANCE PRO	492.00		492.00	100.00		
516400 UNEMPLOYM COMP INS EXP	392.00		392.00	100.00		
516500 WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
Major Account 510000 Total	2,169,196.86	220,648.92	1,307,832.39	60.29	0.00	861,364.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,707.51	109.60	1,041.17	60.98		666.34
521400 DATA PROCESSING EXPENSE	42,373.45	3,525.36	23,983.45	56.60		18,390.00
521500 PUBLICATION & PRINT EXPENSE	2,132.89		667.69	31.30		1,465.20
521900 AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100 DUES & SUBSCRIPTION EXPENSE	29,952.65	1,180.67	11,071.30	36.96		18,881.35
522200 CONFERENCE REGISTRATION	18,350.00		350.00	1.91		18,000.00
524600 RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	20,438.74	58.33		14,599.10
524700 RENT EXP-OTHER REAL PROP	1,135.00		80.00	7.05		1,055.00
524900 RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	8,360.24	58.33		5,971.60
527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	26,104.27	2,062.47	9,664.89	37.02		16,439.38
533900 FOOD EXPENSE	796.69		196.69	24.69		600.00
534600 ED & RECREATIONAL SUP EX	8,471.20		5,471.20	64.59		3,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,111.25	191.44	1,161.25	55.00		950.00
541100 ACCTG & AUDITING SERVICES	11,805.79		11,805.79	100.00		
541200 PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400 HRMS ASSESSMENT	2,602.00		1,301.00	50.00		1,301.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	4,039.59			0.00		4,039.59
Major Account 520000 Total	203,803.97	11,183.68	96,725.41	47.46	0.00	107,078.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,770.00		2,769.99	25.72		8,000.01
572100 COMMERCIAL TRANSPORTATION	2,521.76			0.00		2,521.76
573100 STATE-OWNED TRANSPORT	2,000.00		879.16	43.96		1,120.84
574500 PERSONAL VEHICLE MILEAGE	5,553.00	199.02	1,802.82	32.47		3,750.18
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	21,044.76	199.02	5,451.97	25.91	0.00	15,592.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,929.35		1,929.35	100.00		
583300 COMPUTER EQUIP & SOFTWARE	10,693.91		10,693.91	100.00		
Major Account 580000 Total	12,623.26	0.00	12,623.26	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,406,668.85	232,031.62	1,422,633.03	59.11	0.00	984,035.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,406,668.85	232,031.62	1,422,633.03	59.11		984,035.82
BUDGETED EXPENDITURES TOTAL	2,406,668.85	232,031.62	1,422,633.03	59.11	0.00	984,035.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		42.97-	193.82-	0.00		193.82
Major Account 480000 Total	0.00	42.97-	193.82-	0.00	0.00	193.82

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	42.97-	193.82-	0.00	0.00	193.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		42.97-	193.82-	0.00		193.82
BUDGETED REVENUE TOTAL	0.00	42.97-	193.82-	0.00	0.00	193.82

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Department of Administrative Services
Accounting Division
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	895,276.93	42,110.95	464,473.61	51.88		430,803.32
511200 TEMPORARY SALARIES-WAGES	9,000.00	768.20	3,112.20	34.58		5,887.80
512100 VACATION LEAVE EXPENSE	48,000.00	7,354.32	31,269.10	65.14		16,730.90
512200 SICK LEAVE EXPENSE	18,000.00	1,017.95	6,835.66	37.98		11,164.34
512300 HOLIDAY LEAVE EXPENSE	27,000.00	2,012.11	14,881.46	55.12		12,118.54
512500 FUNERAL LEAVE EXPENSE	2,000.00	97.28	202.95	10.15		1,797.05
512600 CIVIL LEAVE EXPENSE			151.72	0.00		151.72-
Personal Services Subtotal	999,276.93	53,360.81	520,926.70	52.13	0.00	478,350.23
515100 RETIREMENT PLANS EXPENSE	76,200.00	3,941.93	38,777.97	50.89		37,422.03
515200 FICA EXPENSE	74,200.00	3,890.14	38,053.56	51.29		36,146.44
515400 LIFE & ACCIDENT INS EXP	250.06	10.00	91.22	36.48		158.84
515500 HEALTH INSURANCE EXPENSE	113,700.00	6,597.28	53,362.74	46.93		60,337.26
519100 OTHER PERSONAL SERV EXP	1,285,458.57			0.00		1,285,458.57
Major Account 510000 Total	2,549,085.56	67,800.16	651,212.19	25.55	0.00	1,897,873.37
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		450.00-		0.00		
Major Account 520000 Total	0.00	450.00-	0.00	0.00	0.00	0.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	2,294.06	17,095.58	89.98		1,904.42
573100 STATE-OWNED TRANSPORT	5,000.00	661.37	3,305.00	66.10		1,695.00
574500 PERSONAL VEHICLE MILEAGE	2,063.00	243.97	920.37	44.61		1,142.63
Major Account 570000 Total	26,063.00	3,199.40	21,320.95	81.81	0.00	4,742.05
BUDGETED EXPENDITURES TOTAL	2,575,148.56	70,549.56	672,533.14	26.12	0.00	1,902,615.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,575,148.56	70,549.56	672,533.14	26.12		1,902,615.42
BUDGETED EXPENDITURES TOTAL						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	2,575,148.56	70,549.56	672,533.14	26.12	0.00	1,902,615.42
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,285,458.57-		44.46-	0.		1,285,414.11-
471101 STATE FEDERAL FUND AUDITS	645,381.29-	87,428.07-	557,953.23-	86.45		87,428.06-
471102 COUNTY CONTRACTS	268,744.94-	15,250.56-	120,440.86-	44.82		148,304.08-
471103 RETIREMENT	29,500.00-		7,522.00-	25.50		21,978.00-
471106 LOTTERY	31,000.00-	26,686.50-	26,686.50-	86.09		4,313.50-
471107 SPECIAL AUDITS PERFORMED	305,822.38-	7,399.60-	65,137.98-	21.30		240,684.40-
472200 REPROD & PUBLICATIONS	6,241.38-			0.00		6,241.38-
Major Account 470000 Total	2,572,148.56-	136,764.73-	777,785.03-	30.24	0.00	1,794,363.53-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	158.66-	1,667.79-	55.59		1,332.21-
484500 REIMB NON-GOVT SOURCES			105.00-	0.00		105.00
Major Account 480000 Total	3,000.00-	158.66-	1,772.79-	59.09	0.00	1,227.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16.31-	0.00		16.31
Major Account 490000 Total	0.00	0.00	16.31-	0.00	0.00	16.31
BUDGETED REVENUE TOTAL	2,575,148.56-	136,923.39-	779,574.13-	30.27	0.00	1,795,574.43-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	2,575,148.56-	136,923.39-	779,574.13-	30.27		1,795,574.43-
BUDGETED REVENUE TOTAL	2,575,148.56-	136,923.39-	779,574.13-	30.27	0.00	1,795,574.43-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	55,416.69	58.33		39,583.31
Personal Services Subtotal	95,000.00	7,916.67	55,416.69	58.33	0.00	39,583.31
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	4,149.60	58.24		2,975.40
515200 FICA EXPENSE	7,268.00	575.11	4,025.78	55.39		3,242.22
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.72	56.00		5.28
515500 HEALTH INSURANCE EXPENSE	24,280.00	1,157.46	8,102.22	33.37		16,177.78
Major Account 510000 Total	133,685.00	10,243.00	71,701.01	53.63	0.00	61,983.99
BUDGETED EXPENDITURES TOTAL	<u>133,685.00</u>	<u>10,243.00</u>	<u>71,701.01</u>	<u>53.63</u>	<u>0.00</u>	<u>61,983.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>133,685.00</u>	<u>10,243.00</u>	<u>71,701.01</u>	<u>53.63</u>		<u>61,983.99</u>
BUDGETED EXPENDITURES TOTAL	<u>133,685.00</u>	<u>10,243.00</u>	<u>71,701.01</u>	<u>53.63</u>	<u>0.00</u>	<u>61,983.99</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,000.00	22,831.35	170,253.25	40.06		254,746.75
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,018.50	19,035.50	76.14		5,964.50
512100 VACATION LEAVE EXPENSE		1,683.75	10,911.38	0.00		10,911.38-
512200 SICK LEAVE EXPENSE		726.23	6,283.93	0.00		6,283.93-
512300 HOLIDAY LEAVE EXPENSE		2,566.89	11,799.06	0.00		11,799.06-
512500 FUNERAL LEAVE EXPENSE			784.75	0.00		784.75-
Personal Services Subtotal	450,000.00	29,826.72	219,067.87	48.68	0.00	230,932.13
515100 RETIREMENT PLANS EXPENSE	31,875.00	2,082.30	14,978.51	46.99		16,896.49
515200 FICA EXPENSE	34,425.00	2,060.44	15,669.16	45.52		18,755.84
515400 LIFE & ACCIDENT INS EXP	80.00	5.01	36.00	45.00		44.00
515500 HEALTH INSURANCE EXPENSE	75,000.00	6,018.45	30,969.69	41.29		44,030.31
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,332.00	66.60		668.00
Major Account 510000 Total	595,380.00	39,992.92	282,053.23	47.37	0.00	313,326.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	265.99	6,192.60	353.86		4,442.60-
521300 FREIGHT	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	1,465.03-	6,014.68	17.18		28,985.32
521900 AWARDS EXPENSE	1,500.00	313.86	1,033.75	68.92		466.25
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1,094.40	3,488.33	23.26		11,511.67
522200 CONFERENCE REGISTRATION	6,000.00	695.00	1,410.00	23.50		4,590.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	142.50	1,507.18	150.72		507.18-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,000.00	66.67		500.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	3,254.15	15,033.12	85.90		2,466.88
532100 NON CAPITALIZED EQUIP PU	8,500.00	289.99	741.96	8.73		7,758.04
532200 SEE CHART OF ACCOUNTS			567.08	0.00		567.08-
534600 ED & RECREATIONAL SUP EX	500.00		392.93	78.59		107.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	86.72	951.29	47.56		1,048.71
539500 PURCHASING CARD SUSPENSE			257.11-	0.00		257.11
541700 LEGAL RELATED EXPENSE	143,213.45	338.00	5,056.00	3.53		138,157.45
549200 JANITORIAL/SECURITY SERVICES	5,250.00	1,140.10	2,364.89	45.05		2,885.11
554900 OTHER CONTRACTUAL SERVICE	41,870.00	1,010.25	9,525.41	22.75	5.00	32,339.59

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	3,500.00		340.84	9.74		3,159.16
Major Account 520000 Total	285,083.45	7,165.93	55,362.95	19.42	5.00	229,715.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	753.45	3,417.57	22.78		11,582.43
571900 MEALS-ONE DAY TRAVEL			37.71	0.00		37.71-
572100 COMMERCIAL TRANSPORTATION	15,000.00	303.70	2,591.03	17.27		12,408.97
573100 STATE-OWNED TRANSPORT	12,500.00		3,054.60	24.44		9,445.40
574500 PERSONAL VEHICLE MILEAGE	6,250.00	159.40	3,466.09	55.46		2,783.91
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		730.70	146.14		230.70-
575100 MISC TRAVEL EXPENSES	1,000.00		433.42	43.34		566.58
Major Account 570000 Total	50,250.00	1,216.55	13,731.12	27.33	0.00	36,518.88
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,131.43	1,131.43	22.63		3,868.57
Major Account 580000 Total	5,000.00	1,131.43	1,131.43	22.63	0.00	3,868.57
BUDGETED EXPENDITURES TOTAL	935,713.45	49,506.83	352,278.73	37.65	5.00	583,429.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	935,713.45	49,506.83	352,278.73	37.65	5.00	583,429.72
BUDGETED EXPENDITURES TOTAL	935,713.45	49,506.83	352,278.73	37.65	5.00	583,429.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		292.03-	820.60-	0.00		820.60
Major Account 480000 Total	0.00	292.03-	820.60-	0.00	0.00	820.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,011.29-	0.00		1,011.29

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,011.29-	0.00	0.00	1,011.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292.03-</u>	<u>1,831.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831.89</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		292.03-	1,831.89-	0.00		1,831.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292.03-</u>	<u>1,831.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831.89</u>

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	970,000.00	49,242.06	391,215.80	40.33		578,784.20
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT			15.11	0.00		15.11-
512100 VACATION LEAVE EXPENSE		12,453.87	40,120.46	0.00		40,120.46-
512200 SICK LEAVE EXPENSE		1,683.78	19,124.81	0.00		19,124.81-
512300 HOLIDAY LEAVE EXPENSE		6,445.39	28,557.67	0.00		28,557.67-
512500 FUNERAL LEAVE EXPENSE			1,098.15	0.00		1,098.15-
Personal Services Subtotal	972,500.00	69,825.10	480,132.00	49.37	0.00	492,368.00
515100 RETIREMENT PLANS EXPENSE	72,750.00	5,228.49	35,952.17	49.42		36,797.83
515200 FICA EXPENSE	74,397.00	4,800.28	32,985.35	44.34		41,411.65
515400 LIFE & ACCIDENT INS EXP	150.00	11.84	84.01	56.01		65.99
515500 HEALTH INSURANCE EXPENSE	177,371.06	13,280.05	90,889.21	51.24		86,481.85
516500 WORKERS COMP PREMIUMS	10,000.00		8,968.50	89.69		1,031.50
Major Account 510000 Total	1,307,168.06	93,145.76	649,011.24	49.65	0.00	658,156.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200 COMM EXP-VOICE/DATA	10,000.00		6,657.64	66.58		3,342.36
521400 DATA PROCESSING EXPENSE	9,000.00	464.55	3,090.18	34.34		5,909.82
521500 PUBLICATION & PRINT EXPENSE	500.00		41.33	8.27		458.67
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	1,303.86	1,588.27	14.44		9,411.73
522200 CONFERENCE REGISTRATION	5,250.00		3,078.49	58.64		2,171.51
524600 RENT EXPENSE-BUILDINGS	72,000.00	27,800.45-	42,694.47	59.30		29,305.53
527100 REP & MAINT-OFFICE EQUIP		469.41	469.41	0.00		469.41-
531100 OFFICE SUPPLIES EXPENSE	3,500.00		133.37	3.81	166.50	3,200.13
532100 NON CAPITALIZED EQUIP PU	500.00		185.89	37.18		314.11
534600 ED & RECREATIONAL SUP EX	750.00	108.00	10,004.03	1333.87		9,254.03-
534700 ENG TECH & COMM SUP EXP			64.83	0.00		64.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	89.85	179.70	35.94		320.30
541100 ACCTG & AUDITING SERVICES	2,000.00		1,193.85	59.69		806.15
541200 PURCHASING ASSESSMENT			752.55	0.00		752.55-
541400 HRMS ASSESSMENT			510.68	0.00		510.68-
541700 LEGAL RELATED EXPENSE	77,341.53	54.00	2,753.00	3.56		74,588.53

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541800 LEGAL SERV - EMPLOYEE REIMBURS			48.75	0.00		48.75-
549200 JANITORIAL/SECURITY SERVICES			812.65	0.00		812.65-
554900 OTHER CONTRACTUAL SERVICE	2,750.00	308.68	2,534.97	92.18	899.45	684.42-
555100 SOFTWARE RENEWAL/MAINT FEE			3,079.13	0.00		3,079.13-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total	198,991.53	25,002.10-	79,873.19	40.14	1,065.95	118,052.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	549.73	2,297.51	32.82		4,702.49
572100 COMMERCIAL TRANSPORTATION	5,500.00	404.40	1,313.67	23.88		4,186.33
573100 STATE-OWNED TRANSPORT	3,500.00	526.08	1,688.04	48.23		1,811.96
574500 PERSONAL VEHICLE MILEAGE	6,250.00	266.55	2,756.73	44.11		3,493.27
575100 MISC TRAVEL EXPENSES		260.53	1,003.48	0.00		1,003.48-
Major Account 570000 Total	22,250.00	2,007.29	9,059.43	40.72	0.00	13,190.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,385.62	79.52		614.38
Major Account 580000 Total	3,000.00	0.00	2,385.62	79.52	0.00	614.38
BUDGETED EXPENDITURES TOTAL	1,531,409.59	70,150.95	740,329.48	48.34	1,065.95	790,014.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	818,933.53	27,492.98	445,341.23	54.38	1,065.95	372,526.35
5 REVOLVING FUNDS	712,476.06	42,657.97	294,988.25	41.40		417,487.81
BUDGETED EXPENDITURES TOTAL	1,531,409.59	70,150.95	740,329.48	48.34	1,065.95	790,014.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		121,273.08-	334,125.38-	0.00		334,125.38
Major Account 470000 Total	0.00	121,273.08-	334,125.38-	0.00	0.00	334,125.38

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	121,273.08-	334,125.38-	0.00	0.00	334,125.38
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		121,273.08-	334,125.38-	0.00		334,125.38
BUDGETED REVENUE TOTAL	0.00	121,273.08-	334,125.38-	0.00	0.00	334,125.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,763,760.86	185,598.51	1,436,729.50	38.17		2,327,031.36
511200 TEMPORARY SALARIES-WAGES	5,000.00	1,178.75	8,763.75	175.28		3,763.75-
511800 COMP TIME PAYMENT		195.38	241.72	0.00		241.72-
512100 VACATION LEAVE EXPENSE		22,625.60	141,717.36	0.00		141,717.36-
512200 SICK LEAVE EXPENSE		8,702.11	76,971.94	0.00		76,971.94-
512300 HOLIDAY LEAVE EXPENSE		22,076.37	105,140.41	0.00		105,140.41-
512400 MILITARY LEAVE EXPENSE			3,106.14	0.00		3,106.14-
512500 FUNERAL LEAVE EXPENSE			3,189.32	0.00		3,189.32-
512600 CIVIL LEAVE EXPENSE			108.64	0.00		108.64-
Personal Services Subtotal	3,768,760.86	240,376.72	1,775,968.78	47.12	0.00	1,992,792.08
515100 RETIREMENT PLANS EXPENSE	230,137.50	17,911.16	132,328.16	57.50		97,809.34
515200 FICA EXPENSE	235,158.50	17,227.94	127,203.81	54.09		107,954.69
515400 LIFE & ACCIDENT INS EXP	420.00	41.57	299.69	71.35		120.31
515500 HEALTH INSURANCE EXPENSE	463,016.00	33,586.12	243,921.38	52.68		219,094.62
516500 WORKERS COMP PREMIUMS	27,500.00		27,503.40	100.01		3.40-
Major Account 510000 Total	4,724,992.86	309,143.51	2,307,225.22	48.83	0.00	2,417,767.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	78.43	170.79	2.44		6,829.21
521200 COMM EXP-VOICE/DATA	37,000.00		20,188.87	54.56		16,811.13
521300 FREIGHT			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	28,000.00	1,424.61	9,476.47	33.84		18,523.53
521500 PUBLICATION & PRINT EXPENSE	2,000.00	700.55	2,770.88	138.54		770.88-
521900 AWARDS EXPENSE		9.75	9.75	0.00		9.75-
522100 DUES & SUBSCRIPTION EXPENSE	34,000.00	6,960.34	8,549.24	25.14		25,450.76
522200 CONFERENCE REGISTRATION	9,000.00	20.00	5,218.50	57.98		3,781.50
524600 RENT EXPENSE-BUILDINGS	289,813.00	36,226.96	126,794.32	43.75		163,018.68
527200 REP & MAINT-MOTOR VEHICL			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	14,500.00	44.30	1,980.41	13.66		12,519.59
532100 NON CAPITALIZED EQUIP PU	12,000.00		1,400.23	11.67		10,599.77
532270 WIRELESS PHONE EQUIP			608.40	0.00		608.40-
533900 FOOD EXPENSE			11.87	0.00		11.87-
534600 ED & RECREATIONAL SUP EX	20,500.00	1,093.13	31,997.04	156.08		11,497.04-

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541100 ACCTG & AUDITING SERVICES	8,000.00		3,661.14	45.76		4,338.86
541200 PURCHASING ASSESSMENT			2,307.82	0.00		2,307.82-
541400 HRMS ASSESSMENT			1,566.08	0.00		1,566.08-
541700 LEGAL RELATED EXPENSE	380,897.17	962.93	21,841.61	5.73		359,055.56
541800 LEGAL SERV - EMPLOYEE REIMBURS		53.56	209.09	0.00		209.09-
554130 VIDEO SERVICES			240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICE	12,500.00	1,391.66	9,825.48	78.60	300.00	2,374.52
555100 SOFTWARE RENEWAL/MAINT FEE	750.00		9,442.65	1259.02		8,692.65-
555200 SOFTWARE - NEW PURCHASES	2,500.00		359.00	14.36		2,141.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	859,460.17	48,966.22	258,824.64	30.11	300.00	600,335.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	94,052.00	1,762.10	38,657.45	41.10		55,394.55
571900 MEALS-ONE DAY TRAVEL		22.43	52.80	0.00		52.80-
572100 COMMERCIAL TRANSPORTATION	10,500.00		3,159.47	30.09		7,340.53
573100 STATE-OWNED TRANSPORT	93,985.00	2,388.58	21,934.40	23.34		72,050.60
574500 PERSONAL VEHICLE MILEAGE	34,500.00	554.57	7,410.27	21.48		27,089.73
574600 CONTRACTUAL SERV - TRAVEL EXP		280.00	654.02	0.00		654.02-
575100 MISC TRAVEL EXPENSES			907.17	0.00		907.17-
Major Account 570000 Total	233,037.00	5,007.68	72,775.58	31.23	0.00	160,261.42
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00	2,493.96	10,465.82	51.81		9,734.18
Major Account 580000 Total	20,200.00	2,493.96	10,465.82	51.81	0.00	9,734.18
590000 GOVERNMENT AID						
593100 GRANTS			22,053.31	0.00		22,053.31-
Major Account 590000 Total	0.00	0.00	22,053.31	0.00	0.00	22,053.31-
BUDGETED EXPENDITURES TOTAL	5,837,690.03	365,611.37	2,671,344.57	45.76	300.00	3,166,045.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,319,353.69	247,818.53	1,859,624.49	56.02	300.00	1,459,429.20
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2 CASH FUNDS	357,548.48	8,296.90	217,593.29	60.86		139,955.19
4 FEDERAL FUNDS	2,160,787.86	109,495.94	594,126.79	27.50		1,566,661.07
BUDGETED EXPENDITURES TOTAL	5,837,690.03	365,611.37	2,671,344.57	45.76	300.00	3,166,045.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		23,151.65-	146,770.99-	0.00		146,770.99
Major Account 460000 Total	0.00	23,151.65-	146,770.99-	0.00	0.00	146,770.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,474.95-	30,821.08-	0.00		30,821.08
Major Account 470000 Total	0.00	1,474.95-	30,821.08-	0.00	0.00	30,821.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,755.46-	24,112.01-	0.00		24,112.01
Major Account 480000 Total	0.00	3,755.46-	24,112.01-	0.00	0.00	24,112.01
BUDGETED REVENUE TOTAL	0.00	28,382.06-	201,704.08-	0.00	0.00	201,704.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,230.41-	54,933.09-	0.00		54,933.09
4 FEDERAL FUNDS		23,151.65-	146,770.99-	0.00		146,770.99
BUDGETED REVENUE TOTAL	0.00	28,382.06-	201,704.08-	0.00	0.00	201,704.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	852,000.00	50,332.92	398,414.50	46.76		453,585.50
511200 TEMPORARY SALARIES-WAGES	5,000.00			0.00		5,000.00
511800 COMP TIME PAYMENT			8.06	0.00		8.06-
512100 VACATION LEAVE EXPENSE		8,910.93	33,454.58	0.00		33,454.58-
512200 SICK LEAVE EXPENSE		2,488.70	20,042.35	0.00		20,042.35-
512300 HOLIDAY LEAVE EXPENSE		6,277.87	26,458.46	0.00		26,458.46-
512500 FUNERAL LEAVE EXPENSE			470.23	0.00		470.23-
Personal Services Subtotal	857,000.00	68,010.42	478,848.18	55.87	0.00	378,151.82
515100 RETIREMENT PLANS EXPENSE	63,900.00	5,092.62	35,648.56	55.79		28,251.44
515200 FICA EXPENSE	65,561.00	4,919.75	34,209.32	52.18		31,351.68
515400 LIFE & ACCIDENT INS EXP	150.00	10.82	75.51	50.34		74.49
515500 HEALTH INSURANCE EXPENSE	111,223.65	8,609.69	60,267.69	54.19		50,955.96
516200 TUITION ASSISTANCE			1,671.75	0.00		1,671.75-
516500 WORKERS COMP PREMIUMS	4,500.00		4,783.20	106.29		283.20-
Major Account 510000 Total	1,102,334.65	86,643.30	615,504.21	55.84	0.00	486,830.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	7,500.00		3,550.74	47.34		3,949.26
521400 DATA PROCESSING EXPENSE	5,500.00	247.76	1,648.08	29.97		3,851.92
521500 PUBLICATION & PRINT EXPENSE	1,500.00		85.05	5.67		1,414.95
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	33.84	83.28	.98		8,416.72
522200 CONFERENCE REGISTRATION	1,750.00		2,784.42	159.11		1,034.42-
524600 RENT EXPENSE-BUILDINGS	40,000.00	6,457.98	22,602.93	56.51		17,397.07
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		435.00	21.75		1,565.00
534600 ED & RECREATIONAL SUP EX	10,000.00		5,051.84	50.52		4,948.16
541100 ACCTG & AUDITING SERVICES	1,500.00		636.72	42.45		863.28
541200 PURCHASING ASSESSMENT			401.36	0.00		401.36-
541400 HRMS ASSESSMENT			272.36	0.00		272.36-
541700 LEGAL RELATED EXPENSE	284,080.57	83.00-	1,977.30	.70		282,103.27
541800 LEGAL SERV - EMPLOYEE REIMBURS			107.40	0.00		107.40-

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554900 OTHER CONTRACTUAL SERVICE	3,000.00	124.64	1,312.00	43.73		1,688.00
555100 SOFTWARE RENEWAL/MAINT FEE			1,642.20	0.00		1,642.20-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	375,080.57	6,781.22	42,590.68	11.36	0.00	332,489.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	72.99	1,719.59	68.78		780.41
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,560.76	31.22		3,439.24
573100 STATE-OWNED TRANSPORT	2,500.00	124.98	232.80	9.31		2,267.20
574500 PERSONAL VEHICLE MILEAGE	3,000.00		231.98	7.73		2,768.02
575100 MISC TRAVEL EXPENSES			176.00	0.00		176.00-
Major Account 570000 Total	13,000.00	197.97	3,921.13	30.16	0.00	9,078.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	1,329.69	2,520.67	31.51		5,479.33
Major Account 580000 Total	8,000.00	1,329.69	2,520.67	31.51	0.00	5,479.33
BUDGETED EXPENDITURES TOTAL	1,498,415.22	94,952.18	664,536.69	44.35	0.00	833,878.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	931,813.57	63,775.28	446,348.36	47.90		485,465.21
5 REVOLVING FUNDS	566,601.65	31,176.90	218,188.33	38.51		348,413.32
BUDGETED EXPENDITURES TOTAL	1,498,415.22	94,952.18	664,536.69	44.35	0.00	833,878.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		106,998.83-	315,886.14-	0.00		315,886.14
Major Account 470000 Total	0.00	106,998.83-	315,886.14-	0.00	0.00	315,886.14
BUDGETED REVENUE TOTAL	0.00	106,998.83-	315,886.14-	0.00	0.00	315,886.14

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		106,998.83-	315,886.14-	0.00		315,886.14
BUDGETED REVENUE TOTAL	0.00	106,998.83-	315,886.14-	0.00	0.00	315,886.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	880,000.00	45,706.89	356,659.41	40.53		523,340.59
511200 TEMPORARY SALARIES-WAGES	195,000.00	3,525.50	43,313.68	22.21		151,686.32
511800 COMP TIME PAYMENT			31.23	0.00		31.23-
512100 VACATION LEAVE EXPENSE		7,201.35	28,499.45	0.00		28,499.45-
512200 SICK LEAVE EXPENSE		1,570.92	12,916.78	0.00		12,916.78-
512300 HOLIDAY LEAVE EXPENSE		5,557.19	24,624.11	0.00		24,624.11-
512500 FUNERAL LEAVE EXPENSE		166.72	2,650.73	0.00		2,650.73-
Personal Services Subtotal	1,075,000.00	63,728.57	468,695.39	43.60	0.00	606,304.61
515100 RETIREMENT PLANS EXPENSE	73,500.00	4,508.01	31,852.69	43.34		41,647.31
515200 FICA EXPENSE	82,238.00	4,544.70	33,459.57	40.69		48,778.43
515400 LIFE & ACCIDENT INS EXP	192.00	11.32	81.29	42.34		110.71
515500 HEALTH INSURANCE EXPENSE	188,095.67	10,611.09	77,425.49	41.16		110,670.18
516500 WORKERS COMP PREMIUMS	10,750.00		7,772.70	72.30		2,977.30
Major Account 510000 Total	1,429,775.67	83,403.69	619,287.13	43.31	0.00	810,488.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	33,000.00		18,378.24	55.69		14,621.76
521400 DATA PROCESSING EXPENSE	20,000.00	402.60	4,611.79	23.06		15,388.21
521500 PUBLICATION & PRINT EXPENSE	2,750.00		122.01	4.44		2,627.99
522100 DUES & SUBSCRIPTION EXPENSE	13,650.00	33.84	1,881.19	13.78		11,768.81
522200 CONFERENCE REGISTRATION	1,250.00		615.00	49.20		635.00
524600 RENT EXPENSE-BUILDINGS	95,000.00	10,763.30	37,671.59	39.65		57,328.41
531100 OFFICE SUPPLIES EXPENSE	5,500.00	281.15	349.26	6.35		5,150.74
532100 NON CAPITALIZED EQUIP PU	1,000.00	289.99	289.99	29.00		710.01
534600 ED & RECREATIONAL SUP EX	2,500.00		8,209.24	328.37		5,709.24-
541100 ACCTG & AUDITING SERVICES	3,250.00		1,034.67	31.84		2,215.33
541200 PURCHASING ASSESSMENT			652.21	0.00		652.21-
541400 HRMS ASSESSMENT			442.56	0.00		442.56-
541700 LEGAL RELATED EXPENSE	364,121.07	178.00	1,324.50	.36		362,796.57
541800 LEGAL SERV - EMPLOYEE REIMBURS			349.00	0.00		349.00-
554900 OTHER CONTRACTUAL SERVICE	3,750.00	202.54	2,132.01	56.85		1,617.99
555100 SOFTWARE RENEWAL/MAINT FEE			2,668.57	0.00		2,668.57-

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	3,250.00			0.00		3,250.00
Major Account 520000 Total	553,021.07	12,151.42	80,731.83	14.60	0.00	472,289.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00		873.37	20.55		3,376.63
572100 COMMERCIAL TRANSPORTATION	4,000.00	409.18	794.64	19.87		3,205.36
573100 STATE-OWNED TRANSPORT	2,500.00	640.51	1,544.37	61.77		955.63
574500 PERSONAL VEHICLE MILEAGE	2,750.00		1,382.84	50.29		1,367.16
575100 MISC TRAVEL EXPENSES	1,500.00		42.50	2.83		1,457.50
Major Account 570000 Total	15,000.00	1,049.69	4,637.72	30.92	0.00	10,362.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
Major Account 580000 Total	6,250.00	0.00	0.00	0.00	0.00	6,250.00
BUDGETED EXPENDITURES TOTAL	2,004,046.74	96,604.80	704,656.68	35.16	0.00	1,299,390.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	816,477.36	44,180.96	307,758.22	37.69		508,719.14
2 CASH FUNDS	772,858.71	37,485.13	295,860.08	38.28		476,998.63
5 REVOLVING FUNDS	414,710.67	14,938.71	101,038.38	24.36		313,672.29
BUDGETED EXPENDITURES TOTAL	2,004,046.74	96,604.80	704,656.68	35.16	0.00	1,299,390.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		18,603.72-	54,360.41-	0.00		54,360.41
473300 VEHICLE TITLE FEES		9,612.40-	76,073.90-	0.00		76,073.90
Major Account 470000 Total	0.00	28,216.12-	130,434.31-	0.00	0.00	130,434.31

480000 REVENUE - MISCELLANEOUS

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		659.60-	4,070.51-	0.00		4,070.51
Major Account 480000 Total	0.00	659.60-	4,070.51-	0.00	0.00	4,070.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,875.72-</u>	<u>530,311.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>530,311.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,859.42-	473,318.58-	0.00		473,318.58
5 REVOLVING FUNDS		19,016.30-	56,993.24-	0.00		56,993.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,875.72-</u>	<u>530,311.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>530,311.82</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	850,000.00	43,817.74	300,988.03	35.41		549,011.97
511200 TEMPORARY SALARIES-WAGES	65,000.00	5,831.89	43,439.10	66.83		21,560.90
512100 VACATION LEAVE EXPENSE		2,518.74	15,645.19	0.00		15,645.19-
512200 SICK LEAVE EXPENSE		1,961.56	12,844.06	0.00		12,844.06-
512300 HOLIDAY LEAVE EXPENSE		4,911.66	21,097.01	0.00		21,097.01-
512500 FUNERAL LEAVE EXPENSE			421.61	0.00		421.61-
Personal Services Subtotal	915,000.00	59,041.59	394,435.00	43.11	0.00	520,565.00
515100 RETIREMENT PLANS EXPENSE	63,750.00	3,984.35	26,282.52	41.23		37,467.48
515200 FICA EXPENSE	70,000.00	4,167.34	27,937.44	39.91		42,062.56
515400 LIFE & ACCIDENT INS EXP	200.00	12.08	87.58	43.79		112.42
515500 HEALTH INSURANCE EXPENSE	125,000.00	10,129.08	67,343.86	53.88		57,656.14
516500 WORKERS COMP PREMIUMS	10,000.00		10,762.20	107.62		762.20-
Major Account 510000 Total	1,183,950.00	77,334.44	526,848.60	44.50	0.00	657,101.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,134.95	2,325.37	46.51		2,674.63
521200 COMM EXP-VOICE/DATA	5,000.00		3,644.41	72.89		1,355.59
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	40,000.00	889.92	6,113.29	15.28		33,886.71
521500 PUBLICATION & PRINT EXPENSE	50,000.00	1,095.38	26,305.76	52.61		23,694.24
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	100.00	1,220.50	12.21		8,779.50
522200 CONFERENCE REGISTRATION	10,000.00		2,886.00	28.86		7,114.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	14,351.08	50,228.78	55.81		39,771.22
525500 RENT EXP-OTHER PERS PROP			224.94	0.00		224.94-
527200 REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	53.99	23,497.42	313.30		15,997.42-
532100 NON CAPITALIZED EQUIP PU	2,500.00		397.95	15.92		2,102.05
534600 ED & RECREATIONAL SUP EX	4,000.00		11,476.64	286.92		7,476.64-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,432.62	52.10		1,317.38
541200 PURCHASING ASSESSMENT			903.06	0.00		903.06-
541400 HRMS ASSESSMENT			612.82	0.00		612.82-
541700 LEGAL RELATED EXPENSE	297,686.06	675.00	13,311.22-	4.47-		310,997.28
541800 LEGAL SERV - EMPLOYEE REIMBURS		96.25	1,764.33	0.00		1,764.33-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	10,000.00	580.43	4,290.71	42.91	67.00	5,642.29
555100 SOFTWARE RENEWAL/MAINT FEE			3,694.95	0.00		3,694.95-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	540,936.06	18,977.00	127,948.33	23.65	67.00	412,920.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	637.00	16,202.24	57.87		11,797.76
572100 COMMERCIAL TRANSPORTATION	8,500.00		2,388.16	28.10		6,111.84
573100 STATE-OWNED TRANSPORT	7,500.00		3,023.77	40.32		4,476.23
574500 PERSONAL VEHICLE MILEAGE	12,000.00	194.40	4,953.32	41.28		7,046.68
575100 MISC TRAVEL EXPENSES		92.00	695.00	0.00		695.00-
Major Account 570000 Total	56,000.00	923.40	27,262.49	48.68	0.00	28,737.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		1,192.81	14.91		6,807.19
Major Account 580000 Total	8,000.00	0.00	1,192.81	14.91	0.00	6,807.19
BUDGETED EXPENDITURES TOTAL	1,788,886.06	97,234.84	683,252.23	38.19	67.00	1,105,566.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,788,886.06	97,234.84	683,252.23	38.19	67.00	1,105,566.83
BUDGETED EXPENDITURES TOTAL	1,788,886.06	97,234.84	683,252.23	38.19	67.00	1,105,566.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		95,778.24-	847,469.07-	0.00		847,469.07
Major Account 470000 Total	0.00	95,778.24-	847,469.07-	0.00	0.00	847,469.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,103.40-	41,674.57-	0.00		41,674.57

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,103.40-	41,674.57-	0.00	0.00	41,674.57
BUDGETED REVENUE TOTAL	0.00	102,881.64-	889,143.64-	0.00	0.00	889,143.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102,881.64-	889,143.64-	0.00		889,143.64
BUDGETED REVENUE TOTAL	0.00	102,881.64-	889,143.64-	0.00	0.00	889,143.64
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS			4,683.00	0.00		4,683.00-
Major Account 520000 Total	0.00	0.00	4,683.00	0.00	0.00	4,683.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,683.00	0.00	0.00	4,683.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,683.00	0.00		4,683.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,683.00	0.00	0.00	4,683.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	262,613.25-	0.00		262,613.25
Major Account 470000 Total	0.00	350.00-	262,613.25-	0.00	0.00	262,613.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		555.09-	1,458.13-	0.00		1,458.13
Major Account 480000 Total	0.00	555.09-	1,458.13-	0.00	0.00	1,458.13
UNBUDGETED REVENUE TOTAL	0.00	905.09-	264,071.38-	0.00	0.00	264,071.38

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		905.09-	264,071.38-	0.00		264,071.38
UNBUDGETED REVENUE TOTAL	0.00	905.09-	264,071.38-	0.00	0.00	264,071.38

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00		131.03	4.37		2,868.97
521400 DATA PROCESSING EXPENSE	30,000.00	1,087.00	11,365.00	37.88		18,635.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,000.00		670.00	67.00		330.00
541700 LEGAL RELATED EXPENSE	1,215,136.91	47,360.39	148,002.32	12.18		1,067,134.59
Major Account 520000 Total	1,251,136.91	48,447.39	160,168.35	12.80	0.00	1,090,968.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,273.80	31.85		2,726.20
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00		1,829.52	33.26		3,670.48
575100 MISC TRAVEL EXPENSES	600.00		78.62	13.10		521.38
Major Account 570000 Total	13,600.00	0.00	3,181.94	23.40	0.00	10,418.06
BUDGETED EXPENDITURES TOTAL	1,264,736.91	48,447.39	163,350.29	12.92	0.00	1,101,386.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,264,736.91	48,447.39	163,350.29	12.92		1,101,386.62
BUDGETED EXPENDITURES TOTAL	1,264,736.91	48,447.39	163,350.29	12.92	0.00	1,101,386.62

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	96,121.57	3,613.52	44,220.65	46.00		51,900.92
512100 VACATION LEAVE EXPENSE		985.50	4,379.95	0.00		4,379.95-
512200 SICK LEAVE EXPENSE			3,231.52	0.00		3,231.52-
512300 HOLIDAY LEAVE EXPENSE		739.13	2,094.41	0.00		2,094.41-
Personal Services Subtotal	96,121.57	5,338.15	53,926.53	56.10	0.00	42,195.04
515100 RETIREMENT PLANS EXPENSE	7,209.12	399.72	4,038.02	56.01		3,171.10
515200 FICA EXPENSE	7,353.30	377.85	3,936.38	53.53		3,416.92
515400 LIFE & ACCIDENT INS EXP		.96	9.84	0.00		9.84-
515500 HEALTH INSURANCE EXPENSE	6,307.95	1,157.46	6,859.64	108.75		551.69-
Major Account 510000 Total	116,991.94	7,274.14	68,770.41	58.78	0.00	48,221.53
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			400.81	0.00		400.81-
Major Account 570000 Total	0.00	0.00	400.81	0.00	0.00	400.81-
BUDGETED EXPENDITURES TOTAL	<u>116,991.94</u>	<u>7,274.14</u>	<u>69,171.22</u>	<u>59.12</u>	<u>0.00</u>	<u>47,820.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>116,991.94</u>	<u>7,274.14</u>	<u>69,171.22</u>	<u>59.12</u>		<u>47,820.72</u>
BUDGETED EXPENDITURES TOTAL	<u>116,991.94</u>	<u>7,274.14</u>	<u>69,171.22</u>	<u>59.12</u>	<u>0.00</u>	<u>47,820.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			69,171.22-	0.00		69,171.22
Major Account 460000 Total	0.00	0.00	69,171.22-	0.00	0.00	69,171.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69,171.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,171.22</u>

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			69,171.22-	0.00		69,171.22
BUDGETED REVENUE TOTAL	0.00	0.00	69,171.22-	0.00	0.00	69,171.22

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		5,402.08	41,255.52	0.00		41,255.52-
559100 OTHER OPERATING EXP			7,021.97	0.00		7,021.97-
Major Account 520000 Total	0.00	5,402.08	48,277.49	0.00	0.00	48,277.49-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,069,043.12	0.00		2,069,043.12-
Major Account 590000 Total	0.00	0.00	2,069,043.12	0.00	0.00	2,069,043.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,402.08	2,117,320.61	0.00	0.00	2,117,320.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,402.08	2,117,320.61	0.00		2,117,320.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,402.08	2,117,320.61	0.00	0.00	2,117,320.61-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		5,938,556.83-	17,223,682.86-	0.00		17,223,682.86
Major Account 470000 Total	0.00	5,938,556.83-	17,223,682.86-	0.00	0.00	17,223,682.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		124,796.66-	796,118.26-	0.00		796,118.26
481200 GAIN OR LOSS-SALE OF INV			23,254.49	0.00		23,254.49-
Major Account 480000 Total	0.00	124,796.66-	772,863.77-	0.00	0.00	772,863.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		750,000.00-	761,364.96-	0.00		761,364.96
493200 OPERATING TRANSFERS OUT		53,450,261.84	391,259,588.01	0.00		391,259,588.01-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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Major Account 490000 Total	0.00	52,700,261.84	390,498,223.05	0.00	0.00	390,498,223.05-
UNBUDGETED REVENUE TOTAL	0.00	46,636,908.35	372,501,676.42	0.00	0.00	372,501,676.42-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,636,908.35	372,501,676.42	0.00		372,501,676.42-
UNBUDGETED REVENUE TOTAL	0.00	46,636,908.35	372,501,676.42	0.00	0.00	372,501,676.42-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	47,294.87	58.33		33,782.09
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	2,288.44	58.33		1,634.60
Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,712.80	58.33		2,652.00
515200 FICA EXPENSE	6,502.50	523.96	3,667.73	56.40		2,834.77
515400 LIFE & ACCIDENT INS EXP	11.52	.96	6.72	58.33		4.80
515500 HEALTH INSURANCE EXPENSE	26,205.18	790.64	5,534.48	21.12		20,670.70
Major Account 510000 Total	124,084.00	8,929.29	62,505.04	50.37	0.00	61,578.96
BUDGETED EXPENDITURES TOTAL	124,084.00	8,929.29	62,505.04	50.37	0.00	61,578.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	124,084.00	8,929.29	62,505.04	50.37		61,578.96
BUDGETED EXPENDITURES TOTAL	124,084.00	8,929.29	62,505.04	50.37	0.00	61,578.96

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,020,000.00	82,515.96	522,644.91	51.24		497,355.09
511300 OVERTIME PAYMENTS	5,000.00	63.20	1,145.82	22.92		3,854.18
511800 COMP TIME PAYMENT	5,000.00	73.03	2,183.82	43.68		2,816.18
512100 VACATION LEAVE EXPENSE	95,000.00	9,743.90	59,096.31	62.21		35,903.69
512200 SICK LEAVE EXPENSE	78,392.00	5,034.37	36,127.79	46.09		42,264.21
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,732.45	30,488.51	50.81		29,511.49
512500 FUNERAL LEAVE EXPENSE	3,000.00	20.39	3,594.33	119.81		594.33-
512600 CIVIL LEAVE EXPENSE			873.52	0.00		873.52-
Personal Services Subtotal	1,266,392.00	102,183.30	656,155.01	51.81	0.00	610,236.99
515100 RETIREMENT PLANS EXPENSE	94,827.43	7,600.21	48,700.07	51.36		46,127.36
515200 FICA EXPENSE	96,878.99	7,089.08	45,649.87	47.12		51,229.12
515400 LIFE & ACCIDENT INS EXP	285.93	24.19	157.18	54.97		128.75
515500 HEALTH INSURANCE EXPENSE	231,500.00	23,399.72	141,016.74	60.91		90,483.26
516300 EMPLOYEE ASSISTANCE PRO	297.84		333.50	111.97		35.66-
516400 UNEMPLOYM COMP INS EXP			752.61-	0.00		752.61
516500 WORKERS COMP PREMIUMS	11,257.15		12,157.72	108.00		900.57-
Major Account 510000 Total	1,701,439.34	140,296.50	903,417.48	53.10	0.00	798,021.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200,000.00	15,197.27	167,978.32	83.99		32,021.68
521200 COMM EXP-VOICE/DATA	45,000.00	4,246.92	42,769.96	95.04		2,230.04
521300 FREIGHT	10,000.00	500.00	4,460.76	44.61		5,539.24
521400 DATA PROCESSING EXPENSE		462.07	1,871.03	0.00		1,871.03-
521500 PUBLICATION & PRINT EXPENSE	54,000.00	4,248.46	53,291.62	98.69		708.38
521900 AWARDS EXPENSE	100.00		85.50	85.50		14.50
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	534.53	4,730.03	118.25		730.03-
522200 CONFERENCE REGISTRATION	4,000.00		730.00	18.25		3,270.00
522800 E-COMMERCE OPER EXP	211,912.58	37,440.65	301,441.19	142.25		89,528.61-
522900 EMPLOYEE PARKING EXP	5,000.00	400.00	2,400.00	48.00		2,600.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,816.26	54,548.81	58.65		38,451.19
524900 RENT EXP-DUPR SURCHARGE	1,195.99	99.67	797.36	66.67		398.63
525500 RENT EXP-OTHER PERS PROP	1,500.00		160.00	10.67		1,340.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	3,300.00		6,572.46	199.17		3,272.46-
527400 REPAIRS & MAINT-DATA PROC	200,000.00		1,797.62	.90		198,202.38
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		10,050.00	40.20		14,950.00
527900 SEE CHART OF ACCOUNTS			93.23	0.00		93.23-
527910 SERVER REPAIR & MAINT		30,955.75	31,737.16	0.00		31,737.16-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	158.43	4,031.44	50.39		3,968.56
532100 NON CAPITALIZED EQUIP PU	500.00	218.99	5,998.90	1199.78		5,498.90-
532200 SEE CHART OF ACCOUNTS			19.48	0.00		19.48-
541100 ACCTG & AUDITING SERVICES	17,274.17	4,319.63	17,967.30	104.01		693.13-
541200 PURCHASING ASSESSMENT	1,191.91		1,287.26	108.00		95.35-
541400 HRMS ASSESSMENT	1,476.06	369.10	1,136.74	77.01		339.32
542100 SOS TEMP SERV-PERSONNEL	20,000.00		4,196.36	20.98		15,803.64
542190 SOS TEMP SERV - IT STAFF		2,185.05	6,537.29	0.00		6,537.29-
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	45,000.00	2,897.37	26,076.33	57.95		18,923.67
543300 IT CONSULTING-OTHER	54,000.00		3,104.32	5.75		50,895.68
547100 EDUCATIONAL SERVICES	100.00		59.80	59.80		40.20
549200 JANITORIAL/SECURITY SERVICES	20,000.00	832.82	15,692.32	78.46		4,307.68
554900 OTHER CONTRACTUAL SERVICE	2,000.00	110.20	329.45	16.47		1,670.55
555100 SOFTWARE RENEWAL/MAINT FEE	45,000.00		20,756.05	46.12		24,243.95
555200 SOFTWARE - NEW PURCHASES	15,000.00	403.56	3,953.34	26.36		11,046.66
555310 COTS LICENSE FEES			12,237.65	0.00	559.13	12,796.78-
555340 COTS MAINTENANCE			1,511.84	0.00		1,511.84-
556100 INSURANCE EXPENSE	575.00			0.00		575.00
559100 OTHER OPERATING EXP	2,500.00	43.50	312.70	12.51		2,187.30
Major Account 520000 Total	1,095,825.71	113,440.23	810,723.62	73.98	559.13	284,542.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,585.00		1,090.34	30.41		2,494.66
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	780.00		480.65	61.62		299.35
575100 MISC TRAVEL EXPENSES	580.53			0.00		580.53
Major Account 570000 Total	6,645.53	0.00	1,570.99	23.64	0.00	5,074.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 01/31/17

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	35,000.00		218.14	.62		34,781.86
Major Account 580000 Total	36,500.00	0.00	218.14	.60	0.00	36,281.86
BUDGETED EXPENDITURES TOTAL	<u>2,840,410.58</u>	<u>253,736.73</u>	<u>1,715,930.23</u>	<u>60.41</u>	<u>559.13</u>	<u>1,123,921.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,135,759.56</u>	<u>101,552.18</u>	<u>681,208.07</u>	<u>59.98</u>	<u>223.69</u>	<u>454,327.80</u>
4 FEDERAL FUNDS	<u>1,704,651.02</u>	<u>152,184.55</u>	<u>1,034,722.16</u>	<u>60.70</u>	<u>335.44</u>	<u>669,593.42</u>
BUDGETED EXPENDITURES TOTAL	<u>2,840,410.58</u>	<u>253,736.73</u>	<u>1,715,930.23</u>	<u>60.41</u>	<u>559.13</u>	<u>1,123,921.22</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		93.90-	461.37-	0.00		461.37
485100 FINES FORFEITS & PENALTI		575.02-	3,613.33-	0.00		3,613.33
Major Account 480000 Total	0.00	668.92-	4,074.70-	0.00	0.00	4,074.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>668.92-</u>	<u>4,074.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,074.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>93.90-</u>	<u>461.37-</u>	<u>0.00</u>		<u>461.37</u>
2 CASH FUNDS		<u>575.02-</u>	<u>3,613.33-</u>	<u>0.00</u>		<u>3,613.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>668.92-</u>	<u>4,074.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,074.70</u>

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00		1,872,150.00	46.80		2,127,850.00
Major Account 590000 Total	4,000,000.00	0.00	1,872,150.00	46.80	0.00	2,127,850.00
BUDGETED EXPENDITURES TOTAL	<u>4,000,000.00</u>	<u>0.00</u>	<u>1,872,150.00</u>	<u>46.80</u>	<u>0.00</u>	<u>2,127,850.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,000,000.00</u>		<u>1,872,150.00</u>	<u>46.80</u>		<u>2,127,850.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,000,000.00</u>	<u>0.00</u>	<u>1,872,150.00</u>	<u>46.80</u>	<u>0.00</u>	<u>2,127,850.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23.24-	2,762.81-	0.00		2,762.81
Major Account 480000 Total	0.00	23.24-	2,762.81-	0.00	0.00	2,762.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,872,150.00-	0.00		1,872,150.00
Major Account 490000 Total	0.00	0.00	1,872,150.00-	0.00	0.00	1,872,150.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.24-</u>	<u>1,874,912.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,912.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>23.24-</u>	<u>1,874,912.81-</u>	<u>0.00</u>		<u>1,874,912.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23.24-</u>	<u>1,874,912.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,912.81</u>

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,000.00	2,090.08	38,395.13	85.32		6,604.87
511800 COMP TIME PAYMENT	250.00	1.85	139.17	55.67		110.83
512100 VACATION LEAVE EXPENSE	1,500.00	182.47	2,959.86	197.32		1,459.86-
512200 SICK LEAVE EXPENSE	1,500.00	19.32	557.11	37.14		942.89
512300 HOLIDAY LEAVE EXPENSE	1,500.00	111.37	1,740.47	116.03		240.47-
512500 FUNERAL LEAVE EXPENSE	250.00		2.63	1.05		247.37
Personal Services Subtotal	50,000.00	2,405.09	43,794.37	87.59	0.00	6,205.63
515100 RETIREMENT PLANS EXPENSE	3,744.00	180.12	3,279.29	87.59		464.71
515200 FICA EXPENSE	3,825.00	180.03	3,252.09	85.02		572.91
515400 LIFE & ACCIDENT INS EXP	9.33	.35	7.24	77.60		2.09
515500 HEALTH INSURANCE EXPENSE	7,987.20	94.35	2,307.20	28.89		5,680.00
516300 EMPLOYEE ASSISTANCE PRO	9.72			0.00		9.72
516500 WORKERS COMP PREMIUMS	370.10			0.00		370.10
Major Account 510000 Total	65,945.35	2,859.94	52,640.19	79.82	0.00	13,305.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	4.64	16.98	1.70		983.02
521200 COMM EXP-VOICE/DATA	1,000.00	14.99	100.00	10.00		900.00
521400 DATA PROCESSING EXPENSE		15.14	61.29	0.00		61.29-
521500 PUBLICATION & PRINT EXPENSE	31,500.00	31.26	6,664.08	21.16		24,835.92
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	165.82	3.68		4,334.18
522200 CONFERENCE REGISTRATION	1,500.00		20.00-	1.33-		1,520.00
525500 RENT EXP-OTHER PERS PROP			486.60	0.00		486.60-
527100 REP & MAINT-OFFICE EQUIP			48.54	0.00		48.54-
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		13.13	.66		1,986.87
532100 NON CAPITALIZED EQUIP PU	500.00		26.08	5.22		473.92
532200 SEE CHART OF ACCOUNTS			.64	0.00		.64-
541100 ACCTG & AUDITING SERVICES	567.92	141.50	283.00	49.83		284.92
541200 PURCHASING ASSESSMENT	39.19			0.00		39.19
541400 HRMS ASSESSMENT	48.53	12.09	24.18	49.82		24.35
541500 LEGAL SERVICES EXPENSE	55,000.00	10,971.00	53,051.80	96.46		1,948.20
542100 SOS TEMP SERV-PERSONNEL	1,000.00		112.87	11.29		887.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542190 SOS TEMP SERV - IT STAFF		41.46	153.79	0.00		153.79-
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES			.68	0.00		.68-
549200 JANITORIAL/SECURITY SERVICES			84.00	0.00		84.00-
554900 OTHER CONTRACTUAL SERVICE	22,500.00	5,550.00	14,325.00	63.67		8,175.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			400.88	0.00	18.27	419.15-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	100.00	7.00	37.51	37.51		62.49
Major Account 520000 Total	128,705.64	16,793.91	76,043.46	59.08	18.27	52,643.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		1,086.90	27.17		2,913.10
572100 COMMERCIAL TRANSPORTATION	1,500.00		805.99	53.73		694.01
574500 PERSONAL VEHICLE MILEAGE	5,000.00		627.25	12.55		4,372.75
575100 MISC TRAVEL EXPENSES	134.01		57.54	42.94		76.47
Major Account 570000 Total	10,634.01	0.00	2,577.68	24.24	0.00	8,056.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	206,785.00	19,653.85	131,261.33	63.48	18.27	75,505.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	206,785.00	19,653.85	131,261.33	63.48	18.27	75,505.40
BUDGETED EXPENDITURES TOTAL	206,785.00	19,653.85	131,261.33	63.48	18.27	75,505.40

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	360,000.00	33,075.08	208,135.53	57.82		151,864.47
511800 COMP TIME PAYMENT	2,000.00	102.04	1,249.18	62.46		750.82
512100 VACATION LEAVE EXPENSE	40,000.00	3,975.44	23,933.49	59.83		16,066.51
512200 SICK LEAVE EXPENSE	26,000.00	1,170.33	6,723.18	25.86		19,276.82
512300 HOLIDAY LEAVE EXPENSE	26,000.00	1,879.46	12,001.62	46.16		13,998.38
512500 FUNERAL LEAVE EXPENSE	2,967.00	523.33	1,125.12	37.92		1,841.88
512600 CIVIL LEAVE EXPENSE			62.89	0.00		62.89-
Personal Services Subtotal	456,967.00	40,725.68	253,231.01	55.42	0.00	203,735.99
515100 RETIREMENT PLANS EXPENSE	34,217.69	3,049.48	18,961.71	55.41		15,255.98
515200 FICA EXPENSE	34,957.98	2,843.70	17,666.42	50.54		17,291.56
515400 LIFE & ACCIDENT INS EXP	106.56	9.85	58.96	55.33		47.60
515500 HEALTH INSURANCE EXPENSE	86,760.00	6,745.69	43,587.31	50.24		43,172.69
516300 EMPLOYEE ASSISTANCE PRO	111.00		112.07	100.96		1.07-
516500 WORKERS COMP PREMIUMS	4,194.44		4,085.47	97.40		108.97
Major Account 510000 Total	617,314.67	53,374.40	337,702.95	54.71	0.00	279,611.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	8.14	47.02	4.70		952.98
521200 COMM EXP-VOICE/DATA	17,000.00	893.69	9,734.22	57.26		7,265.78
521300 FREIGHT	4,250.00	348.40	2,789.55	65.64		1,460.45
521400 DATA PROCESSING EXPENSE		172.14	697.01	0.00		697.01-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	126.80-	1,515.20	33.67		2,984.80
521900 AWARDS EXPENSE	50.00		28.73	57.46		21.27
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	99.83	295.81	6.57		4,204.19
522200 CONFERENCE REGISTRATION	3,500.00		120.00-	3.43-		3,620.00
522800 E-COMMERCE OPER EXP	15,000.00		6,000.00	40.00		9,000.00
524600 RENT EXPENSE-BUILDINGS	1,984.61	1,919.44-	1,321.34	66.58		663.27
524900 RENT EXP-DUPR SURCHARGE	642.86	53.57	275.32	42.83		367.54
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	9,000.00		5,987.43	66.53		3,012.57
527910 SERVER REPAIR & MAINT			98.11-	0.00		98.11
531100 OFFICE SUPPLIES EXPENSE	5,500.00	133.91	2,121.11	38.57		3,378.89
532100 NON CAPITALIZED EQUIP PU	250.00		359.31	143.72		109.31-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS			7.26	0.00		7.26-
541100 ACCTG & AUDITING SERVICES	6,436.40	1,609.18	6,352.96	98.70		83.44
541200 PURCHASING ASSESSMENT	444.11		432.57	97.40		11.54
541400 HRMS ASSESSMENT	549.98	137.50	408.92	74.35		141.06
542100 SOS TEMP SERV-PERSONNEL	7,500.00		1,369.45	18.26		6,130.55
542190 SOS TEMP SERV - IT STAFF		636.05	2,051.30	0.00		2,051.30-
543200 IT CONSULTING-HW/SW SUPP	18,000.00	973.63	8,762.67	48.68		9,237.33
543300 IT CONSULTING-OTHER	8,000.00	2,800.00	5,458.18	68.23		2,541.82
547100 EDUCATIONAL SERVICES			7.76	0.00		7.76-
549200 JANITORIAL/SECURITY SERVICES	75.00		797.16	1062.88		722.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,530.70		6,297.84	40.55		9,232.86
555200 SOFTWARE - NEW PURCHASES	6,500.00	135.61	1,220.49	18.78		5,279.51
555310 COTS LICENSE FEES			4,558.88	0.00	208.25	4,767.13-
555340 COTS MAINTENANCE			198.38	0.00		198.38-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,000.00	56.00	454.67	45.47		545.33
Major Account 520000 Total	133,963.66	6,011.41	69,332.43	51.75	208.25	64,422.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,350.00		516.72	15.42		2,833.28
572100 COMMERCIAL TRANSPORTATION	1,000.00		124.29	12.43		875.71
574500 PERSONAL VEHICLE MILEAGE	1,000.00		216.92	21.69		783.08
575100 MISC TRAVEL EXPENSES	76.37		27.54	36.06		48.83
Major Account 570000 Total	5,426.37	0.00	885.47	16.32	0.00	4,540.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300 COMPUTER EQUIP & SOFTWARE	13,000.00			0.00		13,000.00
Major Account 580000 Total	15,750.00	0.00	0.00	0.00	0.00	15,750.00
BUDGETED EXPENDITURES TOTAL	772,454.70	59,385.81	407,920.85	52.81	208.25	364,325.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	772,454.70	59,385.81	407,920.85	52.81	208.25	364,325.60

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BUDGETED EXPENDITURES TOTAL	772,454.70	59,385.81	407,920.85	52.81	208.25	364,325.60
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		25,813.18-	78,745.12-	0.00		78,745.12
Major Account 450000 Total	0.00	25,813.18-	78,745.12-	0.00	0.00	78,745.12
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			803,874.79-	0.00		803,874.79
Major Account 460000 Total	0.00	0.00	803,874.79-	0.00	0.00	803,874.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		207,311.00-	652,373.00-	0.00		652,373.00
472200 REPROD & PUBLICATIONS		140.00-	379.75-	0.00		379.75
473100 DRIVERS LICENSE FEES		262,194.25-	2,116,644.73-	0.00		2,116,644.73
473105 ONLINE DRIVER LICENSE		52,244.50-	341,044.50-	0.00		341,044.50
473300 VEHICLE TITLE FEES		113,311.00-	912,593.00-	0.00		912,593.00
473900 OTHER VEHICLE FEES		327.02-	3,070.94-	0.00		3,070.94
Major Account 470000 Total	0.00	635,527.77-	4,026,105.92-	0.00	0.00	4,026,105.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,460,515.50-	16,367,681.42-	0.00		16,367,681.42
484500 REIMB NON-GOVT SOURCES		457.20-	74,745.42-	0.00		74,745.42
486500 MISCELLANEOUS ADJUSTMENT		42,938.04-	729,429.84-	0.00		729,429.84
Major Account 480000 Total	0.00	2,503,910.74-	17,171,856.68-	0.00	0.00	17,171,856.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,740.49-	19,452,558.25-	0.00		19,452,558.25
493200 OPERATING TRANSFERS OUT		760,740.49	252,941,974.88	0.00		252,941,974.88-
Major Account 490000 Total	0.00	750,000.00	233,489,416.63	0.00	0.00	233,489,416.63-
BUDGETED REVENUE TOTAL	0.00	2,415,251.69-	211,408,834.12	0.00	0.00	211,408,834.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,217,345.45-	161,992,505.92	0.00		161,992,505.92-
11 CASH RESERVE FUND			50,000,000.00	0.00		50,000,000.00-
2 CASH FUNDS		197,906.24-	583,671.80-	0.00		583,671.80
BUDGETED REVENUE TOTAL	0.00	2,415,251.69-	211,408,834.12	0.00	0.00	211,408,834.12-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		170,213.41	526,330.62	0.00		526,330.62-
Major Account 590000 Total	0.00	170,213.41	526,330.62	0.00	0.00	526,330.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	170,213.41	526,330.62	0.00	0.00	526,330.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		170,213.41	526,330.62	0.00		526,330.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	170,213.41	526,330.62	0.00	0.00	526,330.62-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		16,470,758.82-	129,269,036.84-	0.00		129,269,036.84
Major Account 450000 Total	0.00	16,470,758.82-	129,269,036.84-	0.00	0.00	129,269,036.84
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,194,899.66-	28,527,338.13-	0.00		28,527,338.13
Major Account 470000 Total	0.00	4,194,899.66-	28,527,338.13-	0.00	0.00	28,527,338.13
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		442.63-	2,739.49-	0.00		2,739.49
485100 FINES FORFEITS & PENALTI		6,000.00-	27,500.00-	0.00		27,500.00
Major Account 480000 Total	0.00	6,442.63-	30,239.49-	0.00	0.00	30,239.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	850,349.91	0.00		850,349.91-
Major Account 490000 Total	0.00	125,000.00	850,349.91	0.00	0.00	850,349.91-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,547,101.11-</u>	<u>156,976,264.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,976,264.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		20,547,101.11-	156,976,264.55-	0.00		156,976,264.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,547,101.11-</u>	<u>156,976,264.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,976,264.55</u>

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,740.00	5,872.43	33,653.33	40.67		49,086.67
511800 COMP TIME PAYMENT	500.00	2.58	465.58	93.12		34.42
512100 VACATION LEAVE EXPENSE	10,000.00	632.81	2,887.33	28.87		7,112.67
512200 SICK LEAVE EXPENSE	10,000.00	49.61	513.65	5.14		9,486.35
512300 HOLIDAY LEAVE EXPENSE	10,000.00	317.64	1,588.88	15.89		8,411.12
512500 FUNERAL LEAVE EXPENSE	250.00		67.40	26.96		182.60
512600 CIVIL LEAVE EXPENSE			2.11	0.00		2.11-
Personal Services Subtotal	113,490.00	6,875.07	39,178.28	34.52	0.00	74,311.72
515100 RETIREMENT PLANS EXPENSE	8,498.13	514.75	2,933.65	34.52		5,564.48
515200 FICA EXPENSE	8,681.99	514.23	2,920.45	33.64		5,761.54
515400 LIFE & ACCIDENT INS EXP	106.56	1.09	6.01	5.64		100.55
515500 HEALTH INSURANCE EXPENSE	3,740.28	295.91	2,094.36	55.99		1,645.92
516300 EMPLOYEE ASSISTANCE PRO	111.00		18.72	16.86		92.28
516500 WORKERS COMP PREMIUMS	468.79		682.63	145.62		213.84-
Major Account 510000 Total	135,096.75	8,201.05	47,834.10	35.41	0.00	87,262.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.46	9.54	1.91		490.46
521200 COMM EXP-VOICE/DATA	1,750.00	124.19	1,419.76	81.13		330.24
521300 FREIGHT			.18	0.00		.18-
521400 DATA PROCESSING EXPENSE		19.24	77.91	0.00		77.91-
521500 PUBLICATION & PRINT EXPENSE	61,700.00	31.27	26,480.56	42.92		35,219.44
521900 AWARDS EXPENSE			11.22	0.00		11.22-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	4.83	2,605.81	28.95		6,394.19
522200 CONFERENCE REGISTRATION	2,000.00		20.00-	1.00-		2,020.00
525500 RENT EXP-OTHER PERS PROP			486.60	0.00		486.60-
527100 REP & MAINT-OFFICE EQUIP	250.00		71.76	28.70		178.24
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	400.00		88.74	22.19		311.26
532100 NON CAPITALIZED EQUIP PU	50.00		30.40	60.80		19.60
532200 SEE CHART OF ACCOUNTS			.81	0.00		.81-
541100 ACCTG & AUDITING SERVICES	23,719.36	179.85	5,189.44	21.88		18,529.92
541200 PURCHASING ASSESSMENT	49.64		72.28	145.61		22.64-

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541400 HRMS ASSESSMENT	61.47	15.37	53.12	86.42		8.35
541500 LEGAL SERVICES EXPENSE	56,429.82	3,073.20	6,844.70	12.13		49,585.12
542100 SOS TEMP SERV-PERSONNEL	5,500.00		1,265.74	23.01		4,234.26
542190 SOS TEMP SERV - IT STAFF		912.30	2,284.51	0.00		2,284.51-
543200 IT CONSULTING-HW/SW SUPP	750.00	162.68	1,464.12	195.22		714.12-
543300 IT CONSULTING-OTHER	750.00		174.30	23.24		575.70
547100 EDUCATIONAL SERVICES	14,000.00		.86	.01		13,999.14
549200 JANITORIAL/SECURITY SERVICES	75.00		84.00	112.00		9.00-
554900 OTHER CONTRACTUAL SERVICE	20,500.00		10,750.00	52.44		9,750.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,000.17	50.01		999.83
555200 SOFTWARE - NEW PURCHASES	250.00	22.66	203.94	81.58		46.06
555310 COTS LICENSE FEES			509.53	0.00	23.27	532.80-
555340 COTS MAINTENANCE			15.26	0.00		15.26-
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	260.51	7.00	53.04	20.36		207.47
Major Account 520000 Total	200,020.80	4,553.05	61,234.89	30.61	23.27	138,762.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,131.72	37.72		1,868.28
572100 COMMERCIAL TRANSPORTATION	1,500.00		124.29	8.29		1,375.71
574500 PERSONAL VEHICLE MILEAGE	1,750.00	143.38	1,008.88	57.65		741.12
575100 MISC TRAVEL EXPENSES	303.27		27.54	9.08		275.73
Major Account 570000 Total	6,553.27	143.38	2,292.43	34.98	0.00	4,260.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	343,670.82	12,897.48	111,361.42	32.40	23.27	232,286.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	343,670.82	12,897.48	111,361.42	32.40	23.27	232,286.13
BUDGETED EXPENDITURES TOTAL	343,670.82	12,897.48	111,361.42	32.40	23.27	232,286.13

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		206,085.37-	615,113.24-	0.00		615,113.24
Major Account 470000 Total	0.00	206,085.37-	615,113.24-	0.00	0.00	615,113.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,561.39-	16,266.05-	0.00		16,266.05
Major Account 480000 Total	0.00	2,561.39-	16,266.05-	0.00	0.00	16,266.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			287,241.00-	0.00		287,241.00
493200 OPERATING TRANSFERS OUT			547,646.00	0.00		547,646.00-
Major Account 490000 Total	0.00	0.00	260,405.00	0.00	0.00	260,405.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208,646.76-</u>	<u>370,974.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>370,974.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		208,646.76-	370,974.29-	0.00		370,974.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>208,646.76-</u>	<u>370,974.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>370,974.29</u>

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	345,000.00	21,816.92	221,588.67	64.23		123,411.33
511800 COMP TIME PAYMENT	5,000.00	1,578.54	6,178.43	123.57		1,178.43-
512100 VACATION LEAVE EXPENSE	25,000.00	2,840.48	22,986.40	91.95		2,013.60
512200 SICK LEAVE EXPENSE	25,000.00	1,462.85	13,966.83	55.87		11,033.17
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,340.41	12,919.89	51.68		12,080.11
512500 FUNERAL LEAVE EXPENSE	1,234.00		211.27	17.12		1,022.73
512600 CIVIL LEAVE EXPENSE			43.68	0.00		43.68-
Personal Services Subtotal	426,234.00	29,039.20	277,895.17	65.20	0.00	148,338.83
515100 RETIREMENT PLANS EXPENSE	31,916.40	2,174.49	20,808.91	65.20		11,107.49
515200 FICA EXPENSE	32,606.90	1,920.76	18,592.01	57.02		14,014.89
515400 LIFE & ACCIDENT INS EXP	106.91	7.56	68.84	64.39		38.07
515500 HEALTH INSURANCE EXPENSE	111,132.24	8,386.44	78,057.87	70.24		33,074.37
516300 EMPLOYEE ASSISTANCE PRO	111.36		98.59	88.53		12.77
516500 WORKERS COMP PREMIUMS	4,196.50		3,594.06	85.64		602.44
Major Account 510000 Total	606,304.31	41,528.45	399,115.45	65.83	0.00	207,188.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,500.00	780.18	4,785.77	30.88		10,714.23
521200 COMM EXP-VOICE/DATA	26,000.00	1,366.57	14,163.86	54.48		11,836.14
521300 FREIGHT			.36	0.00		.36-
521400 DATA PROCESSING EXPENSE		172.65	699.11	0.00		699.11-
521500 PUBLICATION & PRINT EXPENSE	104,000.00	31.27	18,507.60	17.80		85,492.40
521900 AWARDS EXPENSE			25.28	0.00		25.28-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	4.83	205.81	2.74		7,294.19
522200 CONFERENCE REGISTRATION	700.00		20.00-	2.86-		720.00
522900 EMPLOYEE PARKING EXP	4,000.00	335.00	2,010.00	50.25		1,990.00
524600 RENT EXPENSE-BUILDINGS	25,127.44	4,169.26	14,592.41	58.07		10,535.03
525500 RENT EXP-OTHER PERS PROP	3,000.00		1,028.19	34.27		1,971.81
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	101.70	305.10	61.02		194.90
527100 REP & MAINT-OFFICE EQUIP	3,500.00		1,109.72	31.71		2,390.28
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	156.29	5,226.73	65.33		2,773.27
532100 NON CAPITALIZED EQUIP PU	2,000.00		787.33	39.37		1,212.67

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS		8.57	290.89	0.00		290.89-
541100 ACCTG & AUDITING SERVICES	6,439.56	1,614.02	5,985.61	92.95		453.95
541200 PURCHASING ASSESSMENT	444.33		380.54	85.64		63.79
541400 HRMS ASSESSMENT	550.25	137.92	393.65	71.54		156.60
542100 SOS TEMP SERV-PERSONNEL	20,725.00	716.99	8,211.09	39.62		12,513.91
542190 SOS TEMP SERV - IT STAFF		1,458.46	3,756.77	0.00		3,756.77-
543200 IT CONSULTING-HW/SW SUPP	20,750.00	856.52	7,708.68	37.15		13,041.32
543300 IT CONSULTING-OTHER	1,250.00		917.70	73.42		332.30
547100 EDUCATIONAL SERVICES			7.78	0.00		7.78-
549200 JANITORIAL/SECURITY SERVICES	100.00		84.00	84.00		16.00
554900 OTHER CONTRACTUAL SERVICE	250.00		25.00	10.00		225.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		5,120.79	51.21		4,879.21
555200 SOFTWARE - NEW PURCHASES	38,931.60	119.30	21,698.70	55.74		17,232.90
555310 COTS LICENSE FEES			4,572.58	0.00	208.85	4,781.43-
555340 COTS MAINTENANCE			30.52	0.00		30.52-
556100 INSURANCE EXPENSE	719.36			0.00		719.36
559100 OTHER OPERATING EXP	750.00	53.00	366.02	48.80		383.98
Major Account 520000 Total	300,737.54	12,082.53	122,984.18	40.89	208.85	177,544.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		3,706.84	92.67		293.16
571900 MEALS-ONE DAY TRAVEL	250.00		317.75	127.10		67.75-
572100 COMMERCIAL TRANSPORTATION	750.00		124.29	16.57		625.71
574500 PERSONAL VEHICLE MILEAGE	3,750.00	73.44	2,897.25	77.26		852.75
575100 MISC TRAVEL EXPENSES	17.15		27.54	160.58		10.39-
Major Account 570000 Total	8,767.15	73.44	7,073.67	80.68	0.00	1,693.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,759.50		10,385.20	180.31		4,625.70-
Major Account 580000 Total	10,759.50	0.00	10,385.20	96.52	0.00	374.30
BUDGETED EXPENDITURES TOTAL	926,568.50	53,684.42	539,558.50	58.23	208.85	386,801.15

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	926,568.50	53,684.42	539,558.50	58.23	208.85	386,801.15
BUDGETED EXPENDITURES TOTAL	926,568.50	53,684.42	539,558.50	58.23	208.85	386,801.15
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,418.55-	10,256.90-	0.00		10,256.90
Major Account 480000 Total	0.00	1,418.55-	10,256.90-	0.00	0.00	10,256.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			847,809.00-	0.00		847,809.00
Major Account 490000 Total	0.00	0.00	847,809.00-	0.00	0.00	847,809.00
BUDGETED REVENUE TOTAL	0.00	1,418.55-	858,065.90-	0.00	0.00	858,065.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,418.55-	858,065.90-	0.00		858,065.90
BUDGETED REVENUE TOTAL	0.00	1,418.55-	858,065.90-	0.00	0.00	858,065.90
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,331.40	0.00		3,331.40-
521500 PUBLICATION & PRINT EXPENSE			4,179.29	0.00		4,179.29-
541100 ACCTG & AUDITING SERVICES		7,719.53	126,377.86	0.00		126,377.86-
554900 OTHER CONTRACTUAL SERVICE		1,531.80	11,368.70	0.00		11,368.70-
559100 OTHER OPERATING EXP		1,170,500.70	7,475,059.24	0.00		7,475,059.24-
Major Account 520000 Total	0.00	1,179,752.03	7,620,316.49	0.00	0.00	7,620,316.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,179,752.03	7,620,316.49	0.00	0.00	7,620,316.49-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,179,752.03	7,620,316.49	0.00		7,620,316.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,179,752.03	7,620,316.49	0.00	0.00	7,620,316.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,620.42-	40,945.33-	0.00		40,945.33
484400 ESCHEAT MONIES		347,026.04-	16,932,160.15-	0.00		16,932,160.15
Major Account 480000 Total	0.00	353,646.46-	16,973,105.48-	0.00	0.00	16,973,105.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			323.78-	0.00		323.78
493200 OPERATING TRANSFERS OUT			8,801,683.78	0.00		8,801,683.78-
Major Account 490000 Total	0.00	0.00	8,801,360.00	0.00	0.00	8,801,360.00-
UNBUDGETED REVENUE TOTAL	0.00	353,646.46-	8,171,745.48-	0.00	0.00	8,171,745.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		353,646.46-	8,171,745.48-	0.00		8,171,745.48
UNBUDGETED REVENUE TOTAL	0.00	353,646.46-	8,171,745.48-	0.00	0.00	8,171,745.48

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,700.00	833.52	2,423.72	22.65		8,276.28
511800 COMP TIME PAYMENT	96.00	.74	10.78	11.23		85.22
512100 VACATION LEAVE EXPENSE	1,000.00	45.99	168.72	16.87		831.28
512200 SICK LEAVE EXPENSE	1,000.00	17.41	57.26	5.73		942.74
512300 HOLIDAY LEAVE EXPENSE	1,000.00	42.87	109.86	10.99		890.14
512500 FUNERAL LEAVE EXPENSE			3.26	0.00		3.26-
512600 CIVIL LEAVE EXPENSE			.79	0.00		.79-
Personal Services Subtotal	13,796.00	940.53	2,774.39	20.11	0.00	11,021.61
515100 RETIREMENT PLANS EXPENSE	1,033.04	70.42	207.70	20.11		825.34
515200 FICA EXPENSE	1,055.39	70.05	204.92	19.42		850.47
515400 LIFE & ACCIDENT INS EXP	1.61	.16	.33	20.50		1.28
515500 HEALTH INSURANCE EXPENSE	207.12	51.57	205.66	99.30		1.46
516300 EMPLOYEE ASSISTANCE PRO	1.68		1.12	66.67		.56
516500 WORKERS COMP PREMIUMS	61.68		41.12	66.67		20.56
Major Account 510000 Total	16,156.52	1,132.73	3,435.24	21.26	0.00	12,721.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00			0.00		6,000.00
521200 COMM EXP-VOICE/DATA	500.00	6.56	81.28	16.26		418.72
521400 DATA PROCESSING EXPENSE		2.52	10.20	0.00		10.20-
521500 PUBLICATION & PRINT EXPENSE	20,397.58	31.27	259.70	1.27		20,137.88
521900 AWARDS EXPENSE			.29	0.00		.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	4.83	105.82	7.05		1,394.18
522200 CONFERENCE REGISTRATION	250.00		20.00-	8.00-		270.00
527100 REP & MAINT-OFFICE EQUIP			50.06	0.00		50.06-
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	150.00		.92	.61		149.08
532100 NON CAPITALIZED EQUIP PU			2.66	0.00		2.66-
532200 SEE CHART OF ACCOUNTS			.11	0.00		.11-
541100 ACCTG & AUDITING SERVICES	94.65	23.57	78.69	83.14		15.96
541200 PURCHASING ASSESSMENT	6.53		4.35	66.62		2.18
541400 HRMS ASSESSMENT	8.09	2.02	5.39	66.63		2.70
542100 SOS TEMP SERV-PERSONNEL	2,500.00		37.51	1.50		2,462.49

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Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542190 SOS TEMP SERV - IT STAFF		512.24	605.40	0.00		605.40-
543200 IT CONSULTING-HW/SW SUPP	4,900.00	9.80	88.20	1.80		4,811.80
543300 IT CONSULTING-OTHER	4,900.00		10.50	.21		4,889.50
547100 EDUCATIONAL SERVICES			.12	0.00		.12-
549200 JANITORIAL/SECURITY SERVICES	125.00		84.00	67.20		41.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		57.57	23.03		192.43
555200 SOFTWARE - NEW PURCHASES	50.00	1.37	12.33	24.66		37.67
555310 COTS LICENSE FEES			66.76	0.00	3.06	69.82-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	50.00		.04	.08		49.96
Major Account 520000 Total	46,731.85	594.18	1,548.49	3.31	3.06	45,180.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		4.83	1.07		445.17
572100 COMMERCIAL TRANSPORTATION	450.00		124.29	27.62		325.71
574500 PERSONAL VEHICLE MILEAGE	125.00		23.02	18.42		101.98
575100 MISC TRAVEL EXPENSES	57.21		27.54	48.14		29.67
Major Account 570000 Total	1,082.21	0.00	179.68	16.60	0.00	902.53
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	64,720.58	1,726.91	5,163.41	7.98	3.06	59,554.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	64,720.58	1,726.91	5,163.41	7.98	3.06	59,554.11
BUDGETED EXPENDITURES TOTAL	64,720.58	1,726.91	5,163.41	7.98	3.06	59,554.11

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		1,304,863.00	59.31		895,137.00
Major Account 590000 Total	2,200,000.00	0.00	1,304,863.00	59.31	0.00	895,137.00
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,304,863.00</u>	<u>59.31</u>	<u>0.00</u>	<u>895,137.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>1,304,863.00</u>	<u>59.31</u>		<u>895,137.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,304,863.00</u>	<u>59.31</u>	<u>0.00</u>	<u>895,137.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		457.25-	3,327.07-	0.00		3,327.07
Major Account 480000 Total	0.00	457.25-	3,327.07-	0.00	0.00	3,327.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,864,090.00-	0.00		1,864,090.00
493200 OPERATING TRANSFERS OUT			559,227.00	0.00		559,227.00-
Major Account 490000 Total	0.00	0.00	1,304,863.00-	0.00	0.00	1,304,863.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.25-</u>	<u>1,308,190.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,190.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>457.25-</u>	<u>1,308,190.07-</u>	<u>0.00</u>		<u>1,308,190.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.25-</u>	<u>1,308,190.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,190.07</u>

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Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00		4,403,862.91	107.41		303,862.91-
Major Account 590000 Total	4,100,000.00	0.00	4,403,862.91	107.41	0.00	303,862.91-
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,403,862.91</u>	<u>107.41</u>	<u>0.00</u>	<u>303,862.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>		<u>4,403,862.91</u>	<u>107.41</u>		<u>303,862.91-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,403,862.91</u>	<u>107.41</u>	<u>0.00</u>	<u>303,862.91-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,774.37-	2,245.17-	0.00		2,245.17
Major Account 480000 Total	0.00	1,774.37-	2,245.17-	0.00	0.00	2,245.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,291,232.72-	0.00		6,291,232.72
493200 OPERATING TRANSFERS OUT			1,887,369.81	0.00		1,887,369.81-
Major Account 490000 Total	0.00	0.00	4,403,862.91-	0.00	0.00	4,403,862.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,774.37-</u>	<u>4,406,108.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,406,108.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,774.37-</u>	<u>4,406,108.08-</u>	<u>0.00</u>		<u>4,406,108.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,774.37-</u>	<u>4,406,108.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,406,108.08</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138,544.82-	883,221.23-	0.00		883,221.23
Major Account 480000 Total	0.00	138,544.82-	883,221.23-	0.00	0.00	883,221.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,544.82-</u>	<u>883,221.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>883,221.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		138,544.82-	883,221.23-	0.00		883,221.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,544.82-</u>	<u>883,221.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>883,221.23</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527700 REP & MAINT-PHOTO/MEDIA			815.25	0.00		815.25-
531200 SEE CHART OF ACCOUNTS			199.60	0.00		199.60-
532200 SEE CHART OF ACCOUNTS			196.50	0.00	178.95	375.45-
534600 ED & RECREATIONAL SUP EX			5,768.28	0.00		5,768.28-
542200 TEMP SERV - OUTSIDE			267.25	0.00		267.25-
544100 PHYSICIAN SERVICES			18,050.00	0.00		18,050.00-
555310 COTS LICENSE FEES			2,850.00	0.00		2,850.00-
555340 COTS MAINTENANCE			589.47	0.00		589.47-
559100 OTHER OPERATING EXP			30,300.28	0.00		30,300.28-
Major Account 520000 Total	0.00	0.00	59,036.63	0.00	178.95	59,215.58-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			3,085.83	0.00		3,085.83-
Major Account 570000 Total	0.00	0.00	3,085.83	0.00	0.00	3,085.83-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP				0.00	799.00	799.00-
583470 PERSONAL COMPUTING EQUIPMENT			5,731.00	0.00	878.95	6,609.95-
586900 OTHER FIXED ASSETS			4,460.00	0.00		4,460.00-
Major Account 580000 Total	0.00	0.00	10,191.00	0.00	1,677.95	11,868.95-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			32,032.55	0.00		32,032.55-
Major Account 590000 Total	0.00	0.00	32,032.55	0.00	0.00	32,032.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	104,346.01	0.00	1,856.90	106,202.91-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			104,346.01	0.00	1,856.90	106,202.91-
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	104,346.01	0.00	1,856.90	106,202.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,325.85-	594,574.00-	0.00		594,574.00
481200 GAIN OR LOSS-SALE OF INV			1,083,771.04-	0.00		1,083,771.04
484500 REIMB NON-GOVT SOURCES		1,955.98-	1,955.98-	0.00		1,955.98
486500 MISCELLANEOUS ADJUSTMENT			16.95-	0.00		16.95
Major Account 480000 Total	0.00	83,281.83-	1,680,317.97-	0.00	0.00	1,680,317.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		127,011.66-	8,422,481.67-	0.00		8,422,481.67
493200 OPERATING TRANSFERS OUT		127,011.66	16,642,221.62	0.00		16,642,221.62-
Major Account 490000 Total	0.00	0.00	8,219,739.95	0.00	0.00	8,219,739.95-
UNBUDGETED REVENUE TOTAL	0.00	83,281.83-	6,539,421.98	0.00	0.00	6,539,421.98-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,281.83-	6,539,421.98	0.00		6,539,421.98-
UNBUDGETED REVENUE TOTAL	0.00	83,281.83-	6,539,421.98	0.00	0.00	6,539,421.98-

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,720,795.68	795,730.38	6,409,715.69	50.39		6,311,079.99
511300 OVERTIME PAYMENTS		158.43	8,317.01	0.00		8,317.01-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		4,570.37	28,500.08	0.00		28,500.08-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		240,306.63	730,685.91	0.00		730,685.91-
512200 SICK LEAVE EXPENSE		87,394.41	362,585.55	0.00		362,585.55-
512300 HOLIDAY LEAVE EXPENSE		52,436.85	361,198.89	0.00		361,198.89-
512500 FUNERAL LEAVE EXPENSE		2,719.53	26,238.55	0.00		26,238.55-
512600 CIVIL LEAVE EXPENSE		130.30	1,896.89	0.00		1,896.89-
512700 INJURY LEAVE EXPENSE			1,224.67	0.00		1,224.67-
512800 ADMINISTRATIVE LEAVE EXP		1,710.39	2,111.07	0.00		2,111.07-
Personal Services Subtotal	12,722,395.68	1,185,157.29	7,934,074.31	62.36	0.00	4,788,321.37
515100 RETIREMENT PLANS EXPENSE	1,015,059.00	92,557.88	624,492.79	61.52		390,566.21
515200 FICA EXPENSE	938,950.00	83,407.04	555,188.66	59.13		383,761.34
515400 LIFE & ACCIDENT INS EXP	2,581.00	205.32	1,466.29	56.81		1,114.71
515500 HEALTH INSURANCE EXPENSE	2,343,319.00	178,447.70	1,271,008.25	54.24		1,072,310.75
516200 TUITION ASSISTANCE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2,581.00		5,603.76	217.12		3,022.76-
516500 WORKERS COMP PREMIUMS	130,020.36	9,798.45	67,990.87	52.29		62,029.49
Major Account 510000 Total	17,159,526.04	1,549,573.68	10,459,824.93	60.96	0.00	6,699,701.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,005.00	64.51	2,092.09	52.24		1,912.91
521200 COMM EXP-VOICE/DATA	10,645.00	109.39	3,826.94	35.95		6,818.06
521400 DATA PROCESSING EXPENSE	12,220.00	42.84	167.21	1.37		12,052.79
521500 PUBLICATION & PRINT EXPENSE	8,585.00	236.38	4,460.07	51.95		4,124.93
521900 AWARDS EXPENSE	600.00		436.55	72.76		163.45
522100 DUES & SUBSCRIPTION EXPENSE	171,850.00	2,224.49	72,629.38	42.26		99,220.62
522200 CONFERENCE REGISTRATION	19,100.00		7,375.00	38.61		11,725.00
523500 PROMPT PAY INTEREST			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	840.00		5.00	.60		835.00
524700 RENT EXP-OTHER REAL PROP	4,500.00		150.00	3.33		4,350.00

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Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	4,082,043.47		100.00	0.		4,081,943.47
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00	657.47	3,939.86	51.17		3,760.14
531200 SEE CHART OF ACCOUNTS			39.95	0.00		39.95-
532100 NON CAPITALIZED EQUIP PU	5,000.00		980.00	19.60		4,020.00
532280 VIDEO EQUIP		499.99	499.99	0.00		499.99-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,300.00	305.85	1,701.56	39.57		2,598.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	723,302.78		14,030.85	1.94		709,271.93
534901 Conf Meals -Reg Fees			11,499.49	0.00		11,499.49-
541400 HRMS ASSESSMENT			172.50	0.00		172.50-
541700 LEGAL RELATED EXPENSE	200.00	15.60	63.26	31.63		136.74
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			83,202.00	0.00		83,202.00-
547100 EDUCATIONAL SERVICES	29,320.00	175.00-	1,200.00	4.09		28,120.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	10,370.00	56,154.93	140.39		16,154.93-
554901 OTHER CONTRACT SERV>25000		1,400.00	1,400.00	0.00		1,400.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,757.00			0.00		2,757.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES			73.19	0.00		73.19-
555340 COTS MAINTENANCE			14.43	0.00		14.43-
555420 CUSTOMIZED DEVELOPMENT			26,000.00	0.00		26,000.00-
555421 CUSTOMIZED INSTALLATION>25000			23,856.95	0.00	1,000.00	24,856.95-
555510 SAAS SUBSCRIPTION FEES		1,300.00	27,968.69	0.00		27,968.69-
555511 DATA SOFT LIC>25,000			200,000.00	0.00		200,000.00-
556300 SURETY & NOTARY BONDS	330.00			0.00		330.00
559100 OTHER OPERATING EXP	87,059.71	41.98	1,848.89	2.12		85,210.82
Major Account 520000 Total	5,219,682.96	17,093.50	570,898.78	10.94	1,000.00	4,647,784.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		743.48	16,374.03	0.00		16,374.03-
571600 MEALS-NOT TRAVEL STATUS		108.21	1,637.65	0.00		1,637.65-
572100 COMMERCIAL TRANSPORTATION			2,834.09	0.00		2,834.09-
573100 STATE-OWNED TRANSPORT		124.47	1,423.37	0.00		1,423.37-
574500 PERSONAL VEHICLE MILEAGE		1,596.45	17,545.92	0.00		17,545.92-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00	110.62-	3,574.43	29.79		8,425.57

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	146,078.00	138.98	2,010.97	1.38		144,067.03
Major Account 570000 Total	158,078.00	2,600.97	45,400.46	28.72	0.00	112,677.54
BUDGETED EXPENDITURES TOTAL	22,537,287.00	1,569,268.15	11,076,124.17	49.15	1,000.00	11,460,162.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,786,632.60	723,087.91	5,141,518.39	58.52		3,645,114.21
2 CASH FUNDS	465,455.33	67,478.18	361,318.28	77.63		104,137.05
4 FEDERAL FUNDS	13,285,199.07	778,702.06	5,573,287.50	41.95	1,000.00	7,710,911.57
BUDGETED EXPENDITURES TOTAL	22,537,287.00	1,569,268.15	11,076,124.17	49.15	1,000.00	11,460,162.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			377,831.03-	0.00		377,831.03
461500 OP GRANTS - STATE AGENCI			10,500.00-	0.00		10,500.00
461700 OP GRANTS - OTHER		33,500.00-	33,500.00-	0.00		33,500.00
465100 NONGRANT REIMBURSEMENTS			23,601.20-	0.00		23,601.20
Major Account 460000 Total	0.00	33,500.00-	445,432.23-	0.00	0.00	445,432.23

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,650.00-	21,300.00-	0.00		21,300.00
Major Account 470000 Total	0.00	4,650.00-	21,300.00-	0.00	0.00	21,300.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		84.27-	859.80-	0.00		859.80
484500 REIMB NON-GOVT SOURCES		1,018.16	1,736.08-	0.00		1,736.08
486500 MISCELLANEOUS ADJUSTMENT			18,683.50-	0.00		18,683.50
Major Account 480000 Total	0.00	933.89	21,279.38-	0.00	0.00	21,279.38

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			4,950.89-	0.00		4,950.89
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	4,950.89-	0.00	0.00	4,950.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,216.11-</u>	<u>492,962.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,962.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,128.21</u>	<u>6,180.45-</u>	<u>0.00</u>		<u>6,180.45</u>
2 CASH FUNDS		<u>38,240.96-</u>	<u>66,562.96-</u>	<u>0.00</u>		<u>66,562.96</u>
4 FEDERAL FUNDS		<u>103.36-</u>	<u>420,219.09-</u>	<u>0.00</u>		<u>420,219.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,216.11-</u>	<u>492,962.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,962.50</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,598,567,547.26	154,649,690.06	681,559,636.96	42.64		917,007,910.30
593100 GRANTS	11,865,064.36	409,056.89	6,334,382.03	53.39		5,530,682.33
594100 SUBRECIPIENT PAYMENT-SEFA		3,864.00	955,389.00	0.00		955,389.00-
595100 COMNTRACTUAL AID			332,084.46	0.00		332,084.46-
599100 OTHER GOVERNMENT AID	40,938.00	8,350.00	192,977.96	471.39		152,039.96-
599300 SEE CHART OF ACCOUNTS	600,000.00	2,825,843.01	21,542,579.04	3590.43		20,942,579.04-
Major Account 590000 Total	1,611,073,549.62	157,896,803.96	710,917,049.45	44.13	0.00	900,156,500.17
BUDGETED EXPENDITURES TOTAL	1,611,073,549.62	157,896,803.96	710,917,049.45	44.13	0.00	900,156,500.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,225,302,445.29	127,250,666.75	538,805,198.75	43.97		686,497,246.54
2 CASH FUNDS	6,311,895.14		1,584,447.02	25.10		4,727,448.12
4 FEDERAL FUNDS	379,459,209.19	30,646,137.21	170,527,403.68	44.94		208,931,805.51
BUDGETED EXPENDITURES TOTAL	1,611,073,549.62	157,896,803.96	710,917,049.45	44.13	0.00	900,156,500.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,037.86	0.00		10,037.86-
461300 PASS-THROUGH FEDERAL GRA			749,508.20-	0.00		749,508.20
Major Account 460000 Total	0.00	0.00	739,470.34-	0.00	0.00	739,470.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		812.49-	6,019.43-	0.00		6,019.43
486500 MISCELLANEOUS ADJUSTMENT		19,815.60	3,099.10	0.00		3,099.10-
Major Account 480000 Total	0.00	19,003.11	2,920.33-	0.00	0.00	2,920.33
BUDGETED REVENUE TOTAL	0.00	19,003.11	742,390.67-	0.00	0.00	742,390.67

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		810.94-	4,996.92-	0.00		4,996.92
4 FEDERAL FUNDS		19,814.05	737,393.75-	0.00		737,393.75
BUDGETED REVENUE TOTAL	0.00	19,003.11	742,390.67-	0.00	0.00	742,390.67

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Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	129,548.00	3,613.82	25,447.47	19.64		104,100.53
511800 COMP TIME PAYMENT		278.43	831.11	0.00		831.11-
512100 VACATION LEAVE EXPENSE		213.63	4,050.59	0.00		4,050.59-
512200 SICK LEAVE EXPENSE		194.21	1,136.10	0.00		1,136.10-
512300 HOLIDAY LEAVE EXPENSE		224.98	1,574.84	0.00		1,574.84-
512500 FUNERAL LEAVE EXPENSE			69.61	0.00		69.61-
Personal Services Subtotal	129,548.00	4,525.07	33,109.72	25.56	0.00	96,438.28
515100 RETIREMENT PLANS EXPENSE	9,701.00	338.83	2,479.21	25.56		7,221.79
515200 FICA EXPENSE	9,060.00	304.33	2,235.97	24.68		6,824.03
515400 LIFE & ACCIDENT INS EXP	27.00	1.20	8.50	31.48		18.50
515500 HEALTH INSURANCE EXPENSE	41,861.00	1,622.45	11,523.84	27.53		30,337.16
516300 EMPLOYEE ASSISTANCE PRO	27.00			0.00		27.00
516500 WORKERS COMP PREMIUMS	1,296.00	36.22	292.79	22.59		1,003.21
Major Account 510000 Total	191,520.00	6,828.10	49,650.03	25.92	0.00	141,869.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,256.00	74.16	264.34	21.05		991.66
521200 COMM EXP-VOICE/DATA	450.00	15.54	111.50	24.78		338.50
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	3,070.00	5.25	196.99	6.42		2,873.01
522100 DUES & SUBSCRIPTION EXPENSE			2,070.45	0.00		2,070.45-
524600 RENT EXPENSE-BUILDINGS	2,360.00	736.50	1,376.21	58.31		983.79
524900 RENT EXP-DUPR SURCHARGE		301.26	562.93	0.00		562.93-
527900 SEE CHART OF ACCOUNTS			18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00		91.04	4.38		1,988.96
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00	6,825.00	6,825.00	1365.00		6,325.00-
559100 OTHER OPERATING EXP	4,561,831.36	40.00	140.00	0.		4,561,691.36
Major Account 520000 Total	4,575,047.36	7,997.71	11,656.46	.25	0.00	4,563,390.90
570000 TRAVEL EXPENSES						

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			95.20	0.00		95.20-
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	25.00	0.00	95.20	380.80	0.00	70.20-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			658.14	0.00		658.14-
Major Account 580000 Total	0.00	0.00	658.14	0.00	0.00	658.14-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,254,253.00		459,747.50	14.13		2,794,505.50
593100 GRANTS	1,860,633.22		1,860,633.22	100.00		
599100 OTHER GOVERNMENT AID	1,604,642.00	103,225.00	882,125.00	54.97		722,517.00
Major Account 590000 Total	6,719,528.22	103,225.00	3,202,505.72	47.66	0.00	3,517,022.50
BUDGETED EXPENDITURES TOTAL	11,486,120.58	118,050.81	3,264,565.55	28.42	0.00	8,221,555.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,486,120.58	118,050.81	3,264,565.55	28.42		8,221,555.03
BUDGETED EXPENDITURES TOTAL	11,486,120.58	118,050.81	3,264,565.55	28.42	0.00	8,221,555.03
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,182.40-	50,020.71-	0.00		50,020.71
484500 REIMB NON-GOVT SOURCES			80.00-	0.00		80.00
486100 LOAN INTEREST		1,182.13-	6,915.02-	0.00		6,915.02
Major Account 480000 Total	0.00	7,364.53-	57,015.73-	0.00	0.00	57,015.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,524,329.04-	0.00		12,524,329.04
493200 OPERATING TRANSFERS OUT			10,655,209.92	0.00		10,655,209.92-
Major Account 490000 Total	0.00	0.00	1,869,119.12-	0.00	0.00	1,869,119.12

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	7,364.53-	1,926,134.85-	0.00	0.00	1,926,134.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,364.53-	1,926,134.85-	0.00		1,926,134.85
BUDGETED REVENUE TOTAL	0.00	7,364.53-	1,926,134.85-	0.00	0.00	1,926,134.85

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,152,756.00	679,329.91	5,118,405.09	45.89		6,034,350.91
511200 TEMPORARY SALARIES-WAGES	300,000.00	19,830.03	186,126.51	62.04		113,873.49
511300 OVERTIME PAYMENTS			37.83	0.00		37.83-
511700 EMPLOYEE BONUSES		1,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		12.61	417.85	0.00		417.85-
512100 VACATION LEAVE EXPENSE		136,753.03	545,305.00	0.00		545,305.00-
512200 SICK LEAVE EXPENSE		44,088.44	250,281.22	0.00		250,281.22-
512300 HOLIDAY LEAVE EXPENSE		42,834.30	286,776.30	0.00		286,776.30-
512400 MILITARY LEAVE EXPENSE			1,972.38	0.00		1,972.38-
512500 FUNERAL LEAVE EXPENSE		4,603.04	25,169.55	0.00		25,169.55-
512600 CIVIL LEAVE EXPENSE		738.89	1,287.20	0.00		1,287.20-
512700 INJURY LEAVE EXPENSE			956.00	0.00		956.00-
512800 ADMINISTRATIVE LEAVE EXP		1,734.09	3,601.76	0.00		3,601.76-
Personal Services Subtotal	11,452,756.00	930,924.34	6,422,336.69	56.08	0.00	5,030,419.31
515100 RETIREMENT PLANS EXPENSE	830,559.00	68,345.99	467,886.33	56.33		362,672.67
515200 FICA EXPENSE	797,986.00	65,700.40	453,106.96	56.78		344,879.04
515400 LIFE & ACCIDENT INS EXP	2,775.00	211.19	1,448.01	52.18		1,326.99
515500 HEALTH INSURANCE EXPENSE	2,379,846.00	181,659.73	1,268,875.48	53.32		1,110,970.52
516200 TUITION ASSISTANCE			256.00	0.00		256.00-
516300 EMPLOYEE ASSISTANCE PRO	2,775.00			0.00		2,775.00
516400 UNEMPLOYM COMP INS EXP		3,528.00	7,715.15	0.00		7,715.15-
516500 WORKERS COMP PREMIUMS	110,702.00	7,903.66	55,279.67	49.94		55,422.33
Major Account 510000 Total	15,577,399.00	1,258,273.31	8,676,904.29	55.70	0.00	6,900,494.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,999.00	2,013.16	23,353.25	48.65		24,645.75
521200 COMM EXP-VOICE/DATA	311,647.00	12,760.41	100,323.92	32.19		211,323.08
521400 DATA PROCESSING EXPENSE	99,401.00	22,798.87	137,944.43	138.78		38,543.43-
521500 PUBLICATION & PRINT EXPENSE	135,378.00	3,624.38	57,708.13	42.63		77,669.87
522100 DUES & SUBSCRIPTION EXPENSE	26,006.00	1,326.01	12,945.74	49.78		13,060.26
522200 CONFERENCE REGISTRATION	14,489.00	450.00	11,143.00	76.91		3,346.00
523100 UTILITIES EXPENSE	11,200.00			0.00		11,200.00
523202 Utilities-Electricity		1,345.14	6,551.87	0.00		6,551.87-

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523203 Utilities-Water			140.71	0.00		140.71-
523204 Utilities-Sewer			222.50	0.00		222.50-
524600 RENT EXPENSE-BUILDINGS	1,241,660.00	112,073.83	712,738.08	57.40		528,921.92
524700 RENT EXP-OTHER REAL PROP		675.00	3,180.00	0.00		3,180.00-
524900 RENT EXP-DUPR SURCHARGE	9,226.00	4,444.37	31,110.59	337.21		21,884.59-
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525200 RENT EXP-DATA PROC EQUIP			303.00	0.00		303.00-
525400 RENT EXP-COMM EQUIP		6,050.00	6,095.00	0.00		6,095.00-
526100 REPAIRS & MAINT-REAL PROPERTY			954.00	0.00		954.00-
527100 REP & MAINT-OFFICE EQUIP	9,608.00	2,283.45	4,028.60	41.93		5,579.40
527200 REP & MAINT-MOTOR VEHICL		980.27	3,237.15	0.00		3,237.15-
527800 REP & MAINT-OTHER PROPER		25.00	91.25	0.00		91.25-
527900 SEE CHART OF ACCOUNTS			384.95	0.00		384.95-
527910 SERVER REPAIR & MAINT			332.99	0.00		332.99-
531100 OFFICE SUPPLIES EXPENSE	92,653.00	3,530.24	21,121.16	22.80		71,531.84
531200 SEE CHART OF ACCOUNTS			1,468.17	0.00		1,468.17-
532100 NON CAPITALIZED EQUIP PU	167,085.00	1,872.79	14,264.03	8.54	849.26	151,971.71
532101 NON-CAPITALIZED COMPUTER EQUIP			1,628.03	0.00		1,628.03-
532200 SEE CHART OF ACCOUNTS			6,097.54	0.00		6,097.54-
532250 NETWORKING EQUIP			260.00	0.00		260.00-
532260 VOICE EQUIP			482.36	0.00		482.36-
533100 HOUSEHOLD & INSTIT EXP			1,721.36	0.00		1,721.36-
534600 ED & RECREATIONAL SUP EX		4,241.96	19,514.09	0.00		19,514.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			20,441.31	0.00	4,911.55	25,352.86-
538100 VEHICLE & EQUIP SUPP EXP			573.73	0.00		573.73-
539100 INDIRECT COST ALLOWANCE	1,155,742.00	138,568.34	987,109.36	85.41		168,632.64
541400 HRMS ASSESSMENT	1,716.00		852.50	49.68		863.50
541500 LEGAL SERVICES EXPENSE			866.25	0.00		866.25-
541700 LEGAL RELATED EXPENSE		814.00	9,715.03	0.00		9,715.03-
542100 SOS TEMP SERV-PERSONNEL			8,015.96	0.00		8,015.96-
543100 IT CONSULTING-APPLICATIONS			10,120.00	0.00		10,120.00-
547100 EDUCATIONAL SERVICES		14,850.00	229,905.85	0.00		229,905.85-
547300 INTERPETER SERVICES		1,987.76	10,322.45	0.00		10,322.45-
549200 JANITORIAL/SECURITY SERVICES		1,014.00	7,072.00	0.00		7,072.00-
554900 OTHER CONTRACTUAL SERVICE	243,244.00	9,720.74	30,838.10	12.68		212,405.90
554901 PETS-OTHER CONTRACT>25,000			48,500.00	0.00		48,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			240.00	0.00	9,720.00	9,960.00-
555200 SOFTWARE - NEW PURCHASES	19,143.00		10.00	.05		19,133.00
555310 COTS LICENSE FEES			8,349.60	0.00	206.60	8,556.20-

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555340 COTS MAINTENANCE			7,000.00	0.00		7,000.00-
555430 CUSTOMIZED INSTALLATION			2,000.00	0.00		2,000.00-
559100 OTHER OPERATING EXP	21,115.00	1,136.36	12,459.32	59.01		8,655.68
Major Account 520000 Total	3,607,363.00	348,586.08	2,573,737.36	71.35	15,687.41	1,017,938.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		37,149.44	69,504.33	0.00		69,504.33-
571600 MEALS-NOT TRAVEL STATUS		4,956.99	5,327.43	0.00		5,327.43-
572100 COMMERCIAL TRANSPORTATION		358.02	7,828.25	0.00		7,828.25-
573100 STATE-OWNED TRANSPORT		48,653.02	180,515.81	0.00		180,515.81-
574500 PERSONAL VEHICLE MILEAGE		1,411.40	16,929.50	0.00		16,929.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,195.89	13,547.11	0.00		13,547.11-
575100 MISC TRAVEL EXPENSES	412,670.00	76.68	2,180.37	.53		410,489.63
Major Account 570000 Total	412,670.00	94,801.44	295,832.80	71.69	0.00	116,837.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	16,787.00			0.00		16,787.00
583300 COMPUTER EQUIP & SOFTWARE	22,452.00			0.00		22,452.00
583410 SERVER EQUIP			7,025.21	0.00		7,025.21-
583470 PERSONAL COMPUTING EQUIPMENT			29,734.00	0.00		29,734.00-
Major Account 580000 Total	39,239.00	0.00	36,759.21	93.68	0.00	2,479.79
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,169,269.00	679,048.40	4,261,673.28	52.17		3,907,595.72
592200 1099-AID TO/FOR INDIVIDUA		141,265.59	1,066,374.47	0.00		1,066,374.47-
594100 SUBRECIPIENT PAYMENT-SEFA		87,987.96	630,519.71	0.00		630,519.71-
Major Account 590000 Total	8,169,269.00	908,301.95	5,958,567.46	72.94	0.00	2,210,701.54
BUDGETED EXPENDITURES TOTAL	27,805,940.00	2,609,962.78	17,541,801.12	63.09	15,687.41	10,248,451.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,997,512.00	250,723.90	3,454,056.32	69.12	708.81	1,542,746.87
2 CASH FUNDS	500,000.00	3,238.89	150,940.08	30.19		349,059.92
4 FEDERAL FUNDS	22,308,428.00	2,355,999.99	13,936,804.72	62.47	14,978.60	8,356,644.68

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BUDGETED EXPENDITURES TOTAL	<u>27,805,940.00</u>	<u>2,609,962.78</u>	<u>17,541,801.12</u>	<u>63.09</u>	<u>15,687.41</u>	<u>10,248,451.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		86,178.61-	664,575.40-	0.00		664,575.40
461500 OP GRANTS - STATE AGENCI			151,252.11-	0.00		151,252.11
465100 NONGRANT REIMBURSEMENTS		70,748.17-	310,313.17-	0.00		310,313.17
Major Account 460000 Total	0.00	156,926.78-	1,126,140.68-	0.00	0.00	1,126,140.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,692.56-	11,398.79-	0.00		11,398.79
484100 OPERATING DONATIONS & CO		200,000.00-	200,000.00-	0.00		200,000.00
484500 REIMB NON-GOVT SOURCES		133.07-	133.07-	0.00		133.07
Major Account 480000 Total	0.00	201,825.63-	211,531.86-	0.00	0.00	211,531.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			151,550.60-	0.00		151,550.60
493200 OPERATING TRANSFERS OUT			151,550.60	0.00		151,550.60-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358,752.41-</u>	<u>1,337,672.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,672.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		128.74-	128.74-	0.00		128.74
2 CASH FUNDS		201,535.06-	210,292.57-	0.00		210,292.57
4 FEDERAL FUNDS		157,088.61-	1,127,251.23-	0.00		1,127,251.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>358,752.41-</u>	<u>1,337,672.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,337,672.54</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,769,366.00	212,013.29	1,627,681.81	43.18		2,141,684.19
511300 OVERTIME PAYMENTS	375,248.00		9,627.11	2.57		365,620.89
512100 VACATION LEAVE EXPENSE		37,238.57	183,601.56	0.00		183,601.56-
512200 SICK LEAVE EXPENSE		13,433.97	105,710.19	0.00		105,710.19-
512300 HOLIDAY LEAVE EXPENSE		12,789.17	91,534.19	0.00		91,534.19-
512500 FUNERAL LEAVE EXPENSE		1,544.51	7,757.77	0.00		7,757.77-
512600 CIVIL LEAVE EXPENSE		369.28	576.47	0.00		576.47-
512800 ADMINISTRATIVE LEAVE EXP			622.66	0.00		622.66-
Personal Services Subtotal	4,144,614.00	277,388.79	2,027,111.76	48.91	0.00	2,117,502.24
515100 RETIREMENT PLANS EXPENSE	311,901.00	20,900.19	152,705.86	48.96		159,195.14
515200 FICA EXPENSE	297,295.00	19,365.60	142,108.13	47.80		155,186.87
515400 LIFE & ACCIDENT INS EXP	947.00	66.72	475.75	50.24		471.25
515500 HEALTH INSURANCE EXPENSE	972,054.00	64,390.66	450,473.99	46.34		521,580.01
516300 EMPLOYEE ASSISTANCE PRO	947.00		886.56	93.62		60.44
516500 WORKERS COMP PREMIUMS	39,715.00	2,439.80	17,566.84	44.23		22,148.16
Major Account 510000 Total	5,767,473.00	384,551.76	2,791,328.89	48.40	0.00	2,976,144.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	140,000.00	10,312.66	67,043.62	47.89		72,956.38
521200 COMM EXP-VOICE/DATA	55,000.00	3,939.44	27,188.90	49.43		27,811.10
521500 PUBLICATION & PRINT EXPENSE	25,000.00	30.00	12,075.43	48.30		12,924.57
522200 CONFERENCE REGISTRATION	2,000.00	89.00-	101.00	5.05		1,899.00
523201 NATURAL GAS			970.82-	0.00		970.82
523202 ELECTRICITY			2,258.89-	0.00		2,258.89
523203 WATER			52.19-	0.00		52.19
523204 SEWER			56.73-	0.00		56.73
524600 RENT EXPENSE-BUILDINGS	417,000.00	34,711.39	247,158.10	59.27		169,841.90
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	600.00	798.00	2.66		29,202.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		495.00	16.50		2,505.00
527800 REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100 OFFICE SUPPLIES EXPENSE	35,000.00	322.58	8,910.25	25.46		26,089.75
532100 NON CAPITALIZED EQUIP PU			2,339.31	0.00		2,339.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			599.82	0.00		599.82-

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Percent of Time Elapsed 58.90

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539100 INDIRECT COST ALLOWANCE	700,000.00	54,197.32	381,685.92	54.53		318,314.08
543600 SEE CHART OF ACCOUNTS	1,327,351.00	127,537.67	826,436.38	62.26		500,914.62
548700 REFUSE/RECYCLING			299.74-	0.00		299.74
549200 JANITORIAL/SECURITY SERVICES	30,000.00	2,477.00	16,939.00	56.46		13,061.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	2,634.70	29,065.00	32.29		60,935.00
554901 OTHER CONTRACT SERV > 25000		1,967.00	7,688.57	0.00		7,688.57-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			1,465.40	0.00		1,465.40-
555340 COTS MAINTENANCE			50.00	0.00		50.00-
559100 OTHER OPERATING EXP	1,323,295.23	938.98	3,331.83	.25		1,319,963.40
Major Account 520000 Total	4,180,646.23	239,579.74	1,629,818.56	38.98	0.00	2,550,827.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		422.22	3,177.41	0.00		3,177.41-
572100 COMMERCIAL TRANSPORTATION		561.10	1,337.29	0.00		1,337.29-
573100 STATE-OWNED TRANSPORT			425.00	0.00		425.00-
574500 PERSONAL VEHICLE MILEAGE		146.07	1,704.49	0.00		1,704.49-
575100 MISC TRAVEL EXPENSES	25,000.00	125.29	594.54	2.38		24,405.46
Major Account 570000 Total	25,000.00	1,254.68	7,238.73	28.95	0.00	17,761.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,209,496.31			0.00		4,209,496.31
592103 ALL OTHER SERVICES		2,908.16	33,548.08	0.00		33,548.08-
592116 TITLE II MEDICAL EVIDENCE		55,022.04	340,703.21	0.00		340,703.21-
592117 TITLE XVI MEDICAL EVIDENCE		41,288.17	223,070.08	0.00		223,070.08-
592118 CONCURRENT MED EVIDENCE		33,326.28	227,509.32	0.00		227,509.32-
592126 ALJ TITLE II MED EVIDENCE		1,061.50	4,583.75	0.00		4,583.75-
592127 ALJ TITLE XVI MED EVIDENCE		391.50	2,906.25	0.00		2,906.25-
592211 TITLE II CONSULTATIVE EXAM		36,950.50	262,625.03	0.00		262,625.03-
592212 TITLE XVI CONSULTATIVE EXAM		46,689.61	338,407.89	0.00		338,407.89-
592213 CONCURRENT CONSULTATIVE EXAM		33,320.02	285,998.15	0.00		285,998.15-
592221 ALJ TITLE II CONSULTATIVE EXAM			8,320.95	0.00		8,320.95-

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592222 ALJ TITLE XVI CONSULTATIV EXAM		205.00	1,545.00	0.00		1,545.00-
Major Account 590000 Total	4,209,496.31	251,162.78	1,729,217.71	41.08	0.00	2,480,278.60
BUDGETED EXPENDITURES TOTAL	<u>14,185,615.54</u>	<u>876,548.96</u>	<u>6,157,603.89</u>	<u>43.41</u>	<u>0.00</u>	<u>8,028,011.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>14,185,615.54</u>	<u>876,548.96</u>	<u>6,157,603.89</u>	<u>43.41</u>		<u>8,028,011.65</u>
BUDGETED EXPENDITURES TOTAL	<u>14,185,615.54</u>	<u>876,548.96</u>	<u>6,157,603.89</u>	<u>43.41</u>	<u>0.00</u>	<u>8,028,011.65</u>

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,219.00	779.76	6,711.60	47.20		7,507.40
512100 VACATION LEAVE EXPENSE		268.13	618.81	0.00		618.81-
512200 SICK LEAVE EXPENSE		60.36	103.02	0.00		103.02-
512300 HOLIDAY LEAVE EXPENSE		53.76	342.69	0.00		342.69-
Personal Services Subtotal	14,219.00	1,162.01	7,776.12	54.69	0.00	6,442.88
515100 RETIREMENT PLANS EXPENSE	1,405.00	114.77	768.09	54.67		636.91
515200 FICA EXPENSE	1,064.00	86.32	577.63	54.29		486.37
515400 LIFE & ACCIDENT INS EXP	2.00	.19	1.24	62.00		.76
515500 HEALTH INSURANCE EXPENSE	1,148.00	101.24	677.49	59.01		470.51
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	142.00	9.05	66.87	47.09		75.13
Major Account 510000 Total	17,982.00	1,473.58	9,867.44	54.87	0.00	8,114.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00		4.40	44.00		5.60
521200 COMM EXP-VOICE/DATA	50.00	13.80	59.57	119.14		9.57-
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	560.00			0.00		560.00
541400 HRMS ASSESSMENT			4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,994,311.00		125,000.00	6.27		1,869,311.00
547101 ED SRVCS>25000 - UNO		126,144.00	1,200,071.33	0.00	129,905.46	1,329,976.79-
554900 OTHER CONTRACTUAL SERVICE	34,090.00			0.00		34,090.00
554901 OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
556100 INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100 OTHER OPERATING EXP	742,654.22			0.00		742,654.22
Major Account 520000 Total	2,781,020.22	126,157.80	1,325,139.30	47.65	129,905.46	1,325,975.46
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			110.82	0.00		110.82-
574601 CONT SERV/VOL TRAVEL EXP>25000			23,925.98	0.00		23,925.98-
Major Account 570000 Total	0.00	0.00	24,036.80	0.00	0.00	24,036.80-

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		7,237.15	110,233.57	0.00		110,233.57-
Major Account 590000 Total	0.00	7,237.15	110,233.57	0.00	0.00	110,233.57-
BUDGETED EXPENDITURES TOTAL	<u>2,799,002.22</u>	<u>134,868.53</u>	<u>1,469,277.11</u>	<u>52.49</u>	<u>129,905.46</u>	<u>1,199,819.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,793,822.22</u>	<u>134,868.53</u>	<u>1,469,277.11</u>	<u>52.59</u>	<u>129,905.46</u>	<u>1,194,639.65</u>
2 CASH FUNDS	<u>5,180.00</u>			<u>0.00</u>		<u>5,180.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,799,002.22</u>	<u>134,868.53</u>	<u>1,469,277.11</u>	<u>52.49</u>	<u>129,905.46</u>	<u>1,199,819.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.36-	269.57-	0.00		269.57
Major Account 480000 Total	0.00	66.36-	269.57-	0.00	0.00	269.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.36-</u>	<u>269.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>269.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>66.36-</u>	<u>269.57-</u>	<u>0.00</u>		<u>269.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.36-</u>	<u>269.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>269.57</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,334.00	474.87	2,919.94	20.37		11,414.06
512100 VACATION LEAVE EXPENSE		163.38	290.33	0.00		290.33-
512200 SICK LEAVE EXPENSE		36.77	51.69	0.00		51.69-
512300 HOLIDAY LEAVE EXPENSE		32.61	139.79	0.00		139.79-
Personal Services Subtotal	14,334.00	707.63	3,401.75	23.73	0.00	10,932.25
515100 RETIREMENT PLANS EXPENSE	1,416.00	69.90	335.99	23.73		1,080.01
515200 FICA EXPENSE	1,073.00	52.56	252.69	23.55		820.31
515400 LIFE & ACCIDENT INS EXP	2.00	.13	.54	27.00		1.46
515500 HEALTH INSURANCE EXPENSE	1,157.00	61.64	296.39	25.62		860.61
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	143.00	3.02	27.71	19.38		115.29
Major Account 510000 Total	18,127.00	894.88	4,315.07	23.80	0.00	13,811.93
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00	4.87	30.12	30.12		69.88
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS			30.00	0.00		30.00-
541400 HRMS ASSESSMENT			4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,845,774.00		25,000.00	1.35		1,820,774.00
547101 EDUCATIONAL SERVICES>250			959,711.50	0.00		959,711.50-
554900 OTHER CONTRACTUAL SERVICE	163,244.00			0.00		163,244.00
556100 INSURANCE EXPENSE			1,160.00	0.00		1,160.00-
559100 OTHER OPERATING EXP	44,701.04	.51	3.06	.01		44,697.98
Major Account 520000 Total	2,054,569.04	5.38	985,938.68	47.99	0.00	1,068,630.36
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			44,500.00	0.00		44,500.00-
Major Account 590000 Total	0.00	0.00	44,500.00	0.00	0.00	44,500.00-
BUDGETED EXPENDITURES TOTAL	<u>2,073,196.04</u>	<u>900.26</u>	<u>1,034,753.75</u>	<u>49.91</u>	<u>0.00</u>	<u>1,038,442.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,073,196.04</u>	<u>900.26</u>	<u>1,034,753.75</u>	<u>49.91</u>		<u>1,038,442.29</u>
BUDGETED EXPENDITURES TOTAL	<u>2,073,196.04</u>	<u>900.26</u>	<u>1,034,753.75</u>	<u>49.91</u>	<u>0.00</u>	<u>1,038,442.29</u>

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	3,000.00	474.33	8,184.15	272.81		5,184.15-
Major Account 510000 Total	3,000.00	474.33	8,184.15	272.81	0.00	5,184.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	6.82	211.95	9.42		2,038.05
521200 COMM EXP-VOICE/DATA	3,720.00	271.99	2,179.42	58.59		1,540.58
521400 DATA PROCESSING EXPENSE	6,600.00	16.14	38.04	.58		6,561.96
521500 PUBLICATION & PRINT EXPENSE	8,200.00	142.94	1,454.26	17.73		6,745.74
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,045.00	69.67		455.00
522200 CONFERENCE REGISTRATION	4,000.00	40.00	40.00	1.00		3,960.00
524600 RENT EXPENSE-BUILDINGS	17,520.00	4,368.72	8,816.50	50.32		8,703.50
524700 RENT EXP-OTHER REAL PROP	5,000.00	500.00	9,854.00	197.08		4,854.00-
524900 RENT EXP-DUPR SURCHARGE	6,500.00	1,552.58	3,138.91	48.29		3,361.09
525500 RENT EXP-OTHER PERS PROP	5,000.00		3,329.30	66.59		1,670.70
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	575.95	3,782.76	108.08		282.76-
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	10,471.00	1,317.21	4,411.91	42.13		6,059.09
542100 SOS TEMP SERV-PERSONNEL			15,965.79	0.00		15,965.79-
543300 IT CONSULTING-OTHER			23,750.00	0.00		23,750.00-
543301 IT CONSULTING-OTH>25000		227,576.05	2,665,262.03	0.00		2,665,262.03-
547100 EDUCATIONAL SERVICES		6,750.00	190,305.49	0.00		190,305.49-
547101 EDUCATIONAL SERVICES>25000			1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICE	700,000.00	1,633.55	2,898.45	.41		697,101.55
554901 OTHER CONTRACT SERV>25000	3,346,321.00			0.00		3,346,321.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
555510 SAAS SUBSCRIPTION FEES			2,403.65	0.00		2,403.65-
559100 OTHER OPERATING EXP	4,259,008.54	3.06	141.22	0.		4,258,867.32
Major Account 520000 Total	8,383,140.54	244,755.01	2,940,928.68	35.08	0.00	5,442,211.86
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		971.17	8,469.28	0.00		8,469.28-
571600 MEALS-NOT TRAVEL STATUS		224.00	1,649.66	0.00		1,649.66-
572100 COMMERCIAL TRANSPORTATION			4,614.93	0.00		4,614.93-
574500 PERSONAL VEHICLE MILEAGE		328.68	5,999.28	0.00		5,999.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,075.33	66,308.32	0.00		66,308.32-
575100 MISC TRAVEL EXPENSES	58,936.00	671.44	3,341.84	5.67		55,594.16
Major Account 570000 Total	58,936.00	6,270.62	90,383.31	153.36	0.00	31,447.31-
BUDGETED EXPENDITURES TOTAL	8,445,076.54	251,499.96	3,039,496.14	35.99	0.00	5,405,580.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,407,000.66	248,655.19	3,012,716.66	35.84		5,394,284.00
4 FEDERAL FUNDS	38,075.88	2,844.77	26,779.48	70.33		11,296.40
BUDGETED EXPENDITURES TOTAL	8,445,076.54	251,499.96	3,039,496.14	35.99	0.00	5,405,580.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			92,600.00-	0.00		92,600.00
Major Account 460000 Total	0.00	0.00	92,600.00-	0.00	0.00	92,600.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		16.37-	16.37-	0.00		16.37
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
Major Account 480000 Total	0.00	16.37-	916.37-	0.00	0.00	916.37
BUDGETED REVENUE TOTAL	0.00	16.37-	93,516.37-	0.00	0.00	93,516.37

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		16.37-	916.37-	0.00		916.37
4 FEDERAL FUNDS			92,600.00-	0.00		92,600.00

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Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.37-</u>	<u>93,516.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,516.37</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	24.88	306.44	47.14		343.56
521200 COMM EXP-VOICE/DATA	2,200.00	50.54	1,283.20	58.33		916.80
521400 DATA PROCESSING EXPENSE	6,250.00	1,004.99	2,284.35	36.55		3,965.65
521500 PUBLICATION & PRINT EXPENSE	2,350.00	99.16	1,677.51	71.38		672.49
521900 AWARDS EXPENSE	9,000.00	70.00	4,327.22	48.08		4,672.78
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00		380.00	16.31		1,950.00
522200 CONFERENCE REGISTRATION	3,600.00		1,599.00	44.42		2,001.00
524600 RENT EXPENSE-BUILDINGS	180.00		90.00	50.00		90.00
527100 REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	324.69	2,186.82	87.47		313.18
533100 HOUSEHOLD & INSTIT EXP	1,000.00		328.15	32.82		671.85
533900 FOOD EXPENSE	5,750.00		1,521.74	26.47		4,228.26
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		4,342.94	361.91		3,142.94-
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00		20.00	.80		2,480.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00		720.44	72.04		279.56
547100 EDUCATIONAL SERVICES		140.00	925.00	0.00		925.00-
554900 OTHER CONTRACTUAL SERVICE	55,000.00		31,397.95	57.09		23,602.05
554901 OTHER CONTRACT SERV>25000	39,462.78		17,852.05	45.24		21,610.73
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555310 COTS LICENSE FEES			73.19	0.00		73.19-
555340 COTS MAINTENANCE			14.43	0.00		14.43-
555510 SAAS SUBSCRIPTION FEES			586.67	0.00		586.67-
559100 OTHER OPERATING EXP	19,352.06	160.49	521.16	2.69		18,830.90
Major Account 520000 Total	155,899.84	1,874.75	72,438.26	46.46	0.00	83,461.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		746.94	29.88		1,753.06
572100 COMMERCIAL TRANSPORTATION	1,400.00		655.70	46.84		744.30
574500 PERSONAL VEHICLE MILEAGE	300.00		165.03	55.01		134.97
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05	0.00		202.05-
575100 MISC TRAVEL EXPENSES	60.00		4.75	7.92		55.25

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	4,260.00	0.00	1,774.47	41.65	0.00	2,485.53
BUDGETED EXPENDITURES TOTAL	160,159.84	1,874.75	74,212.73	46.34	0.00	85,947.11
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	160,159.84	1,874.75	74,212.73	46.34		85,947.11
BUDGETED EXPENDITURES TOTAL	160,159.84	1,874.75	74,212.73	46.34	0.00	85,947.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		715.23-	4,298.04-	0.00		4,298.04
486100 LOAN INTEREST		16.03-	117.59-	0.00		117.59
Major Account 480000 Total	0.00	731.26-	4,415.63-	0.00	0.00	4,415.63
BUDGETED REVENUE TOTAL	0.00	731.26-	4,415.63-	0.00	0.00	4,415.63
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		731.26-	4,415.63-	0.00		4,415.63
BUDGETED REVENUE TOTAL	0.00	731.26-	4,415.63-	0.00	0.00	4,415.63

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		356.92	2,648.25	0.00		2,648.25-
Major Account 510000 Total	0.00	356.92	2,648.25	0.00	0.00	2,648.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,450.00	428.07	4,580.47	40.00		6,869.53
521200 COMM EXP-VOICE/DATA	24,200.00	856.80	6,562.76	27.12		17,637.24
521300 FREIGHT			67.24	0.00		67.24-
521400 DATA PROCESSING EXPENSE	32,635.00	3.60	8.40	.03		32,626.60
521500 PUBLICATION & PRINT EXPENSE	38,500.00	727.15	30,881.43	80.21		7,618.57
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	1,870.00	6,729.45	41.93		9,320.55
522200 CONFERENCE REGISTRATION	20,650.00	1,020.00	11,500.50	55.69		9,149.50
524600 RENT EXPENSE-BUILDINGS	41,000.00	8,154.13	16,084.51	39.23		24,915.49
524700 RENT EXP-OTHER REAL PROP		1,930.00	3,090.00	0.00		3,090.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP			350.76	0.00		350.76-
527200 REP & MAINT-MOTOR VEHICL			207.71	0.00		207.71-
527900 SEE CHART OF ACCOUNTS			752.00	0.00		752.00-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,360.06	13,566.81	56.53		10,433.19
531200 SEE CHART OF ACCOUNTS			430.46	0.00		430.46-
532100 NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532200 SEE CHART OF ACCOUNTS			11,926.70	0.00		11,926.70-
534600 ED & RECREATIONAL SUP EX	24,415.00	1,402.40	5,423.91	22.22	6,918.84	12,072.25
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.00	5,590.27	0.00		5,590.27-
538100 VEHICLE & EQUIP SUPP EXP			21.21	0.00		21.21-
539100 INDIRECT COST ALLOWANCE	57,446.00	6,235.91	41,210.89	71.74		16,235.11
543100 IT CONSULTING-APPLICATIONS			4,169.89	0.00		4,169.89-
543101 IT CONSULTING-APPL>25000			3,558.60	0.00		3,558.60-
547100 EDUCATIONAL SERVICES	401,155.00	15,070.66	245,769.20	61.27		155,385.80
554900 OTHER CONTRACTUAL SERVICE	165,057.00	9,261.83	41,786.02	25.32		123,270.98
554901 OTHER CONTRACT SERV>25000		3,971.00	3,971.00	0.00		3,971.00-
555200 SOFTWARE - NEW PURCHASES	470,000.00			0.00		470,000.00
555310 COTS LICENSE FEES			292.76	0.00		292.76-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE			57.72	0.00		57.72-
555420 CUSTOMIZED DEVELOPMENT			17,200.00	0.00		17,200.00-
555440 CUSTOMIZED MAINTENANCE			3,305.00	0.00		3,305.00-
555441 CUSTOMIZED MAINTENANCE>25000		892.36	10,852.64	0.00		10,852.64-
555510 SAAS SUBSCRIPTION FEES		10,400.00	479,707.99	0.00	299.00	480,006.99-
559100 OTHER OPERATING EXP	448,840.39	50.64	519.76	.12		448,320.63
Major Account 520000 Total	1,795,864.39	63,648.61	970,676.06	54.05	7,217.84	817,970.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,448.15	55,271.32	0.00		55,271.32-
571600 MEALS-NOT TRAVEL STATUS		1,056.86	2,444.07	0.00		2,444.07-
571900 MEALS-ONE DAY TRAVEL			16.00	0.00		16.00-
572100 COMMERCIAL TRANSPORTATION		2,143.70	13,891.08	0.00		13,891.08-
573100 STATE-OWNED TRANSPORT		3,566.29	11,630.46	0.00		11,630.46-
574500 PERSONAL VEHICLE MILEAGE		1,181.97	17,934.19	0.00		17,934.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,153.67	42,633.19	0.00		42,633.19-
575100 MISC TRAVEL EXPENSES	165,400.00	535.53	5,552.49	3.36		159,847.51
Major Account 570000 Total	165,400.00	19,086.17	149,372.80	90.31	0.00	16,027.20
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			5,623.54	0.00		5,623.54-
Major Account 580000 Total	0.00	0.00	5,623.54	0.00	0.00	5,623.54-
BUDGETED EXPENDITURES TOTAL	1,961,264.39	83,091.70	1,128,320.65	57.53	7,217.84	825,725.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,017,061.57	40,356.59	741,291.27	72.89		275,770.30
2 CASH FUNDS	139,871.98	243.19	10,451.28	7.47		129,420.70
4 FEDERAL FUNDS	804,330.84	42,491.92	376,578.10	46.82	7,217.84	420,534.90
BUDGETED EXPENDITURES TOTAL	1,961,264.39	83,091.70	1,128,320.65	57.53	7,217.84	825,725.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461300 PASS-THROUGH FEDERAL GRA			12,273.70-	0.00		12,273.70
461500 OP GRANTS - STATE AGENCI			7,491.98-	0.00		7,491.98
Major Account 460000 Total	0.00	0.00	19,765.68-	0.00	0.00	19,765.68
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,160.00-	0.00		1,160.00
Major Account 470000 Total	0.00	0.00	1,160.00-	0.00	0.00	1,160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.57-	265.31-	0.00		265.31
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		89.74-	155.74-	0.00		155.74
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
Major Account 480000 Total	0.00	132.31-	1,821.05-	0.00	0.00	1,821.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132.31-</u>	<u>22,746.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,746.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		89.74-	489.74-	0.00		489.74
2 CASH FUNDS		42.57-	8,823.29-	0.00		8,823.29
4 FEDERAL FUNDS			13,433.70-	0.00		13,433.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132.31-</u>	<u>22,746.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,746.73</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		1,457.12	1,457.12	0.00		1,457.12-
Major Account 510000 Total	0.00	1,457.12	1,457.12	0.00	0.00	1,457.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	3,540.00			0.00		3,540.00
521400 DATA PROCESSING EXPENSE	4,700.00	67.25	67.25	1.43		4,632.75
521500 PUBLICATION & PRINT EXPENSE	100.00		440.40	440.40		340.40-
522100 DUES & SUBSCRIPTION EXPENSE	100.00	575.31	575.31	575.31		475.31-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00		244.95	13.24		1,605.05
531200 SEE CHART OF ACCOUNTS		23.22	23.22	0.00		23.22-
532100 NON CAPITALIZED EQUIP PU	9,800.00	495.00	495.00	5.05		9,305.00
532200 SEE CHART OF ACCOUNTS	10,500.00			0.00		10,500.00
534600 ED & RECREATIONAL SUP EX	40.00	81.56	81.56	203.90		41.56-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES		65.03	65.03	0.00		65.03-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	33,990.00	1,307.37	1,992.72	5.86	0.00	31,997.28
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		37.34	37.34	0.00		37.34-
575100 MISC TRAVEL EXPENSES	4,650.00			0.00		4,650.00
Major Account 570000 Total	4,650.00	37.34	37.34	.80	0.00	4,612.66
BUDGETED EXPENDITURES TOTAL	38,640.00	2,801.83	3,487.18	9.02	0.00	35,152.82

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	38,640.00	2,801.83	3,487.18	9.02		35,152.82
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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>38,640.00</u>	<u>2,801.83</u>	<u>3,487.18</u>	<u>9.02</u>	<u>0.00</u>	<u>35,152.82</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00		66.57	25.60		193.43
521200 COMM EXP-VOICE/DATA	78,914.00	18,657.03	46,333.33	58.71		32,580.67
521400 DATA PROCESSING EXPENSE	61,237.00	15,663.88	36,723.90	59.97		24,513.10
521500 PUBLICATION & PRINT EXPENSE	650.00	8.77	36.95	5.68		613.05
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00		309.00	4.35		6,791.00
522200 CONFERENCE REGISTRATION	8,925.00		80.00	.90		8,845.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS			2,363.30	0.00		2,363.30-
527940 DATA STORAGE EQUIP R & M			4,089.70	0.00		4,089.70-
531100 OFFICE SUPPLIES EXPENSE	7,505.00	58.37	5,110.84	68.10		2,394.16
531200 SEE CHART OF ACCOUNTS			86.94	0.00		86.94-
532100 NON CAPITALIZED EQUIP PU	10,000.00		5,715.55	57.16		4,284.45
532200 SEE CHART OF ACCOUNTS		129.24	22,136.56	0.00		22,136.56-
532240 DATA STORAGE EQUIP			571.30	0.00		571.30-
532280 VIDEO EQUIP			2,950.89	0.00		2,950.89-
534600 ED & RECREATIONAL SUP EX	1,540.00		196.40	12.75		1,343.60
534900 MISCELLANEOUS SUPPLIES EXPENSE			118.00	0.00		118.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			1,295.77	0.00		1,295.77-
555200 SOFTWARE - NEW PURCHASES	49,092.00			0.00		49,092.00
555310 COTS LICENSE FEES			459.25	0.00		459.25-
555340 COTS MAINTENANCE			5,572.64	0.00		5,572.64-
555510 SAAS SUBSCRIPTION FEES			2,569.13	0.00		2,569.13-
559100 OTHER OPERATING EXP	89,485.14	83.41	4,198.46	4.69		85,286.68
Major Account 520000 Total	328,753.14	34,600.70	140,984.48	42.88	0.00	187,768.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			919.28	0.00		919.28-
573100 STATE-OWNED TRANSPORT			223.02	0.00		223.02-
574500 PERSONAL VEHICLE MILEAGE			146.88	0.00		146.88-
575100 MISC TRAVEL EXPENSES	13,960.00		14.56	.10		13,945.44
Major Account 570000 Total	13,960.00	0.00	1,303.74	9.34	0.00	12,656.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,698.00	0.00		1,698.00-
583470 Desktops & Laptops			29,613.90	0.00		29,613.90-
Major Account 580000 Total	0.00	0.00	31,311.90	0.00	0.00	31,311.90-
BUDGETED EXPENDITURES TOTAL	<u>342,713.14</u>	<u>34,600.70</u>	<u>173,600.12</u>	<u>50.65</u>	<u>0.00</u>	<u>169,113.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>65,681.37</u>	<u>348.65</u>	<u>39,920.68</u>	<u>60.78</u>		<u>25,760.69</u>
2 CASH FUNDS	<u>15,000.00</u>			<u>0.00</u>		<u>15,000.00</u>
4 FEDERAL FUNDS	<u>62,077.43</u>	<u>273.50</u>	<u>31,958.28</u>	<u>51.48</u>		<u>30,119.15</u>
5 REVOLVING FUNDS	<u>199,954.34</u>	<u>33,978.55</u>	<u>101,721.16</u>	<u>50.87</u>		<u>98,233.18</u>
BUDGETED EXPENDITURES TOTAL	<u>342,713.14</u>	<u>34,600.70</u>	<u>173,600.12</u>	<u>50.65</u>	<u>0.00</u>	<u>169,113.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		171.28-	974.32-	0.00		974.32
Major Account 470000 Total	0.00	171.28-	974.32-	0.00	0.00	974.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		375.56-	2,796.18-	0.00		2,796.18
484500 REIMB NON-GOVT SOURCES		92.75-	92.75-	0.00		92.75
Major Account 480000 Total	0.00	468.31-	2,888.93-	0.00	0.00	2,888.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639.59-</u>	<u>3,863.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,863.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>17.41-</u>	<u>17.41-</u>	<u>0.00</u>		<u>17.41</u>
2 CASH FUNDS		<u>57.73-</u>	<u>354.10-</u>	<u>0.00</u>		<u>354.10</u>
4 FEDERAL FUNDS		<u>4.37-</u>	<u>26.95-</u>	<u>0.00</u>		<u>26.95</u>
5 REVOLVING FUNDS		<u>560.08-</u>	<u>3,464.79-</u>	<u>0.00</u>		<u>3,464.79</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>639.59-</u>	<u>3,863.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,863.25</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,213.00	193.05	6,160.47	60.32		4,052.53
521200 COMM EXP-VOICE/DATA	20,284.00	2,040.56	13,442.30	66.27		6,841.70
521300 FREIGHT		46.93	287.69	0.00		287.69-
521400 DATA PROCESSING EXPENSE	14,125.00	44,008.50	113,465.97	803.30		99,340.97-
521500 PUBLICATION & PRINT EXPENSE	27,892.00	218.64	30,608.00	109.74		2,716.00-
522100 DUES & SUBSCRIPTION EXPENSE	19,310.00	542.00	19,455.00	100.75		145.00-
522200 CONFERENCE REGISTRATION	39,875.00		3,574.00	8.96		36,301.00
524600 RENT EXPENSE-BUILDINGS	45,596.00	6,878.51	34,957.48	76.67		10,638.52
524700 RENT EXP-OTHER REAL PROP		600.00	11,962.50	0.00		11,962.50-
524900 RENT EXP-DUPR SURCHARGE		703.08	1,404.78	0.00		1,404.78-
525500 RENT EXP-OTHER PERS PROP			6,055.00	0.00		6,055.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,532.00	0.00		3,532.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527900 SEE CHART OF ACCOUNTS				0.00	1,794.02	1,794.02-
531100 OFFICE SUPPLIES EXPENSE	138,071.00	1,230.44	7,064.27	5.12	175.40	130,831.33
531200 SEE CHART OF ACCOUNTS		735.40	735.40	0.00	172.80	908.20-
532100 NON CAPITALIZED EQUIP PU		2,084.75	3,579.55	0.00		3,579.55-
532200 SEE CHART OF ACCOUNTS		5,033.88	5,491.88	0.00	5,171.50	10,663.38-
532280 VIDEO EQUIP		799.98	799.98	0.00		799.98-
534600 ED & RECREATIONAL SUP EX		4,938.50	33,014.52	0.00	13,050.00	46,064.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,819.40	5,329.20	0.00	11,491.49	16,820.69-
534901 CONFERENCE MEALS - RBI			19,884.31	0.00		19,884.31-
538100 VEHICLE & EQUIP SUPP EXP			24.54	0.00		24.54-
539100 INDIRECT COST ALLOWANCE	51,660.00	5,026.26	22,976.03	44.48		28,683.97
541700 LEGAL RELATED EXPENSE			305.00	0.00		305.00-
542200 TEMP SERV - OUTSIDE			18,067.20	0.00		18,067.20-
543100 IT CONSULTING-APPLICATIONS			2,633.88	0.00		2,633.88-
543101 IT CONSULTING-APPL>25000			3,034.86	0.00		3,034.86-
547100 EDUCATIONAL SERVICES		69,076.93	399,776.64	0.00	5,918.25	405,694.89-
547101 EDUCATIONAL SERVICES>25000		4,598.42	45,147.12	0.00		45,147.12-
554900 OTHER CONTRACTUAL SERVICE	1,369,153.00	3,095.00	15,422.50	1.13		1,353,730.50
555200 SOFTWARE - NEW PURCHASES			4,345.00	0.00		4,345.00-
555310 COTS LICENSE FEES			146.38	0.00		146.38-
555340 COTS MAINTENANCE			28.86	0.00		28.86-
555440 CUSTOMIZED MAINTENANCE			1,600.00	0.00		1,600.00-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555441 CUSTOMIZED MAINTENANCE>25000		432.00	4,946.18	0.00		4,946.18-
555510 SAAS SUBSCRIPTION FEES		1,300.00	23,048.25	0.00		23,048.25-
555521 SOFTWARE - NEW PURCH>25,000			23,155.00	0.00		23,155.00-
559100 OTHER OPERATING EXP	1,738,591.30	24.25	967.20	.06		1,737,624.10
Major Account 520000 Total	3,475,020.30	156,426.48	886,428.94	25.51	37,773.46	2,550,817.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		632.49	17,162.37	0.00		17,162.37-
571600 MEALS-NOT TRAVEL STATUS		88.10	563.82	0.00		563.82-
572100 COMMERCIAL TRANSPORTATION		583.10	3,704.09	0.00		3,704.09-
573100 STATE-OWNED TRANSPORT		2,470.12	8,802.49	0.00		8,802.49-
574500 PERSONAL VEHICLE MILEAGE		812.83	6,420.33	0.00		6,420.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,029.76	88,504.57	0.00	1,302.11	89,806.68-
574601 CONT SERV/VOL TRAVEL EXP>25000		923.47	10,444.91	0.00		10,444.91-
575100 MISC TRAVEL EXPENSES	96,870.00	11.50	6,396.07	6.60		90,473.93
Major Account 570000 Total	96,870.00	16,551.37	141,998.65	146.59	1,302.11	46,430.76-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	10,725.53	10,725.53-
Major Account 580000 Total	10,280.00	0.00	0.00	0.00	10,725.53	445.53-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		6,289.88	25,843.51	0.00		25,843.51-
Major Account 590000 Total	0.00	6,289.88	25,843.51	0.00	0.00	25,843.51-
BUDGETED EXPENDITURES TOTAL	3,582,170.30	179,267.73	1,054,271.10	29.43	49,801.10	2,478,098.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,055,382.62	85,449.79	547,333.77	26.63	36,751.10	1,471,297.75
2 CASH FUNDS	426,515.47	1.61	21,531.13	5.05		404,984.34
4 FEDERAL FUNDS	1,100,272.21	93,816.33	485,406.20	44.12	13,050.00	601,816.01

BUDGETED EXPENDITURES TOTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	3,582,170.30	179,267.73	1,054,271.10	29.43	49,801.10	2,478,098.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		176,956.62	217,013.89-	0.00		217,013.89
Major Account 460000 Total	0.00	176,956.62	217,013.89-	0.00	0.00	217,013.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,620.00-	34,854.74-	0.00		34,854.74
472200 REPROD & PUBLICATIONS		691.56-	3,220.55-	0.00		3,220.55
Major Account 470000 Total	0.00	2,311.56-	38,075.29-	0.00	0.00	38,075.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,338.04-	51,453.31-	0.00		51,453.31
484500 REIMB NON-GOVT SOURCES		12.33-	12.33-	0.00		12.33
Major Account 480000 Total	0.00	7,350.37-	51,465.64-	0.00	0.00	51,465.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			612,010.96-	0.00		612,010.96
Major Account 490000 Total	0.00	0.00	612,010.96-	0.00	0.00	612,010.96
BUDGETED REVENUE TOTAL	0.00	167,294.69	918,565.78-	0.00	0.00	918,565.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		12.33-	12.33-	0.00		12.33
2 CASH FUNDS		9,649.60-	701,539.56-	0.00		701,539.56
4 FEDERAL FUNDS		176,956.62	217,013.89-	0.00		217,013.89
BUDGETED REVENUE TOTAL	0.00	167,294.69	918,565.78-	0.00	0.00	918,565.78

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	1.39	2.77	.25		1,097.23
521200 COMM EXP-VOICE/DATA	14,510.00	21.73	7,296.95	50.29		7,213.05
521400 DATA PROCESSING EXPENSE	233,644.00	39,437.93	93,141.38	39.86		140,502.62
521500 PUBLICATION & PRINT EXPENSE	3,600.00	166.58	1,056.84	29.36		2,543.16
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00		22,000.00	120.88		3,800.00-
522200 CONFERENCE REGISTRATION	5,100.00	120.00	6,848.00	134.27		1,748.00-
524600 RENT EXPENSE-BUILDINGS		88.85	112.33	0.00		112.33-
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524900 RENT EXP-DUPR SURCHARGE		4.60	12.18	0.00		12.18-
525500 RENT EXP-OTHER PERS PROP			640.00	0.00		640.00-
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
531100 OFFICE SUPPLIES EXPENSE	6,614.00	584.24	2,568.73	38.84		4,045.27
531200 SEE CHART OF ACCOUNTS			20.41	0.00		20.41-
532100 NON CAPITALIZED EQUIP PU	4,900.00		690.00	14.08		4,210.00
532200 SEE CHART OF ACCOUNTS	5,250.00		75.02	1.43		5,174.98
539100 INDIRECT COST ALLOWANCE		379.40	6,571.57	0.00		6,571.57-
542100 SOS TEMP SERV-PERSONNEL			10,387.16	0.00		10,387.16-
543100 IT CONSULTING-APPLICATIONS	10,617.00	79.00	2,804.50	26.42		7,812.50
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTHER>25000			285,854.23	0.00		285,854.23-
554900 OTHER CONTRACTUAL SERVICE	647,648.00	18,955.00	94,981.21	14.67		552,666.79
554901 OTHER CONTRACT SERV>25000		837.50	20,297.50	0.00		20,297.50-
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555200 SOFTWARE - NEW PURCHASES	4,300.00			0.00		4,300.00
555310 COTS LICENSE FEES			1,990.00	0.00		1,990.00-
555340 COTS MAINTENANCE			182,209.86	0.00		182,209.86-
555440 CUSTOMIZED MAINTENANCE		1,780.00	30,340.00	0.00		30,340.00-
555441 CUSTOMIZED MAINTENANCE>25000		573.75	145,508.75	0.00		145,508.75-
555510 SAAS SUBSCRIPTION FEES		1,300.00	7,237.14	0.00		7,237.14-
559100 OTHER OPERATING EXP	629,361.87	6.12	298.40	.05		629,063.47
Major Account 520000 Total	1,765,969.87	64,336.09	948,594.93	53.72	0.00	817,374.94

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		491.33	11,414.97	0.00		11,414.97-
571600 MEALS-NOT TRAVEL STATUS			48.78	0.00		48.78-
571800 TAXABLE TRAVEL EXPENSES			32.86	0.00		32.86-
572100 COMMERCIAL TRANSPORTATION			7,212.79	0.00		7,212.79-
573100 STATE-OWNED TRANSPORT		768.43	1,648.50	0.00		1,648.50-
574500 PERSONAL VEHICLE MILEAGE		221.84	2,521.04	0.00		2,521.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		50.71	983.22	0.00		983.22-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,584.77	0.00		3,584.77-
575100 MISC TRAVEL EXPENSES	46,388.00		962.75	2.08		45,425.25
Major Account 570000 Total	46,388.00	1,532.31	28,409.68	61.24	0.00	17,978.32
BUDGETED EXPENDITURES TOTAL	1,812,357.87	65,868.40	977,004.61	53.91	0.00	835,353.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	364,223.36	40,707.07	206,564.72	56.71		157,658.64
2 CASH FUNDS	17,645.92	1,539.21	2,234.78	12.66		15,411.14
4 FEDERAL FUNDS	1,416,505.67	23,622.12	764,222.19	53.95		652,283.48
5 REVOLVING FUNDS	13,982.92		3,982.92	28.48		10,000.00
BUDGETED EXPENDITURES TOTAL	1,812,357.87	65,868.40	977,004.61	53.91	0.00	835,353.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,120.00-	0.00		8,120.00
461700 OP GRANTS - OTHER		79,894.42-	114,944.21-	0.00		114,944.21
Major Account 460000 Total	0.00	79,894.42-	123,064.21-	0.00	0.00	123,064.21

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			576.67-	0.00		576.67
472200 REPROD & PUBLICATIONS		12.09	30.30	0.00		30.30-
Major Account 470000 Total	0.00	12.09	546.37-	0.00	0.00	546.37

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		814.79-	4,768.76-	0.00		4,768.76
484500 REIMB NON-GOVT SOURCES		106.73-	24,133.72-	0.00		24,133.72
Major Account 480000 Total	0.00	921.52-	28,902.48-	0.00	0.00	28,902.48
BUDGETED REVENUE TOTAL	0.00	80,803.85-	152,513.06-	0.00	0.00	152,513.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		71.02-	71.02-	0.00		71.02
2 CASH FUNDS		81.74-	24,873.77-	0.00		24,873.77
4 FEDERAL FUNDS		80,568.63-	127,038.93-	0.00		127,038.93
5 REVOLVING FUNDS		82.46-	529.34-	0.00		529.34
BUDGETED REVENUE TOTAL	0.00	80,803.85-	152,513.06-	0.00	0.00	152,513.06

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,050.00	300.32	2,611.20	20.01		10,438.80
521200 COMM EXP-VOICE/DATA	13,250.00	678.30	5,361.26	40.46		7,888.74
521400 DATA PROCESSING EXPENSE	54,840.00	2,619.46	8,644.79	15.76		46,195.21
521500 PUBLICATION & PRINT EXPENSE	29,450.00	1,192.08	6,452.36	21.91		22,997.64
522100 DUES & SUBSCRIPTION EXPENSE	20,450.00		2,834.00	13.86		17,616.00
522200 CONFERENCE REGISTRATION	7,400.00	300.00	2,169.00	29.31		5,231.00
524600 RENT EXPENSE-BUILDINGS	30,050.00	5,414.60	10,764.39	35.82		19,285.61
524700 RENT EXP-OTHER REAL PROP			3,330.00	0.00		3,330.00-
524900 RENT EXP-DUPR SURCHARGE	500.00	1,313.84	2,624.66	524.93		2,124.66-
525500 RENT EXP-OTHER PERS PROP	1,100.00		830.00	75.45		270.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS			449.00	0.00	453.50	902.50-
531100 OFFICE SUPPLIES EXPENSE	23,400.00	594.54	4,440.83	18.98	17.54	18,941.63
531200 SEE CHART OF ACCOUNTS			425.72	0.00	19.20	444.92-
532100 NON CAPITALIZED EQUIP PU	7,500.00		3,027.15	40.36		4,472.85
532200 SEE CHART OF ACCOUNTS			1,823.95	0.00	339.20	2,163.15-
534600 ED & RECREATIONAL SUP EX	167,900.00	24,014.00	139,764.65	83.24		28,135.35
534901 WORKING/CONFERENCE MEALS			10,979.78	0.00		10,979.78-
538100 VEHICLE & EQUIP SUPP EXP		5.99	5.99	0.00		5.99-
539100 INDIRECT COST ALLOWANCE	33,000.00	1,083.31	22,963.26	69.59		10,036.74
541500 LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700 LEGAL RELATED EXPENSE		4,563.75	17,871.27	0.00		17,871.27-
543100 IT CONSULTING-APPLICATIONS	110,000.00	4,483.25	22,673.00	20.61		87,327.00
547100 EDUCATIONAL SERVICES	185,669.00	7,550.00	30,537.50	16.45		155,131.50
554900 OTHER CONTRACTUAL SERVICE	23,500.00		20,776.41	88.41		2,723.59
555200 SOFTWARE - NEW PURCHASES	2,100.00			0.00		2,100.00
555510 SAAS SUBSCRIPTION FEES			2,267.34	0.00		2,267.34-
559100 OTHER OPERATING EXP	201,231.14	370.50	895.66	.45		200,335.48
Major Account 520000 Total	969,790.14	54,483.94	324,523.17	33.46	829.44	644,437.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		104.00	12,675.37	0.00		12,675.37-
571600 MEALS-NOT TRAVEL STATUS		53.46	609.28	0.00		609.28-

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572100 COMMERCIAL TRANSPORTATION			3,196.31	0.00		3,196.31-
573100 STATE-OWNED TRANSPORT		351.56	1,145.61	0.00		1,145.61-
574500 PERSONAL VEHICLE MILEAGE		429.81	7,521.47	0.00		7,521.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.48	24,830.53	0.00		24,830.53-
575100 MISC TRAVEL EXPENSES	108,669.00	15.00	1,830.96	1.68		106,838.04
Major Account 570000 Total	108,669.00	1,113.31	51,809.53	47.68	0.00	56,859.47
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,738.28	0.00	3,245.99	6,984.27-
Major Account 580000 Total	0.00	0.00	3,738.28	0.00	3,245.99	6,984.27-
BUDGETED EXPENDITURES TOTAL	<u>1,078,459.14</u>	<u>55,597.25</u>	<u>380,070.98</u>	<u>35.24</u>	<u>4,075.43</u>	<u>694,312.73</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	422,399.65	24,920.42	167,485.94	39.65		254,913.71
2 CASH FUNDS	344,995.16	17,698.87	74,588.59	21.62	4,075.43	266,331.14
4 FEDERAL FUNDS	311,064.33	12,977.96	137,996.45	44.36		173,067.88
BUDGETED EXPENDITURES TOTAL	<u>1,078,459.14</u>	<u>55,597.25</u>	<u>380,070.98</u>	<u>35.24</u>	<u>4,075.43</u>	<u>694,312.73</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			72,672.86-	0.00		72,672.86
Major Account 460000 Total	0.00	0.00	72,672.86-	0.00	0.00	72,672.86

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			40.00-	0.00		40.00
472200 REPROD & PUBLICATIONS		150.00-	760.00-	0.00		760.00
475100 REGISTRATION / LICENSE F		40,310.14-	244,400.11-	0.00		244,400.11
475102 LICENSURES		150.00-	41,545.00-	0.00		41,545.00
476100 OTHER LIC PERM & FEES		365.00-	3,370.30-	0.00		3,370.30
Major Account 470000 Total	0.00	40,975.14-	290,115.41-	0.00	0.00	290,115.41

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Percent of Time Elapsed 58.90

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,618.30-	16,244.53-	0.00		16,244.53
484500 REIMB NON-GOVT SOURCES		3,101.23-	18,854.49-	0.00		18,854.49
484900 OTHER PRIVATE SOURCES		758.24-	1,221.23-	0.00		1,221.23
Major Account 480000 Total	0.00	6,477.77-	36,320.25-	0.00	0.00	36,320.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			190,713.03-	0.00		190,713.03
493200 OPERATING TRANSFERS OUT			190,713.03	0.00		190,713.03-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,452.91-</u>	<u>399,108.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,108.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		365.00-	3,410.30-	0.00		3,410.30
2 CASH FUNDS		46,790.29-	321,151.86-	0.00		321,151.86
4 FEDERAL FUNDS		297.62-	74,546.36-	0.00		74,546.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,452.91-</u>	<u>399,108.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,108.52</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	38.42	2,036.99	56.58		1,563.01
521200 COMM EXP-VOICE/DATA	4,400.00	330.86	2,206.59	50.15		2,193.41
521400 DATA PROCESSING EXPENSE	14,020.00	4,665.69	9,248.69	65.97		4,771.31
521500 PUBLICATION & PRINT EXPENSE	28,202.00	357.33	6,960.18	24.68		21,241.82
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00		23,530.00	209.16		12,280.00-
522200 CONFERENCE REGISTRATION	14,000.00	240.00	1,920.00	13.71		12,080.00
524600 RENT EXPENSE-BUILDINGS	5,840.00	1,471.72	3,403.37	58.28		2,436.63
524700 RENT EXP-OTHER REAL PROP	8,250.00		10,025.00	121.52		1,775.00-
524900 RENT EXP-DUPR SURCHARGE	895.00	303.25	790.84	88.36		104.16
525500 RENT EXP-OTHER PERS PROP	2,750.00		6,156.00	223.85		3,406.00-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS			224.50	0.00		224.50-
531100 OFFICE SUPPLIES EXPENSE	8,350.00	157.63	2,583.41	30.94		5,766.59
531200 SEE CHART OF ACCOUNTS			478.34	0.00		478.34-
532100 NON CAPITALIZED EQUIP PU	1,650.00	744.08	1,726.08	104.61		76.08-
532200 SEE CHART OF ACCOUNTS			684.50	0.00		684.50-
534600 ED & RECREATIONAL SUP EX	29,600.00		494.26	1.67		29,105.74
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,995.80	0.00		1,995.80-
534901 CONF MEALS	10,000.00		57,755.61	577.56		47,755.61-
539100 INDIRECT COST ALLOWANCE	33,600.00	3,643.45	34,710.27	103.30		1,110.27-
547100 EDUCATIONAL SERVICES	549,347.00	12,480.00	372,402.77	67.79	5,206.68	171,737.55
547101 EDUCATIONAL SERVICES>25000		20,410.00	94,757.46	0.00		94,757.46-
554900 OTHER CONTRACTUAL SERVICE	1,345,983.50	88.75	2,376.96	.18		1,343,606.54
554901 OTHER CONTRACT SERV>25000	67,639.71		4,150.00	6.14		63,489.71
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440 CUSTOMIZED MAINTENANCE			420.00	0.00		420.00-
555441 CUSTOMIZED MAINTENANCE>25000			2,260.50	0.00		2,260.50-
555510 SAAS SUBSCRIPTION FEES		1,300.00	162,017.34	0.00		162,017.34-
559100 OTHER OPERATING EXP	298,643.68			0.00		298,643.68
Major Account 520000 Total	2,441,020.89	46,231.18	805,315.46	32.99	5,206.68	1,630,498.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,344.03	233.23	14,670.84	1091.56		13,326.81-

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571600 MEALS-NOT TRAVEL STATUS			1,100.44	0.00		1,100.44-
572100 COMMERCIAL TRANSPORTATION			2,722.45	0.00		2,722.45-
573100 STATE-OWNED TRANSPORT		802.53	1,730.35	0.00		1,730.35-
574500 PERSONAL VEHICLE MILEAGE		717.86	10,878.30	0.00		10,878.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		169.56	74,439.32	0.00	1,301.32	75,740.64-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,679.41	0.00		1,679.41-
575100 MISC TRAVEL EXPENSES	188,750.00	12.00	18,303.50	9.70		170,446.50
Major Account 570000 Total	190,094.03	1,935.18	125,524.61	66.03	1,301.32	63,268.10
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,862.34	0.00		1,862.34-
Major Account 580000 Total	0.00	0.00	1,862.34	0.00	0.00	1,862.34-
BUDGETED EXPENDITURES TOTAL	2,631,114.92	48,166.36	932,702.41	35.45	6,508.00	1,691,904.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,881,533.19	42,667.63	498,206.45	26.48	1,907.89	1,381,418.85
2 CASH FUNDS	123,600.52		74,655.29	60.40		48,945.23
4 FEDERAL FUNDS	625,981.21	5,498.73	359,840.67	57.48	4,600.11	261,540.43
BUDGETED EXPENDITURES TOTAL	2,631,114.92	48,166.36	932,702.41	35.45	6,508.00	1,691,904.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		160.00-	41,160.00-	0.00		41,160.00
Major Account 470000 Total	0.00	160.00-	41,160.00-	0.00	0.00	41,160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.08-	688.94-	0.00		688.94
484500 REIMB NON-GOVT SOURCES		12.75-	12.75-	0.00		12.75
Major Account 480000 Total	0.00	91.83-	701.69-	0.00	0.00	701.69
BUDGETED REVENUE TOTAL	0.00	251.83-	41,861.69-	0.00	0.00	41,861.69

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12.75-	12.75-	0.00		12.75
2 CASH FUNDS		239.08-	41,848.94-	0.00		41,848.94
BUDGETED REVENUE TOTAL	0.00	251.83-	41,861.69-	0.00	0.00	41,861.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			4.10	0.00		4.10-
Major Account 510000 Total	0.00	0.00	4.10	0.00	0.00	4.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,890.00	60.94	2,147.42	24.16		6,742.58
521200 COMM EXP-VOICE/DATA	16,950.00	2,509.85	11,262.67	66.45		5,687.33
521400 DATA PROCESSING EXPENSE	28,250.00	7,531.51	15,879.65	56.21		12,370.35
521500 PUBLICATION & PRINT EXPENSE	27,100.00	427.56	12,038.37	44.42		15,061.63
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		35,312.00	321.02		24,312.00-
522200 CONFERENCE REGISTRATION	10,250.00	375.00	4,810.00	46.93		5,440.00
524600 RENT EXPENSE-BUILDINGS	51,805.00	8,884.47	26,188.06	50.55		25,616.94
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,957.50	97.88		42.50
525100 RENT EXP-OFFICE EQUIP			1,440.00	0.00		1,440.00-
525500 RENT EXP-OTHER PERS PROP	1,350.00		176.40	13.07		1,173.60
526100 REPAIRS & MAINT-REAL PROPERTY			72.00	0.00		72.00-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL			287.00	0.00		287.00-
527900 SEE CHART OF ACCOUNTS			107.00	0.00		107.00-
531100 OFFICE SUPPLIES EXPENSE	9,200.00	237.08	6,086.53	66.16		3,113.47
531200 SEE CHART OF ACCOUNTS			228.00	0.00		228.00-
532100 NON CAPITALIZED EQUIP PU		11,845.75	12,559.75	0.00	1,532.98	14,092.73-
532200 SEE CHART OF ACCOUNTS			5,321.21	0.00		5,321.21-
532280 VIDEO EQUIP			200.43	0.00		200.43-
534600 ED & RECREATIONAL SUP EX	3,250.00	66.94	207.94	6.40		3,042.06
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,259.00	0.00		1,259.00-
534901 CONF MEALS SCOTTSB	2,871.00			0.00		2,871.00
538100 VEHICLE & EQUIP SUPP EXP		19.43	39.40	0.00		39.40-
539100 INDIRECT COST ALLOWANCE	161,868.00	14,798.33	91,841.38	56.74		70,026.62
541500 LEGAL SERVICES EXPENSE			8,854.33	0.00		8,854.33-
542100 SOS TEMP SERV-PERSONNEL		914.38	914.38	0.00		914.38-
543100 IT CONSULTING-APPLICATIONS	15,000.00		8,523.07	56.82		6,476.93
543101 IT CONSULTING-APPL>25000			3,685.12	0.00		3,685.12-
547100 EDUCATIONAL SERVICES	689,058.00		7,499.16	1.09		681,558.84

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554900 OTHER CONTRACTUAL SERVICE	523,700.00	4,677.58	42,791.14	8.17		480,908.86
554901 OTHER CONTRACT SERV>25000			36.97	0.00		36.97-
555310 COTS LICENSE FEES			73.19	0.00		73.19-
555340 COTS MAINTENANCE			1,511.43	0.00		1,511.43-
555420 CUSTOMIZED DEVELOPMENT		5,447.50	5,447.50	0.00		5,447.50-
555440 CUSTOMIZED MAINTENANCE			7,800.00	0.00		7,800.00-
555441 CUSTOMIZED MAINTENANCE>25000		2,105.98	22,932.16	0.00		22,932.16-
555510 SAAS SUBSCRIPTION FEES			358.67	0.00		358.67-
559100 OTHER OPERATING EXP	740,671.25	59.17	1,509.11	.20		739,162.14
Major Account 520000 Total	2,303,968.25	59,961.47	341,357.94	14.82	1,532.98	1,961,077.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		408.72	25,073.84	0.00		25,073.84-
571600 MEALS-NOT TRAVEL STATUS			2,704.38	0.00		2,704.38-
572100 COMMERCIAL TRANSPORTATION		406.70	5,856.26	0.00		5,856.26-
573100 STATE-OWNED TRANSPORT		3,077.22	22,152.69	0.00		22,152.69-
574500 PERSONAL VEHICLE MILEAGE		200.36	10,792.99	0.00		10,792.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		986.30	3,118.14	0.00		3,118.14-
575100 MISC TRAVEL EXPENSES	88,775.00	31.56	3,536.72	3.98		85,238.28
Major Account 570000 Total	88,775.00	5,110.86	73,235.02	82.50	0.00	15,539.98
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			847.80	0.00		847.80-
Major Account 580000 Total	0.00	0.00	847.80	0.00	0.00	847.80-
BUDGETED EXPENDITURES TOTAL	2,392,743.25	65,072.33	415,444.86	17.36	1,532.98	1,975,765.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,163.21	5,604.66	23,925.05	88.08		3,238.16
2 CASH FUNDS	11,074.80		1,751.44	15.81		9,323.36
4 FEDERAL FUNDS	2,354,505.24	59,467.67	389,768.37	16.55	1,532.98	1,963,203.89
BUDGETED EXPENDITURES TOTAL	2,392,743.25	65,072.33	415,444.86	17.36	1,532.98	1,975,765.41

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		44,486.00-	53,801.00-	0.00		53,801.00
Major Account 460000 Total	0.00	44,486.00-	53,801.00-	0.00	0.00	53,801.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		5.11-	5.11-	0.00		5.11
Major Account 480000 Total	0.00	5.11-	5.11-	0.00	0.00	5.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,491.11-</u>	<u>53,806.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,806.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		5.11-	5.11-	0.00		5.11
4 FEDERAL FUNDS		44,486.00-	53,801.00-	0.00		53,801.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,491.11-</u>	<u>53,806.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,806.11</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			6,580.00	0.00		6,580.00-
Personal Services Subtotal	0.00	0.00	6,580.00	0.00	0.00	6,580.00-
515200 FICA EXPENSE			498.78	0.00		498.78-
516200 TUITION ASSISTANCE			4,383.08	0.00		4,383.08-
516500 WORKERS COMP PREMIUMS			84.22	0.00		84.22-
Major Account 510000 Total	0.00	0.00	11,546.08	0.00	0.00	11,546.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,550.00	336.37	6,502.82	44.69		8,047.18
521200 COMM EXP-VOICE/DATA	23,600.00	1,695.68	12,313.56	52.18		11,286.44
521400 DATA PROCESSING EXPENSE	47,300.00	473.22	751.84	1.59		46,548.16
521500 PUBLICATION & PRINT EXPENSE	60,050.00	518.05	39,229.23	65.33		20,820.77
522100 DUES & SUBSCRIPTION EXPENSE	51,100.00		139,290.80	272.58		88,190.80-
522200 CONFERENCE REGISTRATION	22,800.00	3,050.00	13,648.00	59.86		9,152.00
524600 RENT EXPENSE-BUILDINGS	67,000.00	14,637.93	30,129.86	44.97		36,870.14
524700 RENT EXP-OTHER REAL PROP		205.00	5,520.00	0.00		5,520.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	4,900.00		1,276.00	26.04		3,624.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,766.00	0.00		1,766.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00		75.00	3.75		1,925.00
527200 REP & MAINT-MOTOR VEHICL			1,095.00	0.00		1,095.00-
527900 SEE CHART OF ACCOUNTS			1,688.00	0.00		1,688.00-
531100 OFFICE SUPPLIES EXPENSE	32,100.00	1,129.45	11,182.13	34.84		20,917.87
531200 SEE CHART OF ACCOUNTS		317.24	1,556.33	0.00		1,556.33-
532100 NON CAPITALIZED EQUIP PU	42,255.00	495.00	2,712.00	6.42		39,543.00
532200 SEE CHART OF ACCOUNTS		50.13	9,513.00	0.00		9,513.00-
534600 ED & RECREATIONAL SUP EX	136,500.00		15,086.81	11.05		121,413.19
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,688.28	0.00	8,352.75	10,041.03-
534901 WORKING/CONFERENCE MEALS			585.00	0.00		585.00-
539100 INDIRECT COST ALLOWANCE	378,096.00	34,812.27	242,101.16	64.03		135,994.84
541100 ACCTG & AUDITING SERVICES		4,957.00	83,340.00	0.00		83,340.00-
541101 ACCTG & AUDITING SERV>25000		20,430.80	42,408.40	0.00		42,408.40-
541500 LEGAL SERVICES EXPENSE			4,953.43	0.00		4,953.43-

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542100 SOS TEMP SERV-PERSONNEL			480.28	0.00		480.28-
543100 IT CONSULTING-APPLICATIONS	300,000.00		41,231.66	13.74		258,768.34
543101 IT CONSULTING-APPL>25000			5,024.92	0.00		5,024.92-
543300 IT CONSULTING-OTHER		125.00	31,875.00	0.00		31,875.00-
543301 IT CONSULTING-OTH>25000		250,716.80	2,188,426.62	0.00		2,188,426.62-
547100 EDUCATIONAL SERVICES	1,184,000.00	25,973.95	344,367.79	29.09	19,420.10	820,212.11
547101 EDUCATIONAL SERVICES>25000		8,980.09	242,075.92	0.00		242,075.92-
554900 OTHER CONTRACTUAL SERVICE	4,296,908.00	200.00	119,312.74	2.78		4,177,595.26
554901 OTHER CONTRACT SERV>25000			492,380.06	0.00		492,380.06-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310 COTS LICENSE FEES			219.57	0.00		219.57-
555340 COTS MAINTENANCE			340.29	0.00		340.29-
555420 CUSTOMIZED DEVELOPMENT			22,200.00	0.00		22,200.00-
555421 CUSTOMIZED INSTALLATION>25000		14,308.00	39,856.00	0.00		39,856.00-
555440 CUSTOMIZED MAINTENANCE			21,095.00	0.00		21,095.00-
555441 CUSTOMIZED MAINTENANCE>25000		12,119.66	62,157.77	0.00		62,157.77-
555510 SAAS SUBSCRIPTION FEES		1,300.00	2,815.97	0.00		2,815.97-
559100 OTHER OPERATING EXP	3,071,328.21	65.48	410.88	.01		3,070,917.33
Major Account 520000 Total	9,739,187.21	396,897.12	4,282,683.12	43.97	27,772.85	5,428,731.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,745.30	47,741.78	0.00		47,741.78-
571600 MEALS-NOT TRAVEL STATUS		196.04	2,256.59	0.00		2,256.59-
572100 COMMERCIAL TRANSPORTATION		1,913.14	19,526.82	0.00		19,526.82-
573100 STATE-OWNED TRANSPORT		1,902.77	10,970.27	0.00		10,970.27-
574500 PERSONAL VEHICLE MILEAGE		809.41	20,972.04	0.00		20,972.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		315.78	44,852.96	0.00		44,852.96-
575100 MISC TRAVEL EXPENSES	193,700.00	350.98	4,640.25	2.40		189,059.75
Major Account 570000 Total	193,700.00	10,233.42	150,960.71	77.94	0.00	42,739.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			11,010.70	0.00		11,010.70-
Major Account 580000 Total	0.00	0.00	11,010.70	0.00	0.00	11,010.70-
BUDGETED EXPENDITURES TOTAL	9,932,887.21	407,130.54	4,456,200.61	44.86	27,772.85	5,448,913.75

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	9,932,887.21	407,130.54	4,456,200.61	44.86	27,772.85	5,448,913.75
BUDGETED EXPENDITURES TOTAL	9,932,887.21	407,130.54	4,456,200.61	44.86	27,772.85	5,448,913.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			42,763.81-	0.00		42,763.81
Major Account 460000 Total	0.00	0.00	42,763.81-	0.00	0.00	42,763.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,061.77-	6,543.67-	0.00		6,543.67
Major Account 480000 Total	0.00	1,061.77-	6,543.67-	0.00	0.00	6,543.67
BUDGETED REVENUE TOTAL	0.00	1,061.77-	49,307.48-	0.00	0.00	49,307.48
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,061.77-	49,307.48-	0.00		49,307.48
BUDGETED REVENUE TOTAL	0.00	1,061.77-	49,307.48-	0.00	0.00	49,307.48

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		20,244.91-	20,244.21-	0.00		20,244.21
Major Account 510000 Total	0.00	20,244.91-	20,244.21-	0.00	0.00	20,244.21
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.41	22.66	0.00		22.66-
521400 DATA PROCESSING EXPENSE	160.00	78.00	182.00	113.75		22.00-
523600 INTEREST EXPENSE			20.58	0.00		20.58-
524600 RENT EXPENSE-BUILDINGS	231,000.00	21,088.37-	166,981.21	72.29		64,018.79
524900 RENT EXP-DUPR SURCHARGE	87,000.00	12,447.89	110,160.80	126.62		23,160.80-
525500 RENT EXP-OTHER PERS PROP	183,551.94			0.00		183,551.94
531100 OFFICE SUPPLIES EXPENSE		717.82-	5,582.32-	0.00		5,582.32
541100 ACCTG & AUDITING SERVICES	78,000.00		42,800.86	54.87		35,199.14
541200 PURCHASING ASSESSMENT			26,476.00	0.00		26,476.00-
541400 HRMS ASSESSMENT	20,555.00		14,126.00	68.72		6,429.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	361,980.00			0.00		361,980.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	1,449.00		2,785.32	192.22		1,336.32-
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	11,542.00		167,752.00	1453.40		156,210.00-
Major Account 520000 Total	998,147.94	9,276.89-	525,725.11	52.67	0.00	472,422.83
BUDGETED EXPENDITURES TOTAL	<u>998,147.94</u>	<u>29,521.80-</u>	<u>505,480.90</u>	<u>50.64</u>	<u>0.00</u>	<u>492,667.04</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>225,000.00</u>	<u>58,781.27</u>	<u>120,642.15</u>	<u>53.62</u>		<u>104,357.85</u>
4 FEDERAL FUNDS	<u>773,147.94</u>	<u>88,303.07-</u>	<u>384,838.75</u>	<u>49.78</u>		<u>388,309.19</u>
BUDGETED EXPENDITURES TOTAL	<u>998,147.94</u>	<u>29,521.80-</u>	<u>505,480.90</u>	<u>50.64</u>	<u>0.00</u>	<u>492,667.04</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	10,200.00		1,581.20	15.50		8,618.80
Major Account 510000 Total	10,200.00	0.00	1,581.20	15.50	0.00	8,618.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,215.00	809.84	7,409.67	45.70		8,805.33
521200 COMM EXP-VOICE/DATA	13,055.00	2,190.22	5,027.80	38.51		8,027.20
521400 DATA PROCESSING EXPENSE	21,520.00	18.63	63.07	.29		21,456.93
521500 PUBLICATION & PRINT EXPENSE	9,760.00	221.53	12,117.93	124.16		2,357.93-
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00		125.00	6.41		1,825.00
522200 CONFERENCE REGISTRATION	8,535.00		3,575.00	41.89		4,960.00
524600 RENT EXPENSE-BUILDINGS	7,438.00	2,988.02	5,692.97	76.54		1,745.03
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP			465.00	0.00		465.00-
527200 REP & MAINT-MOTOR VEHICL			210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE	14,061.00	1,177.32	6,438.30	45.79		7,622.70
532100 NON CAPITALIZED EQUIP PU		766.48	1,158.48	0.00		1,158.48-
532200 SEE CHART OF ACCOUNTS			211.97	0.00		211.97-
534600 ED & RECREATIONAL SUP EX	300.00		392.00	130.67		92.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			279.00	0.00		279.00-
541500 LEGAL SERVICES EXPENSE			109.16	0.00		109.16-
541700 LEGAL RELATED EXPENSE		190.00	190.00	0.00		190.00-
542100 SOS TEMP SERV-PERSONNEL			1,560.94	0.00		1,560.94-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
555310 COTS LICENSE FEES			281.51	0.00		281.51-
555340 COTS MAINTENANCE			14.43	0.00		14.43-
559100 OTHER OPERATING EXP	19,720.19	239.60	1,663.72	8.44		18,056.47
Major Account 520000 Total	123,867.19	8,601.64	46,985.95	37.93	0.00	76,881.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		565.80	7,094.73	0.00		7,094.73-
572100 COMMERCIAL TRANSPORTATION		43.63	2,421.45	0.00		2,421.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		663.46	1,674.47	0.00		1,674.47-
574500 PERSONAL VEHICLE MILEAGE		1,191.12	3,101.00	0.00		3,101.00-
575100 MISC TRAVEL EXPENSES	32,600.00	77.26	313.49	.96		32,286.51
Major Account 570000 Total	32,600.00	2,541.27	14,605.14	44.80	0.00	17,994.86
BUDGETED EXPENDITURES TOTAL	166,667.19	11,142.91	63,172.29	37.90	0.00	103,494.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,671.69	3,378.72	20,104.68	34.27		38,567.01
4 FEDERAL FUNDS	93,529.14	7,459.19	31,540.48	33.72		61,988.66
5 REVOLVING FUNDS	14,466.36	305.00	11,527.13	79.68		2,939.23
BUDGETED EXPENDITURES TOTAL	166,667.19	11,142.91	63,172.29	37.90	0.00	103,494.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		260,061.80-	1,837,978.35-	0.00		1,837,978.35
Major Account 460000 Total	0.00	260,061.80-	1,837,978.35-	0.00	0.00	1,837,978.35
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,006.31-	5,925.85-	0.00		5,925.85
Major Account 470000 Total	0.00	3,006.31-	5,925.85-	0.00	0.00	5,925.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,234.01-	78,513.54-	0.00		78,513.54
484500 REIMB NON-GOVT SOURCES		135.60-	135.60-	0.00		135.60
Major Account 480000 Total	0.00	12,369.61-	78,649.14-	0.00	0.00	78,649.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		663.97-	12,696.68-	0.00		12,696.68
Major Account 490000 Total	0.00	663.97-	12,696.68-	0.00	0.00	12,696.68

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	276,101.69-	1,935,250.02-	0.00	0.00	1,935,250.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		679.75-	12,712.46-	0.00		12,712.46
4 FEDERAL FUNDS		272,406.45-	1,916,507.71-	0.00		1,916,507.71
5 REVOLVING FUNDS		3,015.49-	6,029.85-	0.00		6,029.85
BUDGETED REVENUE TOTAL	0.00	276,101.69-	1,935,250.02-	0.00	0.00	1,935,250.02

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,800.00	5,341.92	40,212.53	53.76		34,587.47
512100 VACATION LEAVE EXPENSE		603.85	888.47	0.00		888.47-
512200 SICK LEAVE EXPENSE			519.23	0.00		519.23-
512300 HOLIDAY LEAVE EXPENSE		287.69	2,013.83	0.00		2,013.83-
Personal Services Subtotal	74,800.00	6,233.46	43,634.06	58.33	0.00	31,165.94
515100 RETIREMENT PLANS EXPENSE	5,601.00	466.77	3,267.37	58.34		2,333.63
515200 FICA EXPENSE	5,722.00	472.27	3,305.88	57.77		2,416.12
515400 LIFE & ACCIDENT INS EXP	14.00	.96	5.76	41.14		8.24
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
516500 WORKERS COMP PREMIUMS	748.00	54.71	400.64	53.56		347.36
Major Account 510000 Total	86,899.00	7,228.17	50,613.71	58.24	0.00	36,285.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	45.87	370.63	92.66		29.37
521200 COMM EXP-VOICE/DATA	600.00	74.46	297.85	49.64		302.15
521400 DATA PROCESSING EXPENSE	925.00	21.42	252.69	27.32		672.31
521500 PUBLICATION & PRINT EXPENSE	1,250.00		322.93	25.83		927.07
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00		330.00	16.50		1,670.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	1,128.60	2,253.77	50.08		2,246.23
524900 RENT EXP-DUPR SURCHARGE	1,860.00	461.64	921.88	49.56		938.12
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	780.00	104.04	543.96	69.74		236.04
532100 NON CAPITALIZED EQUIP PU		342.00	342.00	0.00		342.00-
534600 ED & RECREATIONAL SUP EX	200.00		122.00	61.00		78.00
541400 HRMS ASSESSMENT			40.00	0.00		40.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	892.75	2,206.50	10.03		19,793.50
554900 OTHER CONTRACTUAL SERVICE	2,795.00		140.00	5.01		2,655.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	46,390.64	56.88	798.88	1.72		45,591.76

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	84,820.64	3,127.66	9,193.09	10.84	0.00	75,627.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		139.38	1,743.07	0.00		1,743.07-
571600 MEALS-NOT TRAVEL STATUS		102.72	213.62	0.00		213.62-
572100 COMMERCIAL TRANSPORTATION			480.20	0.00		480.20-
574500 PERSONAL VEHICLE MILEAGE		902.70	2,376.90	0.00		2,376.90-
575100 MISC TRAVEL EXPENSES	10,460.00	93.00	346.52	3.31		10,113.48
Major Account 570000 Total	10,460.00	1,237.80	5,160.31	49.33	0.00	5,299.69
BUDGETED EXPENDITURES TOTAL	<u>182,179.64</u>	<u>11,593.63</u>	<u>64,967.11</u>	<u>35.66</u>	<u>0.00</u>	<u>117,212.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>182,179.64</u>	<u>11,593.63</u>	<u>64,967.11</u>	<u>35.66</u>		<u>117,212.53</u>
BUDGETED EXPENDITURES TOTAL	<u>182,179.64</u>	<u>11,593.63</u>	<u>64,967.11</u>	<u>35.66</u>	<u>0.00</u>	<u>117,212.53</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		10,755.58-	55,223.45-	0.00		55,223.45
Major Account 470000 Total	0.00	10,755.58-	55,223.45-	0.00	0.00	55,223.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		842.86-	5,278.46-	0.00		5,278.46
Major Account 480000 Total	0.00	842.86-	5,278.46-	0.00	0.00	5,278.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,598.44-</u>	<u>60,501.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,501.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,598.44-</u>	<u>60,501.91-</u>	<u>0.00</u>		<u>60,501.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,598.44-</u>	<u>60,501.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,501.91</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	218,750.00	58.33		156,250.00
Personal Services Subtotal	375,000.00	31,250.00	218,750.00	58.33	0.00	156,250.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	16,380.00	58.24		11,745.00
515200 FICA EXPENSE	28,688.00	2,259.84	15,551.88	54.21		13,136.12
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	33.60	56.00		26.40
515500 HEALTH INSURANCE EXPENSE	55,325.00	2,702.64	25,863.24	46.75		29,461.76
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	487,258.00	38,557.28	276,578.72	56.76	0.00	210,679.28
BUDGETED EXPENDITURES TOTAL	487,258.00	38,557.28	276,578.72	56.76	0.00	210,679.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,258.00	38,557.28	276,578.72	56.76		210,679.28
BUDGETED EXPENDITURES TOTAL	487,258.00	38,557.28	276,578.72	56.76	0.00	210,679.28

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,700.00	255.26	1,352.56	50.09		1,347.44
Major Account 510000 Total	2,700.00	255.26	1,352.56	50.09	0.00	1,347.44
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	4,098.00		724.75	17.69		3,373.25
Major Account 520000 Total	4,098.00	0.00	724.75	17.69	0.00	3,373.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,300.00	88.63	3,073.16	29.84		7,226.84
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	5,900.00	11.17	1,592.76	27.00		4,307.24
574500 PERSONAL VEHICLE MILEAGE	5,200.00	33.46	1,421.26	27.33		3,778.74
574501 COMMUTER MILEAGE	37,544.62	2,282.46	17,140.02	45.65		20,404.60
575100 MISC TRAVEL EXPENSES	150.00		156.00	104.00		6.00-
Major Account 570000 Total	59,114.62	2,415.72	23,383.20	39.56	0.00	35,731.42
BUDGETED EXPENDITURES TOTAL	65,912.62	2,670.98	25,460.51	38.63	0.00	40,452.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	65,912.62	2,670.98	25,460.51	38.63		40,452.11
BUDGETED EXPENDITURES TOTAL	65,912.62	2,670.98	25,460.51	38.63	0.00	40,452.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			80.75-	0.00		80.75
Major Account 480000 Total	0.00	0.00	80.75-	0.00	0.00	80.75
BUDGETED REVENUE TOTAL	0.00	0.00	80.75-	0.00	0.00	80.75

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			80.75-	0.00		80.75
BUDGETED REVENUE TOTAL	0.00	0.00	80.75-	0.00	0.00	80.75

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,297.00	12,620.78	102,047.28	26.01		290,249.72
511800 COMP TIME PAYMENT			8.38	0.00		8.38-
512100 VACATION LEAVE EXPENSE		1,568.37	10,700.87	0.00		10,700.87-
512200 SICK LEAVE EXPENSE		4,632.55	18,875.36	0.00		18,875.36-
512300 HOLIDAY LEAVE EXPENSE		910.72	6,374.94	0.00		6,374.94-
512500 FUNERAL LEAVE EXPENSE			121.55	0.00		121.55-
Personal Services Subtotal	392,297.00	19,732.42	138,128.38	35.21	0.00	254,168.62
515100 RETIREMENT PLANS EXPENSE	30,422.00	1,477.60	10,343.10	34.00		20,078.90
515200 FICA EXPENSE	31,011.00	1,357.89	9,366.20	30.20		21,644.80
515400 LIFE & ACCIDENT INS EXP	66.00	3.45	23.81	36.08		42.19
515500 HEALTH INSURANCE EXPENSE	65,724.00	4,782.57	33,478.01	50.94		32,245.99
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,986.00		2,699.00	67.71		1,287.00
Major Account 510000 Total	524,892.00	27,353.93	194,038.50	36.97	0.00	330,853.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,800.00	344.97	2,060.36	35.52		3,739.64
521200 COMM EXP-VOICE/DATA	4,900.00	327.62	2,304.13	47.02		2,595.87
521300 FREIGHT	150.00		102.18	68.12		47.82
521400 DATA PROCESSING EXPENSE	1,950.00	106.63	1,413.24	72.47		536.76
521500 PUBLICATION & PRINT EXPENSE	9,350.00	326.00	7,113.13	76.08		2,236.87
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	224.65	668.25	33.41		1,331.75
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	31,700.00	1,931.37	14,192.16	44.77		17,507.84
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00		3.99	2.66		146.01
531100 OFFICE SUPPLIES EXPENSE	2,150.00	71.21	794.54	36.96		1,355.46
532100 NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	400.00	77.12	154.36	38.59		245.64
541100 ACCTG & AUDITING SERVICES	2,600.00		1,723.78	66.30		876.22
541400 HRMS ASSESSMENT	400.00		131.60	32.90		268.40
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING			19.74	0.00		19.74-
554900 OTHER CONTRACTUAL SERVICE	167,199.96	3,688.75	33,713.00	20.16		133,486.96
554901 ENGINEERING CONTRACTUAL SRVS	44,200.00	1,801.60	9,838.48	22.26		34,361.52
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100,155.00		252.05	.25		99,902.95
Major Account 520000 Total	380,304.96	8,899.92	74,484.99	19.59	0.00	305,819.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,750.00	137.08	1,248.05	26.27		3,501.95
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	15,500.00	420.70	6,224.08	40.16		9,275.92
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	21,756.00	557.78	7,472.13	34.35	0.00	14,283.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
583300 COMPUTER EQUIP & SOFTWARE	3,300.00	250.20	792.20	24.01		2,507.80
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
Major Account 580000 Total	3,700.00	250.20	991.79	26.81	0.00	2,708.21
BUDGETED EXPENDITURES TOTAL	930,652.96	37,061.83	276,987.41	29.76	0.00	653,665.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	930,652.96	37,061.83	276,987.41	29.76		653,665.55
BUDGETED EXPENDITURES TOTAL	930,652.96	37,061.83	276,987.41	29.76	0.00	653,665.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			992.00-	0.00		992.00
Major Account 460000 Total	0.00	0.00	992.00-	0.00	0.00	992.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,981.47-	0.00		2,981.47
471140 REC VEHICLES INSPECTIONS		750.00-	13,030.00-	0.00		13,030.00
471141 REC VEHICLES PLAN REVIEW		1,410.00-	12,043.75-	0.00		12,043.75
476140 MODULAR HOUSING SEALS		7,809.60-	71,368.35-	0.00		71,368.35
476141 MANUFACTURED HMS SEALS			28,000.00-	0.00		28,000.00
476142 REC VEHICLES SEALS		6,840.00-	29,150.00-	0.00		29,150.00
Major Account 470000 Total	0.00	16,809.60-	156,573.57-	0.00	0.00	156,573.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		790.77-	5,539.64-	0.00		5,539.64
484500 REIMB NON-GOVT SOURCES			9.42-	0.00		9.42
Major Account 480000 Total	0.00	790.77-	5,549.06-	0.00	0.00	5,549.06
BUDGETED REVENUE TOTAL	0.00	17,600.37-	163,114.63-	0.00	0.00	163,114.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,600.37-	163,114.63-	0.00		163,114.63
BUDGETED REVENUE TOTAL	0.00	17,600.37-	163,114.63-	0.00	0.00	163,114.63

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,261,071.00	51,403.76	482,501.50	38.26		778,569.50
511200 TEMPORARY SALARIES-WAGES		1,456.00	7,793.50	0.00		7,793.50-
511800 COMP TIME PAYMENT		986.93	4,818.69	0.00		4,818.69-
512100 VACATION LEAVE EXPENSE		23,823.95	90,749.34	0.00		90,749.34-
512200 SICK LEAVE EXPENSE		4,803.67	46,070.67	0.00		46,070.67-
512300 HOLIDAY LEAVE EXPENSE		3,523.33	27,303.44	0.00		27,303.44-
512500 FUNERAL LEAVE EXPENSE			203.38	0.00		203.38-
Personal Services Subtotal	1,261,071.00	85,997.64	659,440.52	52.29	0.00	601,630.48
515100 RETIREMENT PLANS EXPENSE	94,581.00	6,330.31	48,747.41	51.54		45,833.59
515200 FICA EXPENSE	96,472.00	6,105.31	46,431.78	48.13		50,040.22
515400 LIFE & ACCIDENT INS EXP	262.00	16.22	120.88	46.14		141.12
515500 HEALTH INSURANCE EXPENSE	153,571.00	15,975.07	122,062.41	79.48		31,508.59
516100 EMPLOYEE RELOCATION	85,104.00			0.00		85,104.00
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	273.00		564.00	206.59		291.00-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	14,264.00		14,090.00	98.78		174.00
Major Account 510000 Total	1,709,598.00	114,424.55	891,457.00	52.14	0.00	818,141.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,850.00	870.54	5,393.72	36.32		9,456.28
521200 COMM EXP-VOICE/DATA	32,225.00	1,546.42	12,270.13	38.08		19,954.87
521290 COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	13,275.00	737.69	8,899.90	67.04		4,375.10
521500 PUBLICATION & PRINT EXPENSE	13,650.00	178.10	6,894.45	50.51		6,755.55
521900 AWARDS EXPENSE	225.00		103.60	46.04		121.40
522100 DUES & SUBSCRIPTION EXPENSE	16,004.00	1,467.53	9,906.22	61.90		6,097.78
522200 CONFERENCE REGISTRATION	4,353.00	1,536.05	3,168.80	72.80		1,184.20
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	104,344.00	8,154.81	57,775.58	55.37		46,568.42
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00		75.00	5.17		1,375.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	7,000.00	1,216.12	2,508.87	35.84		4,491.13
527400 REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	12,463.00	1,279.75	5,936.58	47.63		6,526.42
532100 NON CAPITALIZED EQUIP PU	1,550.00		470.00	30.32		1,080.00
533100 HOUSEHOLD & INSTIT EXP	600.00		10.69	1.78		589.31
533900 FOOD EXPENSE			120.21	0.00		120.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00	5.34	126.25	13.29		823.75
538100 VEHICLE & EQUIP SUPP EXP	29,700.00	701.57	6,890.99	23.20		22,809.01
541100 ACCTG & AUDITING SERVICES	10,250.00		8,248.68	80.47		2,001.32
541400 HRMS ASSESSMENT	300.00		687.16	229.05		387.16-
541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00		220.00	20.00		880.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548700 REFUSE/RECYCLING	300.00		78.75	26.25		221.25
554900 OTHER CONTRACTUAL SERVICE	11,671.52			0.00		11,671.52
555100 SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200 SOFTWARE - NEW PURCHASES	1,790.00			0.00		1,790.00
555310 COTS LICENSE FEES	800.00			0.00		800.00
556100 INSURANCE EXPENSE	8,220.00		3,187.00	38.77		5,033.00
556300 SURETY & NOTARY BONDS	301.00			0.00		301.00
559100 OTHER OPERATING EXP	142,344.26		1,318.20	.93		141,026.06
Major Account 520000 Total	455,415.78	17,693.92	134,290.78	29.49	0.00	321,125.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,750.00	3,651.21	22,439.00	52.49		20,311.00
572100 COMMERCIAL TRANSPORTATION	5,300.00		2,454.12	46.30		2,845.88
574500 PERSONAL VEHICLE MILEAGE	1,186.00	77.86	180.10	15.19		1,005.90
575100 MISC TRAVEL EXPENSES	962.00	90.00	140.00	14.55		822.00
Major Account 570000 Total	50,198.00	3,819.07	25,213.22	50.23	0.00	24,984.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		129.40	8.63		1,370.60
583300 COMPUTER EQUIP & SOFTWARE	6,900.00	250.20	3,337.67	48.37	291.39	3,270.94
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-

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584200 VEHICLES & VEHICLE EQ	23,018.00			0.00	40,866.00	17,848.00-
Major Account 580000 Total	31,418.00	250.20	3,666.66	11.67	41,157.39	13,406.05-
BUDGETED EXPENDITURES TOTAL	<u>2,246,629.78</u>	<u>136,187.74</u>	<u>1,054,627.66</u>	<u>46.94</u>	<u>41,157.39</u>	<u>1,150,844.73</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,193,761.26</u>	<u>132,922.23</u>	<u>1,035,894.68</u>	<u>47.22</u>	<u>41,157.39</u>	<u>1,116,709.19</u>
2 CASH FUNDS	<u>52,868.52</u>	<u>3,265.51</u>	<u>18,732.98</u>	<u>35.43</u>		<u>34,135.54</u>
BUDGETED EXPENDITURES TOTAL	<u>2,246,629.78</u>	<u>136,187.74</u>	<u>1,054,627.66</u>	<u>46.94</u>	<u>41,157.39</u>	<u>1,150,844.73</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL		1,160.00-	1,355.00-	0.00		1,355.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS		20.00-	100.00-	0.00		100.00
472203 ENGINEERING PHOTOCOPIES			46.00-	0.00		46.00
473201 TRANS. - PLATES - BUSES		5,406.50-	14,096.50-	0.00		14,096.50
473202 TRANS. - PLATES - LIMOS		300.00-	3,900.00-	0.00		3,900.00
473203 TRANS. - PLATES - TAXIS		13,150.00-	18,800.00-	0.00		18,800.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		5,050.00-	19,950.00-	0.00		19,950.00
473206 TRANS. - PLATES - STRGHT TRKS		1,583.76-	6,001.50-	0.00		6,001.50
473207 TRANS. - PLATES - TRAC/TRLRS		120.00-	3,556.99-	0.00		3,556.99
474101 COMM. SECURITY FEES			7,300.00-	0.00		7,300.00
474102 GRAIN DEALER LICENSE		100.00-	6,400.00-	0.00		6,400.00
474103 WRHS CHANGE OF LICENSE			1,040.00-	0.00		1,040.00
474104 WRHS LICENSE FEES			27,910.00-	0.00		27,910.00
474105 WRHS INCREASED STORAGE			4,107.00-	0.00		4,107.00
474106 EMER STORAGE APP FEE			1,560.00-	0.00		1,560.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	850.00-	0.00		850.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	3,600.00-	0.00		3,600.00
476121 TRANS. APP. FEE - TRK/TRACTOR			600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		200.00-	2,600.00-	0.00		2,600.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476125 TRANS NET CO REG FILING FEE		400.00-	50,400.00-	0.00		50,400.00
476130 ENGINEERING APPLICATION			240.00-	0.00		240.00
476173 COMM. - OTHER APPLICATIONS		200.00-	5,975.00-	0.00		5,975.00
476179 COMM. NEW TARIFF			100.00-	0.00		100.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	28,390.26-	181,912.99-	0.00	0.00	181,912.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133.31-	664.95-	0.00		664.95
484500 REIMB NON-GOVT SOURCES			233.42-	0.00		233.42
485102 WRHS LATE RPRT HNDL F		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	183.31-	948.37-	0.00	0.00	948.37
BUDGETED REVENUE TOTAL	0.00	28,573.57-	182,861.36-	0.00	0.00	182,861.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		28,040.26-	131,796.41-	0.00		131,796.41
2 CASH FUNDS		533.31-	51,064.95-	0.00		51,064.95
BUDGETED REVENUE TOTAL	0.00	28,573.57-	182,861.36-	0.00	0.00	182,861.36
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			1,310.00-	0.00		1,310.00
Major Account 480000 Total	0.00	0.00	1,310.00-	0.00	0.00	1,310.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,310.00-	0.00	0.00	1,310.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,310.00-	0.00		1,310.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,310.00-	0.00	0.00	1,310.00

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,512.00			0.00		7,512.00
Personal Services Subtotal	7,512.00	0.00	0.00	0.00	0.00	7,512.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
Major Account 510000 Total	10,373.00	0.00	0.00	0.00	0.00	10,373.00
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.18	1,498.22	0.00		1,498.22-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,500.00	1,032.85	7,609.72	52.48		6,890.28
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00		1,200.00	80.00		300.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	9,119.18		41.00-	.45-		9,160.18
Major Account 520000 Total	28,419.18	1,148.03	10,266.94	36.13	0.00	18,152.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			592.51	0.00		592.51-
572100 COMMERCIAL TRANSPORTATION			205.00	0.00		205.00-
575100 MISC TRAVEL EXPENSES			178.50	0.00		178.50-
Major Account 570000 Total	0.00	0.00	976.01	0.00	0.00	976.01-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00		399.98	11.11		3,200.02
586900 OTHER FIXED ASSETS	6,009.00		4,900.00	81.54		1,109.00
Major Account 580000 Total	9,609.00	0.00	5,299.98	55.16	0.00	4,309.02
BUDGETED EXPENDITURES TOTAL	48,401.18	1,148.03	16,542.93	34.18	0.00	31,858.25

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	48,401.18	1,148.03	16,542.93	34.18		31,858.25
BUDGETED EXPENDITURES TOTAL	48,401.18	1,148.03	16,542.93	34.18	0.00	31,858.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH		3,655.00-	6,490.00-	0.00		6,490.00
471110 MOISTURE TESTING EXAM ROUTINE		6,425.00-	30,525.00-	0.00		30,525.00
471111 MOISTURE TESTING EXAM REQ		600.00-	1,550.00-	0.00		1,550.00
471112 MOISTURE TESTING EXAM RE-INSPC			250.00-	0.00		250.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	10,680.00-	38,865.00-	0.00	0.00	38,865.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310.28-	1,725.04-	0.00		1,725.04
484500 REIMB NON-GOVT SOURCES		273.11-	279.70-	0.00		279.70
485102 MOISTURE TESTING LATE FEE		75.00-	175.00-	0.00		175.00
Major Account 480000 Total	0.00	658.39-	2,179.74-	0.00	0.00	2,179.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,485.00-	0.00		13,485.00
Major Account 490000 Total	0.00	0.00	13,485.00-	0.00	0.00	13,485.00
BUDGETED REVENUE TOTAL	0.00	11,338.39-	54,529.74-	0.00	0.00	54,529.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,338.39-	54,529.74-	0.00		54,529.74
BUDGETED REVENUE TOTAL	0.00	11,338.39-	54,529.74-	0.00	0.00	54,529.74

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- Indicates Credit

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,935.00	3,261.38	29,766.36	45.84		35,168.64
511800 COMP TIME PAYMENT			8.19	0.00		8.19-
512100 VACATION LEAVE EXPENSE		1,365.19	5,197.71	0.00		5,197.71-
512200 SICK LEAVE EXPENSE		177.04	2,201.30	0.00		2,201.30-
512300 HOLIDAY LEAVE EXPENSE		232.40	1,513.87	0.00		1,513.87-
512500 FUNERAL LEAVE EXPENSE			49.63	0.00		49.63-
Personal Services Subtotal	64,935.00	5,036.01	38,737.06	59.66	0.00	26,197.94
515100 RETIREMENT PLANS EXPENSE	4,870.00	377.13	2,900.73	59.56		1,969.27
515200 FICA EXPENSE	4,968.00	341.46	2,613.29	52.60		2,354.71
515400 LIFE & ACCIDENT INS EXP	14.00	.92	6.87	49.07		7.13
515500 HEALTH INSURANCE EXPENSE	17,970.00	1,336.74	9,495.56	52.84		8,474.44
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	707.00		767.00	108.49		60.00-
Major Account 510000 Total	93,681.00	7,092.26	54,520.51	58.20	0.00	39,160.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	105.90	1,143.54	26.59		3,156.46
521200 COMM EXP-VOICE/DATA	1,600.00	51.99	410.77	25.67		1,189.23
521400 DATA PROCESSING EXPENSE	550.00	23.00	350.75	63.77		199.25
521500 PUBLICATION & PRINT EXPENSE	750.00	11.65	66.43	8.86		683.57
522100 DUES & SUBSCRIPTION EXPENSE	700.00	47.99	359.74	51.39		340.26
522200 CONFERENCE REGISTRATION	350.00		328.75	93.93		21.25
524600 RENT EXPENSE-BUILDINGS	7,500.00	540.79	3,984.34	53.12		3,515.66
531100 OFFICE SUPPLIES EXPENSE	300.00	1,004.50	8,415.81	2805.27		8,115.81-
531199 OFFICE SUPPLIES-CLEARING		986.34-	8,341.79-	0.00		8,341.79
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	500.00		439.62	87.92		60.38
541400 HRMS ASSESSMENT	100.00		37.42	37.42		62.58
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	963,078.03	24,470.80	167,906.51	17.43		795,171.52
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100 OTHER OPERATING EXP	300.00		64.29	21.43		235.71
Major Account 520000 Total	985,028.03	25,270.28	175,166.18	17.78	0.00	809,861.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		651.71	65.17		348.29
572100 COMMERCIAL TRANSPORTATION	650.00		494.53	76.08		155.47
574500 PERSONAL VEHICLE MILEAGE	500.00		61.56	12.31		438.44
575100 MISC TRAVEL EXPENSES	179.00		27.14	15.16		151.86
Major Account 570000 Total	2,329.00	0.00	1,234.94	53.02	0.00	1,094.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	229,022.70	10,022.67	76,109.16	33.23		152,913.54
Major Account 590000 Total	229,022.70	10,022.67	76,109.16	33.23	0.00	152,913.54
BUDGETED EXPENDITURES TOTAL	1,310,060.73	42,385.21	307,030.79	23.44	0.00	1,003,029.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,310,060.73	42,385.21	307,030.79	23.44		1,003,029.94
BUDGETED EXPENDITURES TOTAL	1,310,060.73	42,385.21	307,030.79	23.44	0.00	1,003,029.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,320.07-	8,210.15-	0.00		8,210.15
484500 REIMB NON-GOVT SOURCES			.54-	0.00		.54
484900 OTHER PRIVATE SOURCES		56,347.73-	285,669.80-	0.00		285,669.80
484901 TELECOM RELAY PREPD SRCHG-NET		3,822.99-	28,242.38-	0.00		28,242.38
485102 TRS LATE HANDLING FEE		50.00-	50.00-	0.00		50.00
486600 SEE CHART OF ACCOUNTS		25.00-		0.00		
Major Account 480000 Total	0.00	61,565.79-	322,172.87-	0.00	0.00	322,172.87

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	61,565.79-	322,172.87-	0.00	0.00	322,172.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		61,565.79-	322,172.87-	0.00		322,172.87
BUDGETED REVENUE TOTAL	0.00	61,565.79-	322,172.87-	0.00	0.00	322,172.87

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,437.00	79.79	964.34	17.74		4,472.66
512100 VACATION LEAVE EXPENSE		37.41	500.68	0.00		500.68-
512200 SICK LEAVE EXPENSE		5.87	442.83	0.00		442.83-
512300 HOLIDAY LEAVE EXPENSE		5.95	55.41	0.00		55.41-
512500 FUNERAL LEAVE EXPENSE			12.41	0.00		12.41-
Personal Services Subtotal	5,437.00	129.02	1,975.67	36.34	0.00	3,461.33
515100 RETIREMENT PLANS EXPENSE	408.00	9.65	147.97	36.27		260.03
515200 FICA EXPENSE	416.00	8.98	143.55	34.51		272.45
515400 LIFE & ACCIDENT INS EXP	1.00	.02	.22	22.00		.78
515500 HEALTH INSURANCE EXPENSE	1,164.00	28.70	256.23	22.01		907.77
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00		51.00	62.96		30.00
Major Account 510000 Total	7,559.00	176.37	2,574.64	34.06	0.00	4,984.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.41	.41	.41		99.59
521200 COMM EXP-VOICE/DATA	118.00	1.58	22.10	18.73		95.90
521400 DATA PROCESSING EXPENSE	100.00	.70	20.15	20.15		79.85
521500 PUBLICATION & PRINT EXPENSE			.73	0.00		.73-
522100 DUES & SUBSCRIPTION EXPENSE		1.22	3.24	0.00		3.24-
524600 RENT EXPENSE-BUILDINGS	600.00	34.10	251.25	41.88		348.75
531100 OFFICE SUPPLIES EXPENSE	50.00	1.12	4.14	8.28		45.86
541100 ACCTG & AUDITING SERVICES	500.00		26.99	5.40		473.01
541400 HRMS ASSESSMENT			2.48	0.00		2.48-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,485.48		3.95	.11		3,481.53
Major Account 520000 Total	5,203.48	39.13	335.44	6.45	0.00	4,868.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
Major Account 590000 Total	175,000.00	0.00	0.00	0.00	0.00	175,000.00
BUDGETED EXPENDITURES TOTAL	<u>188,471.48</u>	<u>215.50</u>	<u>2,910.08</u>	<u>1.54</u>	<u>0.00</u>	<u>185,561.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>188,471.48</u>	<u>215.50</u>	<u>2,910.08</u>	<u>1.54</u>		<u>185,561.40</u>
BUDGETED EXPENDITURES TOTAL	<u>188,471.48</u>	<u>215.50</u>	<u>2,910.08</u>	<u>1.54</u>	<u>0.00</u>	<u>185,561.40</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		374.08-	2,319.38-	0.00		2,319.38
484500 REIMB NON-GOVT SOURCES			.03-	0.00		.03
Major Account 480000 Total	0.00	374.08-	2,319.41-	0.00	0.00	2,319.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50.55-	360.43-	0.00		360.43
Major Account 490000 Total	0.00	50.55-	360.43-	0.00	0.00	360.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>424.63-</u>	<u>2,679.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>424.63-</u>	<u>2,679.84-</u>	<u>0.00</u>		<u>2,679.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>424.63-</u>	<u>2,679.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,679.84</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
Major Account 520000 Total	26,600.00	0.00	0.00	0.00	0.00	26,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.36-	367.73-	0.00		367.73
Major Account 480000 Total	0.00	59.36-	367.73-	0.00	0.00	367.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50.55	360.43	0.00		360.43-
Major Account 490000 Total	0.00	50.55	360.43	0.00	0.00	360.43-

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Agency 014 PUBLIC SERVICE COMM
 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	8.81-	7.30-	0.00	0.00	7.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8.81-	7.30-	0.00		7.30
BUDGETED REVENUE TOTAL	0.00	8.81-	7.30-	0.00	0.00	7.30

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	824,400.00	41,343.21	216,412.18	26.25		607,987.82
511800 COMP TIME PAYMENT		231.40	720.57	0.00		720.57-
512100 VACATION LEAVE EXPENSE		4,080.86	12,042.61	0.00		12,042.61-
512200 SICK LEAVE EXPENSE		1,878.73	8,619.91	0.00		8,619.91-
512300 HOLIDAY LEAVE EXPENSE		2,247.08	12,326.19	0.00		12,326.19-
512500 FUNERAL LEAVE EXPENSE			104.14	0.00		104.14-
Personal Services Subtotal	824,400.00	49,781.28	250,225.60	30.35	0.00	574,174.40
515100 RETIREMENT PLANS EXPENSE	61,983.00	3,727.63	18,736.92	30.23		43,246.08
515200 FICA EXPENSE	63,223.00	3,039.28	14,913.27	23.59		48,309.73
515400 LIFE & ACCIDENT INS EXP	163.00	9.85	42.12	25.84		120.88
515500 HEALTH INSURANCE EXPENSE	196,218.00	7,663.34	31,166.80	15.88		165,051.20
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	7,331.00		2,872.00	39.18		4,459.00
Major Account 510000 Total	1,154,437.00	64,221.38	317,956.71	27.54	0.00	836,480.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	157.09	2,476.09	49.52		2,523.91
521200 COMM EXP-VOICE/DATA	3,500.00	1,279.46	3,530.84	100.88		30.84-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	241.61	2,008.73	89.28		241.27
521500 PUBLICATION & PRINT EXPENSE	5,300.00		1,888.83	35.64		3,411.17
521900 AWARDS EXPENSE	100.00	54.10	81.90	81.90		18.10
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00	1,102.13	4,573.57	92.43		374.43
522200 CONFERENCE REGISTRATION	1,200.00	260.25	4,511.00	375.92		3,311.00-
522600 JOB APPLICANT EXPENSE			657.59	0.00		657.59-
524600 RENT EXPENSE-BUILDINGS	66,578.00	2,220.77	16,975.98	25.50		49,602.02
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			7.00	0.00		7.00-
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	217.94	536.78	41.29		763.22
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	300.00	20.07	55.98	18.66		244.02
541100 ACCTG & AUDITING SERVICES	2,000.00		1,665.93	83.30		334.07
541400 HRMS ASSESSMENT	200.00		140.06	70.03		59.94
541500 LEGAL SERVICES EXPENSE	800.00			0.00		800.00
542100 SOS TEMP SERV-PERSONNEL	600.00	581.44	581.44	96.91		18.56
543200 IT CONSULTING-HW/SW SUPP	64,400.00			0.00		64,400.00
543300 IT CONSULTING-OTHER			1,287.00	0.00		1,287.00-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE			6,499.00	0.00		6,499.00-
554901 PROF PUB SAFETY CONSULTING	123,231.87		189,821.76	154.04		66,589.89-
554902 CONTRACTUAL-NEXT GEN STUDY	1,367,886.11		4.26	0.		1,367,881.85
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	6,500.00		293.47	4.51		6,206.53
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	850.00		420.61	49.48		429.39
Major Account 520000 Total	1,658,493.98	6,134.86	238,767.82	14.40	0.00	1,419,726.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,040.00		2,989.86	37.19		5,050.14
572100 COMMERCIAL TRANSPORTATION	1,000.00		694.67	69.47		305.33
574500 PERSONAL VEHICLE MILEAGE	1,000.00	214.92	1,457.75	145.78		457.75-
575100 MISC TRAVEL EXPENSES	500.00		67.00	13.40		433.00
Major Account 570000 Total	10,540.00	214.92	5,209.28	49.42	0.00	5,330.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		1,031.80	17.20		4,968.20
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	250.20	9,074.33	907.43		8,074.33-
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200 VEHICLES & VEHICLE EQ	22,000.00	21,833.00	21,833.00	99.24		167.00
Major Account 580000 Total	29,000.00	22,083.20	32,138.72	110.82	0.00	3,138.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,683,111.59	1,067,447.87	5,299,247.21	36.09		9,383,864.38
Major Account 590000 Total	14,683,111.59	1,067,447.87	5,299,247.21	36.09	0.00	9,383,864.38
BUDGETED EXPENDITURES TOTAL	17,535,582.57	1,160,102.23	5,893,319.74	33.61	0.00	11,642,262.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,535,582.57	1,160,102.23	5,893,319.74	33.61		11,642,262.83
BUDGETED EXPENDITURES TOTAL	17,535,582.57	1,160,102.23	5,893,319.74	33.61	0.00	11,642,262.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,367.75-	202,910.33-	0.00		202,910.33
484500 REIMB NON-GOVT SOURCES			75.12-	0.00		75.12
484900 OTHER PRIVATE SOURCES		557,343.21-	4,025,040.69-	0.00		4,025,040.69
484901 WRLSS E-911 PREPAID SRCHRG-NET		85,083.66-	628,556.92-	0.00		628,556.92
Major Account 480000 Total	0.00	674,794.62-	4,856,583.06-	0.00	0.00	4,856,583.06
BUDGETED REVENUE TOTAL	0.00	674,794.62-	4,856,583.06-	0.00	0.00	4,856,583.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		674,794.62-	4,856,583.06-	0.00		4,856,583.06
BUDGETED REVENUE TOTAL	0.00	674,794.62-	4,856,583.06-	0.00	0.00	4,856,583.06

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,274.00	26,613.68	200,690.81	42.40		272,583.19
511800 COMP TIME PAYMENT			1,529.20	0.00		1,529.20-
512100 VACATION LEAVE EXPENSE		4,611.22	16,549.27	0.00		16,549.27-
512200 SICK LEAVE EXPENSE		2,590.51	11,725.70	0.00		11,725.70-
512300 HOLIDAY LEAVE EXPENSE		1,636.26	11,307.14	0.00		11,307.14-
512500 FUNERAL LEAVE EXPENSE			34.71	0.00		34.71-
Personal Services Subtotal	473,274.00	35,451.67	241,836.83	51.10	0.00	231,437.17
515100 RETIREMENT PLANS EXPENSE	35,496.00	2,654.58	18,108.71	51.02		17,387.29
515200 FICA EXPENSE	36,205.00	2,454.34	16,347.05	45.15		19,857.95
515400 LIFE & ACCIDENT INS EXP	88.00	7.91	54.32	61.73		33.68
515500 HEALTH INSURANCE EXPENSE	93,000.00	7,355.05	50,066.14	53.83		42,933.86
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,809.00	96.18		191.00
Major Account 510000 Total	648,873.00	47,923.55	331,222.05	51.05	0.00	317,650.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	403.83	12,393.16	51.64		11,606.84
521200 COMM EXP-VOICE/DATA	7,500.00	575.24	3,510.99	46.81		3,989.01
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	3,500.00	232.32	2,748.18	78.52		751.82
521500 PUBLICATION & PRINT EXPENSE	12,000.00		5,928.61	49.41		6,071.39
521900 AWARDS EXPENSE	100.00		27.80	27.80		72.20
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	874.22	7,017.26	82.56		1,482.74
522200 CONFERENCE REGISTRATION	2,600.00	147.84	1,439.34	55.36		1,160.66
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,472.21	25,657.69	55.78		20,342.31
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	317.18	1,721.85	43.05		2,278.15
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	150.00	65.48	65.48	43.65		84.52
541100 ACCTG & AUDITING SERVICES	3,300.00		2,996.36	90.80		303.64
541400 HRMS ASSESSMENT			234.52	0.00		234.52-
541500 LEGAL SERVICES EXPENSE	130,000.00		7,512.72	5.78		122,487.28
542100 SOS TEMP SERV-PERSONNEL	13,271.00			0.00		13,271.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00		1,500.00	33.33		3,000.00
548700 REFUSE/RECYCLING			4.62	0.00		4.62-
554900 OTHER CONTRACTUAL SERVICE	329,678.20	29,882.25	29,882.25	9.06		299,795.95
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	264.21	264.21	26.42		735.79
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00		458.16	45.82		541.84
Major Account 520000 Total	594,799.20	36,234.78	103,363.20	17.38	0.00	491,436.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		444.12	11.10		3,555.88
572100 COMMERCIAL TRANSPORTATION	2,500.00		475.70	19.03		2,024.30
574500 PERSONAL VEHICLE MILEAGE	500.00		259.30	51.86		240.70
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
Major Account 570000 Total	7,200.00	0.00	1,179.12	16.38	0.00	6,020.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00		129.40	10.78		1,070.60
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	250.20	3,014.42	100.48		14.42-
583470 PERSONAL COMPUTING EQUIPMENT			199.60	0.00		199.60-
Major Account 580000 Total	4,200.00	250.20	3,343.42	79.61	0.00	856.58
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	88,869,746.72	1,994,312.69	23,040,998.90	25.93		65,828,747.82
Major Account 590000 Total	88,869,746.72	1,994,312.69	23,040,998.90	25.93	0.00	65,828,747.82
BUDGETED EXPENDITURES TOTAL	90,124,818.92	2,078,721.22	23,480,106.69	26.05	0.00	66,644,712.23

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	90,124,818.92	2,078,721.22	23,480,106.69	26.05		66,644,712.23
BUDGETED EXPENDITURES TOTAL	90,124,818.92	2,078,721.22	23,480,106.69	26.05	0.00	66,644,712.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES			15.80-	0.00		15.80
Major Account 470000 Total	0.00	0.00	15.80-	0.00	0.00	15.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78,846.42-	501,583.68-	0.00		501,583.68
484500 REIMB NON-GOVT SOURCES			12.55-	0.00		12.55
484900 OTHER PRIVATE SOURCES		3,175,897.76-	22,923,218.28-	0.00		22,923,218.28
485102 USF LATE HANDLING FEE			1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	3,254,744.18-	23,425,914.51-	0.00	0.00	23,425,914.51
BUDGETED REVENUE TOTAL	0.00	3,254,744.18-	23,425,930.31-	0.00	0.00	23,425,930.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,254,744.18-	23,425,930.31-	0.00		23,425,930.31
BUDGETED REVENUE TOTAL	0.00	3,254,744.18-	23,425,930.31-	0.00	0.00	23,425,930.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			590.00-	0.00		590.00
Major Account 480000 Total	0.00	0.00	590.00-	0.00	0.00	590.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	590.00-	0.00	0.00	590.00
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			590.00-	0.00		590.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	590.00-	0.00	0.00	590.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,532.00	14,854.36	119,072.23	43.22		156,459.77
511800 COMP TIME PAYMENT			110.69	0.00		110.69-
512100 VACATION LEAVE EXPENSE		3,734.80	9,985.68	0.00		9,985.68-
512200 SICK LEAVE EXPENSE		2,089.62	21,626.10	0.00		21,626.10-
512300 HOLIDAY LEAVE EXPENSE		1,000.56	7,125.43	0.00		7,125.43-
512500 FUNERAL LEAVE EXPENSE			1,061.94	0.00		1,061.94-
Personal Services Subtotal	275,532.00	21,679.34	158,982.07	57.70	0.00	116,549.93
515100 RETIREMENT PLANS EXPENSE	20,865.00	1,623.49	11,904.57	57.06		8,960.43
515200 FICA EXPENSE	21,279.00	1,532.87	10,818.48	50.84		10,460.52
515400 LIFE & ACCIDENT INS EXP	57.00	3.87	28.74	50.42		28.26
515500 HEALTH INSURANCE EXPENSE	631.00	3,315.17	24,638.31	3904.65		24,007.31-
516100 EMPLOYEE RELOCATION	25,140.00			0.00		25,140.00
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,753.00	112.37		303.00-
Major Account 510000 Total	346,959.00	28,154.74	209,125.17	60.27	0.00	137,833.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	71.10	399.93	22.22		1,400.07
521200 COMM EXP-VOICE/DATA	5,200.00	229.51	1,703.10	32.75		3,496.90
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,600.00	95.02	1,382.88	53.19		1,217.12
521500 PUBLICATION & PRINT EXPENSE	2,100.00	55.85	885.36	42.16		1,214.64
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,422.00	548.26	5,751.36	50.35		5,670.64
522200 CONFERENCE REGISTRATION	4,500.00	1,499.00-		0.00		4,500.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	28,417.27	1,767.22	13,013.08	45.79		15,404.19
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00	69.12	540.35	20.78		2,059.65
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	2,100.00		1,673.64	79.70		426.36
541400 HRMS ASSESSMENT	300.00		134.26	44.75		165.74
541500 LEGAL SERVICES EXPENSE	1,198,831.52	4,990.50	30,836.89	2.57		1,167,994.63
541501 CONSULTANT TO PUBLIC ADVOCATE		10,856.25	24,645.36	0.00		24,645.36-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548700 REFUSE/RECYCLING			.90	0.00		.90-
554900 OTHER CONTRACTUAL SERVICE	804,813.84			0.00		804,813.84
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100 INSURANCE EXPENSE	450.00			0.00		450.00
559100 OTHER OPERATING EXP	1,100.00		244.74	22.25		855.26
Major Account 520000 Total	2,078,359.63	17,183.83	81,211.85	3.91	0.00	1,997,147.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,250.00			0.00		7,250.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	1,350.00		160.67	11.90		1,189.33
575100 MISC TRAVEL EXPENSES	506.00			0.00		506.00
Major Account 570000 Total	13,106.00	0.00	160.67	1.23	0.00	12,945.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		129.40	25.88		370.60
583300 COMPUTER EQUIP & SOFTWARE	2,000.00	250.20	792.16	39.61	686.23	521.61
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
Major Account 580000 Total	2,500.00	250.20	1,121.15	44.85	686.23	692.62
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	185,000.00			0.00		185,000.00
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,810,924.63</u>	<u>45,588.77</u>	<u>291,618.84</u>	<u>10.37</u>	<u>686.23</u>	<u>2,518,619.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,810,924.63</u>	<u>45,588.77</u>	<u>291,618.84</u>	<u>10.37</u>	<u>686.23</u>	<u>2,518,619.56</u>
BUDGETED EXPENDITURES TOTAL	<u>2,810,924.63</u>	<u>45,588.77</u>	<u>291,618.84</u>	<u>10.37</u>	<u>686.23</u>	<u>2,518,619.56</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		14,134.75-	41,344.06-	0.00		41,344.06
476178 GAS REG. ANNUAL REPORT FILING			550.00-	0.00		550.00
476180 GAS REG. APPLICATION		200.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	14,334.75-	42,294.06-	0.00	0.00	42,294.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,096.06-	6,822.65-	0.00		6,822.65
484500 REIMB NON-GOVT SOURCES			87.76-	0.00		87.76
484901 INDUSTRY ASSESSMENT			189,998.16-	0.00		189,998.16
Major Account 480000 Total	0.00	1,096.06-	196,908.57-	0.00	0.00	196,908.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,430.81-</u>	<u>249,202.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,202.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>15,430.81-</u>	<u>249,202.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,202.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,430.81-</u>	<u>249,202.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,202.63</u>

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,043.00			0.00		142,043.00
Personal Services Subtotal	142,043.00	0.00	0.00	0.00	0.00	142,043.00
515100 RETIREMENT PLANS EXPENSE	10,653.00			0.00		10,653.00
515200 FICA EXPENSE	10,866.00			0.00		10,866.00
515400 LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500 HEALTH INSURANCE EXPENSE	11,648.00			0.00		11,648.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	175,262.00	0.00	0.00	0.00	0.00	175,262.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	13,205,413.69			0.00		13,205,413.69
Major Account 520000 Total	13,217,713.69	0.00	0.00	0.00	0.00	13,217,713.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	546.00			0.00		546.00
Major Account 570000 Total	10,546.00	0.00	0.00	0.00	0.00	10,546.00
BUDGETED EXPENDITURES TOTAL	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,403,521.69			0.00		13,403,521.69
BUDGETED EXPENDITURES TOTAL						

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Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.14-	241.17-	0.00		241.17
Major Account 480000 Total	0.00	39.14-	241.17-	0.00	0.00	241.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.14-</u>	<u>241.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>241.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.14-	241.17-	0.00		241.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.14-</u>	<u>241.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>241.17</u>

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	418,349.00	26,637.68	187,726.15	44.87		230,622.85
512100 VACATION LEAVE EXPENSE		4,430.85	19,482.12	0.00		19,482.12-
512200 SICK LEAVE EXPENSE		911.10	16,650.37	0.00		16,650.37-
512300 HOLIDAY LEAVE EXPENSE		1,547.45	10,832.10	0.00		10,832.10-
Personal Services Subtotal	418,349.00	33,527.08	234,690.74	56.10	0.00	183,658.26
515100 RETIREMENT PLANS EXPENSE	32,000.00	2,510.52	17,573.64	54.92		14,426.36
515200 FICA EXPENSE	33,000.00	2,479.37	17,355.70	52.59		15,644.30
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	33.60	29.47		80.40
515500 HEALTH INSURANCE EXPENSE	50,207.00	2,907.30	20,351.10	40.53		29,855.90
516100 EMPLOYEE RELOCATION	29,413.00			0.00		29,413.00
Major Account 510000 Total	563,083.00	41,429.07	290,004.78	51.50	0.00	273,078.22
BUDGETED EXPENDITURES TOTAL	563,083.00	41,429.07	290,004.78	51.50	0.00	273,078.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	563,083.00	41,429.07	290,004.78	51.50		273,078.22
BUDGETED EXPENDITURES TOTAL	563,083.00	41,429.07	290,004.78	51.50	0.00	273,078.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10.00-	36.00-	0.00		36.00
Major Account 470000 Total	0.00	10.00-	36.00-	0.00	0.00	36.00
BUDGETED REVENUE TOTAL	0.00	10.00-	36.00-	0.00	0.00	36.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		10.00-	36.00-	0.00		36.00

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.00-</u>	<u>36.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.00</u>

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,164,727.00	159,455.55	1,268,834.30	40.09		1,895,892.70
511300 OVERTIME PAYMENTS	16,000.00	797.77	10,862.26	67.89		5,137.74
511301 HOLIDAY WORK - DCS			221.75	0.00		221.75-
511400 ON CALL PAY	10,500.00	831.80	5,773.95	54.99		4,726.05
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
511800 COMP TIME PAYMENT		368.71	1,400.14	0.00		1,400.14-
512100 VACATION LEAVE EXPENSE		31,509.15	132,341.01	0.00		132,341.01-
512200 SICK LEAVE EXPENSE		10,200.75	52,035.68	0.00		52,035.68-
512300 HOLIDAY LEAVE EXPENSE		22,500.46	79,854.07	0.00		79,854.07-
512500 FUNERAL LEAVE EXPENSE		600.92	3,972.02	0.00		3,972.02-
512600 CIVIL LEAVE EXPENSE		601.08	967.32	0.00		967.32-
512700 INJURY LEAVE EXPENSE			179.02	0.00		179.02-
Personal Services Subtotal	3,191,227.00	226,866.19	1,556,641.52	48.78	0.00	1,634,585.48
515100 RETIREMENT PLANS EXPENSE	227,814.00	16,987.70	118,045.53	51.82		109,768.47
515200 FICA EXPENSE	232,001.00	15,739.83	110,277.74	47.53		121,723.26
515400 LIFE & ACCIDENT INS EXP	1,733.00	64.32	419.04	24.18		1,313.96
515500 HEALTH INSURANCE EXPENSE	574,060.00	56,274.68	363,258.91	63.28		210,801.09
516200 TUITION ASSISTANCE		2,675.25	2,675.25	0.00		2,675.25-
516300 EMPLOYEE ASSISTANCE PRO	972.00		1,607.27	165.36		635.27-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	35,790.00		47,781.46	133.51		11,991.46-
Major Account 510000 Total	4,268,597.00	318,607.97	2,200,706.72	51.56	0.00	2,067,890.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,722.00	177.55	1,480.52	22.02		5,241.48
521200 COMM EXP-VOICE/DATA	104,607.00	1,087.31	1,087.31	1.04		103,519.69
521290 COM EXPENSE - DATA ONLY		130.00	130.00	0.00		130.00-
521400 DATA PROCESSING EXPENSE	1,500.00	614.60	6,119.32	407.95		4,619.32-
521401 OCIO - COMMUNICATIONS	15,459.00	6,759.28	37,351.87	241.62		21,892.87-
521405 CELL & SMART PHONE PAID OCIO		458.97	939.27	0.00		939.27-
521500 PUBLICATION & PRINT EXPENSE	38,824.00	257.78	8,077.43	20.81		30,746.57
522100 DUES & SUBSCRIPTION EXPENSE	11,497.00	74,694.65-	2,177.60	18.94	274.50	9,044.90
522202 CONF REG - NON-CEU'S	2,349.00	100.00	22,206.16	945.35		19,857.16-

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP		288.00	1,728.00	0.00		1,728.00-
523102 ELECTRICITY	15,000.00			0.00		15,000.00
523202 ELECTRICITY		529.10	2,429.36	0.00		2,429.36-
524600 RENT EXPENSE-BUILDINGS	162,955.00	13,634.67	95,996.55	58.91		66,958.45
524900 RENT EXP-DUPR SURCHARGE		1,783.51	12,917.05	0.00		12,917.05-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	23,932.00	113.00	2,724.96	11.39		21,207.04
527500 REPAIRS & MAINT-COMM EQUIP	15,327.00			0.00		15,327.00
527800 REP & MAINT-OTHER PROPER	15,000.00		286.50	1.91		14,713.50
527900 SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	33,449.00	1,233.70	7,386.61	22.08		26,062.39
531200 SEE CHART OF ACCOUNTS			125.99	0.00		125.99-
532100 NON CAPITALIZED EQUIP PU	55,121.00		1,306.00	2.37		53,815.00
532200 SEE CHART OF ACCOUNTS			529.00	0.00	200.18	729.18-
533100 HOUSEHOLD & INSTIT EXP	12,000.00		111.50	.93		11,888.50
533900 FOOD EXPENSE			202.98	0.00		202.98-
534600 ED & RECREATIONAL SUP EX	3,000.00		47.73	1.59		2,952.27
534700 ENG TECH & COMM SUP EXP	3,875.00			0.00		3,875.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,474.00		9.62	.28		3,464.38
534907 SECURITY SUPPLIES			492.00	0.00	4,527.32	5,019.32-
537100 LABORATORY SUP EXP		173.80	297.43	0.00		297.43-
538100 VEHICLE & EQUIP SUPP EXP	7,121.00	31.41	31.41	.44		7,089.59
538102 GAS/OIL FSP & CSI		211.76	1,505.71	0.00		1,505.71-
541100 ACCTG & AUDITING SERVICES	7,818.00		6,083.70	77.82		1,734.30
541200 PURCHASING ASSESSMENT			902.84	0.00		902.84-
541400 HRMS ASSESSMENT		887.67	2,042.84	0.00		2,042.84-
543300 IT CONSULTING-OTHER			2,960.00	0.00		2,960.00-
547300 INTERPETER SERVICES		60.20	105.20	0.00		105.20-
548700 REFUSE/RECYCLING	3,448.00	9.00	170.28	4.94		3,277.72
549300 UNIFORM SERVICES			1,603.40	0.00		1,603.40-
554900 OTHER CONTRACTUAL SERVICE	208,366.00	13,936.00	227,535.45	109.20	3,749.45	22,918.90-
555100 SOFTWARE RENEWAL/MAINT FEE		4,533.72	4,730.19	0.00	.02	4,730.21-
555200 SOFTWARE - NEW PURCHASES	6,917.00			0.00		6,917.00
556100 INSURANCE EXPENSE	200.00		3,566.46	1783.23		3,366.46-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,173,244.00			0.00		1,173,244.00
559106 ADVERTISING	10,700.00	1,011.68	6,293.14	58.81		4,406.86

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As of 01/31/17

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,943,055.00	26,671.94-	463,819.38	23.87	8,751.47	1,470,484.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,629.00	1,262.99	8,299.06	86.19		1,329.94
571900 MEALS-ONE DAY TRAVEL			13.97	0.00		13.97-
572100 COMMERCIAL TRANSPORTATION	1,451.00		569.25	39.23		881.75
573100 STATE-OWNED TRANSPORT	130,350.00	10,811.52	58,555.44	44.92		71,794.56
574500 PERSONAL VEHICLE MILEAGE	871.00		103.04	11.83		767.96
575100 MISC TRAVEL EXPENSES	37,699.00		36.00	.10		37,663.00
Major Account 570000 Total	180,000.00	12,074.51	67,576.76	37.54	0.00	112,423.24
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	24,191.52	24,191.52-
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583470 PERSONAL COMPUTING EQUIPMENT			5,134.98	0.00		5,134.98-
584200 VEHICLES & VEHICLE EQ	100,000.00			0.00		100,000.00
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000 OTHER CAPITAL OUTLAYS	100,000.00			0.00		100,000.00
Major Account 580000 Total	600,000.00	0.00	5,134.98	.86	24,191.52	570,673.50
BUDGETED EXPENDITURES TOTAL	<u>6,991,652.00</u>	<u>304,010.54</u>	<u>2,737,237.84</u>	<u>39.15</u>	<u>32,942.99</u>	<u>4,221,471.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,991,652.00</u>	<u>290,074.54</u>	<u>2,584,884.94</u>	<u>36.97</u>	<u>29,192.79</u>	<u>4,377,574.27</u>
2 CASH FUNDS		<u>13,936.00</u>	<u>152,352.90</u>	<u>0.00</u>	<u>3,750.20</u>	<u>156,103.10-</u>
BUDGETED EXPENDITURES TOTAL	<u>6,991,652.00</u>	<u>304,010.54</u>	<u>2,737,237.84</u>	<u>39.15</u>	<u>32,942.99</u>	<u>4,221,471.17</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		14,101.80-	54,854.27-	0.00		54,854.27
472105 TAXABLE SALES COPIES			6.60-	0.00		6.60
Major Account 470000 Total						

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	14,101.80-	54,860.87-	0.00	0.00	54,860.87
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		175.00-	175.00-	0.00		175.00
Major Account 480000 Total	0.00	175.00-	175.00-	0.00	0.00	175.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,276.80-</u>	<u>55,035.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,035.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>175.00-</u>	<u>181.60-</u>	<u>0.00</u>		<u>181.60</u>
2 CASH FUNDS		<u>14,101.80-</u>	<u>54,854.27-</u>	<u>0.00</u>		<u>54,854.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,276.80-</u>	<u>55,035.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,035.87</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,611,748.84	0.00		6,611,748.84-
Major Account 590000 Total	0.00	0.00	6,611,748.84	0.00	0.00	6,611,748.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,611,748.84</u>	<u>0.00</u>	<u>0.00</u>	<u>6,611,748.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			6,611,748.84	0.00		6,611,748.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,611,748.84</u>	<u>0.00</u>	<u>0.00</u>	<u>6,611,748.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		4,070,557.93-	22,087,155.79-	0.00		22,087,155.79
452251 MV SALES TAX REF-CITIES		2,856,787.14	22,887,760.17	0.00		22,887,760.17-
452252 CITY MV SALES REF-T/P		942.63	18,066.29	0.00		18,066.29-
452253 ST MV SALES TAX REF-T/P		12,954.78	96,415.43	0.00		96,415.43-
452300 LODGING TAX		1,024,542.92-	13,087,973.29-	0.00		13,087,973.29-
452351 LODGING TAX REF TO COUNTY		1,389,018.42	14,019,379.94	0.00		14,019,379.94-
452352 COUNTY LODGING REF-T/P			7,955.10	0.00		7,955.10-
452353 ST LODGING TAX REF TO T/P		14,654.56	40,513.88	0.00		40,513.88-
452454 E&IG MV ST SALES TAX REF			13,936.53	0.00		13,936.53-
453200 MOTOR VEHICLE FUELS TAX		28,773,170.84-	210,273,173.03-	0.00		210,273,173.03
453254 GAS TAX REFUNDS		221,927.00	1,389,998.00	0.00		1,389,998.00-
456402 NAMEPLATE CAPACITY TAX			1,071,656.13-	0.00		1,071,656.13
456452 NP CAP TAX TO COUNTIES		64,291.45	1,070,029.05	0.00		1,070,029.05-
Major Account 450000 Total	0.00	29,307,695.71-	206,975,903.85-	0.00	0.00	206,975,903.85
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		931,629.23-	6,922,002.65-	0.00		6,922,002.65
471104 3 CITY S TAX ON MV ADM FE		89,984.89-	711,360.31-	0.00		711,360.31

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,021,614.12-	7,633,362.96-	0.00	0.00	7,633,362.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,758.53-	45,577.49-	0.00		45,577.49
484914 PREPAID WIRELESS SURCHRG GROSS		10,065.30-	1,888.34	0.00		1,888.34-
Major Account 480000 Total	0.00	15,823.83-	43,689.15-	0.00	0.00	43,689.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,345,133.66-</u>	<u>214,652,955.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,652,955.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>29,578,616.49-</u>	<u>216,562,115.48-</u>	<u>0.00</u>		<u>216,562,115.48</u>
7 DISTRIBUTIVE FUNDS		<u>766,517.17-</u>	<u>1,909,159.52</u>	<u>0.00</u>		<u>1,909,159.52-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,345,133.66-</u>	<u>214,652,955.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,652,955.96</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,676.78	11,076.93	85,153.92	50.19		84,522.86
512100 VACATION LEAVE EXPENSE			1,846.15	0.00		1,846.15-
512200 SICK LEAVE EXPENSE			384.62	0.00		384.62-
512300 HOLIDAY LEAVE EXPENSE		1,230.77	4,923.06	0.00		4,923.06-
Personal Services Subtotal	169,676.78	12,307.70	92,307.75	54.40	0.00	77,369.03
515100 RETIREMENT PLANS EXPENSE	12,733.16	921.58	6,911.85	54.28		5,821.31
515200 FICA EXPENSE	12,971.44	900.52	5,100.74	39.32		7,870.70
515400 LIFE & ACCIDENT INS EXP	11.52	.96	6.72	58.33		4.80
515500 HEALTH INSURANCE EXPENSE	21,919.95	1,550.54	10,853.78	49.52		11,066.17
Major Account 510000 Total	217,312.85	15,681.30	115,180.84	53.00	0.00	102,132.01
BUDGETED EXPENDITURES TOTAL	<u>217,312.85</u>	<u>15,681.30</u>	<u>115,180.84</u>	<u>53.00</u>	<u>0.00</u>	<u>102,132.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,312.85</u>	<u>15,681.30</u>	<u>115,180.84</u>	<u>53.00</u>		<u>102,132.01</u>
BUDGETED EXPENDITURES TOTAL	<u>217,312.85</u>	<u>15,681.30</u>	<u>115,180.84</u>	<u>53.00</u>	<u>0.00</u>	<u>102,132.01</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,512,044.00	827,283.00	7,062,176.30	40.33		10,449,867.70
511300 OVERTIME PAYMENTS		6.99	4,447.96	0.00		4,447.96-
511700 EMPLOYEE BONUSES		250.00	4,125.00	0.00		4,125.00-
511800 COMP TIME PAYMENT		487.57	4,351.02	0.00		4,351.02-
512100 VACATION LEAVE EXPENSE		189,956.10	825,056.48	0.00		825,056.48-
512200 SICK LEAVE EXPENSE		86,870.39	406,817.07	0.00		406,817.07-
512300 HOLIDAY LEAVE EXPENSE		114,727.36	462,731.94	0.00		462,731.94-
512500 FUNERAL LEAVE EXPENSE		2,448.40	11,074.33	0.00		11,074.33-
512600 CIVIL LEAVE EXPENSE			2,732.01	0.00		2,732.01-
512700 INJURY LEAVE EXPENSE		591.39	1,371.69	0.00		1,371.69-
Personal Services Subtotal	17,512,044.00	1,222,621.20	8,784,883.80	50.16	0.00	8,727,160.20
515100 RETIREMENT PLANS EXPENSE	1,313,373.00	91,533.50	658,314.12	50.12		655,058.88
515200 FICA EXPENSE	1,339,671.00	86,119.09	619,279.67	46.23		720,391.33
515400 LIFE & ACCIDENT INS EXP	7,087.40	290.36	2,057.71	29.03		5,029.69
515500 HEALTH INSURANCE EXPENSE	3,175,867.00	235,067.34	1,667,083.12	52.49		1,508,783.88
516200 TUITION ASSISTANCE	7,500.00		4,037.75	53.84		3,462.25
516300 EMPLOYEE ASSISTANCE PRO	4,900.00		5,184.00	105.80		284.00-
516400 UNEMPLOYM COMP INS EXP	8,480.00	784.00	12,889.58	152.00		4,409.58-
516500 WORKERS COMP PREMIUMS	126,765.42		140,859.25	111.12		14,093.83-
Major Account 510000 Total	23,495,687.82	1,636,415.49	11,894,589.00	50.62	0.00	11,601,098.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550,000.00	51,593.46	289,115.30	52.57		260,884.70
521300 FREIGHT	2,000.00	30.35	413.39	20.67	100.00	1,486.61
521400 DATA PROCESSING EXPENSE	1,547,203.21	207,766.64	1,697,017.82	109.68		149,814.61-
521500 PUBLICATION & PRINT EXPENSE	250,000.00	33,607.32	88,331.31	35.33	1,575.00	160,093.69
521900 AWARDS EXPENSE	5,055.00		3,741.10	74.01		1,313.90
522100 DUES & SUBSCRIPTION EXPENSE	125,000.00	8,325.42	200,895.69	160.72		75,895.69-
522200 CONFERENCE REGISTRATION	50,000.00	134.00	26,135.14	52.27		23,864.86
522800 E-COMMERCE OPER EXP	132,000.00	13,411.05	70,585.43	53.47		61,414.57
522900 EMPLOYEE PARKING EXP			125.00	0.00		125.00-
523202 ELECTRICITY	1,800.00	196.98	1,140.53	63.36		659.47
524600 RENT EXPENSE-BUILDINGS	819,023.00	22,652.58	486,446.08	59.39		332,576.92

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	2,000.00	450.40	1,255.30	62.77		744.70
524900 RENT EXP-DUPR SURCHARGE	524,493.00	8,430.47	157,151.03	29.96		367,341.97
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00	350.00	1,903.61	27.19		5,096.39
527100 REP & MAINT-OFFICE EQUIP	5,000.00	13,000.00	14,586.00	291.72		9,586.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		262.70	17.51		1,237.30
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527900 SEE CHART OF ACCOUNTS	2,000.00	410.60	410.60	20.53	92.82	1,496.58
527910 SERVER REPAIR & MAINT			1,778.04	0.00		1,778.04-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	2,201.31	48,340.67	89.52		5,659.33
531101 OUTSIDE VENDOR SUPPLIES	8,500.00	1,831.93	7,631.09	89.78		868.91
532100 NON CAPITALIZED EQUIP PU	4,352.00		46,698.84	1073.04		42,346.84-
532200 SEE CHART OF ACCOUNTS	50,000.00	2,065.43	15,936.72	31.87	1,286.22	32,777.06
533900 FOOD EXPENSE	5,000.00	2,609.75	7,675.41	153.51		2,675.41-
534600 ED & RECREATIONAL SUP EX	22,000.00	1,995.10	6,401.52	29.10		15,598.48
538102 FUEL	100.00	9.35	37.83	37.83		62.17
541100 ACCTG & AUDITING SERVICES	243,786.00		241,164.73	98.92		2,621.27
541200 PURCHASING ASSESSMENT	8,542.00		4,121.56	48.25		4,420.44
541400 HRMS ASSESSMENT	18,062.00		9,210.46	50.99		8,851.54
541500 LEGAL SERVICES EXPENSE	11,000.00	3,368.75	5,924.25	53.86		5,075.75
541700 LEGAL RELATED EXPENSE	90,000.00	7,488.29	61,607.35	68.45		28,392.65
542100 SOS TEMP SERV-PERSONNEL	192,000.00	6,120.48	183,237.60	95.44		8,762.40
543100 IT CONSULTING-APPLICATIONS	127,000.00		133.74	.11		126,866.26
543200 IT CONSULTING-HW/SW SUPP			550.00	0.00		550.00-
543300 IT CONSULTING-OTHER	6,800.00		4,352.41	64.01		2,447.59
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
547300 INTERPETER SERVICES	200.00		240.00	120.00		40.00-
548600 PEST CONTROL	1,200.00	500.00	1,650.00	137.50		450.00-
548700 REFUSE/RECYCLING	5,000.00	97.26	797.63	15.95		4,202.37
554900 OTHER CONTRACTUAL SERVICE		2,936.00	25,395.90	0.00		25,395.90-
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555310 COTS LICENSE FEES	15,500.00		535.25	3.45		14,964.75
555320 COTS DEVELOPMENT	11,000.00		46,168.31	419.71		35,168.31-
555340 COTS MAINTENANCE	25,500.00	482.13	20,657.67	81.01		4,842.33
555510 SAAS SUBSCRIPTION FEES	105,275.00	4,258.08	35,974.14	34.17		69,300.86
555520 SAAS IMPLEMENTATION	3,000.00			0.00		3,000.00
555540 SAAS MAINTENANCE		15,750.00	31,500.00	0.00		31,500.00-
556100 INSURANCE EXPENSE	2,500.00		193.47	7.74		2,306.53
556300 SURETY & NOTARY BONDS	70.00	70.00	140.00	200.00		70.00-
559100 OTHER OPERATING EXP	880,329.00	380.00	700.00	.08		879,629.00

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	5,948,990.21	412,523.13	3,849,270.62	64.70	3,054.04	2,096,665.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,000.00	1,023.01	27,944.32	59.46		19,055.68
571900 MEALS-ONE DAY TRAVEL	500.00	23.40	67.08	13.42		432.92
572100 COMMERCIAL TRANSPORTATION	29,199.00	330.70	9,291.52	31.82		19,907.48
573100 STATE-OWNED TRANSPORT	40,957.00	4,931.45	22,118.29	54.00		18,838.71
574500 PERSONAL VEHICLE MILEAGE	13,697.00	277.39	7,401.49	54.04		6,295.51
575100 MISC TRAVEL EXPENSES	2,609.00	65.00	1,613.68	61.85		995.32
Major Account 570000 Total	133,962.00	6,650.95	68,436.38	51.09	0.00	65,525.62
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	208,151.00		31,668.70	15.21	1,473.84	175,008.46
Major Account 580000 Total	208,151.00	0.00	31,668.70	15.21	1,473.84	175,008.46
BUDGETED EXPENDITURES TOTAL	<u>29,786,791.03</u>	<u>2,055,589.57</u>	<u>15,843,964.70</u>	<u>53.19</u>	<u>4,527.88</u>	<u>13,938,298.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>27,402,381.96</u>	<u>1,931,953.72</u>	<u>15,031,161.70</u>	<u>54.85</u>	<u>4,527.88</u>	<u>12,366,692.38</u>
2 CASH FUNDS	<u>2,384,409.07</u>	<u>123,635.85</u>	<u>812,803.00</u>	<u>34.09</u>		<u>1,571,606.07</u>
BUDGETED EXPENDITURES TOTAL	<u>29,786,791.03</u>	<u>2,055,589.57</u>	<u>15,843,964.70</u>	<u>53.19</u>	<u>4,527.88</u>	<u>13,938,298.45</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		91,306,525.67-	214,869,661.39-	0.00		214,869,661.39
451151 IND INC TAX EST REFUNDS			24,222.46	0.00		24,222.46-
451200 SEE CHART OF ACCOUNTS		91,719,035.89-	1,034,333,780.23-	0.00		1,034,333,780.23
451252 WITHHOLDING TAX REFUNDS		2,268,092.85	12,139,488.18	0.00		12,139,488.18-
451300 IND INC TAX-FINAL RETURN		3,107,729.49-	42,809,180.98-	0.00		42,809,180.98
451352 IND INC TAX FINAL REFUNDS		1,033,949.39	45,474,466.22	0.00		45,474,466.22-
451400 SEE CHART OF ACCOUNTS		6,079,164.88-	10,635,433.15-	0.00		10,635,433.15
451451 FIDUCIARY TAX REFUNDS		22,858.75	1,917,337.63	0.00		1,917,337.63-
451500 SEE CHART OF ACCOUNTS		14,029,851.36-	146,608,514.79-	0.00		146,608,514.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451552 CORPORATE TAX REFUNDS		2,167,159.94	42,847,881.40	0.00		42,847,881.40-
451600 SEE CHART OF ACCOUNTS		672,968.66-	2,085,289.64-	0.00		2,085,289.64
451651 PARTNERSHIP TAX REFUNDS		30,075.41	830,050.08	0.00		830,050.08-
452100 SEE CHART OF ACCOUNTS		211,237,422.19-	1,297,344,221.61-	0.00		1,297,344,221.61
452101 3 CITY SALES TX ADM FEE		926,170.09	6,863,609.80	0.00		6,863,609.80-
452151 AG MACH CITY SALES TX REF		5.36	6,878.85	0.00		6,878.85-
452152 AG MACH ST SALES TAX REF		1,962.23	83,175.84	0.00		83,175.84-
452153 E & I G CITY SALES TX REF		245,250.34	2,437,287.43	0.00		2,437,287.43-
452154 E & I G STATE SALES TX RF		944,786.15	10,369,750.47	0.00		10,369,750.47-
452155 SALES TAX REF TO CITIES		29,372,995.55	222,165,377.32	0.00		222,165,377.32-
452156 CITY SALES TAX REF-T/P		264,755.42	1,466,206.07	0.00		1,466,206.07-
452157 STATE SALES TAX REF-T/P		1,176,254.47	8,679,233.53	0.00		8,679,233.53-
452158 CITY REFUNDS NE ADV ACT		331,999.51	5,940,414.62	0.00		5,940,414.62-
452159 STATE REFUNDS NE ADV ACT		2,699,940.64	50,736,853.90	0.00		50,736,853.90-
452160 LEASED MV TRANSFER		1,317,239.59	9,591,222.56	0.00		9,591,222.56-
452162 ¼ CENT SALES TAX TRANSFER		5,589,877.32	42,859,608.25	0.00		42,859,608.25-
452163 CON & SPORT ARENA TURNBACK			8,155,322.72	0.00		8,155,322.72-
452164 MB Transfer to G&Ps		76,638.46	2,289,835.12	0.00		2,289,835.12-
452165 ATV transfer to G&Ps		97,517.20	724,745.37	0.00		724,745.37-
452181 3% Adm City ATV Sales Tax		386.87	3,048.79	0.00		3,048.79-
452182 ATV Sales Tax Ref - Cities		12,508.79	98,383.33	0.00		98,383.33-
452190 ATV Sales Tax Receipts		89,499.28-	782,213.38-	0.00		782,213.38
452400 CONSUMERS USE TAX		3,863,284.64-	11,672,505.22-	0.00		11,672,505.22
452401 3 CITY CON USE TX ADM FEE		4,751.35	42,892.34	0.00		42,892.34-
452402 MOTORBOAT SALES RECEIPT		63,777.57-	2,026,864.74-	0.00		2,026,864.74
452403 3 CITY MB SALES ADM FEE		320.92	8,725.13	0.00		8,725.13-
452451 CONSUMERS REF TO CITIES		154,829.63	1,384,765.29	0.00		1,384,765.29-
452453 ST CONSUMERS REF TO T/P		6,373.08	6,439.38	0.00		6,439.38-
452455 ST MB SALES TAX REF - T/P		8,104.40	8,104.40	0.00		8,104.40-
452456 MB SALES TAX REF - CITIES		10,376.30	282,141.15	0.00		282,141.15-
453500 SEVERANCE TAX		1,552.95-	12,053.19-	0.00		12,053.19
454200 TOBACCO PRODUCTS TAX		2,260,336.28-	19,365,102.60-	0.00		19,365,102.60
454201 TOBACCO PRODUCTS TAX		682,784.38-	5,841,584.33-	0.00		5,841,584.33
454251 TOBACCO PRODUCTS REFUND		15.71	247.55	0.00		247.55-
454252 CIGARETTE TAX REFUNDS		408.30	1,091.74	0.00		1,091.74-
454300 PARI-MUTUEL WAGERING TAX		18,541.92-	125,329.32-	0.00		125,329.32
454500 DOCUMENTARY STAMP TAX		431,072.96-	60,235.05	0.00		60,235.05-
454700 ENTERTAINMENT TAX		44,415.00-	363,135.00-	0.00		363,135.00
454753 MAD TAX REFUNDS			65.00	0.00		65.00-

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454800 OTHER EXCISE TAX		24,171.00-	5,310.50	0.00		5,310.50-
Major Account 450000 Total	0.00	376,866,530.10-	2,311,370,452.10-	0.00	0.00	2,311,370,452.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13.00-	13.00-	0.00		13.00
471102 3 ADM FEE LODGING TAX		21,538.38-	217,058.29-	0.00		217,058.29
472200 REPROD & PUBLICATIONS			32.20-	0.00		32.20
474100 GENERAL BUSINESS FEES		25.00-	879.45-	0.00		879.45
474109 CIGARETTE LICENSES		500.00-	17,500.00-	0.00		17,500.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	275.00-	0.00		275.00
474116 INCENTIVE APPLICATION FEE		24,500.00-	108,500.00-	0.00		108,500.00
476100 OTHER LIC PERM & FEES		370.00-	774.50-	0.00		774.50
Major Account 470000 Total	0.00	46,971.38-	345,032.44-	0.00	0.00	345,032.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,338.72-	88,421.58-	0.00		88,421.58
484500 REIMB NON-GOVT SOURCES		118.21-	1,391.59-	0.00		1,391.59
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,814.42-	13,404.07-	0.00		13,404.07
486300 CLEARING ACCOUNT		.13-	42,291.34-	0.00		42,291.34
486301 VISA/MC/DISC CLEARING		11,464.95	16,521.41-	0.00		16,521.41
486302 AMEX CLEARING		2,669.15-	15,089.15-	0.00		15,089.15
486351 SUSPENSE ACCT REFUNDS			49.14	0.00		49.14-
Major Account 480000 Total	0.00	10,475.68-	177,070.00-	0.00	0.00	177,070.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		828.86-	1,381.09-	0.00		1,381.09
493100 OPERATING TRANSFER IN		760,000.00-	1,250,382.00-	0.00		1,250,382.00
493200 OPERATING TRANSFERS OUT		750,000.00	750,000.00	0.00		750,000.00-
Major Account 490000 Total	0.00	10,828.86-	501,763.09-	0.00	0.00	501,763.09
BUDGETED REVENUE TOTAL	0.00	376,934,806.02-	2,312,394,317.63-	0.00	0.00	2,312,394,317.63

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		375,424,079.68-	2,305,098,002.88-	0.00		2,305,098,002.88
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,510,726.34-	7,296,314.75-	0.00		7,296,314.75
BUDGETED REVENUE TOTAL	0.00	376,934,806.02-	2,312,394,317.63-	0.00	0.00	2,312,394,317.63

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	72,666,750.65			0.00		72,666,750.65
591101 HOMESTEAD EXEMPTIONS		12,633,974.03	12,633,974.03	0.00		12,633,974.03-
Major Account 590000 Total	72,666,750.65	12,633,974.03	12,633,974.03	17.39	0.00	60,032,776.62
BUDGETED EXPENDITURES TOTAL	72,666,750.65	12,633,974.03	12,633,974.03	17.39	0.00	60,032,776.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	72,666,750.65	12,633,974.03	12,633,974.03	17.39		60,032,776.62
BUDGETED EXPENDITURES TOTAL	72,666,750.65	12,633,974.03	12,633,974.03	17.39	0.00	60,032,776.62

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Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591105 Locally assessed PP TX EXPT	19,600,000.00			0.00		19,600,000.00
Major Account 590000 Total	19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,600,000.00			0.00		19,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>

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Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.15-	154.99-	0.00		154.99
Major Account 480000 Total	0.00	25.15-	154.99-	0.00	0.00	154.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.15-</u>	<u>154.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>154.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25.15-	154.99-	0.00		154.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.15-</u>	<u>154.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>154.99</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,240,246.00	47,995.24	436,251.08	35.17		803,994.92
511300 OVERTIME PAYMENTS			5.07	0.00		5.07-
511800 COMP TIME PAYMENT		1.40	1.65	0.00		1.65-
512100 VACATION LEAVE EXPENSE		14,919.76	57,494.91	0.00		57,494.91-
512200 SICK LEAVE EXPENSE		2,873.06	17,008.25	0.00		17,008.25-
512300 HOLIDAY LEAVE EXPENSE		7,215.82	28,903.23	0.00		28,903.23-
512500 FUNERAL LEAVE EXPENSE		49.95	113.76	0.00		113.76-
512600 CIVIL LEAVE EXPENSE			26.85	0.00		26.85-
512700 INJURY LEAVE EXPENSE		12.32	37.09	0.00		37.09-
Personal Services Subtotal	1,240,246.00	73,067.55	539,841.89	43.53	0.00	700,404.11
515100 RETIREMENT PLANS EXPENSE	93,125.00	5,468.90	40,462.49	43.45		52,662.51
515200 FICA EXPENSE	94,643.00	5,127.43	37,975.65	40.13		56,667.35
515400 LIFE & ACCIDENT INS EXP	276.48	18.46	125.74	45.48		150.74
515500 HEALTH INSURANCE EXPENSE	214,391.00	12,318.11	88,888.13	41.46		125,502.87
516500 WORKERS COMP PREMIUMS	9,987.29		10,332.57	103.46		345.28-
Major Account 510000 Total	1,652,668.77	96,000.45	717,626.47	43.42	0.00	935,042.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,774.26	206.28	788.01	28.40		1,986.25
521400 DATA PROCESSING EXPENSE	29,185.88	1,057.19	17,649.88	60.47		11,536.00
521500 PUBLICATION & PRINT EXPENSE	23.20	38.00	41.20	177.59		18.00-
521900 AWARDS EXPENSE	9.86		9.86	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		195.00	3.90		4,805.00
522200 CONFERENCE REGISTRATION	5,400.00		1,250.25	23.15		4,149.75
522800 E-COMMERCE OPER EXP	3,400.49	296.66	1,526.29	44.88		1,874.20
523202 ELECTRICITY	234.49	21.89	126.74	54.05		107.75
524600 RENT EXPENSE-BUILDINGS	29,255.02	15,628.18	15,658.18	53.52		13,596.84
524900 RENT EXP-DUPR SURCHARGE	7,101.66	3,938.25	3,938.25	55.46		3,163.41
526100 REPAIRS & MAINT-REAL PROPERTY	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	32,325.83			0.00		32,325.83
531100 OFFICE SUPPLIES EXPENSE	3,067.08	261.92	1,420.50	46.31		1,646.58
531101 OUTSIDE VENDOR SUPPLIES	100.00		134.55	134.55		34.55-
533900 FOOD EXPENSE	100.00		36.52	36.52		63.48

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538102 FUEL	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,809.11		3,062.34	80.40		746.77
541200 PURCHASING ASSESSMENT	459.09		264.77	57.67		194.32
541400 HRMS ASSESSMENT	1,119.59		562.22	50.22		557.37
548700 REFUSE/RECYCLING	506.95	5.68	64.48	12.72		442.47
554900 OTHER CONTRACTUAL SERVICE	650.00		668.51	102.85		18.51-
556100 INSURANCE EXPENSE	164.43		14.43	8.78		150.00
559100 OTHER OPERATING EXP	119,569.36			0.00		119,569.36
Major Account 520000 Total	244,341.30	21,454.05	47,411.98	19.40	0.00	196,929.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,119.52	182.00	5,787.28	33.81		11,332.24
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	800.00		380.70	47.59		419.30
573100 STATE-OWNED TRANSPORT	5,614.71	380.55	3,347.55	59.62		2,267.16
574500 PERSONAL VEHICLE MILEAGE	1,051.20		963.92	91.70		87.28
575100 MISC TRAVEL EXPENSES	178.80		54.00	30.20		124.80
Major Account 570000 Total	24,814.23	562.55	10,533.45	42.45	0.00	14,280.78
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		5,612.46	112.25		612.46-
Major Account 580000 Total	5,000.00	0.00	5,612.46	112.25	0.00	612.46-
BUDGETED EXPENDITURES TOTAL	1,926,824.30	118,017.05	781,184.36	40.54	0.00	1,145,639.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,926,824.30	118,017.05	781,184.36	40.54		1,145,639.94
BUDGETED EXPENDITURES TOTAL	1,926,824.30	118,017.05	781,184.36	40.54	0.00	1,145,639.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,217.65-	32,682.27-	0.00		32,682.27

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Major Account 480000 Total	0.00	5,217.65-	32,682.27-	0.00	0.00	32,682.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		150,000.00-	750,000.00-	0.00		750,000.00
Major Account 490000 Total	0.00	150,000.00-	750,000.00-	0.00	0.00	750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,217.65-</u>	<u>782,682.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>782,682.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>155,217.65-</u>	<u>782,682.27-</u>	<u>0.00</u>		<u>782,682.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,217.65-</u>	<u>782,682.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>782,682.27</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,760,594.84	80,908.06	704,898.73	40.04		1,055,696.11
511300 OVERTIME PAYMENTS			2.19	0.00		2.19-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		269.87	967.21	0.00		967.21-
512100 VACATION LEAVE EXPENSE		23,323.45	88,284.40	0.00		88,284.40-
512200 SICK LEAVE EXPENSE		20,730.23	41,343.20	0.00		41,343.20-
512300 HOLIDAY LEAVE EXPENSE		11,699.62	46,209.09	0.00		46,209.09-
512500 FUNERAL LEAVE EXPENSE		1,067.94	2,090.50	0.00		2,090.50-
512700 INJURY LEAVE EXPENSE		12.32	37.09	0.00		37.09-
Personal Services Subtotal	1,760,594.84	138,011.49	884,082.41	50.21	0.00	876,512.43
515100 RETIREMENT PLANS EXPENSE	132,225.74	10,334.21	66,246.35	50.10		65,979.39
515200 FICA EXPENSE	134,352.62	9,845.35	62,601.73	46.60		71,750.89
515400 LIFE & ACCIDENT INS EXP	305.86	23.81	168.32	55.03		137.54
515500 HEALTH INSURANCE EXPENSE	250,000.00	20,878.63	147,300.31	58.92		102,699.69
516200 TUITION ASSISTANCE		504.00	504.00	0.00		504.00-
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500 WORKERS COMP PREMIUMS	12,321.10		13,692.04	111.13		1,370.94-
Major Account 510000 Total	2,290,198.41	179,597.49	1,174,595.16	51.29	0.00	1,115,603.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,641.17	12.46	9,405.00	356.09		6,763.83-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	105,070.20	3,714.98	29,360.02	27.94		75,710.18
521500 PUBLICATION & PRINT EXPENSE	7,125.60	32.56	1,737.19	24.38		5,388.41
521900 AWARDS EXPENSE	91.43		91.43	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	3,005.95	2,545.95	6,037.70	200.86		3,031.75-
522200 CONFERENCE REGISTRATION	30,410.56	64.00	15,130.00	49.75		15,280.56
524600 RENT EXPENSE-BUILDINGS	47,921.44	28,869.54	28,899.54	60.31		19,021.90
524700 RENT EXP-OTHER REAL PROP	1,600.00		500.00	31.25		1,100.00
524900 RENT EXP-DUPR SURCHARGE	19,077.36	9,345.35	9,345.35	48.99		9,732.01
527200 REP & MAINT-MOTOR VEHICL			59.95	0.00		59.95-
531100 OFFICE SUPPLIES EXPENSE	1,852.16	250.54	1,152.08	62.20		700.08
532100 NON CAPITALIZED EQUIP PU	500.00	1,010.00	1,010.00	202.00		510.00-

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Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	573.94	120.01	534.95	93.21		38.99
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100 VEHICLE & EQUIP SUPP EXP	555.55		55.55	10.00		500.00
541100 ACCTG & AUDITING SERVICES	4,953.67		4,177.60	84.33		776.07
541200 PURCHASING ASSESSMENT	727.40		405.18	55.70		322.22
541400 HRMS ASSESSMENT	1,333.29		642.58	48.20		690.71
541500 LEGAL SERVICES EXPENSE		1,262.50	8,992.38	0.00		8,992.38-
541700 LEGAL RELATED EXPENSE			1,455.20	0.00		1,455.20-
543100 IT CONSULTING-APPLICATIONS	3,700.00			0.00		3,700.00
547100 EDUCATIONAL SERVICES	8,600.00		10,200.00	118.60		1,600.00-
548700 REFUSE/RECYCLING	105.18	5.87	48.15	45.78		57.03
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	525.20	267.40	3,356.50	639.09		2,831.30-
555340 COTS MAINTENANCE	579.99	582.89	4,156.83	716.71		3,576.84-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	146,254.00	9,233.00	9,233.00	6.31	30.00	136,991.00
556100 INSURANCE EXPENSE	15.23		15.23	100.00		
559100 OTHER OPERATING EXP	206,994.01			0.00		206,994.01
Major Account 520000 Total	609,263.33	57,317.05	146,001.41	23.96	30.00	463,231.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,760.75	453.00	10,251.22	87.16		1,509.53
572100 COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100 STATE-OWNED TRANSPORT	32,108.25	9,540.30	32,455.56	101.08		347.31-
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	225.00		14.40	6.40		210.60
Major Account 570000 Total	46,894.00	9,993.30	42,721.18	91.10	0.00	4,172.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00		5,725.14	248.92		3,425.14-
Major Account 580000 Total	2,300.00	0.00	5,725.14	248.92	0.00	3,425.14-
BUDGETED EXPENDITURES TOTAL	2,948,655.74	246,907.84	1,369,042.89	46.43	30.00	1,579,582.85

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,068,129.59	180,606.48	1,098,724.72	53.13		969,404.87
2 CASH FUNDS	880,526.15	66,301.36	270,318.17	30.70	30.00	610,177.98
BUDGETED EXPENDITURES TOTAL	2,948,655.74	246,907.84	1,369,042.89	46.43	30.00	1,579,582.85
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		19,576.49-	148,286.97-	0.00		148,286.97
456300 CARLINE TAX		217,562.39-	269,179.37-	0.00		269,179.37
Major Account 450000 Total	0.00	237,138.88-	417,466.34-	0.00	0.00	417,466.34
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331		4,267.00	136,707.67-	0.00		136,707.67
472200 REPROD & PUBLICATIONS		128.80-	480.60-	0.00		480.60
472201 MISCELLANEOUS COPY FEES			38.63-	0.00		38.63
473500 FLEET PRORATION FEES		53,932.40-	156,420.94-	0.00		156,420.94
475100 REGISTRATION / LICENSE F			12,075.00-	0.00		12,075.00
475200 EXAMINATION FEES		450.00-	975.00-	0.00		975.00
Major Account 470000 Total	0.00	50,244.20-	306,697.84-	0.00	0.00	306,697.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,649.15-	13,481.83-	0.00		13,481.83
Major Account 480000 Total	0.00	1,649.15-	13,481.83-	0.00	0.00	13,481.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,646.28-	0.00		25,646.28
493200 OPERATING TRANSFERS OUT			854,875.87	0.00		854,875.87-
Major Account 490000 Total	0.00	0.00	829,229.59	0.00	0.00	829,229.59-
BUDGETED REVENUE TOTAL	0.00	289,032.23-	91,583.58	0.00	0.00	91,583.58-

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		289,032.23-	91,583.58	0.00		91,583.58-
BUDGETED REVENUE TOTAL	0.00	289,032.23-	91,583.58	0.00	0.00	91,583.58-

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	205,661,354.50	102,000,000.00	102,005,293.54	49.60		103,656,060.96
Major Account 590000 Total	205,661,354.50	102,000,000.00	102,005,293.54	49.60	0.00	103,656,060.96
BUDGETED EXPENDITURES TOTAL	<u>205,661,354.50</u>	<u>102,000,000.00</u>	<u>102,005,293.54</u>	<u>49.60</u>	<u>0.00</u>	<u>103,656,060.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>205,661,354.50</u>	<u>102,000,000.00</u>	<u>102,005,293.54</u>	<u>49.60</u>		<u>103,656,060.96</u>
BUDGETED EXPENDITURES TOTAL	<u>205,661,354.50</u>	<u>102,000,000.00</u>	<u>102,005,293.54</u>	<u>49.60</u>	<u>0.00</u>	<u>103,656,060.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229,440.76-	282,118.00-	0.00		282,118.00
486500 MISCELLANEOUS ADJUSTMENT			367,992.77-	0.00		367,992.77
Major Account 480000 Total	0.00	229,440.76-	650,110.77-	0.00	0.00	650,110.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			202,000,000.00-	0.00		202,000,000.00
Major Account 490000 Total	0.00	0.00	202,000,000.00-	0.00	0.00	202,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,440.76-</u>	<u>202,650,110.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,650,110.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>229,440.76-</u>	<u>202,650,110.77-</u>	<u>0.00</u>		<u>202,650,110.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,440.76-</u>	<u>202,650,110.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,650,110.77</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,182,883.07	64,976.98	540,575.43	45.70		642,307.64
511300 OVERTIME PAYMENTS	20.48	89.42	413.43	2018.70		392.95-
511400 ON CALL PAY	1,583.00			0.00		1,583.00
511500 SHIFT DIFFERENTIAL PYMT	33.70	43.20	321.30	953.41		287.60-
511600 PER DIEM PAYMENTS	694.00			0.00		694.00
511700 EMPLOYEE BONUSES	1,894.00		500.00	26.40		1,394.00
511800 COMP TIME PAYMENT	1,188.93	1.40	490.78	41.28		698.15
512100 VACATION LEAVE EXPENSE	124,674.46	12,048.79	65,655.69	52.66		59,018.77
512200 SICK LEAVE EXPENSE	67,088.66	3,579.83	30,284.32	45.14		36,804.34
512300 HOLIDAY LEAVE EXPENSE	67,025.00	8,790.05	36,763.29	54.85		30,261.71
512500 FUNERAL LEAVE EXPENSE	3,242.87	40.55	63.32	1.95		3,179.55
512600 CIVIL LEAVE EXPENSE	190.00		147.04	77.39		42.96
512700 INJURY LEAVE EXPENSE			13.47	0.00		13.47-
Personal Services Subtotal	1,450,518.17	89,570.22	675,228.07	46.55	0.00	775,290.10
515100 RETIREMENT PLANS EXPENSE	108,733.95	6,667.34	50,272.09	46.23		58,461.86
515200 FICA EXPENSE	110,837.83	6,456.11	48,945.22	44.16		61,892.61
515400 LIFE & ACCIDENT INS EXP	277.00	19.33	134.03	48.39		142.97
515500 HEALTH INSURANCE EXPENSE	208,480.00	13,640.06	93,241.55	44.72		115,238.45
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	11,956.00		11,305.21	94.56		650.79
Major Account 510000 Total	1,893,302.95	116,353.06	879,126.17	46.43	0.00	1,014,176.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,866.04	340.90	6,632.53	55.90		5,233.51
521200 COMM EXP-VOICE/DATA	215.40			0.00		215.40
521300 FREIGHT	2,000.00		246.25	12.31		1,753.75
521400 DATA PROCESSING EXPENSE	115,792.88	3,014.32	57,048.80	49.27		58,744.08
521500 PUBLICATION & PRINT EXPENSE	30,163.06	282.30	19,426.84	64.41		10,736.22
521900 AWARDS EXPENSE	47.95		34.95	72.89		13.00
522100 DUES & SUBSCRIPTION EXPENSE	30,034.99	387.34	34,124.14	113.61		4,089.15-
522200 CONFERENCE REGISTRATION	6,294.00		3,688.14	58.60		2,605.86
522800 E-COMMERCE OPER EXP			4,269.60	0.00		4,269.60-

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523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,360.00	7,137.38	38,757.74	45.41		46,602.26
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE		357.38	357.38	0.00		357.38-
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	11,328.63	968.97	6,770.90	59.77		4,557.73
527200 REP & MAINT-MOTOR VEHICL	7,500.00		510.00	6.80		6,990.00
527800 REP & MAINT-OTHER PROPER	3,000.00		136.37	4.55		2,863.63
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,249.20	58.06	1,499.06	28.56		3,750.14
531101 OUTSIDE VENDOR SUPPLIES	31,277.62	712.64	12,437.41	39.76		18,840.21
531200 SEE CHART OF ACCOUNTS	500.00		53.96	10.79		446.04
532100 NON CAPITALIZED EQUIP PU	15,000.00	99.99	179.98	1.20		14,820.02
532200 SEE CHART OF ACCOUNTS	1,049.80		35.80	3.41		1,014.00
532240 DATA STORAGE EQUIP	2,217.00		518.00	23.36		1,699.00
532250 NETWORKING EQUIP			189.99	0.00		189.99-
532260 VOICE EQUIP	435.55		314.55	72.22		121.00
532280 VIDEO EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
538102 FUEL	4,151.16	179.62	1,543.39	37.18		2,607.77
541100 ACCTG & AUDITING SERVICES	195,546.61		68,456.42	35.01		127,090.19
541200 PURCHASING ASSESSMENT			3,230.03	0.00		3,230.03-
541400 HRMS ASSESSMENT	1,300.00		602.16	46.32		697.84
541700 LEGAL RELATED EXPENSE	6,000.00		589.70	9.83		5,410.30
542100 SOS TEMP SERV-PERSONNEL	110,181.62	2,309.30	44,833.24	40.69		65,348.38
548700 REFUSE/RECYCLING	200.00	7.88	154.50	77.25		45.50
549100 LAUNDRY SERVICES	1,113.50	39.00	457.00	41.04		656.50
554100 SEE CHART OF ACCOUNTS		52.05	415.64	0.00		415.64-
554900 OTHER CONTRACTUAL SERVICE	120,062.00		35,852.09	29.86		84,209.91
554901 BACKGROUND CHECK EXPENSE	1,098.25	143.75	900.00	81.95		198.25
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	548.15		4,359.41	795.30		3,811.26-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	5,030.85		2,997.85	59.59		2,033.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
559101 LOTTERY ADVERTISING CONT	5,710,460.56	507,945.33	2,510,682.50	43.97		3,199,778.06
559102 LOTTERY ADVERT.-COMP.GAM	345,993.00		70,961.00	20.51		275,032.00
559103 LOTTERY PROMOTION	1,480,739.03	59,288.92	377,919.55	25.52		1,102,819.48

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559105 LOTTERY SECURITY	159,358.00	10,848.72	82,271.06	51.63		77,086.94
559106 LOTTERY ONLINE VENDOR EXP	3,990,514.46	211,996.80	2,043,779.24	51.22		1,946,735.22
559107 LOTTERY INSTANT VENDOR EXPENSE	8,740,810.92	595,287.93	4,676,231.51	53.50		4,064,579.41
559109 ADVERTISING-RELATIONSHIP MKTG	233,105.90	20,127.83	128,667.69	55.20		104,438.21
559120 MISC. RETAILER EXPENSE	2,721.00	483.56	971.23	35.69		1,749.77
Major Account 520000 Total	21,489,367.13	1,422,069.97	10,243,107.60	47.67	0.00	11,246,259.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,620.23		19,897.68	47.81		21,722.55
571900 MEALS-ONE DAY TRAVEL	50.00		8.69	17.38		41.31
572100 COMMERCIAL TRANSPORTATION	2,000.00		3,330.00	166.50		1,330.00-
573100 STATE-OWNED TRANSPORT	20,695.19	2,664.69	12,808.25	61.89		7,886.94
574500 PERSONAL VEHICLE MILEAGE	500.00		182.52	36.50		317.48
575100 MISC TRAVEL EXPENSES	1,024.00		791.84	77.33		232.16
575200 SEE CHART OF ACCOUNTS	238.50	912.45	6,570.70-	2755.01-		6,809.20
Major Account 570000 Total	66,127.92	3,577.14	30,448.28	46.04	0.00	35,679.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583450 NETWORKING EQUIP	8,500.00			0.00		8,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,898.00		1,829.50	46.93		2,068.50
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
Major Account 580000 Total	57,398.00	0.00	1,829.50	3.19	0.00	55,568.50
BUDGETED EXPENDITURES TOTAL	23,506,196.00	1,542,000.17	11,154,511.55	47.45	0.00	12,351,684.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,506,196.00	1,542,000.17	11,154,511.55	47.45		12,351,684.45
BUDGETED EXPENDITURES TOTAL	23,506,196.00	1,542,000.17	11,154,511.55	47.45	0.00	12,351,684.45

BUDGETED FUND TYPES - REVENUES

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,601.72-	23,875.75-	0.00		23,875.75
484500 REIMB NON-GOVT SOURCES		937.41-	3,855.03-	0.00		3,855.03
486599 REVENUE SETTLEMENTS			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	4,539.13-	29,230.78-	0.00	0.00	29,230.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,607.85-	0.00		4,607.85
493100 OPERATING TRANSFER IN		2,000,000.00-	12,000,000.00-	0.00		12,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	12,004,607.85-	0.00	0.00	12,004,607.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,539.13-</u>	<u>12,033,838.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,033,838.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,004,539.13-	12,033,838.63-	0.00		12,033,838.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,539.13-</u>	<u>12,033,838.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,033,838.63</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,147,767.42	9,635,206.54	0.00		9,635,206.54-
559111 LOTTERY WINNINGS		1,311,040.00	7,921,872.00	0.00		7,921,872.00-
Major Account 520000 Total	0.00	2,458,807.42	17,557,078.54	0.00	0.00	17,557,078.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,458,807.42</u>	<u>17,557,078.54</u>	<u>0.00</u>	<u>0.00</u>	<u>17,557,078.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,458,807.42	17,557,078.54	0.00		17,557,078.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,458,807.42</u>	<u>17,557,078.54</u>	<u>0.00</u>	<u>0.00</u>	<u>17,557,078.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,558,985.37-	51,301,830.53-	0.00		51,301,830.53
472102 LOTTERY CREDIT CARD RECEIPTS			2,517.00-	0.00		2,517.00
Major Account 470000 Total	0.00	6,558,985.37-	51,304,347.53-	0.00	0.00	51,304,347.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,504.39-	155,499.51-	0.00		155,499.51
Major Account 480000 Total	0.00	30,504.39-	155,499.51-	0.00	0.00	155,499.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	20,000,000.00-	0.00		20,000,000.00
493200 OPERATING TRANSFERS OUT		7,000,000.00	52,038,070.00	0.00		52,038,070.00-
Major Account 490000 Total	0.00	2,000,000.00	32,038,070.00	0.00	0.00	32,038,070.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,589,489.76-</u>	<u>19,421,777.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,421,777.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,589,489.76-	19,421,777.04-	0.00		19,421,777.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,589,489.76-</u>	<u>19,421,777.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,421,777.04</u>

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Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	112,822.16	6,412.76	45,041.87	39.92		67,780.29
512100 VACATION LEAVE EXPENSE		46.42	3,757.83	0.00		3,757.83-
512200 SICK LEAVE EXPENSE			176.52	0.00		176.52-
512300 HOLIDAY LEAVE EXPENSE		669.56	2,678.24	0.00		2,678.24-
Personal Services Subtotal	112,822.16	7,128.74	51,654.46	45.78	0.00	61,167.70
515100 RETIREMENT PLANS EXPENSE	8,112.30	533.79	3,872.84	47.74		4,239.46
515200 FICA EXPENSE	8,274.55	517.45	3,756.24	45.40		4,518.31
515400 LIFE & ACCIDENT INS EXP	23.04	1.44	10.08	43.75		12.96
515500 HEALTH INSURANCE EXPENSE	15,000.00	799.32	5,595.24	37.30		9,404.76
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	800.00		879.82	109.98		79.82-
Major Account 510000 Total	145,062.05	8,980.74	65,768.68	45.34	0.00	79,293.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	76.20	349.98	70.00		150.02
521200 COMM EXP-VOICE/DATA	3,300.00		599.70	18.17		2,700.30
521400 DATA PROCESSING EXPENSE	2,670.00	781.16	4,000.29	149.82		1,330.29-
521500 PUBLICATION & PRINT EXPENSE	1,540.00		1,092.62	70.95		447.38
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00		2,500.00	58.82	2,500.00	750.00-
522200 CONFERENCE REGISTRATION	1,000.00		836.00	83.60		164.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	3,675.00	58.33		2,625.00
524700 RENT EXP-OTHER REAL PROP		362.50	362.50	0.00		362.50-
531100 OFFICE SUPPLIES EXPENSE	1,465.00	66.33	446.75	30.49		1,018.25
532100 NON CAPITALIZED EQUIP PU	257.00			0.00		257.00
533900 FOOD EXPENSE	1,678.00		212.85	12.68		1,465.15
534600 ED & RECREATIONAL SUP EX		20.10	213.66	0.00		213.66-
541100 ACCTG & AUDITING SERVICES	1,524.01		1,694.81	111.21		170.80-
541200 PURCHASING ASSESSMENT	526.32		307.47	58.42		218.85
541400 HRMS ASSESSMENT	80.00		53.56	66.95		26.44
543300 IT CONSULTING-OTHER	2,543.00			0.00		2,543.00
547100 EDUCATIONAL SERVICES	33,000.00			0.00		33,000.00
554130 VIDEO SERVICES		599.70	599.70	0.00		599.70-
554900 OTHER CONTRACTUAL SERVICE	84,559.05	35,300.00	56,871.34	67.26		27,687.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	105.57			0.00		105.57
559164 PROBLEM GAMBLING MESSAGES	301,500.00	33,152.72	189,519.29	62.86	888.50	111,092.21
Major Account 520000 Total	446,807.95	70,883.71	263,335.52	58.94	3,388.50	180,083.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		851.69	34.07		1,648.31
572100 COMMERCIAL TRANSPORTATION	1,500.00		691.20	46.08		808.80
573100 STATE-OWNED TRANSPORT	1,500.00	46.25	166.83	11.12		1,333.17
574500 PERSONAL VEHICLE MILEAGE	5,000.00		1,149.76	23.00		3,850.24
575100 MISC TRAVEL EXPENSES			88.25	0.00		88.25-
Major Account 570000 Total	10,500.00	46.25	2,947.73	28.07	0.00	7,552.27
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,635,190.44	93,597.92	667,698.98	40.83	5,088.40	962,403.06
Major Account 590000 Total	1,635,190.44	93,597.92	667,698.98	40.83	5,088.40	962,403.06
BUDGETED EXPENDITURES TOTAL	2,237,560.44	173,508.62	999,750.91	44.68	8,476.90	1,229,332.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,237,560.44	173,508.62	999,750.91	44.68	8,476.90	1,229,332.63
BUDGETED EXPENDITURES TOTAL	2,237,560.44	173,508.62	999,750.91	44.68	8,476.90	1,229,332.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,616.81-	15,910.82-	0.00		15,910.82
Major Account 480000 Total	0.00	2,616.81-	15,910.82-	0.00	0.00	15,910.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,066,342.00-	0.00		1,066,342.00
Major Account 490000 Total	0.00	0.00	1,066,342.00-	0.00	0.00	1,066,342.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,616.81-	1,082,252.82-	0.00	0.00	1,082,252.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,616.81-	1,082,252.82-	0.00		1,082,252.82
BUDGETED REVENUE TOTAL	0.00	2,616.81-	1,082,252.82-	0.00	0.00	1,082,252.82

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,082,003.74	52,507.74	444,411.06	41.07		637,592.68
511300 OVERTIME PAYMENTS	325.81		249.71	76.64		76.10
511600 PER DIEM PAYMENTS	13,941.00	360.00	4,050.00	29.05		9,891.00
511700 EMPLOYEE BONUSES	360.00			0.00		360.00
511800 COMP TIME PAYMENT	43.38	1.40	9.08	20.93		34.30
512100 VACATION LEAVE EXPENSE	116,427.50	10,089.40	50,963.62	43.77		65,463.88
512200 SICK LEAVE EXPENSE	66,280.47	2,515.54	24,504.74	36.97		41,775.73
512300 HOLIDAY LEAVE EXPENSE	60,531.00	7,422.62	28,592.19	47.24		31,938.81
512500 FUNERAL LEAVE EXPENSE	1,160.02	1,106.23	1,960.68	169.02		800.66-
512600 CIVIL LEAVE EXPENSE	84.00			0.00		84.00
512700 INJURY LEAVE EXPENSE			13.47	0.00		13.47-
Personal Services Subtotal	1,341,156.92	74,002.93	554,754.55	41.36	0.00	786,402.37
515100 RETIREMENT PLANS EXPENSE	100,519.24	5,494.16	41,252.92	41.04		59,266.32
515200 FICA EXPENSE	102,351.23	5,213.09	39,107.61	38.21		63,243.62
515400 LIFE & ACCIDENT INS EXP	256.00	17.16	121.56	47.48		134.44
515500 HEALTH INSURANCE EXPENSE	193,486.00	16,266.46	117,784.61	60.88		75,701.39
516200 TUITION ASSISTANCE	1,000.00		1,500.00	150.00		500.00-
516500 WORKERS COMP PREMIUMS	14,105.00		10,492.11	74.39		3,612.89
Major Account 510000 Total	1,752,874.39	100,993.80	765,013.36	43.64	0.00	987,861.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,484.16	1,871.04	4,390.59	41.88		6,093.57
521200 COMM EXP-VOICE/DATA	27,155.40			0.00		27,155.40
521300 FREIGHT	105.00		22.99	21.90		82.01
521400 DATA PROCESSING EXPENSE	13,289.58	836.85	19,296.65	145.20		6,007.07-
521500 PUBLICATION & PRINT EXPENSE	7,953.09	747.49	7,095.80	89.22		857.29
521800 CASH SHORT ADJUSTMENT		41.00	45.00	0.00		45.00-
521900 AWARDS EXPENSE	566.84		39.84	7.03		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00	647.25	672.25	38.41		1,077.75
522200 CONFERENCE REGISTRATION	1,695.00		1,200.94	70.85		494.06
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	68,079.00	11,669.49	37,457.95	55.02		30,621.05
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

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524900 RENT EXP-DUPR SURCHARGE	3,542.00	1,737.71	1,737.71	49.06		1,804.29
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	2,078.75		78.75	3.79		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		476.77	47.68		523.23
527400 REPAIRS & MAINT-DATA PROC	24,650.00			0.00		24,650.00
527800 REP & MAINT-OTHER PROPER			136.36	0.00		136.36-
527900 SEE CHART OF ACCOUNTS			70.54	0.00		70.54-
531100 OFFICE SUPPLIES EXPENSE	6,213.59	212.83	483.38	7.78		5,730.21
531101 OUTSIDE VENDOR SUPPLIES	2,000.00	28.47	137.40	6.87		1,862.60
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532102 OFFICE EQUIPMENT/NON-DEPR		595.00	595.00	0.00		595.00-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538102 FUEL	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,198.58		3,335.35	79.44		863.23
541200 PURCHASING ASSESSMENT			331.99	0.00		331.99-
541400 HRMS ASSESSMENT	5,000.00		543.02	10.86		4,456.98
541500 LEGAL SERVICES EXPENSE		131.25	201.25	0.00		201.25-
541700 LEGAL RELATED EXPENSE	2,604.60	6.00	120.40	4.62		2,484.20
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES	610.00	188.00	188.00	30.82		422.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	486.62	13.29	53.10	10.91		433.52
549100 LAUNDRY SERVICES	158.50	39.00	312.00	196.85		153.50-
554100 SEE CHART OF ACCOUNTS		52.04	577.58	0.00		577.58-
554900 OTHER CONTRACTUAL SERVICE	7,406.00		302.80	4.09		7,103.20
554901 BACKGROUND CHECK EXPENSE			95.00	0.00		95.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,745.00	54.90		2,255.00
555310 COTS LICENSE FEES			315.67	0.00		315.67-
555340 COTS MAINTENANCE			79.87	0.00		79.87-
556100 INSURANCE EXPENSE	240.42		16.42	6.83		224.00
559100 OTHER OPERATING EXP	339,533.16		20.00	.01		339,513.16
559105 LOTTERY SECURITY	2,924.00		3,323.82	113.67		399.82-
Major Account 520000 Total	553,669.29	18,816.71	86,499.19	15.62	0.00	467,170.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,198.00	275.99	5,568.93	89.85		629.07
572100 COMMERCIAL TRANSPORTATION	3,471.00		918.59	26.46		2,552.41

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573100 STATE-OWNED TRANSPORT	59,780.91	5,095.62	21,991.42	36.79		37,789.49
574500 PERSONAL VEHICLE MILEAGE	5,773.00		1,074.81	18.62		4,698.19
575100 MISC TRAVEL EXPENSES	454.00		105.00	23.13		349.00
Major Account 570000 Total	75,676.91	5,371.61	29,658.75	39.19	0.00	46,018.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
586900 OTHER FIXED ASSETS	4,285.00			0.00		4,285.00
Major Account 580000 Total	33,785.00	0.00	0.00	0.00	0.00	33,785.00
BUDGETED EXPENDITURES TOTAL	2,416,005.59	125,182.12	881,171.30	36.47	0.00	1,534,834.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,416,005.59	125,182.12	881,171.30	36.47		1,534,834.29
BUDGETED EXPENDITURES TOTAL	2,416,005.59	125,182.12	881,171.30	36.47	0.00	1,534,834.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		48.00	643.00	0.00		643.00-
454408 PRO/AMATEUR MMA ATHL TAX		473.00-	35,276.52-	0.00		35,276.52
454700 ENTERTAINMENT TAX			41,250.00-	0.00		41,250.00
454701 BINGO LOTTERY & DIST TAX		514,806.93-	3,353,186.28-	0.00		3,353,186.28
454752 BINGO LOTT & DIST TAX REF			486.85	0.00		486.85-
Major Account 450000 Total	0.00	515,231.93-	3,428,582.95-	0.00	0.00	3,428,582.95
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		2,285.15-	127,527.65-	0.00		127,527.65
474161 BINGO LOTT & DIST LIC REF		90.00	692.50	0.00		692.50-
476105 SECOND'S LICENSE FEE			10.00-	0.00		10.00
476111 PRO BOXER'S LICENSE FEE			10.00-	0.00		10.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476116 AMATEUR MMA CLUB FEE			600.00-	0.00		600.00
476117 PROFESSIONAL MMA CLUB FEE		175.00-	875.00-	0.00		875.00
476119 AMATEUR MMA CONTESTANT LICENSE		280.00-	6,700.00-	0.00		6,700.00
476120 MMA REGISTRY PHOTOGRAPHS			235.00-	0.00		235.00
476121 WEIGH IN FEE		250.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	2,900.15-	138,265.15-	0.00	0.00	138,265.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,496.21-	46,996.88-	0.00		46,996.88
484900 OTHER PRIVATE SOURCES		8.75		0.00		
485100 FINES FORFEITS & PENALTY			250.00-	0.00		250.00
486300 CLEARING ACCOUNT		168.75-	147.50	0.00		147.50-
486600 SEE CHART OF ACCOUNTS		1.18-	91.00-	0.00		91.00
Major Account 480000 Total	0.00	7,657.39-	47,190.38-	0.00	0.00	47,190.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>525,789.47-</u>	<u>3,564,038.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,564,038.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27,785.17-	1,815,870.83-	0.00		1,815,870.83
2 CASH FUNDS		498,004.30-	1,748,167.65-	0.00		1,748,167.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>525,789.47-</u>	<u>3,564,038.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,564,038.48</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		83,798.45-	644,557.60-	0.00		644,557.60
Major Account 450000 Total	0.00	83,798.45-	644,557.60-	0.00	0.00	644,557.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,798.45-</u>	<u>644,557.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>644,557.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83,798.45-	644,557.60-	0.00		644,557.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,798.45-</u>	<u>644,557.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>644,557.60</u>

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		941,607.00-	6,914,190.00-	0.00		6,914,190.00
453252 PETRO REL REM ACTION RFDS		362.00	1,592.00	0.00		1,592.00-
454801 WASTE RED & RECYCLING FEE		3,385.83-	460,183.36-	0.00		460,183.36
454803 TIRE FEE RECEIPTS		375,636.19-	1,481,844.38-	0.00		1,481,844.38
454852 WASTE RED & RECYCLING REF			222.17	0.00		222.17-
454853 TIRE FEE REFUNDS		5.00	20.58	0.00		20.58-
Major Account 450000 Total	0.00	1,320,262.02-	8,854,382.99-	0.00	0.00	8,854,382.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	50,000.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	1,270,262.02-	8,684,382.99-	0.00	0.00	8,684,382.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,270,262.02-	8,684,382.99-	0.00		8,684,382.99
BUDGETED REVENUE TOTAL	0.00	1,270,262.02-	8,684,382.99-	0.00	0.00	8,684,382.99

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		52,652.65-	354,890.93-	0.00		354,890.93
Major Account 450000 Total	0.00	52,652.65-	354,890.93-	0.00	0.00	354,890.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,652.65-</u>	<u>354,890.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>354,890.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52,652.65-	354,890.93-	0.00		354,890.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,652.65-</u>	<u>354,890.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>354,890.93</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		304,545.00-	1,595,216.65-	0.00		1,595,216.65
Major Account 450000 Total	0.00	304,545.00-	1,595,216.65-	0.00	0.00	1,595,216.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,545.00-</u>	<u>1,595,216.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595,216.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		304,545.00-	1,595,216.65-	0.00		1,595,216.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>304,545.00-</u>	<u>1,595,216.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595,216.65</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		10,089.12-	2,174,621.54-	0.00		2,174,621.54
455153 LITTER FEE REFUNDS		373.66	7,914.51	0.00		7,914.51-
Major Account 450000 Total	0.00	9,715.46-	2,166,707.03-	0.00	0.00	2,166,707.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	10,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284.54</u>	<u>2,146,707.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146,707.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		284.54	2,146,707.03-	0.00		2,146,707.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284.54</u>	<u>2,146,707.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146,707.03</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			722.17	0.00		722.17-
Major Account 520000 Total	0.00	0.00	722.17	0.00	0.00	722.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>722.17</u>	<u>0.00</u>	<u>0.00</u>	<u>722.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			722.17	0.00		722.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>722.17</u>	<u>0.00</u>	<u>0.00</u>	<u>722.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			73,396.26-	0.00		73,396.26
481200 GAIN OR LOSS-SALE OF INV			24,829.61	0.00		24,829.61-
Major Account 480000 Total	0.00	0.00	48,566.65-	0.00	0.00	48,566.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,566.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,566.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			48,566.65-	0.00		48,566.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,566.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,566.65</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,245,885.00	54,701.49	480,980.74	38.61		764,904.26
511300 OVERTIME PAYMENTS		91.35	730.82	0.00		730.82-
511400 ON CALL PAY	10,000.00	785.21	5,579.29	55.79		4,420.71
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		693.61	1,186.73	0.00		1,186.73-
512100 VACATION LEAVE EXPENSE		14,832.40	58,910.56	0.00		58,910.56-
512200 SICK LEAVE EXPENSE		1,715.55	21,680.75	0.00		21,680.75-
512300 HOLIDAY LEAVE EXPENSE		7,933.27	30,830.61	0.00		30,830.61-
512500 FUNERAL LEAVE EXPENSE			620.64	0.00		620.64-
Personal Services Subtotal	1,255,885.00	80,752.88	601,520.14	47.90	0.00	654,364.86
515100 RETIREMENT PLANS EXPENSE	101,062.00	6,046.77	44,966.90	44.49		56,095.10
515200 FICA EXPENSE	104,616.00	5,736.54	42,953.35	41.06		61,662.65
515400 LIFE & ACCIDENT INS EXP	295.00	17.28	120.96	41.00		174.04
515500 HEALTH INSURANCE EXPENSE	261,000.00	12,886.48	90,205.36	34.56		170,794.64
516300 EMPLOYEE ASSISTANCE PRO	370.00		204.00	55.14		166.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,400.00		11,608.32	101.83		208.32-
Major Account 510000 Total	1,737,628.00	105,439.95	791,579.03	45.56	0.00	946,048.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,980.00	815.27	5,036.16	33.62		9,943.84
521177 F393Y05			137.43	0.00		137.43-
521300 FREIGHT	2,550.00	113.43	241.91	9.49		2,308.09
521401 PHONE & FAX CHRGS-PVMNT PRES	15,300.00	928.14	6,678.25	43.65		8,621.75
521402 EMAIL/DOMAIN CHGS-PIREPS	2,700.00	389.25	2,774.55	102.76		74.55-
521403 WEB ACCESS/DATA THEDFORD VOR	16,100.00	1,107.24	7,707.15	47.87		8,392.85
521405 CONFERENCE CALLS	300.00	25.54	183.40	61.13		116.60
521406 OCIO SERVICES	1,000.00	33.12	480.30	48.03		519.70
521477 CONF CALL-OFK SEWER			8.46	0.00		8.46-
521500 PUBLICATION & PRINT EXPENSE	25,800.00	56.00	5,896.97	22.86		19,903.03
521900 AWARDS EXPENSE	1,230.00	50.00	50.00	4.07		1,180.00
522100 DUES & SUBSCRIPTION EXPENSE	17,465.00	180.30	11,457.52	65.60		6,007.48
522200 CONFERENCE REGISTRATION	3,445.00	855.00	3,797.00	110.22		352.00-

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NAT GAS EXP-HARVARD	8,900.00	189.50	644.72	7.24		8,255.28
523202 ELECTRICITY EXP-MGRS HOUSE	37,500.00	1,894.74	13,169.40	35.12		24,330.60
523203 WATER EXP	110.00	8.73	65.27	59.34		44.73
523204 SEWER EXP	30.00	4.66	39.13	130.43		9.13-
523207 PROPANE - MANAGER HOUSE	12,000.00	373.42	472.31	3.94		11,527.69
524100 RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600 RENT EXPENSE-BUILDINGS	119,666.00	9,619.79	67,526.03	56.43		52,139.97
525500 RENT EXP-OTHER PERS PROP	2,500.00		2,009.81	80.39		490.19
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		165.00	11.00		1,335.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	50,000.00	76.73	3,846.73	7.69		46,153.27
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	750.00	218.55	464.29	61.91		285.71
527200 REP & MAINT-MOTOR VEHICL	4,900.00	156.82	846.70	17.28		4,053.30
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	200.00		210.75	105.38		10.75-
527800 REP & MAINT-OTHER PROPER	22,500.00		729.97	3.24		21,770.03
531100 OFFICE SUPPLIES EXPENSE	4,720.00	371.37	2,751.41	58.29		1,968.59
531200 SEE CHART OF ACCOUNTS	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	4,500.00		305.98	6.80		4,194.02
533100 HOUSEHOLD & INSTIT EXP	1,450.00	48.84	336.49	23.21		1,113.51
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		588.47	31.81		1,261.53
534700 ENG TECH & COMM SUP EXP	10,000.00		924.35	9.24		9,075.65
534800 CONSTRUCTION & MAINT SUPPLIES	21,050.00	465.39	8,348.67	39.66		12,701.33
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00		11,112.76	92.61		887.24
534802 OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		105.41	15.06		594.59
538101 GAS & OIL-EQUIPMENT	37,000.00	272.48	7,182.32	19.41		29,817.68
538102 OTHER VEH SUPP-EQUIP	16,005.00	143.55	4,749.76	29.68		11,255.24
541100 ACCTG & AUDITING SERVICES	30,000.00		10,092.73	33.64		19,907.27
541177 ACCT & AUDIT SVC-ATKINSON			448.50	0.00		448.50-
541200 PURCHASING ASSESSMENT	915.00		915.00	100.00		
541400 HRMS ASSESSMENT			565.00	0.00		565.00-
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
542500 ENG & ARCH SERVICES	200.00		99,424.59	49712.30		99,224.59-
542577 ENGR SVCS-SCRIBNER			11,438.90	0.00		11,438.90-
543300 IT CONSULTING-OTHER			1,295.00	0.00		1,295.00-
547100 EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
548700 REFUSE/RECYCLING	1,000.00	83.68	581.76	58.18		418.24

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Percent of Time Elapsed 58.90

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548800 FIRE EXTINGUISHERS			420.00	0.00		420.00-
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600 CONSTRUCTION SERVICES	649,023.00		2,558,274.48	394.17		1,909,251.48-
554100 SEE CHART OF ACCOUNTS	18,000.00		7,980.00	44.33		10,020.00
554110 VOICE SERVICES			4.48	0.00		4.48-
554150 CABLING SVCS-GRANT PROG			493.81	0.00		493.81-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
555340 COTS Maint-grant prog	2,000.00			0.00		2,000.00
555510 SAAS SUBSCR FEES- PIREPS			1,663.36	0.00		1,663.36-
556100 INSURANCE EXPENSE	30,450.00		10,686.00	35.09		19,764.00
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	46,200.00		19,667.44	42.57		26,532.56
559100 OTHER OPERATING EXP	4,142,665.24	18.00	18.00	0.		4,142,647.24
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
559102 COST OF USE-AWOS		.01	.01	0.00		.01-
Major Account 520000 Total	5,446,164.24	18,499.55	2,897,374.63	53.20	0.00	2,548,789.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,400.00	587.63	12,478.80	49.13		12,921.20
571101 MEALS-SCRIBNER	4,500.00		235.53	5.23		4,264.47
571102 BOARD & LODGING-SCRIBNER	12,000.00		901.35	7.51		11,098.65
571177 BOARD & LODGING-NDA22			847.06	0.00		847.06-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,250.00		779.58	34.65		1,470.42
573100 STATE-OWNED TRANSPORT	28,850.00	1,247.09	10,179.23	35.28		18,670.77
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		217.14	1,332.86	0.00		1,332.86-
574500 PERSONAL VEHICLE MILEAGE	8,850.00	258.33	3,828.29	43.26		5,021.71
574577 PERS VEH MILEAGE-LOUP CITY			345.06	0.00		345.06-
575100 MISC TRAVEL EXPENSES	100.00		483.23	483.23		383.23-
Major Account 570000 Total	81,990.00	2,310.19	31,410.99	38.31	0.00	50,579.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		13,622.68	90.82		1,377.32
583600 COMMUN. & ELECTRONIC EQ	109,200.00		98,500.00	90.20		10,700.00
Major Account 580000 Total	124,200.00	0.00	112,122.68	90.28	0.00	12,077.32
590000 GOVERNMENT AID						

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	50,619.15		8,178.06	16.16		42,441.09
Major Account 590000 Total	50,619.15	0.00	8,178.06	16.16	0.00	42,441.09
BUDGETED EXPENDITURES TOTAL	7,440,601.39	126,249.69	3,840,665.39	51.62	0.00	3,599,936.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,440,601.39	126,249.69	3,840,665.39	51.62		3,599,936.00
BUDGETED EXPENDITURES TOTAL	7,440,601.39	126,249.69	3,840,665.39	51.62	0.00	3,599,936.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	126,121.76-	927,862.55-	68.73		422,137.45-
Major Account 450000 Total	1,350,000.00-	126,121.76-	927,862.55-	68.73	0.00	422,137.45-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	170,000.00-	19,332.64-	113,814.20-	66.95		56,185.80-
465105 PROJ REIMB-RED CLOUD			604.52-	0.00		604.52
Major Account 460000 Total	170,350.00-	19,332.64-	114,768.72-	67.37	0.00	55,581.28-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	338,000.00-	13,859.33-	172,226.30-	50.95		165,773.70-
472100 SALE OF SUP & MAT	51,800.00-	1,208.58-	27,293.13-	52.69		24,506.87-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-		5,393.61-	49.03		5,606.39-
Major Account 470000 Total	400,825.00-	15,067.91-	204,913.04-	51.12	0.00	195,911.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	12,323.88-	89,992.38-	89.99		10,007.62-
482100 LAND USE REVENUE	250,000.00-	26,200.00-	248,786.75-	99.51		1,213.25-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL	120,000.00-	10,582.50-	68,278.24-	56.90		51,721.76-
484100 OPERATING DONATIONS & CO	1,700.00-	150.00-	1,350.00-	79.41		350.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-	715.93-	1,474.15-	79.26		385.85-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	473,660.00-	49,972.31-	409,881.52-	86.53	0.00	63,778.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			31.25-	0.00		31.25
493100 OPERATING TRANSFER IN	120,000.00-	14,489.18-	98,673.17-	82.23		21,326.83-
Major Account 490000 Total	120,000.00-	14,489.18-	98,704.42-	82.25	0.00	21,295.58-
BUDGETED REVENUE TOTAL	2,514,835.00-	224,983.80-	1,756,130.25-	69.83	0.00	758,704.75-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,514,835.00-	224,983.80-	1,756,130.25-	69.83		758,704.75-
BUDGETED REVENUE TOTAL	2,514,835.00-	224,983.80-	1,756,130.25-	69.83	0.00	758,704.75-

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,049,992.72			0.00		5,049,992.72
Major Account 520000 Total	5,049,992.72	0.00	0.00	0.00	0.00	5,049,992.72
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	400,000.00		64,736.71	16.18		335,263.29
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD			149,297.72	0.00		149,297.72-
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00		330.00	110.00		30.00-
594101 AIP FED SHARE-DAVID CITY	18,000,000.00	666,197.00	14,151,883.00	78.62		3,848,117.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	3,007.21	79,670.83	66.39		40,329.17
Major Account 590000 Total	18,650,300.00	669,204.21	14,445,918.26	77.46	0.00	4,204,381.74
BUDGETED EXPENDITURES TOTAL	23,700,292.72	669,204.21	14,445,918.26	60.95	0.00	9,254,374.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,700,292.72	669,204.21	14,445,918.26	60.95		9,254,374.46
BUDGETED EXPENDITURES TOTAL	23,700,292.72	669,204.21	14,445,918.26	60.95	0.00	9,254,374.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	629,686.00-	14,115,372.00-	78.42		3,884,628.00-
465101 HANGAR REIMB	400,000.00-	22,784.00-	630,078.82-	157.52		230,078.82
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	18,153.31-	64.83		9,846.69-
Major Account 460000 Total	18,428,000.00-	655,063.33-	14,763,604.13-	80.12	0.00	3,664,395.87-
BUDGETED REVENUE TOTAL	18,428,000.00-	655,063.33-	14,763,604.13-	80.12	0.00	3,664,395.87-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,428,000.00-	655,063.33-	14,763,604.13-	80.12		3,664,395.87-
BUDGETED REVENUE TOTAL	18,428,000.00-	655,063.33-	14,763,604.13-	80.12	0.00	3,664,395.87-

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	179,000.00		9,184.18	5.13		169,815.82
511800 COMP TIME PAYMENT			562.19	0.00		562.19-
512100 VACATION LEAVE EXPENSE			909.34	0.00		909.34-
512200 SICK LEAVE EXPENSE			285.91	0.00		285.91-
512300 HOLIDAY LEAVE EXPENSE			192.20	0.00		192.20-
Personal Services Subtotal	179,000.00	0.00	11,133.82	6.22	0.00	167,866.18
515100 RETIREMENT PLANS EXPENSE	13,500.00		833.73	6.18		12,666.27
515200 FICA EXPENSE	13,750.00		848.42	6.17		12,901.58
515400 LIFE & ACCIDENT INS EXP	25.00		1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	20,000.00			0.00		20,000.00
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516500 WORKERS COMP PREMIUMS	1,500.00		1,365.68	91.05		134.32
Major Account 510000 Total	227,799.00	0.00	14,207.57	6.24	0.00	213,591.43
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS	1,100.00	75.10	529.58	48.14		570.42
521402 EMAIL/DOMAIN CHGS	500.00	35.50	255.70	51.14		244.30
521403 WEB ACCESS/DATA EXPS	2,200.00	128.43	899.01	40.86		1,300.99
521500 PUBLICATION & PRINT EXPENSE	100.00		30.08	30.08		69.92
522100 DUES & SUBSCRIPTION EXPENSE	500.00		609.74	121.95		109.74-
522200 CONFERENCE REGISTRATION	120.00	95.00	95.00	79.17		25.00
523202 ELECTRICITY-KNGAIR		40.42	212.27	0.00		212.27-
524600 RENT EXPENSE-BUILDINGS	24,000.00	18,947.52	21,292.52	88.72		2,707.48
525500 RENT EXP-OTHER PERS PROP	7,837.00	2,261.00	7,356.30	93.87		480.70
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527806 LB1016 MAINT/INSP EXPS			9,954.02	0.00		9,954.02-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00		4,424.11	8.85		45,575.89
527811 REPAIR & MAINT-AVIONICS	8,500.00	16.49	409.92	4.82		8,090.08
531100 OFFICE SUPPLIES EXPENSE	600.00		66.16	11.03		533.84
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	125.00		13.92	11.14		111.08
534600 ED & RECREATIONAL SUP EX		96.00	96.00	0.00		96.00-
538101 GAS & OIL-PLANE MAINT	135,000.00	2,468.00	33,430.64	24.76		101,569.36
538102 OTHER VEH/EQ SUP	520.00			0.00		520.00
544100 PHYSICIAN SERVICES	520.00			0.00		520.00
547100 EDUCATIONAL SERVICES	25,000.00		7,900.00	31.60		17,100.00
554900 OTHER CONTRACTUAL SERVICE			2,116.59	0.00		2,116.59-
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES			67.00	0.00		67.00-
556100 INSURANCE EXPENSE	34,000.00		18,783.00	55.24		15,217.00
559100 OTHER OPERATING EXP	227,221.78			0.00		227,221.78
Major Account 520000 Total	525,018.78	24,163.46	108,541.56	20.67	0.00	416,477.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	718.11	1,937.22	48.43		2,062.78
571900 MEALS-ONE DAY TRAVEL	700.00	16.21	337.74	48.25		362.26
572100 COMMERCIAL TRANSPORTATION	3,500.00	335.98	1,485.37	42.44		2,014.63
573100 STATE-OWNED TRANSPORT	400.00		3.63	.91		396.37
574500 PERSONAL VEHICLE MILEAGE	500.00		125.28	25.06		374.72
575100 MISC TRAVEL EXPENSES	250.00	88.00	110.00	44.00		140.00
Major Account 570000 Total	9,350.00	1,158.30	3,999.24	42.77	0.00	5,350.76
BUDGETED EXPENDITURES TOTAL	762,167.78	25,321.76	126,748.37	16.63	0.00	635,419.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	762,167.78	25,321.76	126,748.37	16.63		635,419.41
BUDGETED EXPENDITURES TOTAL	762,167.78	25,321.76	126,748.37	16.63	0.00	635,419.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,674.00-	0.00		2,674.00
Major Account 470000 Total	0.00	0.00	2,674.00-	0.00	0.00	2,674.00
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 58.90

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483300 EQUIPMENT LEASE OR RENTA	185,230.00-		95,823.58-	51.73		89,406.42-
483301 RECEIPTS/RES LEFT ENGINE			5,950.00-	0.00		5,950.00
483302 RECEIPTS/RES RIGHT ENGINE			5,950.00-	0.00		5,950.00
483303 RECEIPTS/RES AVIONICS			941.50-	0.00		941.50
483304 RECEIPTS/RES REFURBISH			1,603.00-	0.00		1,603.00
483305 RECEIPTS/DEPRECIATION			882.00-	0.00		882.00
484500 REIMB NON-GOVT SOURCES	950.00-	198.83-	767.70-	80.81		182.30-
486500 MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
Major Account 480000 Total	186,430.00-	198.83-	111,917.78-	60.03	0.00	74,512.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101 TRANSFERS IN/RES LEFT ENGINE			274.50-	0.00		274.50
493102 TRANSFERS IN/RES RIGHT ENGINE			274.50-	0.00		274.50
493103 TRANSFERS IN/RES AVIONICS			48.00-	0.00		48.00
493104 TRANSFERS IN/RES REFURBISH			57.00-	0.00		57.00
493105 TRANSFER IN/DEPRECIATION			12.00-	0.00		12.00
493200 OPERATING TRANSFERS OUT	780.00		666.00	85.38		114.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	186,430.00-	198.83-	114,591.78-	61.47	0.00	71,838.22-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	186,430.00-	198.83-	114,591.78-	61.47		71,838.22-
BUDGETED REVENUE TOTAL	186,430.00-	198.83-	114,591.78-	61.47	0.00	71,838.22-

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Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	30,000.00			0.00		30,000.00
Major Account 520000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>30,000.00</u>			<u>0.00</u>		<u>30,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	0.00	4,500.00-	0.00	0.00	4,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,500.00-	0.00		4,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,025,219.63	105,915.04	900,565.92	44.47		1,124,653.71
511200 TEMPORARY SALARIES-WAGES	15,912.42	609.60	4,048.68	25.44		11,863.74
511300 OVERTIME PAYMENTS	550.11		2,092.99	380.47		1,542.88-
511800 COMP TIME PAYMENT	434.97	21.61	2,863.20	658.25		2,428.23-
512100 VACATION LEAVE EXPENSE	7,052.46	21,268.28	109,273.83	1549.44		102,221.37-
512200 SICK LEAVE EXPENSE	4,848.10	21,658.30	69,849.55	1440.76		65,001.45-
512300 HOLIDAY LEAVE EXPENSE		14,573.45	56,035.06	0.00		56,035.06-
512500 FUNERAL LEAVE EXPENSE			877.40	0.00		877.40-
512600 CIVIL LEAVE EXPENSE		158.91	236.51	0.00		236.51-
Personal Services Subtotal	2,054,017.69	164,205.19	1,145,843.14	55.79	0.00	908,174.55
515100 RETIREMENT PLANS EXPENSE	149,539.00	12,272.69	85,593.81	57.24		63,945.19
515200 FICA EXPENSE	153,710.00	11,734.55	81,941.42	53.31		71,768.58
515400 LIFE & ACCIDENT INS EXP	425.00	33.16	231.27	54.42		193.73
515500 HEALTH INSURANCE EXPENSE	353,815.00	28,929.85	197,015.21	55.68		156,799.79
516200 TUITION ASSISTANCE			3,360.00	0.00		3,360.00-
516300 EMPLOYEE ASSISTANCE PRO	495.00		1,865.76	376.92		1,370.76-
516400 UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500 WORKERS COMP PREMIUMS	18,692.00		19,676.69	105.27		984.69-
Major Account 510000 Total	2,731,879.69	217,175.44	1,535,527.30	56.21	0.00	1,196,352.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,441.00	620.93	3,246.21	50.40		3,194.79
521200 COMM EXP-VOICE/DATA	29,392.00		61.96	.21		29,330.04
521290 COM EXPENSE - DATA ONLY	189.00			0.00		189.00
521300 FREIGHT	1,257.00		211.19	16.80		1,045.81
521400 DATA PROCESSING EXPENSE	331,855.48	51,919.04	306,294.95	92.30		25,560.53
521412 OCIO-VOICE EXPENSE	7,034.00	2,572.46	16,370.65	232.74		9,336.65-
521500 PUBLICATION & PRINT EXPENSE	7,384.00	322.38-	2,047.19	27.72		5,336.81
521900 AWARDS EXPENSE	970.00		202.94	20.92		767.06
522100 DUES & SUBSCRIPTION EXPENSE	28,846.00	1,080.92	26,133.54	90.60		2,712.46
522200 CONFERENCE REGISTRATION	27,809.25		5,848.25	21.03		21,961.00
522500 EMPLOYEE MOVING EXPENSE	2,038.00			0.00		2,038.00
522600 JOB APPLICANT EXPENSE	3,165.00			0.00		3,165.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	325,472.00	24,806.00	173,643.32	53.35		151,828.68
524900 RENT EXP-DUPR SURCHARGE	67,118.00	4,664.79	32,653.53	48.65		34,464.47
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	1,621.00	150.00	900.00	55.52		721.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,638.00		3,418.63	21.86		12,219.37
527100 REP & MAINT-OFFICE EQUIP	86.00			0.00		86.00
527200 REP & MAINT-MOTOR VEHICL	1,894.50		55.97	2.95		1,838.53
527400 REPAIRS & MAINT-DATA PROC	62,778.00	3,372.39	42,533.68	67.75		20,244.32
527500 REPAIRS & MAINT-COMM EQUIP	56.00			0.00		56.00
527600 REP & MAINT-HOUSE/INST E	43.00			0.00		43.00
527800 REP & MAINT-OTHER PROPER	131,101.00	757.54	31,552.47	24.07	20,252.00	79,296.53
527900 SEE CHART OF ACCOUNTS	225.42		371.42	164.77		146.00-
531100 OFFICE SUPPLIES EXPENSE	9,477.00	851.64	5,828.87	61.51		3,648.13
531200 SEE CHART OF ACCOUNTS				0.00	832.00	832.00-
532100 NON CAPITALIZED EQUIP PU	16,340.58		283.18	1.73	5,158.60	10,898.80
532101 NON-CAPITALIZED COMPUTER EQ	21,820.00		1,715.00-	7.86-		23,535.00
532200 SEE CHART OF ACCOUNTS	2,388.84		1,140.84	47.76		1,248.00
532260 VOICE EQUIP	268.00		52.00	19.40		216.00
532280 VIDEO EQUIP				0.00	355.00	355.00-
533100 HOUSEHOLD & INSTIT EXP	2,716.22	306.09	985.25	36.27		1,730.97
533132 UNIFORM/CLOTHING	4,127.00		2,677.00	64.87		1,450.00
533900 FOOD EXPENSE	215.00		398.48	185.34		183.48-
534500 AGRICULTURAL SUPPLIES EXP	156.00	182.72	206.07	132.10		50.07-
534600 ED & RECREATIONAL SUP EX	796.00		1,419.00	178.27		623.00-
534800 CONSTRUCTION & MAINT SUPPLIES	181.00		8.34	4.61		172.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	54.00		26.36	48.81		27.64
534946 PROMOTIONAL SUPPLIES	735.00			0.00		735.00
534947 DATA PROCESSING SUPPLIES	24,825.00	2,081.94	10,397.28	41.88		14,427.72
534948 AG SAMPLES	572.97		654.85	114.29		81.88-
537100 LABORATORY SUP EXP	159,485.20	15,546.34	93,579.71	58.68		65,905.49
537172 EQUIPMENT REPAIR PARTS	3,851.00	392.20	786.40	20.42		3,064.60
538100 VEHICLE & EQUIP SUPP EXP	149.91		138.91	92.66		11.00
538182 GAS EXPENSE	872.08	26.80	247.03	28.33		625.05
538183 OIL EXPENSE	14.00			0.00		14.00
539500 PURCHASING CARD SUSPENSE	3,365.46		1,001.36	29.75		2,364.10
541100 ACCTG & AUDITING SERVICES	9,456.00		10,024.06	106.01		568.06-
541200 PURCHASING ASSESSMENT			1,258.90	0.00		1,258.90-
541400 HRMS ASSESSMENT	1,352.00		1,077.36	79.69		274.64
541700 LEGAL RELATED EXPENSE	1,650.00		600.00	36.36		1,050.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	10,648.00		4,169.70	39.16		6,478.30
544100 PHYSICIAN SERVICES			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES	8,400.00		2,030.00	24.17		6,370.00
549100 LAUNDRY SERVICES	2,983.11	248.36	1,888.60	63.31		1,094.51
549500 HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900 OTHER CONTRACTUAL SERVICE	56,611.00		12,333.15	21.79		44,277.85
555200 SOFTWARE - NEW PURCHASES	7,803.00			0.00		7,803.00
555310 COTS LICENSE FEES	494.00			0.00	1,133.43	639.43-
555330 COTS INSTALLAION				0.00	293.46	293.46-
555510 SAAS SUBSCRIPTION FEES			19.50	0.00		19.50-
556100 INSURANCE EXPENSE	2,977.00		415.05	13.94		2,561.95
559100 OTHER OPERATING EXP	192,074.09	134.75	1,000.89	.52		191,073.20
Major Account 520000 Total	1,600,656.11	109,392.53	798,979.04	49.92	28,024.49	773,652.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,552.10	826.36	16,321.21	39.28		25,230.89
571600 MEALS-NOT TRAVEL STATUS	14,861.00		218.96	1.47		14,642.04
572100 COMMERCIAL TRANSPORTATION	22,398.70	2,655.70	11,870.49	53.00		10,528.21
573100 STATE-OWNED TRANSPORT	15,032.39	468.95	4,461.24	29.68		10,571.15
574500 PERSONAL VEHICLE MILEAGE	5,020.14	236.11	2,245.99	44.74		2,774.15
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100 MISC TRAVEL EXPENSES	1,771.00		673.00	38.00		1,098.00
Major Account 570000 Total	101,867.33	4,187.12	35,790.89	35.13	0.00	66,076.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,209.49		4,209.49	100.00		
582401 LAB EQUIPMENT			9,896.27	0.00	29,096.27	38,992.54-
583470 PERSONAL COMPUTING EQUIPMENT	3,728.57		5,443.57	146.00		1,715.00-
583480 VIDEO EQUIP	7,914.00		7,914.00	100.00		
Major Account 580000 Total	15,852.06	0.00	27,463.33	173.25	29,096.27	40,707.54-
BUDGETED EXPENDITURES TOTAL	4,450,255.19	330,755.09	2,397,760.56	53.88	57,120.76	1,995,373.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,714,323.85	147,576.27	980,630.10	57.20	8,094.70	725,599.05
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2 CASH FUNDS	1,134,084.02	78,020.25	562,279.59	49.58	8,767.43	563,037.00
4 FEDERAL FUNDS	936,460.71	47,755.90	416,095.72	44.43	38,770.20	481,594.79
5 REVOLVING FUNDS	665,386.61	57,402.67	438,755.15	65.94	1,488.43	225,143.03
BUDGETED EXPENDITURES TOTAL	4,450,255.19	330,755.09	2,397,760.56	53.88	57,120.76	1,995,373.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,803.27-	0.00		10,803.27
Major Account 460000 Total	0.00	0.00	10,803.27-	0.00	0.00	10,803.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62,847.88-	422,119.94-	0.00		422,119.94
472100 SALE OF SUP & MAT			7.24	0.00		7.24-
Major Account 470000 Total	0.00	62,847.88-	422,112.70-	0.00	0.00	422,112.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		710.74-	3,588.37-	0.00		3,588.37
484100 OPERATING DONATIONS & CO		15,000.00-	15,000.00-	0.00		15,000.00
484500 REIMB NON-GOVT SOURCES		582.98-	2,320.65-	0.00		2,320.65
486600 SEE CHART OF ACCOUNTS		349,506.25-	407,708.77-	0.00		407,708.77
Major Account 480000 Total	0.00	365,799.97-	428,617.79-	0.00	0.00	428,617.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			934.79-	0.00		934.79
493200 OPERATING TRANSFERS OUT			33.34	0.00		33.34-
Major Account 490000 Total	0.00	0.00	901.45-	0.00	0.00	901.45
BUDGETED REVENUE TOTAL	0.00	428,647.85-	862,435.21-	0.00	0.00	862,435.21

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			770.45-	0.00		770.45
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2 CASH FUNDS		16,467.21-	42,202.52-	0.00		42,202.52
5 REVOLVING FUNDS		412,180.64-	819,462.24-	0.00		819,462.24
BUDGETED REVENUE TOTAL	0.00	428,647.85-	862,435.21-	0.00	0.00	862,435.21

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,034,344.94	96,554.67	886,099.08	43.56		1,148,245.86
511300 OVERTIME PAYMENTS	675.79	101.08	11,359.69	1680.95		10,683.90-
511800 COMP TIME PAYMENT		21.60	25.34	0.00		25.34-
512100 VACATION LEAVE EXPENSE	7,895.65	28,338.52	99,408.43	1259.03		91,512.78-
512200 SICK LEAVE EXPENSE	1,473.67	6,831.52	26,453.26	1795.06		24,979.59-
512300 HOLIDAY LEAVE EXPENSE		14,321.29	57,146.23	0.00		57,146.23-
512500 FUNERAL LEAVE EXPENSE	419.07		3,389.98	808.93		2,970.91-
512600 CIVIL LEAVE EXPENSE		31.79	162.18	0.00		162.18-
512700 INJURY LEAVE EXPENSE		681.06	681.06	0.00		681.06-
Personal Services Subtotal	2,044,809.12	146,881.53	1,084,725.25	53.05	0.00	960,083.87
515100 RETIREMENT PLANS EXPENSE	146,026.00	10,998.47	81,236.60	55.63		64,789.40
515200 FICA EXPENSE	148,946.00	10,257.17	76,202.10	51.16		72,743.90
515400 LIFE & ACCIDENT INS EXP	505.00	38.32	265.62	52.60		239.38
515500 HEALTH INSURANCE EXPENSE	430,903.00	34,293.77	238,824.37	55.42		192,078.63
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516400 UNEMPLOYM COMP INS EXP			5,056.41	0.00		5,056.41-
516500 WORKERS COMP PREMIUMS	20,423.00		18,549.45	90.83		1,873.55
Major Account 510000 Total	2,792,182.12	202,469.26	1,504,859.80	53.90	0.00	1,287,322.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,691.14	660.32	12,521.61	46.91		14,169.53
521200 COMM EXP-VOICE/DATA	16,499.00			0.00		16,499.00
521290 COM EXPENSE - DATA ONLY	187.00			0.00		187.00
521300 FREIGHT	12,601.50	208.46	4,103.09	32.56	875.00	7,623.41
521400 DATA PROCESSING EXPENSE	148,960.77	15,161.32	100,964.17	67.78		47,996.60
521412 OCIO-VOICE EXPENSE	3,898.00	2,802.93	17,115.85	439.09		13,217.85-
521500 PUBLICATION & PRINT EXPENSE	9,875.52	152.65	9,053.64	91.68		821.88
521900 AWARDS EXPENSE	544.00		39.25	7.22		504.75
522100 DUES & SUBSCRIPTION EXPENSE	1,812.00	388.28	2,376.28	131.14		564.28-
522200 CONFERENCE REGISTRATION	8,012.50	2,825.00	14,414.50	179.90		6,402.00-
522500 EMPLOYEE MOVING EXPENSE	878.05		878.05	100.00		
523100 UTILITIES EXPENSE	5,064.00		254.52	5.03		4,809.48
523201 NATURAL GAS	31.51	340.71	601.18	1907.90		569.67-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	116.12	140.72	1,004.61	865.15		888.49-
524600 RENT EXPENSE-BUILDINGS	52,066.40	4,440.52	31,090.88	59.71		20,975.52
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	8,512.00	710.07	4,970.49	58.39		3,541.51
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	6,044.54	137.29	239.29	3.96	6,044.54	239.29-
527200 REP & MAINT-MOTOR VEHICL	21,276.21	1,876.52	11,505.42	54.08		9,770.79
527400 REPAIRS & MAINT-DATA PROC	56.00			0.00		56.00
527800 REP & MAINT-OTHER PROPER	6,442.00			0.00		6,442.00
527900 SEE CHART OF ACCOUNTS	413.00		885.00	214.29		472.00-
531100 OFFICE SUPPLIES EXPENSE	2,396.67	257.96	1,028.25	42.90		1,368.42
531200 SEE CHART OF ACCOUNTS		98.00	866.00	0.00		866.00-
532100 NON CAPITALIZED EQUIP PU	3,701.00			0.00		3,701.00
532101 NON-CAPITALIZED COMP EQU	1,056.00			0.00		1,056.00
532200 SEE CHART OF ACCOUNTS	8,629.00		4,360.00	50.53		4,269.00
532260 VOICE EQUIP	139.00			0.00		139.00
533100 HOUSEHOLD & INSTIT EXP	143.00	23.72	23.72	16.59		119.28
533132 UNIFORMS/CLOTHING	3,804.00	161.64	785.88	20.66		3,018.12
533900 FOOD EXPENSE	98.00			0.00		98.00
534500 AGRICULTURAL SUPPLIES EXP	4,022.56	24.92	2,270.55	56.45		1,752.01
534600 ED & RECREATIONAL SUP EX			67.82	0.00		67.82-
534700 ENG TECH & COMM SUP EXP	2.00			0.00		2.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,322.71		2,136.04	64.29		1,186.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	360.83	2.18	69.12	19.16		291.71
534947 DATA PROCESSING SUPPLIES EXPEN	11,104.00	664.45	3,174.20	28.59		7,929.80
534948 AG SAMPLES	3,153.89	63.77	357.68	11.34		2,796.21
537100 LABORATORY SUP EXP	590.97		94.87	16.05		496.10
537172 EQUIPMENT REPAIR PARTS	7,943.00	27.90	365.13	4.60		7,577.87
538100 VEHICLE & EQUIP SUPP EXP	29,376.58	1,730.96	18,496.95	62.96		10,879.63
538182 GAS EXPENSE	15,946.04	203.04	11,747.54	73.67		4,198.50
538183 OIL EXPENSE	2,055.76	695.46	2,316.49	112.68		260.73-
538184 DIESEL EXPENSE	35,186.87	115.12	20,688.25	58.80		14,498.62
539500 PURCHASING CARD SUSPENSE	4,623.56	204.24	207.57	4.49		4,415.99
541100 ACCTG & AUDITING SERVICES	4,022.00		4,692.73	116.68		670.73-
541200 PURCHASING ASSESSMENT			1,014.85	0.00		1,014.85-
541400 HRMS ASSESSMENT	525.00		1,015.68	193.46		490.68-
542100 SOS TEMP SERV-PERSONNEL	10,934.00		5,053.27	46.22		5,880.73
544100 PHYSICIAN SERVICES			18.00	0.00		18.00-
545000 LABORATORY SERVICES	4,974.00		990.00	19.90		3,984.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545100 CITY/COUNTY HEALTH DEPT	75,719.00	34,477.34	34,477.34	45.53		41,241.66
548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		570.00	400.00		427.50-
554900 OTHER CONTRACTUAL SERVICE	16,825.00			0.00		16,825.00
555200 SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00
555310 COTS LICENSE FEES		161.44	161.44	0.00		161.44-
556100 INSURANCE EXPENSE	11,173.00		9,545.95	85.44		1,627.05
559100 OTHER OPERATING EXP	41,162.60	55.61	647.43	1.57		40,515.17
Major Account 520000 Total	640,154.80	68,812.54	339,310.58	53.00	6,919.54	293,924.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	82,890.81	6,084.70	51,783.89	62.47		31,106.92
571600 MEALS-NOT TRAVEL STATUS	1,035.00		2,051.50	198.21		1,016.50-
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,582.00	627.90	3,672.33	31.71		7,909.67
573100 STATE-OWNED TRANSPORT	167,160.92	14,593.90	72,965.87	43.65		94,195.05
574500 PERSONAL VEHICLE MILEAGE	11,927.64		433.20	3.63		11,494.44
574600 CONTRACTUAL SERV - TRAVEL EXP			3,330.53	0.00		3,330.53-
575100 MISC TRAVEL EXPENSES	2,173.00		781.19	35.95		1,391.81
Major Account 570000 Total	276,774.37	21,306.50	135,018.51	48.78	0.00	141,755.86
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	160,753.00		160,753.00	100.00	161,253.00	161,253.00-
582400 MACHINERY & EQUIPMENT				0.00	13,328.00	13,328.00-
583470 PERSONAL COMPUTING EQUIPMENT			2,800.00	0.00		2,800.00-
584200 VEHICLES & VEHICLE EQ	165,522.00		28,389.00	17.15		137,133.00
586900 OTHER FIXED ASSETS	140,792.40		47,894.40	34.02		92,898.00
Major Account 580000 Total	467,067.40	0.00	239,836.40	51.35	174,581.00	52,650.00
BUDGETED EXPENDITURES TOTAL	4,176,178.69	292,588.30	2,219,025.29	53.14	181,500.54	1,775,652.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,572,265.91	115,941.03	869,562.51	55.31		702,703.40
2 CASH FUNDS	2,310,845.68	157,416.65	1,207,075.70	52.24	181,500.54	922,269.44
4 FEDERAL FUNDS	293,067.10	19,230.62	142,387.08	48.59		150,680.02
BUDGETED EXPENDITURES TOTAL	4,176,178.69	292,588.30	2,219,025.29	53.14	181,500.54	1,775,652.86

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			47,819.71-	0.00		47,819.71
Major Account 460000 Total	0.00	0.00	47,819.71-	0.00	0.00	47,819.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		997.00-	36,352.00-	0.00		36,352.00
474100 GENERAL BUSINESS FEES		8,827.02-	1,194,290.23-	0.00		1,194,290.23
474113 INSP FEE-RETL FOOD STORE		409.92-	45,031.50-	0.00		45,031.50
474114 INSP FEE-TEMP FOOD SERV		329.48-	43,013.72-	0.00		43,013.72
474115 INSPECTION FEE-BAKERY		204.96-	16,987.73-	0.00		16,987.73
474116 INSP FEE-FOOD PROCESSOR		556.32-	26,592.27-	0.00		26,592.27
474117 INSP FEE-FOOD STORAGE EST			10,650.04-	0.00		10,650.04
474118 INSP FEE-FOOD VENDING			465.92-	0.00		465.92
474119 INSP FEE-MOBILE UNIT		36.60-	1,422.91-	0.00		1,422.91
474121 INSP FEE-SALVAGE PROCESS			344.04-	0.00		344.04
474122 PERMIT FEE		9,006.56-	51,084.99-	0.00		51,084.99
474123 VOLUNTARY REGISTRATIONS		315.00-	4,651.65-	0.00		4,651.65
474127 GRADE A MILK PLANT PERMIT			6,300.00-	0.00		6,300.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			12,600.00-	0.00		12,600.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		25.00-	2,750.00-	0.00		2,750.00
474136 EGG INSPECTION FEES			17.50-	0.00		17.50
474137 EGG LICENSE FEES			25.00-	0.00		25.00
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474156 APPLICATION/PERMIT FEE		65.00-	5,085.00-	0.00		5,085.00
474158 INSP FEE-CONVENIENCE STOR		1,061.64-	90,299.16-	0.00		90,299.16
474159 INSP FEE-LIC BEVERAGE EST		1,281.14-	82,048.67-	0.00		82,048.67
474161 INSP FEE-PUSH CART			321.86-	0.00		321.86
474162 INSP FEE-LTD FOOD SERVICE		109.82-	8,228.60-	0.00		8,228.60
474163 INSP FEE-COMMISSARY		102.48-	2,495.56-	0.00		2,495.56
474164 INSP FEE-CATERER		285.48-	28,689.14-	0.00		28,689.14
474167 GRADE A MILK TRANSPORT CO			8,600.00-	0.00		8,600.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474170 MILK INSP-FIRST PURCHASER		3,499.29-	102,353.21-	0.00		102,353.21
474171 MILK INSP-MILK PROCESSED		13,232.17-	44,086.77-	0.00		44,086.77
474172 MILK INSP-COMPONENTS PROC		1,401.63-	8,065.53-	0.00		8,065.53
474173 INSP FEE-ITINERANT FOOD		183.04-	5,631.88-	0.00		5,631.88
Major Account 470000 Total	0.00	41,929.55-	1,839,409.88-	0.00	0.00	1,839,409.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,703.21-	16,333.69-	0.00		16,333.69
484500 REIMB NON-GOVT SOURCES			1,160.80-	0.00		1,160.80
485100 FINES FORFEITS & PENALTI		1,530.05-	72,289.46-	0.00		72,289.46
486300 CLEARING ACCOUNT		7,599.22	9,138.52	0.00		9,138.52-
486500 MISCELLANEOUS ADJUSTMENT		330.08-	330.08-	0.00		330.08
Major Account 480000 Total	0.00	3,035.88	80,975.51-	0.00	0.00	80,975.51
BUDGETED REVENUE TOTAL	0.00	38,893.67-	1,968,205.10-	0.00	0.00	1,968,205.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		330.08-	1,490.88-	0.00		1,490.88
2 CASH FUNDS		38,418.92-	1,918,112.99-	0.00		1,918,112.99
4 FEDERAL FUNDS		144.67-	48,601.23-	0.00		48,601.23
BUDGETED REVENUE TOTAL	0.00	38,893.67-	1,968,205.10-	0.00	0.00	1,968,205.10

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,791,993.87	185,353.59	1,646,474.90	43.42		2,145,518.97
511200 TEMPORARY SALARIES-WAGES	40,559.20	809.24	20,100.76	49.56		20,458.44
511300 OVERTIME PAYMENTS			2,459.01	0.00		2,459.01-
511800 COMP TIME PAYMENT	86.30	178.01	1,968.13	2280.57		1,881.83-
512100 VACATION LEAVE EXPENSE	16,100.69	57,044.84	190,089.71	1180.63		173,989.02-
512200 SICK LEAVE EXPENSE	6,549.71	18,526.13	76,907.12	1174.21		70,357.41-
512300 HOLIDAY LEAVE EXPENSE		26,647.97	106,888.93	0.00		106,888.93-
512500 FUNERAL LEAVE EXPENSE		572.19	2,635.41	0.00		2,635.41-
512600 CIVIL LEAVE EXPENSE		21.19	274.00	0.00		274.00-
Personal Services Subtotal	3,855,289.77	289,153.16	2,047,797.97	53.12	0.00	1,807,491.80
515100 RETIREMENT PLANS EXPENSE	275,920.00	21,568.39	151,961.63	55.07		123,958.37
515200 FICA EXPENSE	284,121.00	20,312.88	144,645.59	50.91		139,475.41
515400 LIFE & ACCIDENT INS EXP	836.00	62.62	422.53	50.54		413.47
515500 HEALTH INSURANCE EXPENSE	741,574.00	58,209.08	392,794.75	52.97		348,779.25
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	48,226.00		35,746.71	74.12		12,479.29
Major Account 510000 Total	5,206,781.77	389,306.13	2,773,369.18	53.26	0.00	2,433,412.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,975.97	11,930.05	31,974.06	58.16		23,001.91
521200 COMM EXP-VOICE/DATA	59,965.00			0.00		59,965.00
521290 COM EXPENSE - DATA ONLY	482.00			0.00		482.00
521300 FREIGHT	6,913.75	56.22	3,368.14	48.72		3,545.61
521400 DATA PROCESSING EXPENSE	353,741.96	35,784.92	222,994.59	63.04		130,747.37
521412 OCIO-VOICE EXPENSE	1,900.00	5,782.36	35,039.07	1844.16		33,139.07-
521500 PUBLICATION & PRINT EXPENSE	134,439.51	11,693.32	55,845.05	41.54	390.75	78,203.71
521900 AWARDS EXPENSE	565.00	115.50	381.73	67.56		183.27
522100 DUES & SUBSCRIPTION EXPENSE	11,946.00	3,955.32	9,022.30	75.53		2,923.70
522200 CONFERENCE REGISTRATION	26,197.25	4,719.00	10,828.25	41.33		15,369.00
522500 EMPLOYEE MOVING EXPENSE			900.41	0.00		900.41-
523100 UTILITIES EXPENSE	248.00		260.00	104.84		12.00-
523202 ELECTRICITY	75.00		75.00	100.00		
524600 RENT EXPENSE-BUILDINGS	55,014.60	5,024.44	35,052.94	63.72		19,961.66

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524700 RENT EXP-OTHER REAL PROP	4,800.00	650.00	975.00	20.31		3,825.00
524744 EXHIBIT SPACE	4,055.00	1,150.00	1,735.00	42.79		2,320.00
524900 RENT EXP-DUPR SURCHARGE	19,991.00	1,695.56	11,868.92	59.37		8,122.08
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	752.00		231.33	30.76		520.67
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	14,671.27	2,531.74	5,456.74	37.19		9,214.53
527400 REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800 REP & MAINT-OTHER PROPER	658.00		205.00	31.16		453.00
527900 SEE CHART OF ACCOUNTS		70.18	70.18	0.00		70.18-
531100 OFFICE SUPPLIES EXPENSE	6,686.61	393.51	5,714.51	85.46		972.10
531200 SEE CHART OF ACCOUNTS		56.00	56.00	0.00	399.00	455.00-
532100 NON CAPITALIZED EQUIP PU	3,925.00		299.01	7.62		3,625.99
532101 NON-CAPITAL COMPUTER EQUIP	31,365.00			0.00		31,365.00
532200 SEE CHART OF ACCOUNTS	641.00		1,957.84	305.44		1,316.84-
533100 HOUSEHOLD & INSTIT EXP	116.00	12.17	118.56	102.21		2.56-
533132 UNIFORMS/CLOTHING	2,342.00	1,185.49	4,222.64	180.30		1,880.64-
533900 FOOD EXPENSE	815.00	24.64	555.73	68.19		259.27
534500 AGRICULTURAL SUPPLIES EXP	35,672.30	9,846.15	18,765.23	52.60		16,907.07
534600 ED & RECREATIONAL SUP EX	3,342.00		2,125.37	63.60		1,216.63
534700 ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00		17.40	435.00		13.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.06	71.31	845.59	370.78		617.53-
534946 PROMOTIONAL SUPPLIES	20,407.54		3,047.85	14.93		17,359.69
534947 DATA PROCESSING SUPPLIES	11,599.91	211.88	2,586.24	22.30		9,013.67
534948 AG SAMPLES	1,062.94	34.82	458.03	43.09		604.91
537100 LABORATORY SUP EXP	1,000.00		101.70	10.17		898.30
537172 EQUIPMENT REPAIR PARTS	546.00	36.36	74.56	13.66		471.44
538100 VEHICLE & EQUIP SUPP EXP	9,798.94	1,030.46	6,885.37	70.27		2,913.57
538182 GAS EXPENSE	51,311.71	1,815.87	18,372.99	35.81		32,938.72
538183 OIL EXPENSE	1,292.03	189.28	1,382.06	106.97		90.03-
539500 PURCHASING CARD SUSPENSE	895.55			0.00		895.55
541100 ACCTG & AUDITING SERVICES	13,667.00		12,782.60	93.53		884.40
541200 PURCHASING ASSESSMENT			2,157.32	0.00		2,157.32-
541400 HRMS ASSESSMENT	105.00		1,957.32	1864.11		1,852.32-
542100 SOS TEMP SERV-PERSONNEL	47,991.00		14,445.21	30.10		33,545.79
543100 IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100 PHYSICIAN SERVICES	280.00		132.00	47.14		148.00

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545000 LABORATORY SERVICES	134,001.00	796.40	137,586.70	102.68		3,585.70-
546800 VETERINARY SERVICES	650,659.00	78,511.82	326,350.66	50.16		324,308.34
547100 EDUCATIONAL SERVICES	9,550.00		9,713.54	101.71		163.54-
554900 OTHER CONTRACTUAL SERVICE	884,020.00	254,505.42	525,591.13	59.45	18,237.03	340,191.84
555200 SOFTWARE - NEW PURCHASES	22,171.00			0.00		22,171.00
555330 COTS INSTALLAION				0.00	293.46	293.46-
556100 INSURANCE EXPENSE	13,619.00		8,301.00	60.95		5,318.00
559100 OTHER OPERATING EXP	241,347.19	576.37	3,664.12	1.52		237,683.07
Major Account 520000 Total	2,975,983.09	434,456.56	1,536,551.99	51.63	19,320.24	1,420,110.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,838.72	957.46	51,475.31	66.99		25,363.41
571600 MEALS-NOT TRAVEL STATUS	9,259.00		8,099.47	87.48		1,159.53
571900 MEALS-ONE DAY TRAVEL	504.00			0.00		504.00
572100 COMMERCIAL TRANSPORTATION	15,153.10	390.70	7,610.54	50.22		7,542.56
573100 STATE-OWNED TRANSPORT	240,675.45	16,763.33	90,836.40	37.74		149,839.05
574500 PERSONAL VEHICLE MILEAGE	16,693.24	413.10	3,366.58	20.17		13,326.66
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00		13,478.37	86.49		2,104.63
575100 MISC TRAVEL EXPENSES	1,510.00	16.00	875.24	57.96		634.76
Major Account 570000 Total	376,216.51	18,540.59	175,741.91	46.71	0.00	200,474.60
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	907.00		907.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	12,581.00			0.00		12,581.00
583470 PERSONAL COMPUTING EQUIPMENT	1,211.68		1,211.68	100.00		
584200 VEHICLES & VEHICLE EQ	67,797.00		21,824.00	32.19	63,291.00	17,318.00-
Major Account 580000 Total	82,496.68	0.00	23,942.68	29.02	63,291.00	4,737.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	975,000.00			0.00		975,000.00
Major Account 590000 Total	975,000.00	0.00	0.00	0.00	0.00	975,000.00
BUDGETED EXPENDITURES TOTAL	9,616,478.05	842,303.28	4,509,605.76	46.89	82,611.24	5,024,261.05

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	3,343,132.28	274,303.39	1,537,600.68	45.99	950.21	1,804,581.39
2	CASH FUNDS	4,135,274.78	484,404.65	2,206,362.05	53.35	81,661.03	1,847,251.70
4	FEDERAL FUNDS	2,138,070.99	83,595.24	765,643.03	35.81		1,372,427.96
BUDGETED EXPENDITURES TOTAL		9,616,478.05	842,303.28	4,509,605.76	46.89	82,611.24	5,024,261.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100	BUSINESS & FRANCHISE TAX		177,457.79-	861,157.60-	0.00		861,157.60
455192	SMALL PKG TONNAGE FEES		130,550.00-	157,700.00-	0.00		157,700.00
Major Account 450000 Total		0.00	308,007.79-	1,018,857.60-	0.00	0.00	1,018,857.60

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		260,632.33-	1,071,672.69-	0.00		1,071,672.69
Major Account 460000 Total		0.00	260,632.33-	1,071,672.69-	0.00	0.00	1,071,672.69

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		19,482.04-	129,453.59-	0.00		129,453.59
471112	CORN BORER LICENSE FEES		1,250.00-	4,425.00-	0.00		4,425.00
472100	SALE OF SUP & MAT		890.02-	9,726.29-	0.00		9,726.29
474100	GENERAL BUSINESS FEES		183,318.02-	2,060,032.85-	0.00		2,060,032.85
474125	INSP FEE-AUCTION MARKET		81,357.56-	375,417.13-	0.00		375,417.13
474147	LIVESTOCK DEALER LICENSE			7,750.00-	0.00		7,750.00
474148	AUCTION MKT LICENSE			3,200.00-	0.00		3,200.00
474151	NURSERY GROWER			115.00-	0.00		115.00
474152	DEALERS		3,425.00-	33,525.00-	0.00		33,525.00
474153	FIELD INSPECTIONS			3,936.06-	0.00		3,936.06
474155	CORN BORER CERTIFICATES		425.00-	843.75-	0.00		843.75
474157	COMMERCIAL APPLICATOR FEE		35,259.00-	55,221.00-	0.00		55,221.00
474165	PRIVATE APPLICATOR LIC		7,739.00-	10,306.00-	0.00		10,306.00
474174	AERIAL APPLICATOR LICENSE FEE		7,100.00-	7,500.00-	0.00		7,500.00
474175	DOG & CAT LIC FEE (LOCAL)		864.17-	92,117.74-	0.00		92,117.74
474176	NURSERY LICENSE		33,110.00-	104,625.00-	0.00		104,625.00
Major Account 470000 Total		0.00	374,219.81-	2,898,194.41-	0.00	0.00	2,898,194.41

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,283.54-	36,287.44-	0.00		36,287.44
484500 REIMB NON-GOVT SOURCES		184.54-	1,484.54-	0.00		1,484.54
485100 FINES FORFEITS & PENALTI		4,286.25-	9,751.65-	0.00		9,751.65
486500 MISCELLANEOUS ADJUSTMENT		50.00-	759.19-	0.00		759.19
Major Account 480000 Total	0.00	10,804.33-	48,282.82-	0.00	0.00	48,282.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,678.31-	0.00		11,678.31
Major Account 490000 Total	0.00	0.00	11,678.31-	0.00	0.00	11,678.31
BUDGETED REVENUE TOTAL	0.00	953,664.26-	5,048,685.83-	0.00	0.00	5,048,685.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		50.00-	106.18-	0.00		106.18
2 CASH FUNDS		692,239.83-	3,973,134.24-	0.00		3,973,134.24
4 FEDERAL FUNDS		261,374.43-	1,075,445.41-	0.00		1,075,445.41
BUDGETED REVENUE TOTAL	0.00	953,664.26-	5,048,685.83-	0.00	0.00	5,048,685.83

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Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	755,169.78			0.00		755,169.78
Major Account 520000 Total	755,169.78	0.00	0.00	0.00	0.00	755,169.78
BUDGETED EXPENDITURES TOTAL	<u>755,169.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755,169.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>244,352.40</u>			0.00		<u>244,352.40</u>
4 FEDERAL FUNDS	<u>510,817.38</u>			0.00		<u>510,817.38</u>
BUDGETED EXPENDITURES TOTAL	<u>755,169.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755,169.78</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	599,543.32	29,697.49	265,906.69	44.35		333,636.63
511200 TEMPORARY SALARIES-WAGES	26,828.00	136.70	6,949.10	25.90		19,878.90
511800 COMP TIME PAYMENT			1,017.60	0.00		1,017.60-
512100 VACATION LEAVE EXPENSE	3,298.70	8,977.14	28,460.91	862.79		25,162.21-
512200 SICK LEAVE EXPENSE	532.74	73.54	5,842.54	1096.70		5,309.80-
512300 HOLIDAY LEAVE EXPENSE		4,305.32	17,087.14	0.00		17,087.14-
512500 FUNERAL LEAVE EXPENSE			2,114.48	0.00		2,114.48-
512600 CIVIL LEAVE EXPENSE			14.11	0.00		14.11-
Personal Services Subtotal	630,202.76	43,190.19	327,392.57	51.95	0.00	302,810.19
515100 RETIREMENT PLANS EXPENSE	40,653.00	3,223.77	24,083.37	59.24		16,569.63
515200 FICA EXPENSE	43,425.00	2,959.79	22,634.47	52.12		20,790.53
515400 LIFE & ACCIDENT INS EXP	114.00	9.42	66.02	57.91		47.98
515500 HEALTH INSURANCE EXPENSE	135,886.00	10,850.84	76,268.21	56.13		59,617.79
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00		5,280.15	104.47		226.15-
Major Account 510000 Total	855,424.76	60,234.01	455,724.79	53.27	0.00	399,699.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,750.00	460.03	2,628.25	38.94		4,121.75
521200 COMM EXP-VOICE/DATA	10,008.00		209.56	2.09		9,798.44
521290 COM EXPENSE - DATA ONLY	97.00			0.00		97.00
521300 FREIGHT	254.00			0.00		254.00
521400 DATA PROCESSING EXPENSE	24,384.15	2,711.27	18,223.09	74.73		6,161.06
521412 OCIO-VOICE EXPENSE		961.18	5,781.07	0.00		5,781.07-
521500 PUBLICATION & PRINT EXPENSE	31,180.91	5,087.41	18,666.58	59.87		12,514.33
521900 AWARDS EXPENSE	2,441.00		594.21	24.34		1,846.79
522100 DUES & SUBSCRIPTION EXPENSE	22,639.00		24,354.88	107.58		1,715.88-
522200 CONFERENCE REGISTRATION	6,347.00	695.00	2,607.47	41.08		3,739.53
523100 UTILITIES EXPENSE	85.00			0.00		85.00
524600 RENT EXPENSE-BUILDINGS	6,200.00	476.83	3,324.40	53.62		2,875.60
524700 RENT EXP-OTHER REAL PROP	18,850.00		933.90	4.95		17,916.10
524744 EXHIBIT SPACE	5,787.00	1,736.20	4,366.20	75.45		1,420.80
524900 RENT EXP-DUPR SURCHARGE	2,313.00	155.90	1,091.30	47.18		1,221.70

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	768.00			0.00		768.00
527100 REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800 REP & MAINT-OTHER PROPER	250.00	110.00	110.00	44.00		140.00
531100 OFFICE SUPPLIES EXPENSE	1,921.21		3,507.78	182.58		1,586.57-
531200 SEE CHART OF ACCOUNTS		168.00	386.95	0.00		386.95-
532100 NON CAPITALIZED EQUIP PU	1,434.00			0.00		1,434.00
533100 HOUSEHOLD & INSTIT EXP	214.00		325.00	151.87		111.00-
533132 UNIFORMS/CLOTHING	4,983.50	1,875.90	5,630.40	112.98		646.90-
533900 FOOD EXPENSE	763.19	9.98	1,402.69	183.79		639.50-
534500 AGRICULTURAL SUPPLIES EXP	12.00		34.05	283.75		22.05-
534600 ED & RECREATIONAL SUP EX			81.35	0.00		81.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	15,228.00		4,092.38	26.87		11,135.62
534947 DATA PROCESSING SUPPLIES	214.00		164.91	77.06		49.09
538182 GAS EXPENSE	140.56		177.42	126.22		36.86-
541100 ACCTG & AUDITING SERVICES	6,271.24	1,104.32	11,376.80	181.41		5,105.56-
541200 PURCHASING ASSESSMENT			718.05	0.00		718.05-
541400 HRMS ASSESSMENT			289.14	0.00		289.14-
542100 SOS TEMP SERV-PERSONNEL			9,497.89	0.00		9,497.89-
547100 EDUCATIONAL SERVICES	12,000.00		7,200.00	60.00		4,800.00
549100 LAUNDRY SERVICES			548.35	0.00		548.35-
554900 OTHER CONTRACTUAL SERVICE	1,236,438.17	70,733.69	361,315.94	29.22	7,201.86	867,920.37
554927 MEDIATORS	9,586.00	1,044.66	7,075.63	73.81		2,510.37
554928 LEGAL ASSISTANCE	31,500.00	3,881.26	24,604.07	78.11		6,895.93
554929 CLINIC FINANCIAL COUNSELING	17,050.00		5,272.95	30.93		11,777.05
554930 INTAKE/SCHEDULING	7,000.00			0.00		7,000.00
554934 ADMIN OVERHEAD	39,040.00	11,589.00	23,178.00	59.37		15,862.00
555200 SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	7,951.00	3,140.02	11,611.83	146.04		3,660.83-
Major Account 520000 Total	1,530,840.93	105,940.65	561,382.49	36.67	7,201.86	962,256.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,974.00	1,577.75	38,891.80	139.03		10,917.80-
571600 MEALS-NOT TRAVEL STATUS	38,426.00	62.07	45,553.18	118.55		7,127.18-
572100 COMMERCIAL TRANSPORTATION	33,287.54	1,640.90	22,158.43	66.57		11,129.11
573100 STATE-OWNED TRANSPORT	7,378.72	1,409.27	4,599.66	62.34		2,779.06

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	5,906.00	276.83	5,847.91	99.02		58.09
574600 CONTRACTUAL SERV - TRAVEL EXP	4,192.00		757.64	18.07		3,434.36
575100 MISC TRAVEL EXPENSES	8,849.34	139.00	1,390.13	15.71		7,459.21
Major Account 570000 Total	126,013.60	5,105.82	119,198.75	94.59	0.00	6,814.85
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	406,151.00	114,409.77	332,000.56	81.74		74,150.44
Major Account 590000 Total	406,151.00	114,409.77	332,000.56	81.74	0.00	74,150.44
BUDGETED EXPENDITURES TOTAL	2,918,430.29	285,690.25	1,468,306.59	50.31	7,201.86	1,442,921.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	776,879.84	79,012.16	478,644.08	61.61		298,235.76
2 CASH FUNDS	832,136.87	28,625.42	263,231.79	31.63	7,201.86	561,703.22
4 FEDERAL FUNDS	1,309,413.58	178,052.67	726,430.72	55.48		582,982.86
BUDGETED EXPENDITURES TOTAL	2,918,430.29	285,690.25	1,468,306.59	50.31	7,201.86	1,442,921.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			70,030.64-	0.00		70,030.64
454800 OTHER EXCISE TAX		8,212.01-	8,306.56-	0.00		8,306.56
455100 BUSINESS & FRANCHISE TAX		19,353.87-	135,177.03-	0.00		135,177.03
455195 EGG/TURKEY FEE REFUNDS		19,760.35	106,919.32	0.00		106,919.32-
455196 TURKEY FEES		2,588.48-	18,334.83-	0.00		18,334.83
455197 EGG FEES IMPORTED EGGS		14,746.96-	39,550.86-	0.00		39,550.86
Major Account 450000 Total	0.00	25,140.97-	164,480.60-	0.00	0.00	164,480.60

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		143,658.74-	307,358.13-	0.00		307,358.13
Major Account 460000 Total	0.00	143,658.74-	307,358.13-	0.00	0.00	307,358.13

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		5,894.50-	45,795.84-	0.00		45,795.84
Major Account 470000 Total	0.00	5,894.50-	45,795.84-	0.00	0.00	45,795.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,039.38-	39,057.35-	0.00		39,057.35
481200 GAIN OR LOSS-SALE OF INV			13,204.82	0.00		13,204.82-
484100 OPERATING DONATIONS & CO		5,394.34-	47,711.46-	0.00		47,711.46
484101 OPERATING DONATIONS			142.00-	0.00		142.00
484500 REIMB NON-GOVT SOURCES			8,066.00-	0.00		8,066.00
485100 FINES FORFEITS & PENALTI			603.57-	0.00		603.57
486500 MISCELLANEOUS ADJUSTMENT			725.76-	0.00		725.76
Major Account 480000 Total	0.00	6,433.72-	83,101.32-	0.00	0.00	83,101.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33.34-	0.00		33.34
Major Account 490000 Total	0.00	0.00	33.34-	0.00	0.00	33.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,127.93-</u>	<u>600,769.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,769.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			725.76-	0.00		725.76
2 CASH FUNDS		31,785.82-	223,036.30-	0.00		223,036.30
4 FEDERAL FUNDS		149,342.11-	377,007.17-	0.00		377,007.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,127.93-</u>	<u>600,769.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,769.23</u>

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,786,124.55	193,002.13	1,585,441.27	41.88		2,200,683.28
511300 OVERTIME PAYMENTS	307.08	887.53	9,240.58	3009.18		8,933.50-
511700 EMPLOYEE BONUSES			1,850.00	0.00		1,850.00-
511800 COMP TIME PAYMENT	1,544.31	3,513.93	7,724.67	500.20		6,180.36-
512100 VACATION LEAVE EXPENSE	15,352.28	44,577.57	177,579.64	1156.70		162,227.36-
512200 SICK LEAVE EXPENSE	8,766.28	47,952.75	114,419.42	1305.22		105,653.14-
512300 HOLIDAY LEAVE EXPENSE		25,393.36	101,878.81	0.00		101,878.81-
512400 MILITARY LEAVE EXPENSE		97.36	759.38	0.00		759.38-
512500 FUNERAL LEAVE EXPENSE		582.69	2,919.19	0.00		2,919.19-
512600 CIVIL LEAVE EXPENSE			267.91	0.00		267.91-
512700 INJURY LEAVE EXPENSE			202.87	0.00		202.87-
Personal Services Subtotal	3,812,094.50	316,007.32	2,002,283.74	52.52	0.00	1,809,810.76
515100 RETIREMENT PLANS EXPENSE	285,984.66	23,662.62	149,791.59	52.38		136,193.07
515200 FICA EXPENSE	275,615.31	23,022.52	144,989.84	52.61		130,625.47
515400 LIFE & ACCIDENT INS EXP	815.00	45.89	329.49	40.43		485.51
515500 HEALTH INSURANCE EXPENSE	403,378.00	32,792.31	231,953.19	57.50		171,424.81
516300 EMPLOYEE ASSISTANCE PRO	715.00		976.44	136.57		261.44-
516400 UNEMPLOYM COMP INS EXP		2,691.00	4,032.60	0.00		4,032.60-
516500 WORKERS COMP PREMIUMS	33,050.00		15,180.96	45.93		17,869.04
Major Account 510000 Total	4,811,652.47	398,221.66	2,549,537.85	52.99	0.00	2,262,114.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,724.61	809.77	3,192.39	32.83		6,532.22
521200 COMM EXP-VOICE/DATA			8,139.60	0.00		8,139.60-
521300 FREIGHT	1,055.88		217.23	20.57		838.65
521400 DATA PROCESSING EXPENSE	40,300.00	1,898.65	18,066.95	44.83		22,233.05
521401 OCIO COMM EXPENSE	48,380.00	1,298.81	18,704.29	38.66		29,675.71
521500 PUBLICATION & PRINT EXPENSE	19,373.05	208.43	7,368.29	38.03		12,004.76
521900 AWARDS EXPENSE	950.00		512.32	53.93		437.68
522100 DUES & SUBSCRIPTION EXPENSE	103,735.00	902.97	5,044.25	4.86		98,690.75
522200 CONFERENCE REGISTRATION	78,252.38	358.00	11,747.83	15.01		66,504.55
524600 RENT EXPENSE-BUILDINGS	201,975.00	20,868.44	118,613.21	58.73		83,361.79
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00

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Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	22,775.00	2,805.72	13,718.85	60.24		9,056.15
525500 RENT EXP-OTHER PERS PROP			323.51	0.00		323.51-
527100 REP & MAINT-OFFICE EQUIP	2,675.00			0.00		2,675.00
527900 SEE CHART OF ACCOUNTS			180.33	0.00		180.33-
531100 OFFICE SUPPLIES EXPENSE	15,122.02	381.40	3,982.71	26.34	72.60	11,066.71
531200 SEE CHART OF ACCOUNTS	1,800.00	108.47	1,015.24	56.40		784.76
532100 NON CAPITALIZED EQUIP PU	32,122.35		11,088.35	34.52	92,019.90	70,985.90-
532200 SEE CHART OF ACCOUNTS	1,791.10		925.99	51.70		865.11
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
533900 FOOD EXPENSE	2,120.00		1,194.47	56.34		925.53
534600 ED & RECREATIONAL SUP EX	26,871.00	2,711.30	8,112.53	30.19		18,758.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	105,973.00	498.51	999.05	.94		104,973.95
535100 MEDICAL SUPPLIES			157.04	0.00		157.04-
541100 ACCTG & AUDITING SERVICES	5,560.00		2,637.68	47.44		2,922.32
541200 PURCHASING ASSESSMENT	1,115.00		1,026.90	92.10		88.10
541400 HRMS ASSESSMENT	2,750.00		1,450.06	52.73		1,299.94
541500 LEGAL SERVICES EXPENSE	2,050.00	12.50	83.25	4.06		1,966.75
541700 LEGAL RELATED EXPENSE	17,860.00		4,321.62	24.20		13,538.38
554900 OTHER CONTRACTUAL SERVICE	516,500.00	4,494.38	5,147.63	1.00		511,352.37
555100 SOFTWARE RENEWAL/MAINT FEE	43,650.00		621.58	1.42		43,028.42
555200 SOFTWARE - NEW PURCHASES	28,400.00		413.82	1.46	491.92	27,494.26
555340 COTS MAINTENANCE			21,264.09	0.00		21,264.09-
555510 SAAS SUBSCRIPTION FEES	22,050.00	1,652.78	11,721.73	53.16		10,328.27
556100 INSURANCE EXPENSE	555.00			0.00		555.00
559100 OTHER OPERATING EXP	32,903.61	518.16	3,838.77	11.67		29,064.84
Major Account 520000 Total	1,388,859.00	39,528.29	285,831.56	20.58	92,584.42	1,010,443.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	158,921.04	8,486.58	73,939.25	46.53		84,981.79
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00		26.73	53.46		23.27
572100 COMMERCIAL TRANSPORTATION	28,388.90	847.75	12,881.20	45.37		15,507.70
573100 STATE-OWNED TRANSPORT	2,585.14	85.40	748.15	28.94		1,836.99
574500 PERSONAL VEHICLE MILEAGE	184,179.73	7,435.84	71,492.30	38.82		112,687.43
575100 MISC TRAVEL EXPENSES	3,082.00	155.75	1,381.90	44.84		1,700.10
Major Account 570000 Total	377,406.81	17,011.32	160,469.53	42.52	0.00	216,937.28
580000 CAPITAL OUTLAY						

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Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	71,865.00		230.00	.32		71,635.00
583470 PERSONAL COMPUTING EQUIPMENT	39,653.94		10,080.69	25.42	833.62	28,739.63
583710 COTS LICENSE FEES	300,000.00			0.00		300,000.00
Major Account 580000 Total	411,518.94	0.00	10,310.69	2.51	833.62	400,374.63
BUDGETED EXPENDITURES TOTAL	6,989,437.22	454,761.27	3,006,149.63	43.01	93,418.04	3,889,869.55

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,989,437.22	454,761.27	3,006,149.63	43.01	93,418.04	3,889,869.55
BUDGETED EXPENDITURES TOTAL	6,989,437.22	454,761.27	3,006,149.63	43.01	93,418.04	3,889,869.55

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT			2,990,468.05-	0.00		2,990,468.05
Major Account 450000 Total	0.00	0.00	2,990,468.05-	0.00	0.00	2,990,468.05

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 MONEY TRANSMITTERS			31,750.00-	0.00		31,750.00
474124 PLEDGED SECURITIES		10,627.50-	18,744.75-	0.00		18,744.75
474126 CHARTER FEES			3,950.50-	0.00		3,950.50
474127 APPLICATION FEES			2,500.00-	0.00		2,500.00
474128 BRANCH APPLICATION FEES			5,500.00-	0.00		5,500.00
474129 ARTICLES & BYLAWS			115.00-	0.00		115.00
474132 CHANGE OF CONTROL		500.00-	2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		300.00-	19,350.00-	0.00		19,350.00
474144 DDS BRANCH			300.00-	0.00		300.00
474145 INSTALLMENT LOAN BC LIC		500.00-	3,000.00-	0.00		3,000.00
474151 MORT BANKERS REGIS FEE		200.00-	6,300.00-	0.00		6,300.00
474152 MORT BANKERS LIC FEE		950.00-	1,750.00-	0.00		1,750.00
474153 MORT BANKER LIC FEE REN		800.00-	74,200.00-	0.00		74,200.00
474154 MORT BANKER BRANCH LIC		975.00-	6,225.00-	0.00		6,225.00

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474155 MORT BANKER BR LIC REN			39,300.00-	0.00		39,300.00
474156 MB CHANGE OF CONTROL		4,400.00-	37,175.00-	0.00		37,175.00
474158 MORT LOAN ORIGINATOR LIC		22,650.00-	123,600.00-	0.00		123,600.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,250.00-	8,450.00-	0.00		8,450.00
474160 MLO LICENSE RENEWAL		2,000.00-	304,500.00-	0.00		304,500.00
474161 MLO LIC REINSTATEMENT		2,700.00-	2,700.00-	0.00		2,700.00
474162 MORT BANKER LIC REINSTATEMENT		400.00-	400.00-	0.00		400.00
475121 EXECUTIVE OFFICERS LIC		21,140.00-	38,145.00-	0.00		38,145.00
475122 LOAN OFFICERS LICENSE		350.00-	1,050.00-	0.00		1,050.00
475131 LOAN BROKER		100.00-	650.00-	0.00		650.00
475200 EXAMINATION FEES		83,070.00-	751,485.84-	0.00		751,485.84
Major Account 470000 Total	0.00	152,912.50-	1,483,206.09-	0.00	0.00	1,483,206.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,831.52-	40,079.06-	0.00		40,079.06
484500 REIMB NON-GOVT SOURCES		33.97-	18,257.53-	0.00		18,257.53
Major Account 480000 Total	0.00	8,865.49-	58,336.59-	0.00	0.00	58,336.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		552.06	2,873.37-	0.00		2,873.37
Major Account 490000 Total	0.00	552.06	2,873.37-	0.00	0.00	2,873.37
BUDGETED REVENUE TOTAL	0.00	161,225.93-	4,534,884.10-	0.00	0.00	4,534,884.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		161,225.93-	4,534,884.10-	0.00		4,534,884.10
BUDGETED REVENUE TOTAL	0.00	161,225.93-	4,534,884.10-	0.00	0.00	4,534,884.10
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,950.00-	0.00		12,950.00
Major Account 480000 Total	0.00	0.00	12,950.00-	0.00	0.00	12,950.00

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UNBUDGETED REVENUE TOTAL	0.00	0.00	12,950.00-	0.00	0.00	12,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,950.00-	0.00		12,950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,950.00-	0.00	0.00	12,950.00

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,027,811.55	42,194.74	384,314.65	37.39		643,496.90
511300 OVERTIME PAYMENTS	16.55	180.57	1,508.43	9114.38		1,491.88-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT	51.77	92.85	282.57	545.82		230.80-
512100 VACATION LEAVE EXPENSE	5,956.30	8,022.00	44,974.91	755.08		39,018.61-
512200 SICK LEAVE EXPENSE	1,632.97	2,394.41	16,396.20	1004.07		14,763.23-
512300 HOLIDAY LEAVE EXPENSE		5,856.74	24,106.21	0.00		24,106.21-
512500 FUNERAL LEAVE EXPENSE	90.90	194.43	1,294.83	1424.46		1,203.93-
512700 INJURY LEAVE EXPENSE			51.75	0.00		51.75-
Personal Services Subtotal	1,035,560.04	59,435.74	473,429.55	45.72	0.00	562,130.49
515100 RETIREMENT PLANS EXPENSE	92,047.57	4,413.11	35,413.65	38.47		56,633.92
515200 FICA EXPENSE	83,135.36	4,178.99	33,559.47	40.37		49,575.89
515400 LIFE & ACCIDENT INS EXP	420.00	11.23	84.75	20.18		335.25
515500 HEALTH INSURANCE EXPENSE	177,710.00	11,812.59	85,868.40	48.32		91,841.60
516300 EMPLOYEE ASSISTANCE PRO	290.00		184.44-	63.60-		474.44
516400 UNEMPLOYM COMP INS EXP		1,449.00	2,171.40	0.00		2,171.40-
516500 WORKERS COMP PREMIUMS	8,200.00		4,071.04	49.65		4,128.96
Major Account 510000 Total	1,397,362.97	81,300.66	634,413.82	45.40	0.00	762,949.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,120.60	210.52	1,160.20	18.96		4,960.40
521200 COMM EXP-VOICE/DATA			3,503.50	0.00		3,503.50-
521300 FREIGHT	880.22		91.88	10.44		788.34
521400 DATA PROCESSING EXPENSE	19,200.00	1,304.96	9,965.38	51.90		9,234.62
521401 OCIO COMM EXPENSE	22,950.00	53.84-	7,986.10	34.80		14,963.90
521500 PUBLICATION & PRINT EXPENSE	5,107.56	22.37	3,384.41	66.26		1,723.15
521900 AWARDS EXPENSE	300.00		62.98	20.99		237.02
522100 DUES & SUBSCRIPTION EXPENSE	4,532.99	2,111.57	3,030.65	66.86		1,502.34
522200 CONFERENCE REGISTRATION	6,967.60	96.00	2,696.15	38.70		4,271.45
522500 EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
524600 RENT EXPENSE-BUILDINGS	60,000.00		27,465.87	45.78		32,534.13
524700 RENT EXP-OTHER REAL PROP	400.00		1,185.00	296.25		785.00-
524900 RENT EXP-DUPR SURCHARGE	13,000.00		5,921.19	45.55		7,078.81

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525100 RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP			432.15	0.00		432.15-
527900 SEE CHART OF ACCOUNTS			45.09	0.00		45.09-
531100 OFFICE SUPPLIES EXPENSE	11,504.73	121.13	2,126.81	18.49	68.10	9,309.82
531200 SEE CHART OF ACCOUNTS	900.00	88.74	607.67	67.52		292.33
532100 NON CAPITALIZED EQUIP PU	8,506.00		7,105.44	83.53		1,400.56
532200 SEE CHART OF ACCOUNTS	176.81		185.29	104.80		8.48-
533900 FOOD EXPENSE	1,637.00		2,990.81	182.70		1,353.81-
534600 ED & RECREATIONAL SUP EX	12,824.00	486.39	1,337.91	10.43		11,486.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,902.05	37.66	312.50	2.63		11,589.55
535100 MEDICAL SUPPLIES			104.69	0.00		104.69-
541100 ACCTG & AUDITING SERVICES	1,700.00		788.82	46.40		911.18
541200 PURCHASING ASSESSMENT	310.00		307.10	99.06		2.90
541400 HRMS ASSESSMENT	900.00		422.94	46.99		477.06
541500 LEGAL SERVICES EXPENSE	8,075.00		2,871.85	35.56		5,203.15
541700 LEGAL RELATED EXPENSE	19,000.00		16,472.04	86.69		2,527.96
554900 OTHER CONTRACTUAL SERVICE	28,500.00	2,996.25	4,479.67	15.72	.04-	24,020.37
555100 SOFTWARE RENEWAL/MAINT FEE	34,500.00		818.21	2.37		33,681.79
555200 SOFTWARE - NEW PURCHASES	3,450.00		419.80	12.17		3,030.20
555340 COTS MAINTENANCE			21,264.11	0.00		21,264.11-
555510 SAAS SUBSCRIPTION FEES	6,000.00	309.31	2,260.27	37.67		3,739.73
556100 INSURANCE EXPENSE	225.00			0.00		225.00
559100 OTHER OPERATING EXP	16,375.62	341.70	2,580.53	15.76		13,795.09
Major Account 520000 Total	305,945.18	8,072.76	139,487.01	45.59	68.06	166,390.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00	182.00	502.88	13.97		3,097.12
572100 COMMERCIAL TRANSPORTATION	2,000.00		185.05	9.25		1,814.95
573100 STATE-OWNED TRANSPORT	897.29		397.29	44.28		500.00
574500 PERSONAL VEHICLE MILEAGE	6,100.00	167.62	2,078.28	34.07		4,021.72
575100 MISC TRAVEL EXPENSES	100.00		21.35	21.35		78.65
Major Account 570000 Total	12,697.29	349.62	3,184.85	25.08	0.00	9,512.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,460.00		920.00	20.63		3,540.00
583470 PERSONAL COMPUTING EQUIPMENT	16,188.85		6,115.79	37.78	968.71	9,104.35
583710 COTS LICENSE FEES	200,000.00			0.00		200,000.00

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Major Account 580000 Total	220,648.85	0.00	7,035.79	3.19	968.71	212,644.35
BUDGETED EXPENDITURES TOTAL	<u>1,936,654.29</u>	<u>89,723.04</u>	<u>784,121.47</u>	<u>40.49</u>	<u>1,036.77</u>	<u>1,151,496.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,936,654.29</u>	<u>89,723.04</u>	<u>784,121.47</u>	<u>40.49</u>	<u>1,036.77</u>	<u>1,151,496.05</u>
BUDGETED EXPENDITURES TOTAL	<u>1,936,654.29</u>	<u>89,723.04</u>	<u>784,121.47</u>	<u>40.49</u>	<u>1,036.77</u>	<u>1,151,496.05</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,846,418.66-	12,276,060.77-	0.00		12,276,060.77
475112 BROKER-DEALER		5,750.00-	342,960.00-	0.00		342,960.00
475113 BROKER-DEALER AGENT		128,600.00-	4,483,240.00-	0.00		4,483,240.00
475115 INVESTMENT ADVISER		4,800.00-	291,000.00-	0.00		291,000.00
475116 INVESTMENT ADVISER AGENT		4,320.00-	192,560.00-	0.00		192,560.00
475117 PRIVATE OFFERING FEE		9,400.00-	48,800.00-	0.00		48,800.00
475118 59-1722 EXEMPTION FEE		1,300.00-	8,600.00-	0.00		8,600.00
475119 S-AMP FEES			250.00-	0.00		250.00
475130 ISSUER-DEALER			45.00-	0.00		45.00
Major Account 470000 Total	0.00	2,000,588.66-	17,643,515.77-	0.00	0.00	17,643,515.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,103.43-	209,727.92-	0.00		209,727.92
484500 REIMB NON-GOVT SOURCES			4,311.97	0.00		4,311.97-
Major Account 480000 Total	0.00	26,103.43-	205,415.95-	0.00	0.00	205,415.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		677.29-	677.29-	0.00		677.29
493200 OPERATING TRANSFERS OUT			15,000,000.00	0.00		15,000,000.00-
Major Account 490000 Total	0.00	677.29-	14,999,322.71	0.00	0.00	14,999,322.71-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,027,369.38-</u>	<u>2,849,609.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,849,609.01</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,027,369.38-	2,849,609.01-	0.00		2,849,609.01
BUDGETED REVENUE TOTAL	0.00	2,027,369.38-	2,849,609.01-	0.00	0.00	2,849,609.01
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			30,000.00-	0.00		30,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	30,000.00-	0.00	0.00	30,000.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,196,540.93	120,691.16	1,068,334.14	48.64		1,128,206.79
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511300 OVERTIME PAYMENTS	15,000.00	1,160.76	5,693.39	37.96		9,306.61
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	10,000.00	111.00	4,182.60	41.83		5,817.40
512100 VACATION LEAVE EXPENSE	200,000.00	25,408.67	144,213.76	72.11		55,786.24
512200 SICK LEAVE EXPENSE	110,000.00	7,603.93	71,947.03	65.41		38,052.97
512300 HOLIDAY LEAVE EXPENSE	110,000.00	17,211.72	63,995.07	58.18		46,004.93
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,902.79	38.06		3,097.21
512600 CIVIL LEAVE EXPENSE	750.00		123.78	16.50		626.22
512900 UNION ACTIVITY EXPENSE	2,300.00	1,119.63	2,206.14	95.92		93.86
Personal Services Subtotal	2,652,590.93	173,306.87	1,362,848.70	51.38	0.00	1,289,742.23
515100 RETIREMENT PLANS EXPENSE	198,875.73	12,977.40	102,032.88	51.30		96,842.85
515200 FICA EXPENSE	202,263.23	11,987.00	95,804.87	47.37		106,458.36
515400 LIFE & ACCIDENT INS EXP	1,500.00	121.82	844.32	56.29		655.68
515500 HEALTH INSURANCE EXPENSE	498,279.52	42,355.90	284,003.41	57.00		214,276.11
516300 EMPLOYEE ASSISTANCE PRO	540.00		528.00	97.78		12.00
516500 WORKERS COMP PREMIUMS	24,662.00		24,234.57	98.27		427.43
Major Account 510000 Total	3,578,711.41	240,748.99	1,870,296.75	52.26	0.00	1,708,414.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,647.86	513.85	3,806.41	49.77		3,841.45
521300 FREIGHT	1,008.49		146.76	14.55		861.73
521400 DATA PROCESSING EXPENSE	51,902.18	5,828.34	38,061.04	73.33		13,841.14
521500 PUBLICATION & PRINT EXPENSE	9,070.46		2,462.06	27.14		6,608.40
521900 AWARDS EXPENSE	259.20		124.15	47.90		135.05
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00	98.00	1,203.00	29.70		2,847.00
522200 CONFERENCE REGISTRATION	3,035.00		2,720.00	89.62		315.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	802.02		377.02	47.01		425.00
523202 ELECTRICITY	3,036.71	37.36	1,727.04	56.87		1,309.67
523203 WATER	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	58,090.00	4,938.34	34,568.38	59.51		23,521.62

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	7,250.00	597.36	4,181.52	57.68		3,068.48
525500 RENT EXP-OTHER PERS PROP	175.00		175.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	4,489.00	40.00	1,891.00	42.13		2,598.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,316.11	766.33	7,747.46	50.58		7,568.65
531200 SEE CHART OF ACCOUNTS	950.00			0.00		950.00
532100 NON CAPITALIZED EQUIP PU	12,800.00		803.85	6.28	503.99	11,492.16
532200 SEE CHART OF ACCOUNTS	1,500.00	666.00	666.00	44.40		834.00
532240 DATA STORAGE EQUIP	750.00			0.00		750.00
532280 VIDEO EQUIP	2,514.00			0.00		2,514.00
533100 HOUSEHOLD & INSTIT EXP	6,379.13		2,747.10	43.06		3,632.03
533900 FOOD EXPENSE	250.00		243.43	97.37		6.57
534600 ED & RECREATIONAL SUP EX	10,500.00		7,042.13	67.07		3,457.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,144.30	45.21	1,592.07	30.95		3,552.23
538100 VEHICLE & EQUIP SUPP EXP	6,903.29	19.18	2,189.15	31.71		4,714.14
539500 PURCHASING CARD SUSPENSE	226.88			0.00		226.88
541100 ACCTG & AUDITING SERVICES	4,230.00		4,147.97	98.06		82.03
541200 PURCHASING ASSESSMENT	625.00		612.38	97.98		12.62
541400 HRMS ASSESSMENT	2,536.00		1,246.20	49.14		1,289.80
543100 IT CONSULTING-APPLICATIONS	82,400.00			0.00		82,400.00
544100 PHYSICIAN SERVICES	7,500.00			0.00		7,500.00
548700 REFUSE/RECYCLING	509.90	11.33	322.02	63.15		187.88
554100 SEE CHART OF ACCOUNTS	1,720.00	270.00	1,710.00	99.42		10.00
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555340 COTS MAINTENANCE	250.00		226.02	90.41		23.98
555410 CUSTOMIZED LICENSE FEES			1,640.00	0.00		1,640.00
555440 CUSTOMIZED MAINTENANCE	3,600.00		3,588.00	99.67		12.00
556100 INSURANCE EXPENSE	15,000.00		6,305.64	42.04		8,694.36
559100 OTHER OPERATING EXP	137,256.68	41.23	3,202.82	2.33		134,053.86
Major Account 520000 Total	474,377.21	13,782.11	139,863.62	29.48	503.99	334,009.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,439.23	455.00	7,413.66	48.02		8,025.57
571600 MEALS-NOT TRAVEL STATUS	300.00	30.00	105.00	35.00		195.00
571900 MEALS-ONE DAY TRAVEL			25.54	0.00		25.54
572100 COMMERCIAL TRANSPORTATION	1,583.20		1,551.60	98.00		31.60
573100 STATE-OWNED TRANSPORT	282,641.49	19,029.38	145,586.25	51.51		137,055.24
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00

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575100 MISC TRAVEL EXPENSES	231.78		62.78	27.09		169.00
Major Account 570000 Total	300,495.70	19,514.38	154,744.83	51.50	0.00	145,750.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,900.00			0.00		2,900.00
586900 OTHER FIXED ASSETS	20,000.00			0.00	19,036.25	963.75
Major Account 580000 Total	22,900.00	0.00	0.00	0.00	19,036.25	3,863.75
BUDGETED EXPENDITURES TOTAL	4,376,484.32	274,045.48	2,164,905.20	49.47	19,540.24	2,192,038.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,281,306.32	218,869.51	1,819,799.19	55.46	503.99	1,461,003.14
2 CASH FUNDS	1,051,864.00	55,175.97	344,803.56	32.78		707,060.44
4 FEDERAL FUNDS	43,314.00		302.45	.70	19,036.25	23,975.30
BUDGETED EXPENDITURES TOTAL	4,376,484.32	274,045.48	2,164,905.20	49.47	19,540.24	2,192,038.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		19,036.25-	19,036.25-	0.00		19,036.25
461500 OP GRANTS - STATE AGENCI			96,101.07-	0.00		96,101.07
Major Account 460000 Total	0.00	19,036.25-	115,137.32-	0.00	0.00	115,137.32

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		31.42-	202.37-	0.00		202.37
474100 GENERAL BUSINESS FEES		13,700.00-	14,700.00-	0.00		14,700.00
474101 PLAN REVIEW FEE		7,133.83-	57,954.53-	0.00		57,954.53
474102 LIQUOR INSPECTION FEE		1,775.00-	9,725.00-	0.00		9,725.00
474103 HEALTH FACILITY INSPECTION FEE		2,050.00-	19,000.00-	0.00		19,000.00
474104 HOSPITAL INSPECTION FEE		350.00-	3,550.00-	0.00		3,550.00
474106 DAY CARE INSPECTION FEE		530.00-	10,120.00-	0.00		10,120.00
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	2,300.00-	0.00		2,300.00
474108 ELEVATOR REGISTRATION FEE		1,965.00-	23,300.00-	0.00		23,300.00

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475100 REGISTRATION / LICENSE F		100.00-	5,000.00-	0.00		5,000.00
475101 FIREWORKS DISPLAY			710.00-	0.00		710.00
476100 OTHER LIC PERM & FEES		1,050.00-	3,900.00-	0.00		3,900.00
Major Account 470000 Total	0.00	28,835.25-	150,461.90-	0.00	0.00	150,461.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,341.74-	9,177.06-	0.00		9,177.06
484500 REIMB NON-GOVT SOURCES		106.60-	240.71-	0.00		240.71
486600 SEE CHART OF ACCOUNTS		3,953.30	135.20-	0.00		135.20
Major Account 480000 Total	0.00	2,504.96	9,552.97-	0.00	0.00	9,552.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.54-	787.44-	0.00		787.44
Major Account 490000 Total	0.00	46.54-	787.44-	0.00	0.00	787.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,413.08-</u>	<u>275,939.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,939.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,215.25-	0.00		8,215.25
2 CASH FUNDS		26,376.83-	248,688.13-	0.00		248,688.13
4 FEDERAL FUNDS		19,036.25-	19,036.25-	0.00		19,036.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,413.08-</u>	<u>275,939.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,939.63</u>

Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,033.04	12,515.77	111,736.54	51.72		104,296.50
511300 OVERTIME PAYMENTS	2,000.00		163.88	8.19		1,836.12
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	3,000.00	319.52	1,566.45	52.22		1,433.55
512100 VACATION LEAVE EXPENSE	30,000.00	3,033.38	16,588.52	55.30		13,411.48
512200 SICK LEAVE EXPENSE	21,500.00	276.09	10,438.89	48.55		11,061.11
512300 HOLIDAY LEAVE EXPENSE	12,500.00	1,859.72	6,891.69	55.13		5,608.31
Personal Services Subtotal	285,033.04	18,004.48	147,635.97	51.80	0.00	137,397.07
515100 RETIREMENT PLANS EXPENSE	22,194.60	1,348.12	11,036.19	49.72		11,158.41
515200 FICA EXPENSE	22,543.51	1,234.05	10,407.12	46.16		12,136.39
515400 LIFE & ACCIDENT INS EXP	200.00	17.64	111.18	55.59		88.82
515500 HEALTH INSURANCE EXPENSE	58,000.00	5,111.94	29,910.12	51.57		28,089.88
516300 EMPLOYEE ASSISTANCE PRO	54.00		54.00	100.00		
516500 WORKERS COMP PREMIUMS	2,500.00		2,531.97	101.28		31.97-
Major Account 510000 Total	390,525.15	25,716.23	201,686.55	51.64	0.00	188,838.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,024.77	128.73	689.04	34.03		1,335.73
521300 FREIGHT	300.00	27.32	105.88	35.29		194.12
521400 DATA PROCESSING EXPENSE	5,184.32	460.63	3,083.54	59.48		2,100.78
521500 PUBLICATION & PRINT EXPENSE	1,250.00		1,049.57	83.97		200.43
521900 AWARDS EXPENSE	559.20		59.20	10.59		500.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	2,000.00		495.00	24.75		1,505.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	72.10	504.70	50.47		495.30
524900 RENT EXP-DUPR SURCHARGE	200.00	13.04	91.28	45.64		108.72
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	500.00		40.00	8.00		460.00
527900 SEE CHART OF ACCOUNTS	500.00		1,127.10	225.42		627.10-
531100 OFFICE SUPPLIES EXPENSE	750.00	89.52	338.37	45.12		411.63
531200 SEE CHART OF ACCOUNTS	300.00		143.55	47.85		156.45
532100 NON CAPITALIZED EQUIP PU	7,500.00		303.00	4.04		7,197.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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532240 DATA STORAGE EQUIP			16.04	0.00		16.04-
532280 VIDEO EQUIP			167.30	0.00		167.30-
533100 HOUSEHOLD & INSTIT EXP	6,006.00	684.00	1,642.61	27.35	1,939.50	2,423.89
533900 FOOD EXPENSE			104.72	0.00		104.72-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	845.00	1,358.64	54.35		1,141.36
538100 VEHICLE & EQUIP SUPP EXP	2,984.00		44.72	1.50	984.00	1,955.28
541100 ACCTG & AUDITING SERVICES	800.00		778.37	97.30		21.63
541200 PURCHASING ASSESSMENT	100.00		63.98	63.98		36.02
541400 HRMS ASSESSMENT	300.00		130.20	43.40		169.80
554100 SEE CHART OF ACCOUNTS	450.00	30.00	270.00	60.00		180.00
555410 CUSTOMIZED LICENSE FEES			160.00	0.00		160.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00		51.00	25.50		149.00
Major Account 520000 Total	37,658.29	2,350.34	12,817.81	34.04	2,923.50	21,916.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,228.53	1,875.19	19,641.94	59.11		13,586.59
571900 MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	44,032.20	3,022.60	25,963.60	58.97		18,068.60
574500 PERSONAL VEHICLE MILEAGE	1,251.07	343.44	470.88	37.64		780.19
575100 MISC TRAVEL EXPENSES	56.50	95.00	140.50	248.67		84.00-
Major Account 570000 Total	80,068.30	5,336.23	46,225.14	57.73	0.00	33,843.16
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	26,000.00		6,831.85	26.28		19,168.15
586900 OTHER FIXED ASSETS	10,508.00			0.00		10,508.00
Major Account 580000 Total	36,508.00	0.00	6,831.85	18.71	0.00	29,676.15
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	156,985.82		23,576.80	15.02		133,409.02
Major Account 590000 Total	156,985.82	0.00	23,576.80	15.02	0.00	133,409.02
BUDGETED EXPENDITURES TOTAL	701,745.56	33,402.80	291,138.15	41.49	2,923.50	407,683.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	495,024.74	30,491.40	222,510.16	44.95	2,923.50	269,591.08
4 FEDERAL FUNDS	206,720.82	2,911.40	68,627.99	33.20		138,092.83
BUDGETED EXPENDITURES TOTAL	701,745.56	33,402.80	291,138.15	41.49	2,923.50	407,683.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			127,467.80-	0.00		127,467.80
Major Account 460000 Total	0.00	0.00	127,467.80-	0.00	0.00	127,467.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20.00-	0.00		20.00
Major Account 470000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		834.35-	5,887.99-	0.00		5,887.99
484500 REIMB NON-GOVT SOURCES			128.68-	0.00		128.68
Major Account 480000 Total	0.00	834.35-	6,016.67-	0.00	0.00	6,016.67
BUDGETED REVENUE TOTAL	0.00	834.35-	133,504.47-	0.00	0.00	133,504.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		717.54-	47,519.63-	0.00		47,519.63
4 FEDERAL FUNDS		116.81-	85,984.84-	0.00		85,984.84
BUDGETED REVENUE TOTAL	0.00	834.35-	133,504.47-	0.00	0.00	133,504.47

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	353,781.15	20,731.94	161,476.59	45.64		192,304.56
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,000.00		5.82	.58		994.18
512100 VACATION LEAVE EXPENSE	22,000.00	2,216.20	16,910.65	76.87		5,089.35
512200 SICK LEAVE EXPENSE	8,500.00	437.36	5,013.54	58.98		3,486.46
512300 HOLIDAY LEAVE EXPENSE	17,500.00	2,532.46	9,955.21	56.89		7,544.79
512500 FUNERAL LEAVE EXPENSE	1,000.00		606.64	60.66		393.36
Personal Services Subtotal	404,781.15	25,917.96	193,968.45	47.92	0.00	210,812.70
515100 RETIREMENT PLANS EXPENSE	30,405.54	1,940.86	14,524.93	47.77		15,880.61
515200 FICA EXPENSE	30,869.04	1,776.38	13,407.63	43.43		17,461.41
515400 LIFE & ACCIDENT INS EXP	120.00	7.80	55.26	46.05		64.74
515500 HEALTH INSURANCE EXPENSE	115,000.00	7,263.50	50,561.45	43.97		64,438.55
516300 EMPLOYEE ASSISTANCE PRO	120.00		114.00	95.00		6.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,063.94	92.07		436.06
Major Account 510000 Total	586,795.73	36,906.50	277,695.66	47.32	0.00	309,100.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,850.91	585.22	1,143.75	40.12		1,707.16
521291 COM EXPENSE - VIDEO	750.00			0.00		750.00
521300 FREIGHT	250.00		12.61	5.04		237.39
521400 DATA PROCESSING EXPENSE	51,378.06	2,432.16	11,500.29	22.38		39,877.77
521500 PUBLICATION & PRINT EXPENSE	3,528.88		1,418.89	40.21		2,109.99
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	731.86	5,303.02	55.65		4,226.98
524900 RENT EXP-DUPR SURCHARGE	1,500.00	123.30	863.10	57.54		636.90
525500 RENT EXP-OTHER PERS PROP	1,000.00		354.00	35.40		646.00
527200 REP & MAINT-MOTOR VEHICL	1,395.50		929.00	66.57		466.50
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS	2,500.00		2,028.78	81.15		471.22
531100 OFFICE SUPPLIES EXPENSE	5,567.23		2,034.41	36.54		3,532.82
531200 SEE CHART OF ACCOUNTS	750.00		258.39	34.45		491.61

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	25,000.00		653.00	2.61		24,347.00
532200 SEE CHART OF ACCOUNTS	750.00	133.20	509.20	67.89	3.00	237.80
533100 HOUSEHOLD & INSTIT EXP	7,500.00		27.50	.37		7,472.50
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		12.99	.52		2,487.01
538100 VEHICLE & EQUIP SUPP EXP	3,935.20		321.20	8.16	1,968.00	1,646.00
541100 ACCTG & AUDITING SERVICES	1,250.00		1,211.74	96.94		38.26
541200 PURCHASING ASSESSMENT	140.00		127.96	91.40		12.04
541400 HRMS ASSESSMENT	570.00		260.40	45.68		309.60
542100 SOS TEMP SERV-PERSONNEL	20,000.00		11,657.44	58.29		8,342.56
543100 IT CONSULTING-APPLICATIONS	49,331.00			0.00		49,331.00
544100 PHYSICIAN SERVICES	1,000.00		750.00	75.00		250.00
547100 EDUCATIONAL SERVICES	17,818.75			0.00		17,818.75
554100 SEE CHART OF ACCOUNTS	780.00	90.00	930.00	119.23		150.00-
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555410 CUSTOMIZED LICENSE FEES			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	227,981.05	113.72	707.78	.31		227,273.27
Major Account 520000 Total	445,256.58	4,209.46	43,375.45	9.74	1,971.00	399,910.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,028.27	74.32	4,731.41	31.48		10,296.86
573100 STATE-OWNED TRANSPORT	65,694.60		29,775.20	45.32		35,919.40
Major Account 570000 Total	80,722.87	74.32	34,506.61	42.75	0.00	46,216.26
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	40,000.00		12,297.33	30.74		27,702.67
583480 VIDEO EQUIP	20,000.00		3,354.45	16.77		16,645.55
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	65,000.00	0.00	15,651.78	24.08	0.00	49,348.22
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00		49,375.00	89.77		5,625.00
Major Account 590000 Total	55,000.00	0.00	49,375.00	89.77	0.00	5,625.00
BUDGETED EXPENDITURES TOTAL	1,232,775.18	41,190.28	420,604.50	34.12	1,971.00	810,199.68

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	862,166.90	5,297.67	180,658.97	20.95	1,971.00	679,536.93
4 FEDERAL FUNDS	370,608.28	35,892.61	239,945.53	64.74		130,662.75
BUDGETED EXPENDITURES TOTAL	1,232,775.18	41,190.28	420,604.50	34.12	1,971.00	810,199.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,500.00-	266,500.00-	0.00		266,500.00
Major Account 460000 Total	0.00	42,500.00-	266,500.00-	0.00	0.00	266,500.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
474110 FLST-STATE AND INSTALL FEE		35,460.00-	157,670.00-	0.00		157,670.00
474111 LB289 REGISTRATION FEE		93,150.00-	458,310.00-	0.00		458,310.00
474112 FLST-INSTALL FEES		200.00-	2,270.00-	0.00		2,270.00
474119 SMALL TANKS-DEQ			35.00-	0.00		35.00
Major Account 470000 Total	0.00	128,830.00-	618,305.00-	0.00	0.00	618,305.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,429.08-	9,344.41-	0.00		9,344.41
Major Account 480000 Total	0.00	1,429.08-	9,344.41-	0.00	0.00	9,344.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	172,759.08-	944,149.41-	0.00	0.00	944,149.41

SUMMARY BY FUND TYPE - REVENUE

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		130,239.97-	677,517.88-	0.00		677,517.88
4 FEDERAL FUNDS		42,519.11-	266,631.53-	0.00		266,631.53
BUDGETED REVENUE TOTAL	0.00	172,759.08-	944,149.41-	0.00	0.00	944,149.41

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00	1,048.24	8,496.71	56.64		6,503.29
511300 OVERTIME PAYMENTS	1,348.00			0.00		1,348.00
511800 COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	700.00		123.78	17.68		576.22
512200 SICK LEAVE EXPENSE	500.00	38.68	38.68	7.74		461.32
512300 HOLIDAY LEAVE EXPENSE	500.00	123.78	557.01	111.40		57.01-
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	20,848.00	1,210.70	9,216.18	44.21	0.00	11,631.82
515100 RETIREMENT PLANS EXPENSE	1,568.00	90.60	689.60	43.98		878.40
515200 FICA EXPENSE	1,586.00	75.18	579.09	36.51		1,006.91
515400 LIFE & ACCIDENT INS EXP	12.00	.46	3.24	27.00		8.76
515500 HEALTH INSURANCE EXPENSE	3,958.00	678.84	4,901.75	123.84		943.75-
Major Account 510000 Total	27,972.00	2,055.78	15,389.86	55.02	0.00	12,582.14
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
Major Account 520000 Total	750.00	0.00	0.00	0.00	0.00	750.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,700.00			0.00		1,700.00
Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	32,422.00	2,055.78	15,389.86	47.47	0.00	17,032.14

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	32,422.00	2,055.78	15,389.86	47.47		17,032.14
BUDGETED EXPENDITURES TOTAL	32,422.00	2,055.78	15,389.86	47.47	0.00	17,032.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			27,000.00-	0.00		27,000.00
Major Account 470000 Total	0.00	0.00	27,000.00-	0.00	0.00	27,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.44-	454.58-	0.00		454.58
Major Account 480000 Total	0.00	94.44-	454.58-	0.00	0.00	454.58
BUDGETED REVENUE TOTAL	0.00	94.44-	27,454.58-	0.00	0.00	27,454.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94.44-	27,454.58-	0.00		27,454.58
BUDGETED REVENUE TOTAL	0.00	94.44-	27,454.58-	0.00	0.00	27,454.58

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	357,515.23	14,264.82	177,538.90	49.66		179,976.33
511200 TEMPORARY SALARIES-WAGES	145,249.85	2,620.00	46,196.00	31.80		99,053.85
511300 OVERTIME PAYMENTS	2,181.46		1,488.89	68.25		692.57
511800 COMP TIME PAYMENT	2,623.38		343.15	13.08		2,280.23
512100 VACATION LEAVE EXPENSE	25,593.29	10,318.56	22,324.67	87.23		3,268.62
512200 SICK LEAVE EXPENSE	7,514.44		4,287.78	57.06		3,226.66
512300 HOLIDAY LEAVE EXPENSE	20,000.00	2,731.46	11,272.96	56.36		8,727.04
512500 FUNERAL LEAVE EXPENSE	1,500.00		971.68	64.78		528.32
Personal Services Subtotal	562,177.65	29,934.84	264,424.03	47.04	0.00	297,753.62
515100 RETIREMENT PLANS EXPENSE	31,448.95	2,045.30	16,340.83	51.96		15,108.12
515200 FICA EXPENSE	39,223.84	2,049.91	18,539.55	47.27		20,684.29
515400 LIFE & ACCIDENT INS EXP	93.00	6.72	49.92	53.68		43.08
515500 HEALTH INSURANCE EXPENSE	110,000.00	9,103.86	63,727.02	57.93		46,272.98
516200 TUITION ASSISTANCE		252.00	252.00	0.00		252.00-
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	4,385.00		4,340.52	98.99		44.48
Major Account 510000 Total	747,424.44	43,392.63	367,769.87	49.20	0.00	379,654.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,837.09	283.50	3,125.36	64.61		1,711.73
521300 FREIGHT	796.48		157.91	19.83		638.57
521400 DATA PROCESSING EXPENSE	683.98	834.05	5,750.01	840.67		5,066.03-
521401 OCIO-PHONE CHARGES	4,500.00			0.00		4,500.00
521402 OCIO-DATA PROCESSING	5,500.00			0.00		5,500.00
521500 PUBLICATION & PRINT EXPENSE	9,318.49	5,840.02	9,259.01	99.36		59.48
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,613.00		4,657.50	61.18		2,955.50
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
524600 RENT EXPENSE-BUILDINGS	25,250.00	2,029.35	15,546.75	61.57		9,703.25
525500 RENT EXP-OTHER PERS PROP	4,620.00	385.00	2,695.00	58.33	1,925.00	
527200 REP & MAINT-MOTOR VEHICL	2,012.00		12.00	.60		2,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00		85.00	4.25		1,915.00
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	3,084.99		288.99	9.37		2,796.00
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,164.45		4,110.08	50.34		4,054.37
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	26,740.66		15,599.76	58.34		11,140.90
532200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532240 DATA STORAGE EQUIP		31.52	31.52	0.00		31.52-
532290 RADIO EQUIP			84.99	0.00		84.99-
533100 HOUSEHOLD & INSTIT EXP	9,000.00		1,027.00	11.41	80.50	7,892.50
534600 ED & RECREATIONAL SUP EX	3,339.00		491.70	14.73		2,847.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,063.43		195.20	3.86		4,868.23
538100 VEHICLE & EQUIP SUPP EXP	3,602.00		602.00	16.71		3,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,758.00		3,662.02	41.81		5,095.98
541100 ACCTG & AUDITING SERVICES	751.00		1,087.92	144.86		336.92-
541200 PURCHASING ASSESSMENT	115.00		109.68	95.37		5.32
541400 HRMS ASSESSMENT	452.00		223.20	49.38		228.80
554100 SEE CHART OF ACCOUNTS	530.00		180.00	33.96		350.00
554160 DATA CENTER HOSTING SERVICES		144.00	252.00	0.00		252.00-
555410 CUSTOMIZED LICENSE FEES	15,289.85		320.00	2.09		14,969.85
556100 INSURANCE EXPENSE	10,000.00		2,967.36	29.67		7,032.64
559100 OTHER OPERATING EXP	3,000.00		150.00	5.00		2,850.00
Major Account 520000 Total	168,371.42	9,547.44	72,771.96	43.22	2,005.50	93,593.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,903.02	364.00	7,366.90	27.38		19,536.12
573100 STATE-OWNED TRANSPORT	53,612.28	2,935.41	24,655.57	45.99		28,956.71
574500 PERSONAL VEHICLE MILEAGE	55,213.08	2,480.82	23,968.62	43.41		31,244.46
574700 VOLUNTEER TRAVEL EXPENSES	1,550.67		550.67	35.51		1,000.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	137,529.05	5,780.23	56,541.76	41.11	0.00	80,987.29
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,058,324.91	58,720.30	497,083.59	46.97	2,005.50	559,235.82

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	930,289.06	55,555.64	448,669.62	48.23	2,005.50	479,613.94
2	CASH FUNDS	22,004.00		2,085.60	9.48		19,918.40
4	FEDERAL FUNDS	106,031.85	3,164.66	46,328.37	43.69		59,703.48
BUDGETED EXPENDITURES TOTAL		1,058,324.91	58,720.30	497,083.59	46.97	2,005.50	559,235.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,698.77-	28,935.66-	0.00		28,935.66
461500	OP GRANTS - STATE AGENCI		7,467.86-	49,626.65-	0.00		49,626.65
	Major Account 460000 Total	0.00	14,166.63-	78,562.31-	0.00	0.00	78,562.31
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		6,350.00-	21,730.00-	0.00		21,730.00
472100	SALE OF SUP & MAT			122.00-	0.00		122.00
	Major Account 470000 Total	0.00	6,350.00-	21,852.00-	0.00	0.00	21,852.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		475.00-	2,732.14-	0.00		2,732.14
484500	REIMB NON-GOVT SOURCES			80.58-	0.00		80.58
	Major Account 480000 Total	0.00	475.00-	2,812.72-	0.00	0.00	2,812.72
BUDGETED REVENUE TOTAL		0.00	20,991.63-	103,227.03-	0.00	0.00	103,227.03
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,080.58-	0.00		5,080.58
2	CASH FUNDS		6,774.84-	24,312.66-	0.00		24,312.66
4	FEDERAL FUNDS		14,216.79-	73,833.79-	0.00		73,833.79
BUDGETED REVENUE TOTAL		0.00	20,991.63-	103,227.03-	0.00	0.00	103,227.03

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	158,426.00	41,765.19	94,290.45	59.52		64,135.55
527990 RADIO EQUIP REPAIR & MAINT	16,098.00			0.00		16,098.00
532100 NON CAPITALIZED EQUIP PU	41,213.00			0.00		41,213.00
532290 RADIO EQUIP	25,000.00			0.00		25,000.00
554140 RADIO SERVICES	10,000.00		10,000.00	100.00		
Major Account 520000 Total	250,737.00	41,765.19	104,290.45	41.59	0.00	146,446.55
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	735,089.00			0.00		735,089.00
Major Account 580000 Total	735,089.00	0.00	0.00	0.00	0.00	735,089.00
BUDGETED EXPENDITURES TOTAL	985,826.00	41,765.19	104,290.45	10.58	0.00	881,535.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	857,445.00	36,253.39	90,409.09	10.54		767,035.91
2 CASH FUNDS	128,381.00	5,511.80	13,881.36	10.81		114,499.64
BUDGETED EXPENDITURES TOTAL	985,826.00	41,765.19	104,290.45	10.58	0.00	881,535.55

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,415.00	2,299.70	24,113.31	43.51		31,301.69
Personal Services Subtotal	55,415.00	2,299.70	24,113.31	43.51	0.00	31,301.69
515100 RETIREMENT PLANS EXPENSE	3,850.00	172.22	1,805.78	46.90		2,044.22
515200 FICA EXPENSE	3,930.00	159.31	1,660.46	42.25		2,269.54
515400 LIFE & ACCIDENT INS EXP	50.00	.61	4.32	8.64		45.68
515500 HEALTH INSURANCE EXPENSE	8,450.00	584.35	4,268.53	50.52		4,181.47
Major Account 510000 Total	71,695.00	3,216.19	31,852.40	44.43	0.00	39,842.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,917.00	321.57	1,296.26	5.42		22,620.74
521500 PUBLICATION & PRINT EXPENSE		287.06	287.06	0.00		287.06-
541100 ACCTG & AUDITING SERVICES	253,823.29	1,428.00	9,836.00	3.88		243,987.29
559100 OTHER OPERATING EXP	12,720.00	88.94	687.30	5.40		12,032.70
Major Account 520000 Total	290,460.29	2,125.57	12,106.62	4.17	0.00	278,353.67
BUDGETED EXPENDITURES TOTAL	362,155.29	5,341.76	43,959.02	12.14	0.00	318,196.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	362,155.29	5,341.76	43,959.02	12.14		318,196.27
BUDGETED EXPENDITURES TOTAL	362,155.29	5,341.76	43,959.02	12.14	0.00	318,196.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,402.08-	41,255.52-	0.00		41,255.52
Major Account 470000 Total	0.00	5,402.08-	41,255.52-	0.00	0.00	41,255.52
BUDGETED REVENUE TOTAL	0.00	5,402.08-	41,255.52-	0.00	0.00	41,255.52

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,402.08-	41,255.52-	0.00		41,255.52
BUDGETED REVENUE TOTAL	0.00	5,402.08-	41,255.52-	0.00	0.00	41,255.52
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		18,207.00	108,780.00	0.00		108,780.00-
541600 GROSS PROCEEDS LEGAL EXP		250,000.00	4,850,000.00	0.00		4,850,000.00-
541700 LEGAL RELATED EXPENSE		12,884.96	65,802.30	0.00		65,802.30-
556100 INSURANCE EXPENSE		200,000.00	600,000.00	0.00		600,000.00-
559100 OTHER OPERATING EXP			41,062.52	0.00		41,062.52-
Major Account 520000 Total	0.00	481,091.96	5,665,644.82	0.00	0.00	5,665,644.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	481,091.96	5,665,644.82	0.00	0.00	5,665,644.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		481,091.96	5,665,644.82	0.00		5,665,644.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	481,091.96	5,665,644.82	0.00	0.00	5,665,644.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		736,143.24-	3,132,347.01-	0.00		3,132,347.01
Major Account 470000 Total	0.00	736,143.24-	3,132,347.01-	0.00	0.00	3,132,347.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			520,902.22-	0.00		520,902.22
481200 GAIN OR LOSS-SALE OF INV			1,013,514.71-	0.00		1,013,514.71
Major Account 480000 Total	0.00	0.00	1,534,416.93-	0.00	0.00	1,534,416.93
UNBUDGETED REVENUE TOTAL	0.00	736,143.24-	4,666,763.94-	0.00	0.00	4,666,763.94

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		736,143.24-	4,666,763.94-	0.00		4,666,763.94
UNBUDGETED REVENUE TOTAL	0.00	736,143.24-	4,666,763.94-	0.00	0.00	4,666,763.94

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,433,168.00	346,318.54	2,879,894.95	44.77		3,553,273.05
511200 TEMPORARY SALARIES-WAGES	1,920.00	930.24	2,297.39	119.66		377.39-
511300 OVERTIME PAYMENTS	12,510.00		1,230.83	9.84		11,279.17
511700 EMPLOYEE BONUSES	6,580.00		1,400.00	21.28		5,180.00
511800 COMP TIME PAYMENT	3,480.00	1,490.75-	817.72-	23.50-		4,297.72
512100 VACATION LEAVE EXPENSE	542,970.00	57,709.52	278,155.22	51.23		264,814.78
512200 SICK LEAVE EXPENSE	373,890.00	27,607.18	149,863.65	40.08		224,026.35
512300 HOLIDAY LEAVE EXPENSE	369,620.00	46,276.53	188,895.80	51.11		180,724.20
512400 MILITARY LEAVE EXPENSE	2,980.00		1,791.80	60.13		1,188.20
512500 FUNERAL LEAVE EXPENSE	5,010.00		4,659.05	93.00		350.95
512600 CIVIL LEAVE EXPENSE	430.00		606.51	141.05		176.51-
Personal Services Subtotal	7,752,558.00	477,351.26	3,507,977.48	45.25	0.00	4,244,580.52
515100 RETIREMENT PLANS EXPENSE	566,750.00	35,744.11	262,572.56	46.33		304,177.44
515200 FICA EXPENSE	567,370.00	33,606.90	246,493.37	43.44		320,876.63
515400 LIFE & ACCIDENT INS EXP	3,110.00	98.27	690.72	22.21		2,419.28
515500 HEALTH INSURANCE EXPENSE	1,451,310.00	91,818.55	651,535.65	44.89		799,774.35
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,248.00	83.20		252.00
516400 UNEMPLOYM COMP INS EXP		2,986.25	3,612.20	0.00		3,612.20-
516500 WORKERS COMP PREMIUMS	60,000.00		59,163.00	98.61		837.00
Major Account 510000 Total	10,402,598.00	641,605.34	4,733,292.98	45.50	0.00	5,669,305.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	168,587.00	3,968.35	27,170.88	16.12		141,416.12
521200 COMM EXP-VOICE/DATA	247,368.00			0.00		247,368.00
521300 FREIGHT	2,218.00	10.00	452.56	20.40		1,765.44
521400 DATA PROCESSING EXPENSE	484,656.00	22,600.85	134,714.61	27.80		349,941.39
521500 PUBLICATION & PRINT EXPENSE	320,292.00	8,613.69	68,375.36	21.35		251,916.64
521900 AWARDS EXPENSE	870.00	50.00	50.00	5.75		820.00
522100 DUES & SUBSCRIPTION EXPENSE	186,466.00	5,902.18	21,403.13	11.48		165,062.87
522110 PROFESSIONAL DESIGNATION	78,440.00	835.00	8,690.00	11.08		69,750.00
522120 DHS - SAVE PRG	610.00	25.00	177.00	29.02		433.00
522200 CONFERENCE REGISTRATION	9,816.00		15.00	.15		9,801.00
522600 JOB APPLICANT EXPENSE	2,676.00			0.00		2,676.00

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523000 SEE CHART OF ACCOUNTS	27,063.00	318.85	4,969.02	18.36		22,093.98
523600 INTEREST EXPENSE			4.63	0.00		4.63-
524600 RENT EXPENSE-BUILDINGS	1,428,801.00	31,862.93	221,708.86	15.52		1,207,092.14
524700 RENT EXP-OTHER REAL PROP	20,484.00	167.00	2,961.00	14.46		17,523.00
525100 RENT EXP-OFFICE EQUIP			16.00	0.00		16.00-
526100 REPAIRS & MAINT-REAL PROPERTY	29,447.00		1,275.04	4.33		28,171.96
527100 REP & MAINT-OFFICE EQUIP	12,680.00		871.00	6.87		11,809.00
527400 REPAIRS & MAINT-DATA PROC	2,104.00			0.00		2,104.00
527600 REP & MAINT-HOUSE/INST E	410.00			0.00		410.00
527800 REP & MAINT-OTHER PROPER	1,550.00			0.00		1,550.00
531100 OFFICE SUPPLIES EXPENSE	109,512.00	2,848.56	23,635.06	21.58	71.24	85,805.70
532100 NON CAPITALIZED EQUIP PU	20,057.00		1,190.96	5.94		18,866.04
532200 SEE CHART OF ACCOUNTS	89,470.00			0.00		89,470.00
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	360.00			0.00		360.00
533100 HOUSEHOLD & INSTIT EXP	526.00			0.00		526.00
533900 FOOD EXPENSE	26,399.00	74.86	3,369.34	12.76		23,029.66
534600 ED & RECREATIONAL SUP EX	10,827.00	218.81	2,132.81	19.70		8,694.19
534700 ENG TECH & COMM SUP EXP	2,210.00			0.00		2,210.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		24.11	705.88	0.00		705.88-
535100 MEDICAL SUPPLIES	490.00			0.00		490.00
541100 ACCTG & AUDITING SERVICES	2,856,907.66	12,831.15	780,576.65	27.32		2,076,331.01
541200 PURCHASING ASSESSMENT	34,859.00		8,468.00	24.29		26,391.00
541400 HRMS ASSESSMENT	11,740.00		3,018.00	25.71		8,722.00
541500 LEGAL SERVICES EXPENSE	115,440.00	3,680.00	28,768.96	24.92		86,671.04
542100 SOS TEMP SERV-PERSONNEL	187,575.00	12,832.65	48,003.72	25.59		139,571.28
543200 IT CONSULTING-HW/SW SUPP	23,143.00			0.00		23,143.00
547100 EDUCATIONAL SERVICES	61,806.00	389.00	2,879.10	4.66		58,926.90
547300 INTERPETER SERVICES	120.00			0.00		120.00
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	270.00		64.35	23.83		205.65
554110 VOICE SERVICES	270.00	103.07	199.70	73.96		70.30
554900 OTHER CONTRACTUAL SERVICE	772,075.00	6,548.33	88,950.98	11.52		683,124.02
555100 SOFTWARE RENEWAL/MAINT FEE	48,497.00			0.00		48,497.00
555200 SOFTWARE - NEW PURCHASES	16,881.00			0.00		16,881.00
555310 COTS LICENSE FEES	182,260.00		43.99	.02		182,216.01
555510 SAAS SUBSCRIPTION FEES	3,220.00		16,234.80	504.19		13,014.80-
556100 INSURANCE EXPENSE	4,459.00		290.00	6.50		4,169.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-

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559100 OTHER OPERATING EXP	62,417.00	1,045.65	9,482.22	15.19		52,934.78
Major Account 520000 Total	7,666,978.66	114,950.04	1,510,908.61	19.71	71.24	6,155,998.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	505,569.00	1,392.47	102,705.10	20.31		402,863.90
571900 MEALS-ONE DAY TRAVEL	63.00			0.00		63.00
572100 COMMERCIAL TRANSPORTATION	254,242.00	4.54	50,237.52	19.76		204,004.48
573100 STATE-OWNED TRANSPORT	28,298.00	374.99	3,896.91	13.77		24,401.09
574500 PERSONAL VEHICLE MILEAGE	517,754.00	9,897.38	65,120.65	12.58		452,633.35
574600 CONTRACTUAL SERV - TRAVEL EXP	8,606.00			0.00		8,606.00
574700 VOLUNTEER TRAVEL EXPENSES	11,110.00	226.80	4,079.63	36.72		7,030.37
575100 MISC TRAVEL EXPENSES	33,628.00	732.01	8,384.22	24.93		25,243.78
Major Account 570000 Total	1,359,270.00	12,619.11	234,424.03	17.25	0.00	1,124,845.97
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,263,737.88	23,749.96	225,322.51	17.83		1,038,415.37
Major Account 590000 Total	1,263,737.88	23,749.96	225,322.51	17.83	0.00	1,038,415.37
BUDGETED EXPENDITURES TOTAL	20,742,584.54	792,924.45	6,703,948.13	32.32	71.24	14,038,565.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,296,859.66	701,576.86	5,930,139.09	34.28		11,366,720.57
4 FEDERAL FUNDS	3,445,724.88	91,347.59	773,809.04	22.46	71.24	2,671,844.60
BUDGETED EXPENDITURES TOTAL	20,742,584.54	792,924.45	6,703,948.13	32.32	71.24	14,038,565.17

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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455125 PREMIUM TAX PREPAYMENT		31,000.00-	5,058,988.50-	0.00		5,058,988.50
Major Account 450000 Total	0.00	31,000.00-	5,058,988.50-	0.00	0.00	5,058,988.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,835.96-	54,041.42-	0.00		54,041.42
472200 REPROD & PUBLICATIONS		160.00-	972.00-	0.00		972.00
474112 AGENT CERTIFICATION		4,400.00-	6,355.00-	0.00		6,355.00
474115 LEGAL FILING FEES		705.00-	24,584.50-	0.00		24,584.50
474116 MISCELLANEOUS FEES			3,050.00-	0.00		3,050.00
474119 PREADMISSION FEES		7,000.00-	19,000.00-	0.00		19,000.00
474122 P & C FILING FEES		45,318.00-	267,215.00-	0.00		267,215.00
474123 L & H FILING FEES		14,775.00-	72,695.00-	0.00		72,695.00
475114 IAA CTF OF AUTH		5,423.00-	38,177.50-	0.00		38,177.50
475116 AGENCY LICENSE		105,200.00-	143,760.00-	0.00		143,760.00
475117 CO APPOINTMENT/CANCEL		112,695.00-	2,461,697.00-	0.00		2,461,697.00
475118 AGENTS LICENSE		252,965.00-	2,015,880.00-	0.00		2,015,880.00
475121 CONT ED APPROVAL FEE		3,600.00-	26,050.00-	0.00		26,050.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	3,000.00-	0.00		3,000.00
475200 EXAMINATION FEES		350,143.64-	2,234,492.26-	0.00		2,234,492.26
Major Account 470000 Total	0.00	932,820.60-	7,370,969.68-	0.00	0.00	7,370,969.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,878.04-	271,740.19-	0.00		271,740.19
484400 ESCHEAT MONIES			90.00-	0.00		90.00
484500 REIMB NON-GOVT SOURCES		2,613.34-	61,138.51-	0.00		61,138.51
485100 FINES FORFEITS & PENALTI		56.04-	11,718.44-	0.00		11,718.44
486600 SEE CHART OF ACCOUNTS		120.00	50.00-	0.00		50.00
Major Account 480000 Total	0.00	45,427.42-	344,737.14-	0.00	0.00	344,737.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,997,150.00	0.00		5,997,150.00-
Major Account 490000 Total	0.00	0.00	5,997,150.00	0.00	0.00	5,997,150.00-
BUDGETED REVENUE TOTAL	0.00	1,009,248.02-	6,777,545.32-	0.00	0.00	6,777,545.32

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		31,056.04-	3,198,549.71-	0.00		3,198,549.71
2 CASH FUNDS		978,191.98-	3,578,995.61-	0.00		3,578,995.61
BUDGETED REVENUE TOTAL	0.00	1,009,248.02-	6,777,545.32-	0.00	0.00	6,777,545.32
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		31,000.00-	5,058,988.50-	0.00		5,058,988.50
Major Account 450000 Total	0.00	31,000.00-	5,058,988.50-	0.00	0.00	5,058,988.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,036.79-	157,626.26-	0.00		157,626.26
485110 FINES			129,650.00-	0.00		129,650.00
Major Account 480000 Total	0.00	30,036.79-	287,276.26-	0.00	0.00	287,276.26
UNBUDGETED REVENUE TOTAL	0.00	61,036.79-	5,346,264.76-	0.00	0.00	5,346,264.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,036.79-	5,346,264.76-	0.00		5,346,264.76
UNBUDGETED REVENUE TOTAL	0.00	61,036.79-	5,346,264.76-	0.00	0.00	5,346,264.76

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	19,000.00			0.00		19,000.00
Major Account 520000 Total	19,000.00	0.00	0.00	0.00	0.00	19,000.00
BUDGETED EXPENDITURES TOTAL	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,000.00</u>			<u>0.00</u>		<u>19,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,344,571.00-	0.00		6,344,571.00
592110 CLAIMANT PAYMENT TRA FUBA		9,445,397.80	40,063,883.22	0.00		40,063,883.22-
592112 CHILD SUPP EXP EUC8		178,677.00	569,885.00	0.00		569,885.00-
592120 UI CASH REFUNDS FROM CLA			632,576.93-	0.00		632,576.93
592126 TEUC CASH REFUNDS FROM C			178.33-	0.00		178.33
592140 PAID TO OTHER STATES		717,518.81	3,687,674.05	0.00		3,687,674.05-
592150 REIMB LOCAL GOVT			537,324.75	0.00		537,324.75-
592160 REIMB STATE GOVT			432,766.29	0.00		432,766.29-
592170 REIMB NON PROFITS			803,948.27	0.00		803,948.27-
592199 CLAIMANT PAYMENT OFFSET			1,774,039.31-	0.00		1,774,039.31
Major Account 590000 Total	0.00	10,341,593.61	37,344,116.01	0.00	0.00	37,344,116.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,341,593.61	37,344,116.01	0.00	0.00	37,344,116.01-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,341,593.61	37,344,116.01	0.00		37,344,116.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,341,593.61	37,344,116.01	0.00	0.00	37,344,116.01-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			11,362,553.70-	0.00		11,362,553.70
457102 VOLUNTARY CONTRIB			449,088.41	0.00		449,088.41-
457103 CANCEL OVERPAY SUSPENSE			16,822.64-	0.00		16,822.64
457300 SEE CHART OF ACCOUNTS			1,052,479.86-	0.00		1,052,479.86
457400 SEE CHART OF ACCOUNTS			1,013.64	0.00		1,013.64-
Major Account 450000 Total	0.00	0.00	11,981,754.15-	0.00	0.00	11,981,754.15
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		37,796.93-	170,796.91-	0.00		170,796.91
461102 UCX REIMB FROM FED PROGRAMS		16,796.01-	101,883.31-	0.00		101,883.31

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461103 REIMB FED PROG TRA FUBA		2,328.00-	78,391.00-	0.00		78,391.00
465110 REIMB OF BENEFITS FM LOC			544,150.48-	0.00		544,150.48
465120 REIMB OF BENEFITS FM STA			430,635.00-	0.00		430,635.00
465130 REIMB OF BENEFITS FM NON			953,394.21-	0.00		953,394.21
Major Account 460000 Total	0.00	56,920.94-	2,279,250.91-	0.00	0.00	2,279,250.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			4,695,379.82-	0.00		4,695,379.82
485100 FINES FORFEITS & PENALTI			133,335.30-	0.00		133,335.30
486100 LOAN INTEREST			133,818.22-	0.00		133,818.22
Major Account 480000 Total	0.00	0.00	4,962,533.34-	0.00	0.00	4,962,533.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,402,630.86-	37,950,634.59-	0.00		37,950,634.59
493101 TRANSFER REVENUE UCFE		36,988.81-	186,896.47-	0.00		186,896.47
493102 TRANSFER REVENUE UCX		16,796.01-	113,328.61-	0.00		113,328.61
493111 TRANSFER CLEARING TO TRUST		1,033,000.00-	29,790,000.00-	0.00		29,790,000.00
493208 TRANSFER EXPENSE REED			542,482.38	0.00		542,482.38-
493209 TRANSFER CLEARING TO SUIT			1,052,183.12	0.00		1,052,183.12-
493210 TRANSFER CLEARING TO CONT			257,556.27	0.00		257,556.27-
493211 TRANSFER CLEARING TO TRUST			28,757,000.00	0.00		28,757,000.00-
493220 TRANSFER TRUST TO UI		6,790,228.18	35,306,058.63	0.00		35,306,058.63-
493221 TRANSFER TRUST TO UCFE		28,623.25	179,457.18	0.00		179,457.18-
493222 TRANSFER TRUST TO UCX		13,274.37	108,369.03	0.00		108,369.03-
Major Account 490000 Total	0.00	3,657,289.88-	1,837,753.06-	0.00	0.00	1,837,753.06
UNBUDGETED REVENUE TOTAL	0.00	3,714,210.82-	21,061,291.46-	0.00	0.00	21,061,291.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,714,210.82-	21,061,291.46-	0.00		21,061,291.46
UNBUDGETED REVENUE TOTAL	0.00	3,714,210.82-	21,061,291.46-	0.00	0.00	21,061,291.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,121,988.08	428,463.52	3,645,472.88	32.78		7,476,515.20
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	41,846.14	272,126.60	40.23		404,329.79
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	7,326.34	39,679.43	37.29		66,715.32
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	74,613.45	508,414.66	39.95		764,064.97
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	21,092.49	154,798.25	36.43		270,112.01
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	10,236.46	87,960.81	45.41		105,763.92
511155 PERM SAL-WAGES UI TAX	1,214,677.98	68,133.66	570,444.60	46.96		644,233.38
511156 PERM SAL-WAGES UI BENE PAYMT	610,703.73	33,385.41	278,474.82	45.60		332,228.91
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	20,273.99	189,045.26	48.85		197,933.29
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	123,484.39	1,033,782.83	104.80		47,308.66-
511159 PERM SAL-WAGES UI TRADE	17,997.77	535.40	5,546.20	30.82		12,451.57
511200 TEMPORARY SALARIES-WAGES	351,590.43	4,863.27	108,725.67	30.92		242,864.76
511240 TEMPORARY SALARIES-WORK		5,170.50	52,695.00	0.00		52,695.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	6,544.40	84,281.07	53.41		73,526.96
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59		6,737.24	19.41		27,976.35
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	6,104.09	73,525.20	24.06		232,070.95
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	112.27	786.36	.70		111,120.95
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	5,268.24	33,801.67	42.16		46,367.37
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	27,880.00	367.31	9,059.56	32.49		18,820.44
511350 OVERTIME-UI INITIAL CLAIMS			187.00	0.00		187.00-
511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	0.00		74.85-
511400 ON CALL PAY	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		316.04	3,502.97	0.00		3,502.97-
511998 LEAVE SALARY		286,904.45	1,471,127.57	0.00		1,471,127.57-
511999 JOURNAL ALLOCATIONS		314,720.01-	1,600,223.23-	0.00		1,600,223.23
512100 VACATION LEAVE EXPENSE		130,807.19	744,295.84	0.00		744,295.84-
512200 SICK LEAVE EXPENSE		63,336.00	348,373.92	0.00		348,373.92-
512300 HOLIDAY LEAVE EXPENSE		120,164.63	479,616.99	0.00		479,616.99-
512400 MILITARY LEAVE EXPENSE			5,905.32	0.00		5,905.32-
512500 FUNERAL LEAVE EXPENSE		1,472.15	17,318.52	0.00		17,318.52-
512600 CIVIL LEAVE EXPENSE		74.84	2,518.54	0.00		2,518.54-
512700 INJURY LEAVE EXPENSE		723.36	865.33	0.00		865.33-
512900 UNION ACTIVITY EXPENSE			32.58	0.00		32.58-

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512998 SALARY ALLOCATION TO	2,197,279.88	152,278.87	1,144,367.31	52.08		1,052,912.57
512999 SALARY ALLOCATION FROM	2,367,281.63-	164,837.13-	1,234,589.92-	52.15		1,132,691.71-
Personal Services Subtotal	17,959,045.10	1,134,341.72	8,544,413.65	47.58	0.00	9,414,631.45
515100 RETIREMENT PLANS EXPENSE	1,283,039.13	85,861.76	628,898.67	49.02		654,140.46
515200 FICA EXPENSE	1,383,821.18	82,656.22	618,724.49	44.71		765,096.69
515400 LIFE & ACCIDENT INS EXP	4,827.11	749.07	5,298.22	109.76		471.11-
515500 HEALTH INSURANCE EXPENSE	3,294,215.92	231,010.75	1,640,051.06	49.79		1,654,164.86
516200 TUITION ASSISTANCE	13,500.00	1,760.07	4,010.08	29.70		9,489.92
516300 EMPLOYEE ASSISTANCE PRO	5,028.26		4,152.00	82.57		876.26
516400 UNEMPLOYMENT COMP INS EXP	6,100.00	2,344.75	14,113.25	231.36		8,013.25-
516500 WORKERS COMP PREMIUMS	162,591.00		157,591.00	96.92		5,000.00
518998 LEAVE BENEFIT		92,803.40	485,581.66	0.00		485,581.66-
518999 LEAVE BENEFIT OFFSET		101,168.25-	526,406.68-	0.00		526,406.68
519898 BENEFITS ALLOCATION TO	815,744.97	49,471.67	505,789.60	62.00		309,955.37
519899 BENEFITS ALLOCATION FROM	881,194.56-	53,661.95-	547,645.32-	62.15		333,549.24-
Major Account 510000 Total	24,046,718.11	1,526,169.21	11,534,571.68	47.97	0.00	12,512,146.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	401,440.70	44,837.42	184,338.04	45.92		217,102.66
521198 POSTAGE ALLOCATION TO	4,951.35	423.35	3,875.81	78.28		1,075.54
521199 POSTAGE ALLOCATION FROM	5,170.00-	435.87-	3,999.99-	77.37		1,170.01-
521298 COMMUNICATION ALLOCATION TO				0.00		
521300 FREIGHT	8,244.99	134.66	10,253.38	124.36	16.73	2,025.12-
521400 DATA PROCESSING EXPENSE	2,076,125.27	69,079.66	1,191,308.07	57.38		884,817.20
521498 IT ALLOCATION TO	977,999.28	28,182.06	525,170.50	53.70		452,828.78
521499 IT ALLOCATION FROM	1,034,551.66-	29,865.54-	564,679.78-	54.58		469,871.88-
521500 PUBLICATION & PRINT EXPENSE	333,256.59	13,980.19	228,948.42	68.70	200.03	104,108.14
521501 PUBLICATION & PRINT EXP	38,025.00	7,968.87	22,989.12	60.46		15,035.88
521900 AWARDS EXPENSE	2,186.01	108.70	490.55	22.44		1,695.46
522100 DUES & SUBSCRIPTION EXPENSE	134,689.98	6,053.09	52,128.94	38.70	1,530.09	81,030.95
522200 CONFERENCE REGISTRATION	86,523.96	910.00-	37,766.61	43.65		48,757.35
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS EXPENSE	17,050.00	625.23	1,886.05	11.06		15,163.95
523202 ELECTRICITY EXPENSE	104,026.00	6,804.10	61,925.71	59.53		42,100.29
523203 WATER EXPENSE	7,140.00	734.71	5,843.08	81.84		1,296.92
523204 SEWER EXPENSE		33.70	149.96	0.00		149.96-

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524600 RENT EXPENSE-BUILDINGS	627,167.47	66,000.78	389,258.63	62.07		237,908.84
524700 RENT EXP-OTHER REAL PROP			1,225.00	0.00		1,225.00-
524900 RENT EXP-DUPR SURCHARGE		887.10	6,495.77	0.00		6,495.77-
524998 FACILITIES ALLOCATION TO	1,000,845.68	70,529.26	520,283.30	51.98		480,562.38
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	73,317.15-	553,482.62-	51.90		512,856.36-
525100 RENT EXP-OFFICE EQUIP	41,950.00		50.00	.12		41,900.00
525400 RENT EXP-COMM EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP		444.00-	3,198.50-	0.00		3,198.50
525598 OFFICE EXP ALLOCATION TO	131,883.07	166.80-	294.99	.22		131,588.08
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	180.00	342.79-	.26		132,917.21-
526100 REPAIRS & MAINT-REAL PROPERTY	170,886.00	1,186.64	35,017.20	20.49		135,868.80
527100 REP & MAINT-OFFICE EQUIP	17,950.02		1,701.00	9.48	541.85	15,707.17
527200 REP & MAINT-MOTOR VEHICL	1,025.00		356.74	34.80		668.26
527400 REPAIRS & MAINT-DATA PROC			2,080.00-	0.00		2,080.00
527600 REP & MAINT-HOUSE/INST E	1,450.00		763.23	52.64		686.77
527900 SEE CHART OF ACCOUNTS	16,512.50			0.00		16,512.50
527920 MIDRANGE EQUIP REPAIR & MAINT	195,722.79			0.00		195,722.79
527950 NETWORKING EQUIP R & M	487.50			0.00		487.50
527960 VOICE EQUIP REPAIR & MAINT	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	107,785.88	570.66	38,236.18	35.47	94.98	69,454.72
531200 SEE CHART OF ACCOUNTS	3,350.00	94.05	2,380.93	71.07	97.47	871.60
532100 NON CAPITALIZED EQUIP PU	138,619.96		16,974.49	12.25		121,645.47
532200 SEE CHART OF ACCOUNTS	50,205.51		4,406.84	8.78		45,798.67
532250 NETWORKING EQUIP			615.99	0.00	567.99	1,183.98-
532260 VOICE EQUIP	47,094.15		277.64	.59		46,816.51
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	2,000.00		1,061.95	53.10		938.05
533100 HOUSEHOLD & INSTIT EXP	43,585.97	80.94	9,130.06	20.95		34,455.91
533900 FOOD EXPENSE	12,825.01	275.45	2,197.26	17.13		10,627.75
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	2,509.97	97.58	6,188.86	246.57		3,678.89-
534800 CONSTRUCTION & MAINT SUPPLIES	12,800.00	17.06	2,690.98	21.02		10,109.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00			0.00		650.00
535100 MEDICAL SUPPLIES	1,049.99			0.00		1,049.99
535198 SUPPLIES ALLOCATION TO	99,109.62	67.01	34,104.21	34.41		65,005.41
535199 SUPPLIES ALLOCATION FROM	107,126.00-	67.77-	36,420.38-	34.00		70,705.62-
538100 VEHICLE & EQUIP SUPP EXP	1,025.00			0.00		1,025.00
541100 ACCTG & AUDITING SERVICES	188,200.00	1,892.11	102,817.27	54.63		85,382.73
541200 PURCHASING ASSESSMENT	10,731.00		10,731.00	100.00		

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541400 HRMS ASSESSMENT	20,135.00		10,067.50	50.00		10,067.50
541500 LEGAL SERVICES EXPENSE	23,550.00	2,475.00-	15,051.75	63.91	.25	8,498.00
541700 LEGAL RELATED EXPENSE	21,400.00	895.56	6,859.46	32.05	249.50	14,291.04
542100 SOS TEMP SERV-PERSONNEL	406,980.02	32,441.80	89,945.71	22.10		317,034.31
542110 SOS OVERTIME - PERSONNEL	15,500.00			0.00		15,500.00
542155 SOS TEMP SERV UI TAX	2,000.00			0.00		2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00			0.00		31,000.00
542200 TEMP SERV - OUTSIDE	70,600.01		11,400.24	16.15		59,199.77
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	3,296,870.14	821.82	1,162,106.27	35.25	144,828.24	1,989,935.63
543200 IT CONSULTING-HW/SW SUPP	190,139.95	5,750.00	105,480.00	55.47	68,999.32	15,660.63
543300 IT CONSULTING-OTHER	311,399.99			0.00		311,399.99
543500 MGT CONSULTANT SERVICES		39,111.00	41,548.50	0.00	4,720.00	46,268.50-
543600 SEE CHART OF ACCOUNTS			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	67,869.98			0.00		67,869.98
547300 INTERPETER SERVICES	42,999.90	3,796.30	24,282.20	56.47	48,480.00	29,762.30-
547598 SERVICES ALLOCATION TO	1,043,112.76	11,810.76	164,113.05	15.73		878,999.71
547599 SERVICES ALLOCATION FROM	1,130,716.00-	12,466.89-	177,669.96-	15.71		953,046.04-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00	1,686.37	2,626.05	13.82		16,373.95
548600 PEST CONTROL			4.39	0.00		4.39-
548700 REFUSE/RECYCLING	6,166.01	175.77	3,830.83	62.13	229.94	2,105.24
548800 FIRE EXTINGUISHERS	1,264.50			0.00		1,264.50
549200 JANITORIAL/SECURITY SERVICES	138,724.00	6,420.88	77,409.46	55.80	5,902.66	55,411.88
554900 OTHER CONTRACTUAL SERVICE	1,159,404.96	61,091.94	449,406.76	38.76	2,304,989.35	1,594,991.15-
555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	0.00		14,131.00
555200 SOFTWARE - NEW PURCHASES			.85-	0.00		.85
555310 COTS LICENSE FEES	125,868.02	293.46	3,142.15	2.50	154.42	122,571.45
555340 COTS MAINTENANCE	3,160,762.52	3,612.36	891,066.22	28.19	.27-	2,269,696.57
555410 CUSTOMIZED LICENSE FEES			29,900.00	0.00		29,900.00-
555430 CUSTOMIZED INSTALLATION			150.00	0.00		150.00-
555440 CUSTOMIZED MAINTENANCE	160.00		999.96-	624.98-		1,159.96
555510 SAAS SUBSCRIPTION FEES	85,493.50			0.00		85,493.50
555520 SAAS IMPLEMENTATION	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	5,499.99		49,500.00	900.00		44,000.01-
556100 INSURANCE EXPENSE	13,984.09		68.57-	.49-		14,052.66
556300 SURETY & NOTARY BONDS	600.00	140.00	230.00	38.33		370.00
559100 OTHER OPERATING EXP	13,657,025.67	6,347.06	78,948.11	.58		13,578,077.56
559198 CONTRA CLEARING ACCT - ALLOCAT	101,947.53	1,710.81	31,962.58	31.35		69,984.95
559199 MISC ALLOCATION FROM	110,499.09-	1,837.13-	32,974.95-	29.84		77,524.14-

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Major Account 520000 Total	27,566,398.03	374,964.12	5,373,565.64	19.49	2,581,602.55	19,611,229.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,920.04	6,122.25	56,244.41	37.77		92,675.63
571600 MEALS-NOT TRAVEL STATUS	2,007.00			0.00		2,007.00
571900 MEALS-ONE DAY TRAVEL	1,699.99		53.78	3.16		1,646.21
572100 COMMERCIAL TRANSPORTATION	81,929.99	1,622.02	19,407.85	23.69		62,522.14
573100 STATE-OWNED TRANSPORT	97,809.96	1,701.34	31,142.77	31.84		66,667.19
574500 PERSONAL VEHICLE MILEAGE	116,524.84	4,735.05	51,207.31	43.95		65,317.53
574600 CONTRACTUAL SERV - TRAVEL EXP	94,625.00	694.81	22,405.61	23.68	3,093.29	69,126.10
575100 MISC TRAVEL EXPENSES	11,525.02	456.00	3,260.19	28.29		8,264.83
575198 TRAVEL ALLOCATION TO	127,634.72	958.82	30,754.60	24.10		96,880.12
575199 TRAVEL ALLOCATION FROM	137,522.00-	1,045.54-	33,110.14-	24.08		104,411.86-
Major Account 570000 Total	545,154.56	15,244.75	181,366.38	33.27	3,093.29	360,694.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.01		1,462.86	23.22		4,837.15
583300 COMPUTER EQUIP & SOFTWARE	20,700.00			0.00		20,700.00
583420 MIDRANGE COMPUTING EQUIP	12,961.41			0.00		12,961.41
583450 NETWORKING EQUIP	4,170.00			0.00		4,170.00
583470 PERSONAL COMPUTING EQUIPMENT	195,337.83	4,083.25	36,670.39	18.77	2,337.32	156,330.12
583710 COTS LICENSE FEES	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	3,500.00		2,462.26	70.35		1,037.74
Major Account 580000 Total	247,469.25	4,083.25	40,595.51	16.40	2,337.32	204,536.42
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,645,991.99	2,037.74	66,963.89	4.07		1,579,028.10
592101 ASSISTANCE TO INDIVIDUALS		3,948.15	54,522.15	0.00		54,522.15-
592109 ON THE JOB TRAINING	252,634.58	31,711.36	315,070.06	124.71		62,435.48-
592111 ALL OTHER TRAINING	5,564,148.37	66,798.27	635,676.94	11.42		4,928,471.43
592117 SUPPORTIVE SERVICES	487,968.06	11,831.47	76,320.02	15.64		411,648.04
594100 SUBRECIPIENT PAYMENT-SEFA	10,012,120.99	97,266.08	1,735,744.09	17.34		8,276,376.90
595100 COMNTRACTUAL AID	2,233,590.47	76,726.94	807,924.07	36.17		1,425,666.40
Major Account 590000 Total	20,196,454.46	290,320.01	3,692,221.22	18.28	0.00	16,504,233.24
BUDGETED EXPENDITURES TOTAL	72,602,194.41	2,210,781.34	20,822,320.43	28.68	2,587,033.16	49,192,840.82

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,918,013.94	91,414.28	966,335.89	24.66	181,896.76	2,769,781.29
4	FEDERAL FUNDS	68,684,180.47	2,119,367.06	19,855,984.54	28.91	2,405,136.40	46,423,059.53
BUDGETED EXPENDITURES TOTAL		72,602,194.41	2,210,781.34	20,822,320.43	28.68	2,587,033.16	49,192,840.82
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,114,183.03-	18,829,776.43-	0.00		18,829,776.43
Major Account 460000 Total		0.00	2,114,183.03-	18,829,776.43-	0.00	0.00	18,829,776.43
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		649.00-	24,714.52-	0.00		24,714.52
Major Account 470000 Total		0.00	649.00-	24,714.52-	0.00	0.00	24,714.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,779.69-	77,634.77	0.00		77,634.77-
484500	REIMB NON-GOVT SOURCES		185.09-	202.39-	0.00		202.39
Major Account 480000 Total		0.00	18,964.78-	77,432.38	0.00	0.00	77,432.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,465.07-	6,555.47-	0.00		6,555.47
493100	OPERATING TRANSFER IN		602,074.00-	10,526,202.71-	0.00		10,526,202.71
493102	ALLOCATION TRANSFERS IN		1,312,779.38-	9,523,142.08-	0.00		9,523,142.08
493103	NIC TRANSFER IN		36,158.00-	294,547.00-	0.00		294,547.00
493200	OPERATING TRANSFERS OUT		367,251.24	8,614,415.92	0.00		8,614,415.92-
493202	ALLOCATION TRANSFERS OUT		1,312,779.38	9,523,142.08	0.00		9,523,142.08-
493203	NIC TRANSFER OUT		36,158.00	294,547.00	0.00		294,547.00-
Major Account 490000 Total		0.00	237,287.83-	1,918,342.26-	0.00	0.00	1,918,342.26
BUDGETED REVENUE TOTAL		0.00	2,371,084.64-	20,695,400.83-	0.00	0.00	20,695,400.83

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		251,494.75-	1,371,145.64-	0.00		1,371,145.64
4 FEDERAL FUNDS		2,119,589.89-	19,324,255.19-	0.00		19,324,255.19
BUDGETED REVENUE TOTAL	0.00	2,371,084.64-	20,695,400.83-	0.00	0.00	20,695,400.83
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			16.95-	0.00		16.95
Major Account 520000 Total	0.00	0.00	16.95-	0.00	0.00	16.95
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16.95-	0.00	0.00	16.95
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			16.95-	0.00		16.95
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	16.95-	0.00	0.00	16.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120,235.02-	731,324.89-	0.00		731,324.89
Major Account 480000 Total	0.00	120,235.02-	731,324.89-	0.00	0.00	731,324.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		421,781.28-	3,065,823.03-	0.00		3,065,823.03
493200 OPERATING TRANSFERS OUT		120,235.02	731,324.89	0.00		731,324.89-
Major Account 490000 Total	0.00	301,546.26-	2,334,498.14-	0.00	0.00	2,334,498.14
UNBUDGETED REVENUE TOTAL	0.00	421,781.28-	3,065,823.03-	0.00	0.00	3,065,823.03

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		421,781.28-	3,065,823.03-	0.00		3,065,823.03
UNBUDGETED REVENUE TOTAL	0.00	421,781.28-	3,065,823.03-	0.00	0.00	3,065,823.03

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			725.82	0.00		725.82-
Major Account 480000 Total	0.00	0.00	725.82	0.00	0.00	725.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>725.82</u>	<u>0.00</u>	<u>0.00</u>	<u>725.82-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			725.82	0.00		725.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>725.82</u>	<u>0.00</u>	<u>0.00</u>	<u>725.82-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,325,045.25	80,577.78	634,685.76	47.90		690,359.49
511300 OVERTIME PAYMENTS		552.23	2,762.03	0.00		2,762.03-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511998 LEAVE SALARY		27,815.56	129,095.66	0.00		129,095.66-
512998 SALARY ALLOCATION TO	170,318.31	12,558.26	90,212.47	52.97		80,105.84
512999 SALARY ALLOCATION FROM	316.56-		10.14	3.20-		326.70-
Personal Services Subtotal	1,495,047.00	121,503.83	857,066.06	57.33	0.00	637,980.94
515100 RETIREMENT PLANS EXPENSE	99,378.39	6,074.91	47,731.06	48.03		51,647.33
515200 FICA EXPENSE	101,365.95	5,694.90	45,049.57	44.44		56,316.38
515400 LIFE & ACCIDENT INS EXP	316.54	20.55	145.15	45.86		171.39
515500 HEALTH INSURANCE EXPENSE	234,056.20	15,121.89	111,104.06	47.47		122,952.14
516200 TUITION ASSISTANCE		494.44	494.44	0.00		494.44-
516300 EMPLOYEE ASSISTANCE PRO	329.74			0.00		329.74
518998 LEAVE BENEFIT		8,364.85	40,825.02	0.00		40,825.02-
519898 BENEFITS ALLOCATION TO	65,515.97	4,190.28	41,854.52	63.88		23,661.45
519899 BENEFITS ALLOCATION FROM	66.38-		1.20	1.81-		67.58-
Major Account 510000 Total	1,995,943.41	161,465.65	1,144,271.08	57.33	0.00	851,672.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,570.00	848.81	6,955.54	44.67		8,614.46
521198 POSTAGE ALLOCATION TO	218.65	12.52	124.18	56.79		94.47
521200 COMM EXP-VOICE/DATA			49.22-	0.00		49.22
521300 FREIGHT	13,000.00		2,956.05	22.74	13.53	10,030.42
521400 DATA PROCESSING EXPENSE	84,377.58	2,153.67	83,307.79	98.73		1,069.79
521498 IT ALLOCATION TO	56,552.38	1,683.48	39,509.01	69.86		17,043.37
521499 IT ALLOCATION FROM			.27	0.00		.27-
521500 PUBLICATION & PRINT EXPENSE	13,850.00	322.97	9,861.02	71.20		3,988.98
521501 PUBLICATION & PRINT EXP	10,900.00	5.61	1,406.82	12.91		9,493.18
522100 DUES & SUBSCRIPTION EXPENSE	10,150.00	1,000.00	6,681.75	65.83	6,000.00	2,531.75-
522200 CONFERENCE REGISTRATION	10,150.00		609.00	6.00		9,541.00
522600 JOB APPLICANT EXPENSE	1,700.00			0.00		1,700.00
523201 NATURAL GAS		68.73	68.73	0.00		68.73-
523202 ELECTRICITY		41.77	169.17	0.00		169.17-

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524600 RENT EXPENSE-BUILDINGS	12,000.00	4,492.35	13,477.05	112.31		1,477.05-
524900 RENT EXP-DUPR SURCHARGE		286.07	572.14	0.00		572.14-
524998 FACILITIES ALLOCATION TO	65,493.30	2,787.89	33,199.33	50.69		32,293.97
524999 FACILITIES ALLOCATION FROM			.01-	0.00		.01
525100 RENT EXP-OFFICE EQUIP			520.30	0.00		520.30-
525500 RENT EXP-OTHER PERS PROP		24.00-	72.00-	0.00		72.00
525598 OFFICE EXP ALLOCATION TO	1,376.93	13.20-	47.80	3.47		1,329.13
526100 REPAIRS & MAINT-REAL PROPERTY	950.00	111.15	1,652.75	173.97		702.75-
527100 REP & MAINT-OFFICE EQUIP	400.00		204.07	51.02		195.93
527200 REP & MAINT-MOTOR VEHICL	2,555.00			0.00		2,555.00
531100 OFFICE SUPPLIES EXPENSE	13,550.00	30.75	4,417.02	32.60		9,132.98
531200 SEE CHART OF ACCOUNTS			360.03	0.00		360.03-
532100 NON CAPITALIZED EQUIP PU	5,325.00		3,263.25	61.28		2,061.75
532200 SEE CHART OF ACCOUNTS			1,378.49	0.00		1,378.49-
532260 VOICE EQUIP		849.00	849.00	0.00		849.00-
532280 VIDEO EQUIP			799.93	0.00		799.93-
533100 HOUSEHOLD & INSTIT EXP	1,875.00	21.68	357.48	19.07		1,517.52
533900 FOOD EXPENSE	700.00	80.54	3,696.32	528.05		2,996.32-
534600 ED & RECREATIONAL SUP EX	5,400.00		12.58-	.23-		5,412.58
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,250.00			0.00		2,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,700.00			0.00		5,700.00
535198 SUPPLIES ALLOCATION TO	8,016.38	.76	2,316.16	28.89		5,700.22
535199 SUPPLIES ALLOCATION FROM			.01	0.00		.01-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,000.00		426.75	2.13		19,573.25
541700 LEGAL RELATED EXPENSE	26,500.00	45.72	1,981.60	7.48	25.00	24,493.40
542100 SOS TEMP SERV-PERSONNEL	107,500.00	14,969.75	61,035.66	56.78		46,464.34
542110 SOS OVERTIME - PERSONNEL	12,000.00	1,552.58	8,300.59	69.17		3,699.41
543100 IT CONSULTING-APPLICATIONS	66,700.00			0.00	5,809.04	60,890.96
543300 IT CONSULTING-OTHER	17,400.00			0.00		17,400.00
547300 INTERPETER SERVICES			627.74	0.00		627.74-
547598 SERVICES ALLOCATION TO	87,603.24	656.13	13,557.04	15.48		74,046.20
547599 SERVICES ALLOCATION FROM			.13-	0.00		.13
548700 REFUSE/RECYCLING			137.27	0.00		137.27-
554900 OTHER CONTRACTUAL SERVICE	124,500.00	33,764.00	142,887.00	114.77	10,920.00	29,307.00-
555340 COTS MAINTENANCE			190.57	0.00		190.57-
555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00

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556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	464,959.48		5,000.00	1.08		459,959.48
559198 CONTRA CLEARING ACCT - ALLOCAT	8,551.56	126.32	1,012.37	11.84		7,539.19
Major Account 520000 Total	1,291,224.50	65,875.05	453,783.11	35.14	22,767.57	814,673.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,700.00	3,360.95	18,608.71	40.72		27,091.29
571900 MEALS-ONE DAY TRAVEL	120.00	19.17	33.89	28.24		86.11
572100 COMMERCIAL TRANSPORTATION	3,800.00			0.00		3,800.00
573100 STATE-OWNED TRANSPORT	58,250.00	1,345.15	26,324.19	45.19		31,925.81
574500 PERSONAL VEHICLE MILEAGE	42,700.00	4,205.14	23,713.37	55.53		18,986.63
575100 MISC TRAVEL EXPENSES	2,600.00	44.50	539.50	20.75		2,060.50
575198 TRAVEL ALLOCATION TO	9,887.28	86.72	2,355.54	23.82		7,531.74
Major Account 570000 Total	163,057.28	9,061.63	71,575.20	43.90	0.00	91,482.08
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,800.00		1,754.38	5.89		28,045.62
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,000.00		192.00	1.01		18,808.00
586900 OTHER FIXED ASSETS			9,842.30	0.00		9,842.30-
Major Account 580000 Total	54,300.00	0.00	11,788.68	21.71	0.00	42,511.32
BUDGETED EXPENDITURES TOTAL	3,504,525.19	236,402.33	1,681,418.07	47.98	22,767.57	1,800,339.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	873,403.38	40,091.99	314,655.32	36.03	1.35	558,746.71
2 CASH FUNDS	1,825,785.34	154,298.27	1,072,120.07	58.72	22,754.04	730,911.23
4 FEDERAL FUNDS	805,336.47	42,012.07	294,642.68	36.59	12.18	510,681.61
BUDGETED EXPENDITURES TOTAL	3,504,525.19	236,402.33	1,681,418.07	47.98	22,767.57	1,800,339.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		42,003.57-	294,584.43-	0.00		294,584.43
Major Account 460000 Total	0.00	42,003.57-	294,584.43-	0.00	0.00	294,584.43
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		154,798.00-	992,142.94-	0.00		992,142.94
475100 REGISTRATION / LICENSE F		15,985.00-	152,123.00-	0.00		152,123.00
Major Account 470000 Total	0.00	170,783.00-	1,144,265.94-	0.00	0.00	1,144,265.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,370.93-	39,319.88-	0.00		39,319.88
486500 MISCELLANEOUS ADJUSTMENT			216.00	0.00		216.00-
Major Account 480000 Total	0.00	6,370.93-	39,103.88-	0.00	0.00	39,103.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,426.01-	2,142,526.11-	0.00		2,142,526.11
493102 ALLOCATION TRANSFERS IN		67,717.70-	462,369.38-	0.00		462,369.38
493200 OPERATING TRANSFERS OUT		6,426.01	2,142,526.11	0.00		2,142,526.11-
493202 ALLOCATION TRANSFERS OUT		67,717.70	462,369.38	0.00		462,369.38-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	219,157.50-	1,477,954.25-	0.00	0.00	1,477,954.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,385.00-	17,330.00-	0.00		17,330.00
2 CASH FUNDS		174,760.43-	1,166,197.57-	0.00		1,166,197.57
4 FEDERAL FUNDS		42,012.07-	294,426.68-	0.00		294,426.68
BUDGETED REVENUE TOTAL	0.00	219,157.50-	1,477,954.25-	0.00	0.00	1,477,954.25

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		400.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	400.00-	1,400.00-	0.00	0.00	1,400.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,350.00-	13,450.00-	0.00		13,450.00
Major Account 480000 Total	0.00	1,350.00-	13,450.00-	0.00	0.00	13,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,750.00-</u>	<u>14,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,850.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,750.00-</u>	<u>14,850.00-</u>	<u>0.00</u>		<u>14,850.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,750.00-</u>	<u>14,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,850.00</u>

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Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,600.34-	9,861.14-	0.00		9,861.14
Major Account 480000 Total	0.00	1,600.34-	9,861.14-	0.00	0.00	9,861.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,600.34-</u>	<u>9,861.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,861.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,600.34-	9,861.14-	0.00		9,861.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,600.34-</u>	<u>9,861.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,861.14</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,023,451.00	465,894.79	3,849,283.77	42.66		5,174,167.23
511200 TEMPORARY SALARIES-WAGES			19.54-	0.00		19.54
511300 OVERTIME PAYMENTS	45,069.00	2,101.58	43,289.93	96.05		1,779.07
511700 EMPLOYEE BONUSES	440.00		1,000.00	227.27		560.00-
511800 COMP TIME PAYMENT		19.39	131.88	0.00		131.88-
512100 VACATION LEAVE EXPENSE		63,011.55	412,660.81	0.00		412,660.81-
512200 SICK LEAVE EXPENSE		26,202.63	183,404.83	0.00		183,404.83-
512300 HOLIDAY LEAVE EXPENSE		60,779.93	244,662.36	0.00		244,662.36-
512500 FUNERAL LEAVE EXPENSE		971.20	13,750.62	0.00		13,750.62-
512600 CIVIL LEAVE EXPENSE		1,686.00	10,102.56	0.00		10,102.56-
512700 INJURY LEAVE EXPENSE			191.84	0.00		191.84-
512800 ADMINISTRATIVE LEAVE EXP		111.13	380.43	0.00		380.43-
Personal Services Subtotal	9,068,960.00	620,778.20	4,758,839.49	52.47	0.00	4,310,120.51
515100 RETIREMENT PLANS EXPENSE	677,348.00	46,484.44	356,269.54	52.60		321,078.46
515200 FICA EXPENSE	688,723.00	43,048.10	333,149.46	48.37		355,573.54
515400 LIFE & ACCIDENT INS EXP	2,472.00	185.28	1,293.12	52.31		1,178.88
515500 HEALTH INSURANCE EXPENSE	1,896,360.00	161,136.22	1,129,824.71	59.58		766,535.29
516200 TUITION ASSISTANCE			1,500.00	0.00		1,500.00-
516300 EMPLOYEE ASSISTANCE PRO			2,400.00	0.00		2,400.00-
516400 UNEMPLOYM COMP INS EXP		746.16	4,221.15	0.00		4,221.15-
516500 WORKERS COMP PREMIUMS	86,152.00		86,152.00	100.00		
Major Account 510000 Total	12,420,015.00	872,378.40	6,673,649.47	53.73	0.00	5,746,365.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,635,533.00	113,003.46	855,873.11	52.33		779,659.89
521200 COMM EXP-VOICE/DATA	2,127.00	117.30	928.46	43.65		1,198.54
521290 COM EXPENSE - DATA ONLY	54,975.00			0.00		54,975.00
521300 FREIGHT	1,080.00		1,637.50	151.62		557.50-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-COMMUNICATIONS	218,020.00	33,005.63	87,458.52	40.11		130,561.48
521420 OCIO-VOICE	192,492.00	69,810.58	162,870.53	84.61		29,621.47
521430 OCIO-IM SERVICES	1,247,606.00	91,571.75	732,495.40	58.71		515,110.60
521440 EQUIP RENTAL	279,143.00	21,416.01	127,578.67	45.70		151,564.33

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	527,814.00	50,224.48	410,284.33	77.73	.07-	117,529.74
521800 CASH SHORT ADJUSTMENT			53.00	0.00		53.00-
521900 AWARDS EXPENSE	1,050.00		404.95	38.57		645.05
522100 DUES & SUBSCRIPTION EXPENSE	110,945.00	3,080.00	86,399.37	77.88		24,545.63
522200 CONFERENCE REGISTRATION	10,495.00		1,495.00	14.24		9,000.00
522700 DEFICIENCY CLAIMS			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	195,676.00	15,291.50	110,693.93	56.57		84,982.07
524900 RENT EXP-DUPR SURCHARGE	69,150.00	5,741.84	40,192.88	58.12		28,957.12
525100 RENT EXP-OFFICE EQUIP	450.00		2,400.00	533.33		1,950.00-
525200 RENT EXP-DATA PROC EQUIP	1,202.00			0.00		1,202.00
526100 REPAIRS & MAINT-REAL PROPERTY			977.20	0.00		977.20-
527100 REP & MAINT-OFFICE EQUIP	7,310.00	996.00	1,166.50	15.96		6,143.50
527200 REP & MAINT-MOTOR VEHICL	12,856.00	25.50	2,899.20	22.55		9,956.80
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	155,909.00	17,907.72	85,105.39	54.59	398.64	70,404.97
532100 NON CAPITALIZED EQUIP PU	47,439.00		9,220.00	19.44		38,219.00
533100 HOUSEHOLD & INSTIT EXP	25,380.00	765.56	7,337.63	28.91		18,042.37
533900 FOOD EXPENSE			1,568.90	0.00		1,568.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	427.00	451.97	2,014.79	471.85		1,587.79-
541100 ACCTG & AUDITING SERVICES	38,864.00		18,779.00	48.32		20,085.00
541200 PURCHASING ASSESSMENT			8,139.00	0.00		8,139.00-
541400 HRMS ASSESSMENT			5,493.00	0.00		5,493.00-
541500 LEGAL SERVICES EXPENSE	11,810.00		4,950.00	41.91		6,860.00
541700 LEGAL RELATED EXPENSE	3,875.00	214.25	1,204.48	31.08		2,670.52
542100 SOS TEMP SERV-PERSONNEL	106,015.00	7,908.20	123,383.08	116.38		17,368.08-
542500 ENG & ARCH SERVICES	2,403.00		14,601.04	607.62		12,198.04-
543100 IT CONSULTING-APPLICATIONS	145,418.00	3,100.00	75,252.50	51.75		70,165.50
543300 IT CONSULTING-OTHER	235,444.00	12,575.32	215,827.19	91.67		19,616.81
543500 MGT CONSULTANT SERVICES	485,627.00		1,151.47	.24		484,475.53
543501 PSA	32,407.00	3,333.33	13,333.32	41.14		19,073.68
545000 LABORATORY SERVICES	144.00	28.75	833.75	578.99		689.75-
547100 EDUCATIONAL SERVICES	5,309.00	1,818.00	8,420.59	158.61		3,111.59-
547300 INTERPETER SERVICES	3,692.00		3,861.82	104.60		169.82-
548700 REFUSE/RECYCLING	8,604.00	226.63	1,599.11	18.59		7,004.89
549200 JANITORIAL/SECURITY SERVICES	9,356.00	1,248.28	4,368.98	46.70		4,987.02
549201 SECURITY SERVICES	1,193.00		6,420.00	538.14		5,227.00-
554100 SEE CHART OF ACCOUNTS	163,576.00	6,665.20	124,440.05	76.07		39,135.95
554110 VOICE SERVICES	885.00			0.00		885.00

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

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554900 OTHER CONTRACTUAL SERVICE	2,720,042.00		1,871,640.94	68.81		848,401.06
555100 SOFTWARE RENEWAL/MAINT FEE	296,387.00	6,250.00	25,116.50	8.47		271,270.50
555200 SOFTWARE - NEW PURCHASES	1,311,730.44		3,657.14-	.28-		1,315,387.58
555310 COTS LICENSE FEES		67,735.23	76,199.02	0.00	735.02	76,934.04-
555340 COTS MAINTENANCE			8,195.44	0.00		8,195.44-
555440 CUSTOMIZED MAINTENANCE		1,770.00	13,464.50	0.00		13,464.50-
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556300 SURETY & NOTARY BONDS	5,030.00		30.00	.60		5,000.00
559100 OTHER OPERATING EXP	913,661.08		41.75	0.		913,619.33
Major Account 520000 Total	11,318,711.52	536,282.49	5,354,594.65	47.31	1,133.59	5,962,983.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	79,393.00	1,319.77	36,285.45	45.70		43,107.55
572100 COMMERCIAL TRANSPORTATION	7,064.00		4,409.48	62.42		2,654.52
573100 STATE-OWNED TRANSPORT	310,675.00	57,991.12	117,281.50	37.75		193,393.50
574500 PERSONAL VEHICLE MILEAGE	38,423.00	1,031.94	13,438.44	34.97		24,984.56
574700 VOLUNTEER TRAVEL EXPENSES	2,323.00		555.66	23.92		1,767.34
575100 MISC TRAVEL EXPENSES	9,097.00		777.38	8.55		8,319.62
Major Account 570000 Total	446,975.00	60,342.83	172,747.91	38.65	0.00	274,227.09
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	0.00		13,084.00-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00		584.97	.84		69,289.03
583470 PERSONAL COMPUTING EQUIPMENT			550,541.94	0.00		550,541.94-
Major Account 580000 Total	69,874.00	0.00	564,210.91	807.47	0.00	494,336.91-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	42,206.00	500.00	15,604.55	36.97		26,601.45
Major Account 590000 Total	42,206.00	500.00	15,604.55	36.97	0.00	26,601.45
BUDGETED EXPENDITURES TOTAL	24,297,781.52	1,469,503.72	12,780,807.49	52.60	1,133.59	11,515,840.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,906,306.08	1,469,503.72	11,663,191.41	50.92	1,133.59	11,241,981.08

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4 FEDERAL FUNDS	1,391,475.44		1,117,616.08	80.32		273,859.36
BUDGETED EXPENDITURES TOTAL	24,297,781.52	1,469,503.72	12,780,807.49	52.60	1,133.59	11,515,840.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,146,165.35-	0.00		1,146,165.35
461600 OP GRANTS - LOCAL GOVERN			14,010.39-	0.00		14,010.39
Major Account 460000 Total	0.00	0.00	1,160,175.74-	0.00	0.00	1,160,175.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,009.00-	25,905.50-	0.00		25,905.50
471110 DR ABSTRACT FEES		5,213.39-	32,419.44-	0.00		32,419.44
471111 ONLINE DRIVER RECORDS		173,605.88-	1,319,010.14-	0.00		1,319,010.14
471120 VEHICLE RECORD SEARCHES		10,335.51-	72,946.70-	0.00		72,946.70
471122 ONLINE VEHICLE RECORDS		16,856.80-	136,895.20-	0.00		136,895.20
473100 DRIVERS LICENSE FEES		257,789.50-	2,115,039.81-	0.00		2,115,039.81
473101 SECURITY SURCHARGE		79,697.50-	663,932.50-	0.00		663,932.50
473105 ONLINE DRIVER LICENSE		82,819.50-	562,765.50-	0.00		562,765.50
473106 ONLINE SECURITY FEE		16,670.00-	118,360.00-	0.00		118,360.00
473110 DRIVER TRAINING SCHOOL		2,150.00-	6,250.00-	0.00		6,250.00
473111 DRIVER TRAINING INSTRUCTO		60.00-	330.00-	0.00		330.00
473112 3RD PARTY CDL TESTING		200.00-	1,200.00-	0.00		1,200.00
473131 DRIVER REINSTATEMENT FEES		24,300.00-	186,950.00-	0.00		186,950.00
473133 ONLINE REINSTATEMENTS		133,400.00-	970,247.00-	0.00		970,247.00
473200 VEHICLE REGIST & PLATE F		338,716.50-	2,648,520.26-	0.00		2,648,520.26
473204 HISTORICAL PLATE FEES		40,387.96-	310,552.07-	0.00		310,552.07
473207 ORGANIZATIONAL PLATE FEE		7,582.40-	51,129.89-	0.00		51,129.89
473208 SPECIAL INTEREST PLATES		2,064.57-	19,522.89-	0.00		19,522.89
473210 MESSAGE PLATE		111,623.26-	886,240.35-	0.00		886,240.35
473211 SPIRIT PLATE		9,694.89-	66,850.49-	0.00		66,850.49
473212 GOLD STAR MESSAGE PLATE		160.00-	857.99-	0.00		857.99
473213 MILITARY HONOR		3,572.92-	24,839.51-	0.00		24,839.51
473214 SESQUICENTENNIAL PLT		2,597.76-	14,170.32-	0.00		14,170.32
473215 MOUNTAIN LION PLATE		2,620.00-	8,490.00-	0.00		8,490.00
473216 BREAST CANCER PLATE		2,040.00-	3,180.00-	0.00		3,180.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473300 VEHICLE TITLE FEES		293,351.74-	2,329,408.71-	0.00		2,329,408.71
473310 BONDED TITLES		1,140.00-	7,780.00-	0.00		7,780.00
473320 VIN PLATES		200.00-	2,860.00-	0.00		2,860.00
473910 LOCAL TRUCK PERMITS		222,253.56-	1,257,546.32-	0.00		1,257,546.32
473913 HANDICAPPED PARKING PERMI		20.00-	20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES		75.00-	525.00-	0.00		525.00
474110 IFTA PERMITS/DECALS		8,682.00-	85,105.66-	0.00		85,105.66
475100 REGISTRATION / LICENSE F		1,000.00-	3,300.00-	0.00		3,300.00
476100 OTHER LIC PERM & FEES		12,973.00-	97,680.00-	0.00		97,680.00
Major Account 470000 Total	0.00	1,867,862.64-	14,030,831.25-	0.00	0.00	14,030,831.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,276.33-	298,040.89-	0.00		298,040.89
484500 REIMB NON-GOVT SOURCES		281.95-	926.64-	0.00		926.64
485100 FINES FORFEITS & PENALTI		25.00-	5.00-	0.00		5.00
486100 LOAN INTEREST		148.92	113.81	0.00		113.81-
486400 CASH OVER ADJUSTMENT			272.03-	0.00		272.03
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	50,434.36-	300,130.75-	0.00	0.00	300,130.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,069.87-	0.00		2,069.87
493100 OPERATING TRANSFER IN		125,000.00-	850,000.00-	0.00		850,000.00
493200 OPERATING TRANSFERS OUT			26.50	0.00		26.50-
Major Account 490000 Total	0.00	125,000.00-	852,043.37-	0.00	0.00	852,043.37
BUDGETED REVENUE TOTAL	0.00	2,043,297.00-	16,343,181.11-	0.00	0.00	16,343,181.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		201,151.27-	1,520,605.99-	0.00		1,520,605.99
2 CASH FUNDS		1,842,145.73-	13,662,399.38-	0.00		13,662,399.38
4 FEDERAL FUNDS			1,160,175.74-	0.00		1,160,175.74
BUDGETED REVENUE TOTAL	0.00	2,043,297.00-	16,343,181.11-	0.00	0.00	16,343,181.11

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			2,937,894.82-	0.00		2,937,894.82
Major Account 450000 Total	0.00	0.00	2,937,894.82-	0.00	0.00	2,937,894.82
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,887.30-	47,397.40-	0.00		47,397.40
473202 TRANSPORTER PLATE FEES		3,901.00-	8,458.50-	0.00		8,458.50
473203 REPOSSESSION PLATE FEES		50.00-	420.00-	0.00		420.00
473204 HISTORICAL PLATE FEES		4,532.50-	47,584.50-	0.00		47,584.50
473205 SAMPLE PLATE FEES		17.00-	30.20-	0.00		30.20
473207 ORGANIZATIONAL PLATE FEE		15,351.00-	129,361.50-	0.00		129,361.50
473208 SPECIAL INTEREST PLATES		825.00-	6,170.00-	0.00		6,170.00
473210 MESSAGE PLATE		16,581.36-	109,284.51-	0.00		109,284.51
473216 BREAST CANCER PLATE		680.00-	1,060.00-	0.00		1,060.00
473400 TRUCK & BUS REGISTRATION		300.00-	462.00-	0.00		462.00
473912 DEMONSTRATION PERMITS		100.00-	950.00-	0.00		950.00
Major Account 470000 Total	0.00	50,225.16-	351,178.61-	0.00	0.00	351,178.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,584.47-	88,840.13-	0.00		88,840.13
Major Account 480000 Total	0.00	49,584.47-	88,840.13-	0.00	0.00	88,840.13
UNBUDGETED REVENUE TOTAL	0.00	99,809.63-	3,377,913.56-	0.00	0.00	3,377,913.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		99,809.63-	3,377,913.56-	0.00		3,377,913.56
UNBUDGETED REVENUE TOTAL	0.00	99,809.63-	3,377,913.56-	0.00	0.00	3,377,913.56

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		9,250.22	22,593.82	0.00	64.88	22,658.70-
534920 2017 PLATES	12,865,651.81	1,432,133.18	7,017,390.80	54.54	15,800.30	5,832,460.71
534921 2011 PLATES	340,642.00		1,240,339.26	364.12	50,915.36	950,612.62-
534930 STICKERS	121,944.00	52,450.62	100,903.99	82.75		21,040.01
Major Account 520000 Total	13,328,237.81	1,493,834.02	8,381,227.87	62.88	66,780.54	4,880,229.40
BUDGETED EXPENDITURES TOTAL	13,328,237.81	1,493,834.02	8,381,227.87	62.88	66,780.54	4,880,229.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,328,237.81	1,493,834.02	8,381,227.87	62.88	66,780.54	4,880,229.40
BUDGETED EXPENDITURES TOTAL	13,328,237.81	1,493,834.02	8,381,227.87	62.88	66,780.54	4,880,229.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,260.25-	85,171.51-	0.00		85,171.51
Major Account 480000 Total	0.00	8,260.25-	85,171.51-	0.00	0.00	85,171.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		575,000.00-	3,475,000.00-	0.00		3,475,000.00
Major Account 490000 Total	0.00	575,000.00-	3,475,000.00-	0.00	0.00	3,475,000.00
BUDGETED REVENUE TOTAL	0.00	583,260.25-	3,560,171.51-	0.00	0.00	3,560,171.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		583,260.25-	3,560,171.51-	0.00		3,560,171.51
BUDGETED REVENUE TOTAL	0.00	583,260.25-	3,560,171.51-	0.00	0.00	3,560,171.51

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	23,500.00		13,559.84	57.70		9,940.16
522100 DUES & SUBSCRIPTION EXPENSE	5,750.00	85.00	85.00	1.48		5,665.00
522200 CONFERENCE REGISTRATION	4,500.00	350.00-	1,596.28	35.47		2,903.72
524700 RENT EXP-OTHER REAL PROP	2,675.00		800.00	29.91		1,875.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100 NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
532280 VIDEO EQUIP	30.00			0.00		30.00
534600 ED & RECREATIONAL SUP EX	41,220.00		14,421.45	34.99		26,798.55
543200 IT CONSULTING-HW/SW SUPP			44,000.00	0.00		44,000.00-
543500 MGT CONSULTANT SERVICES	565,200.00		128,622.53	22.76	.31-	436,577.78
545100 CITY/COUNTY HEALTH DEPT		285.50	777.08	0.00		777.08-
547100 EDUCATIONAL SERVICES	767,800.00	109,054.89	291,124.52	37.92		476,675.48
550101 ADMINISTRATIVE SUBGRANTS	255,000.00	77,151.28	813,227.95	318.91		558,227.95-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	500.00	481.20	734.14	146.83		234.14-
559100 OTHER OPERATING EXP	855,693.03			0.00		855,693.03
Major Account 520000 Total	2,523,943.03	186,707.87	1,308,948.79	51.86	.31-	1,214,994.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00		138.00	1.27		10,762.00
572100 COMMERCIAL TRANSPORTATION	11,100.00			0.00		11,100.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	450.00			0.00		450.00
Major Account 570000 Total	24,250.00	0.00	138.00	.57	0.00	24,112.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	0.00		1,528.10-
Major Account 580000 Total	0.00	0.00	1,528.10	0.00	0.00	1,528.10-
590000 GOVERNMENT AID						

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA	877,500.00			0.00		877,500.00
Major Account 590000 Total	877,500.00	0.00	0.00	0.00	0.00	877,500.00
BUDGETED EXPENDITURES TOTAL	<u>3,425,693.03</u>	<u>186,707.87</u>	<u>1,310,614.89</u>	<u>38.26</u>	<u>.31-</u>	<u>2,115,078.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,407,693.03</u>	<u>186,707.87</u>	<u>1,310,614.89</u>	<u>38.46</u>	<u>.31-</u>	<u>2,097,078.45</u>
4 FEDERAL FUNDS	<u>18,000.00</u>			<u>0.00</u>		<u>18,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,425,693.03</u>	<u>186,707.87</u>	<u>1,310,614.89</u>	<u>38.26</u>	<u>.31-</u>	<u>2,115,078.45</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
493200 OPERATING TRANSFERS OUT			1,311,322.09	0.00		1,311,322.09-
Major Account 490000 Total	0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			1,258,677.91-	0.00		1,258,677.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,055.00	7,458.72	59,596.33	38.19		96,458.67
512100 VACATION LEAVE EXPENSE			4,802.56	0.00		4,802.56-
512200 SICK LEAVE EXPENSE			979.33	0.00		979.33-
512300 HOLIDAY LEAVE EXPENSE		827.82	3,509.81	0.00		3,509.81-
Personal Services Subtotal	156,055.00	8,286.54	68,888.03	44.14	0.00	87,166.97
515100 RETIREMENT PLANS EXPENSE	48,275.00	620.46	5,158.17	10.68		43,116.83
515200 FICA EXPENSE		585.93	4,914.01	0.00		4,914.01-
515400 LIFE & ACCIDENT INS EXP		.94	9.08	0.00		9.08-
515500 HEALTH INSURANCE EXPENSE		1,528.82	11,420.58	0.00		11,420.58-
516500 WORKERS COMP PREMIUMS			1,251.50	0.00		1,251.50-
Major Account 510000 Total	204,330.00	11,022.69	91,641.37	44.85	0.00	112,688.63
520000 OPERATING EXPENSES						
541400 HRMS ASSESSMENT			93.86	0.00		93.86-
543600 SEE CHART OF ACCOUNTS	872,485.00	42,069.00	301,483.00	34.55		571,002.00
559100 OTHER OPERATING EXP	81,138.29			0.00		81,138.29
Major Account 520000 Total	953,623.29	42,069.00	301,576.86	31.62	0.00	652,046.43
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		753.28	1,084.28	0.00		1,084.28-
574500 PERSONAL VEHICLE MILEAGE			561.06	0.00		561.06-
575100 MISC TRAVEL EXPENSES			65.00	0.00		65.00-
Major Account 570000 Total	0.00	753.28	1,710.34	0.00	0.00	1,710.34-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			173,851.00	0.00		173,851.00-
Major Account 590000 Total	0.00	0.00	173,851.00	0.00	0.00	173,851.00-
BUDGETED EXPENDITURES TOTAL	1,157,953.29	53,844.97	568,779.57	49.12	0.00	589,173.72

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	593,964.75	24,166.66	266,237.64	44.82		327,727.11
4 FEDERAL FUNDS	563,988.54	29,678.31	302,541.93	53.64		261,446.61
BUDGETED EXPENDITURES TOTAL	1,157,953.29	53,844.97	568,779.57	49.12	0.00	589,173.72

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	162,297,724.39			0.00		162,297,724.39
Major Account 520000 Total	162,297,724.39	0.00	0.00	0.00	0.00	162,297,724.39
BUDGETED EXPENDITURES TOTAL	<u>162,297,724.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,297,724.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>14,816,416.38</u>			0.00		14,816,416.38
2 CASH FUNDS	<u>7,759,748.41</u>			0.00		7,759,748.41
4 FEDERAL FUNDS	<u>139,721,559.60</u>			0.00		139,721,559.60
BUDGETED EXPENDITURES TOTAL	<u>162,297,724.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,297,724.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	9.00-	0.00		9.00
484101 ONLINE OPERATING DONATIONS		744.00-	5,252.00-	0.00		5,252.00
Major Account 480000 Total	0.00	745.00-	5,261.00-	0.00	0.00	5,261.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745.00-</u>	<u>5,261.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,261.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>745.00-</u>	<u>5,261.00-</u>	0.00		5,261.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>745.00-</u>	<u>5,261.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,261.00</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			2,067.97	0.00		2,067.97-
531100 OFFICE SUPPLIES EXPENSE			9.70	0.00		9.70-
534600 ED & RECREATIONAL SUP EX			4,951.89	0.00		4,951.89-
542100 SOS TEMP SERV-PERSONNEL		3,386.93	17,850.30	0.00		17,850.30-
543200 IT CONSULTING-HW/SW SUPP			107,500.00	0.00		107,500.00-
550101 ADMINISTRATIVE SUBGRANTS		1,000.00	18,278.46	0.00		18,278.46-
555310 COTS LICENSE FEES			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	4,386.93	160,658.32	0.00	0.00	160,658.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,217.23	0.00		1,217.23-
572100 COMMERCIAL TRANSPORTATION			658.42	0.00		658.42-
574500 PERSONAL VEHICLE MILEAGE			64.80	0.00		64.80-
575100 MISC TRAVEL EXPENSES			74.75	0.00		74.75-
Major Account 570000 Total	0.00	0.00	2,015.20	0.00	0.00	2,015.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,460,497.03	1,216,218.89	5,651,588.62	34.33	.01	10,808,908.40
594100 SUBRECIPIENT PAYMENT-SEFA	92,449,845.00	6,880,424.29	50,173,166.84	54.27	98,562.96	42,178,115.20
595100 COMNTRACTUAL AID	1,651,543.00	19,183.35	564,302.83	34.17	31,179.70	1,056,060.47
Major Account 590000 Total	110,561,885.03	8,115,826.53	56,389,058.29	51.00	129,742.67	54,043,084.07
BUDGETED EXPENDITURES TOTAL	110,561,885.03	8,120,213.46	56,551,731.81	51.15	129,742.67	53,880,410.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	84,663,141.99	6,113,678.74	42,393,767.45	50.07	31,179.71	42,238,194.83
2 CASH FUNDS	14,096,072.27	1,195,474.55	7,604,574.98	53.95		6,491,497.29
4 FEDERAL FUNDS	11,802,670.77	811,060.17	6,553,389.38	55.52	98,562.96	5,150,718.43
BUDGETED EXPENDITURES TOTAL	110,561,885.03	8,120,213.46	56,551,731.81	51.15	129,742.67	53,880,410.55

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		234,166.12-	1,963,922.34-	0.00		1,963,922.34
Major Account 450000 Total	0.00	234,166.12-	1,963,922.34-	0.00	0.00	1,963,922.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,286.30-	42,330.07-	0.00		42,330.07
Major Account 480000 Total	0.00	7,286.30-	42,330.07-	0.00	0.00	42,330.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,699,660.00-	0.00		10,699,660.00
Major Account 490000 Total	0.00	0.00	10,699,660.00-	0.00	0.00	10,699,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241,452.42-</u>	<u>12,705,912.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,705,912.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		241,452.42-	12,705,912.41-	0.00		12,705,912.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241,452.42-</u>	<u>12,705,912.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,705,912.41</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	945,187.04			0.00		945,187.04
559300 SEE CHART OF ACCOUNTS	2,943,901.00	526,338.00	1,856,391.50	63.06		1,087,509.50
Major Account 520000 Total	3,889,088.04	526,338.00	1,856,391.50	47.73	0.00	2,032,696.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	200,000.00	10,000.00	260,000.00	130.00		60,000.00-
Major Account 590000 Total	200,000.00	10,000.00	260,000.00	130.00	0.00	60,000.00-
BUDGETED EXPENDITURES TOTAL	4,089,088.04	536,338.00	2,116,391.50	51.76	0.00	1,972,696.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	787,086.00	263,169.00	532,372.00	67.64		254,714.00
2 CASH FUNDS	3,001,689.54	273,169.00	1,471,019.50	49.01		1,530,670.04
4 FEDERAL FUNDS	300,312.50		113,000.00	37.63		187,312.50
BUDGETED EXPENDITURES TOTAL	4,089,088.04	536,338.00	2,116,391.50	51.76	0.00	1,972,696.54

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,355.65-	32,137.51-	0.00		32,137.51
484900 OTHER PRIVATE SOURCES		37,875.23-	1,372,387.65-	0.00		1,372,387.65
484901 LOAN REPAY-OTHER PRIVA		1,246.66-	8,430.77-	0.00		8,430.77
486100 LOAN INTEREST		162.27-	3,324.90-	0.00		3,324.90
Major Account 480000 Total	0.00	44,639.81-	1,416,280.83-	0.00	0.00	1,416,280.83
BUDGETED REVENUE TOTAL	0.00	44,639.81-	1,416,280.83-	0.00	0.00	1,416,280.83

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		44,639.81-	1,416,280.83-	0.00		1,416,280.83
BUDGETED REVENUE TOTAL	0.00	44,639.81-	1,416,280.83-	0.00	0.00	1,416,280.83

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	20,000.00			0.00		20,000.00
Major Account 520000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
BUDGETED EXPENDITURES TOTAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.82-	233.04-	0.00		233.04
Major Account 480000 Total	0.00	37.82-	233.04-	0.00	0.00	233.04
BUDGETED REVENUE TOTAL	0.00	37.82-	233.04-	0.00	0.00	233.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		37.82-	233.04-	0.00		233.04
BUDGETED REVENUE TOTAL	0.00	37.82-	233.04-	0.00	0.00	233.04

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		218.50-	806.60-	0.00		806.60
Major Account 470000 Total	0.00	218.50-	806.60-	0.00	0.00	806.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218.50-</u>	<u>806.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>806.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		218.50-	806.60-	0.00		806.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218.50-</u>	<u>806.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>806.60</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,585,937.65	131,623.48	1,125,827.74	43.54		1,460,109.91
511300 OVERTIME PAYMENTS			429.60	0.00		429.60-
511600 PER DIEM PAYMENTS		650.00	20,914.42	0.00		20,914.42-
511800 COMP TIME PAYMENT		104.70	950.01	0.00		950.01-
512100 VACATION LEAVE EXPENSE		21,658.20	104,814.27	0.00		104,814.27-
512200 SICK LEAVE EXPENSE		5,055.54	59,974.40	0.00		59,974.40-
512300 HOLIDAY LEAVE EXPENSE		17,719.12	72,772.38	0.00		72,772.38-
512500 FUNERAL LEAVE EXPENSE			2,365.61	0.00		2,365.61-
Personal Services Subtotal	2,585,937.65	176,811.04	1,388,048.43	53.68	0.00	1,197,889.22
515100 RETIREMENT PLANS EXPENSE	193,945.33	13,190.91	102,187.62	52.69		91,757.71
515200 FICA EXPENSE	187,811.94	12,374.15	97,610.26	51.97		90,201.68
515400 LIFE & ACCIDENT INS EXP	600.00	45.23	326.75	54.46		273.25
515500 HEALTH INSURANCE EXPENSE	602,330.49	36,626.26	273,284.39	45.37		329,046.10
516500 WORKERS COMP PREMIUMS	50,000.00		20,258.50	40.52		29,741.50
Major Account 510000 Total	3,620,625.41	239,047.59	1,881,715.95	51.97	0.00	1,738,909.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	8,007.30	59,414.04	1485.35		55,414.04-
521200 COMM EXP-VOICE/DATA	20,000.00	92.28	903.39	4.52		19,096.61
521400 DATA PROCESSING EXPENSE		464.30	16,172.38	0.00		16,172.38-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,180.08	17,561.89	87.81		2,438.11
521900 AWARDS EXPENSE	200.00		606.35	303.18		406.35-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,670.00	29,439.00	981.30		26,439.00-
522200 CONFERENCE REGISTRATION	1,300.00		3,165.00	243.46		1,865.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	20,304.40	83,981.68	125.35		16,981.68-
524600 RENT EXPENSE-BUILDINGS	2,000.00	16.00	1,671.00	83.55		329.00
524700 RENT EXP-OTHER REAL PROP		205.00	2,620.00	0.00		2,620.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		2,027.56	67.59		972.44
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	200.00	2,081.11	2,345.35	1172.68		2,145.35-
532100 NON CAPITALIZED EQUIP PU	1,200.00		606.00	50.50		594.00
532200 SEE CHART OF ACCOUNTS			50.00	0.00		50.00-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532240 DATA STORAGE EQUIP			27.10	0.00		27.10-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,519,285.15		1,026,517.66	67.57		492,767.49
539400 SEE CHART OF ACCOUNTS	61,000.00			0.00		61,000.00
539500 PURCHASING CARD SUSPENSE			105.00-	0.00		105.00
541400 HRMS ASSESSMENT	3,000.00		1,398.08	46.60		1,601.92
541500 LEGAL SERVICES EXPENSE	400,200.00	87,639.03	262,917.09	65.70		137,282.91
541700 LEGAL RELATED EXPENSE		1,355.45	2,324.45	0.00		2,324.45-
542100 SOS TEMP SERV-PERSONNEL	15,000.00		29,353.53	195.69		14,353.53-
543200 IT CONSULTING-HW/SW SUPP	500,000.00	19,249.62	87,470.82	17.49		412,529.18
543500 MGT CONSULTANT SERVICES			988.00	0.00		988.00-
543600 SEE CHART OF ACCOUNTS	32,000.00	1,225.00	21,715.32	67.86		10,284.68
544300 PSYCHOLOGICAL SERVICES		8,568.40	64,605.64	0.00		64,605.64-
544900 DENTAL SERVICES			2,400.00	0.00		2,400.00-
545000 LABORATORY SERVICES		4,205.18	27,741.18	0.00		27,741.18-
547100 EDUCATIONAL SERVICES	800.00	1,150.00	8,222.50	1027.81		7,422.50-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	15.75	128.35	42.78		171.65
554900 OTHER CONTRACTUAL SERVICE			1,026.38	0.00		1,026.38-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,000.00	2,561.83	2,561.82	128.09	4,413.75	4,975.57-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,036,207.94	265.25	722.00	.04		2,035,485.94
Major Account 520000 Total	4,698,693.09	160,255.98	1,760,578.56	37.47	4,413.75	2,933,700.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,500.00	897.79	18,088.50	35.82		32,411.50
571600 MEALS-NOT TRAVEL STATUS	100.00	197.88	3,603.44	3603.44		3,503.44-
572100 COMMERCIAL TRANSPORTATION	17,000.00		3,981.95	23.42		13,018.05
574500 PERSONAL VEHICLE MILEAGE		2,184.51	27,255.09	0.00		27,255.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,046.03	0.00		2,046.03-
575100 MISC TRAVEL EXPENSES	200.00	7.50	651.00	325.50		451.00-
Major Account 570000 Total	67,800.00	3,287.68	55,626.01	82.04	0.00	12,173.99
BUDGETED EXPENDITURES TOTAL	8,387,118.50	402,591.25	3,697,920.52	44.09	4,413.75	4,684,784.23

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	148,340.59	2,400.18	5,299.12	3.57		143,041.47
2 CASH FUNDS	8,238,777.91	400,191.07	3,692,621.40	44.82	4,413.75	4,541,742.76
BUDGETED EXPENDITURES TOTAL	8,387,118.50	402,591.25	3,697,920.52	44.09	4,413.75	4,684,784.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		300.00-	1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	300.00-	1,000.00-	0.00	0.00	1,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,130.00-	74,862.50-	0.00		74,862.50
472200 REPROD & PUBLICATIONS			163.15-	0.00		163.15
475100 REGISTRATION / LICENSE F		533,564.24-	7,204,334.54-	0.00		7,204,334.54
475200 EXAMINATION FEES		82,830.76-	856,031.28-	0.00		856,031.28
Major Account 470000 Total	0.00	625,525.00-	8,135,391.47-	0.00	0.00	8,135,391.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,481.10-	76,242.82-	0.00		76,242.82
484500 REIMB NON-GOVT SOURCES		40.00-	260.00-	0.00		260.00
485100 FINES FORFEITS & PENALTI		2,742.00-	19,782.75-	0.00		19,782.75
Major Account 480000 Total	0.00	20,263.10-	96,285.57-	0.00	0.00	96,285.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			130,000.00	0.00		130,000.00-
Major Account 490000 Total	0.00	0.00	130,000.00	0.00	0.00	130,000.00-
BUDGETED REVENUE TOTAL	0.00	646,088.10-	8,102,677.04-	0.00	0.00	8,102,677.04

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		646,088.10-	8,102,677.04-	0.00		8,102,677.04
BUDGETED REVENUE TOTAL	0.00	646,088.10-	8,102,677.04-	0.00	0.00	8,102,677.04

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,301,725.00	317,433.62	2,882,182.22	45.74		3,419,542.78
511300 OVERTIME PAYMENTS		270.65	5,260.74	0.00		5,260.74-
511400 ON CALL PAY		756.49	5,714.42	0.00		5,714.42-
511600 PER DIEM PAYMENTS			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		6,649.82	17,408.29	0.00		17,408.29-
512100 VACATION LEAVE EXPENSE		82,936.82	291,752.50	0.00		291,752.50-
512200 SICK LEAVE EXPENSE		23,114.15	148,251.92	0.00		148,251.92-
512300 HOLIDAY LEAVE EXPENSE		47,757.54	191,065.54	0.00		191,065.54-
512500 FUNERAL LEAVE EXPENSE		679.88	9,234.97	0.00		9,234.97-
512600 CIVIL LEAVE EXPENSE		854.28	1,843.75	0.00		1,843.75-
512900 UNION ACTIVITY EXPENSE			76.76	0.00		76.76-
Personal Services Subtotal	6,301,725.00	480,453.25	3,553,291.11	56.39	0.00	2,748,433.89
515100 RETIREMENT PLANS EXPENSE	451,437.68	35,975.72	266,030.94	58.93		185,406.74
515200 FICA EXPENSE	424,768.70	33,517.82	249,127.30	58.65		175,641.40
515400 LIFE & ACCIDENT INS EXP	1,244.78	109.17	757.66	60.87		487.12
515500 HEALTH INSURANCE EXPENSE	1,169,300.29	93,704.62	656,052.86	56.11		513,247.43
516500 WORKERS COMP PREMIUMS	121,784.24		58,551.50	48.08		63,232.74
519100 OTHER PERSONAL SERV EXP	818.57			0.00		818.57
Major Account 510000 Total	8,471,079.26	643,760.58	4,783,811.37	56.47	0.00	3,687,267.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	341.46	6,596.92	6,949.42	2035.21		6,607.96-
521200 COMM EXP-VOICE/DATA	982.14			0.00		982.14
521300 FREIGHT	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	564,758.19	39,171.67	319,741.95	56.62		245,016.24
521500 PUBLICATION & PRINT EXPENSE	113,938.17	1,051.54	17,048.57	14.96		96,889.60
521900 AWARDS EXPENSE	10,003.21	1,550.00	6,751.22	67.49		3,251.99
522100 DUES & SUBSCRIPTION EXPENSE	68,788.51	6,577.97	34,627.76	50.34		34,160.75
522200 CONFERENCE REGISTRATION	55,326.44	3,475.00	33,086.07	59.80		22,240.37
522800 E-COMMERCE OPER EXP	6,088.00		5,988.00	98.36		100.00
523000 SEE CHART OF ACCOUNTS	391.04		3,711.90	949.24		3,320.86-
524600 RENT EXPENSE-BUILDINGS		220.00	377.00	0.00		377.00-
524700 RENT EXP-OTHER REAL PROP	23,839.20	150.00	7,267.28	30.48		16,571.92

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	4,614.70		66.00	1.43		4,548.70
525400 RENT EXP-COMM EQUIP	860.00		690.00	80.23		170.00
525500 RENT EXP-OTHER PERS PROP	2,606.45		600.00	23.02		2,006.45
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	1,508.00			0.00		1,508.00
527900 SEE CHART OF ACCOUNTS			46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	19,311.01	973.86	5,428.61	28.11		13,882.40
531200 SEE CHART OF ACCOUNTS			34.39	0.00		34.39-
532100 NON CAPITALIZED EQUIP PU	163,256.37	114.00	5,831.00	3.57	63,747.00	93,678.37
532200 SEE CHART OF ACCOUNTS	569.10	24.20	624.10	109.66	40.00	95.00-
532240 DATA STORAGE EQUIP	121.22		54.20	44.71		67.02
532260 VOICE EQUIP	239.97		114.30	47.63		125.67
533100 HOUSEHOLD & INSTIT EXP	4,492.76			0.00		4,492.76
533900 FOOD EXPENSE	82,448.63	385.38	12,106.42	14.68		70,342.21
534600 ED & RECREATIONAL SUP EX	171,389.67		85,818.72	50.07		85,570.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,861.85	1,238.50	1,370.44	23.38		4,491.41
535100 MEDICAL SUPPLIES	109,910.92	32,636.19	97,340.41	88.56	31,049.49	18,478.98-
537100 LABORATORY SUP EXP	1,597.38			0.00		1,597.38
539100 INDIRECT COST ALLOWANCE	2,083,859.99	147,443.77	969,052.17	46.50		1,114,807.82
541100 ACCTG & AUDITING SERVICES	5,178.74		5,303.15	102.40		124.41-
541400 HRMS ASSESSMENT	7,799.28		3,977.98	51.00		3,821.30
541700 LEGAL RELATED EXPENSE	4,150.00			0.00		4,150.00
542100 SOS TEMP SERV-PERSONNEL	462,009.66	39,772.75	241,312.83	52.23		220,696.83
542200 TEMP SERV - OUTSIDE	10,782.01	935.00	4,456.06	41.33		6,325.95
543100 IT CONSULTING-APPLICATIONS	135,666.50		35,696.00	26.31		99,970.50
543200 IT CONSULTING-HW/SW SUPP	742,464.09	46,206.65	251,574.50	33.88		490,889.59
543500 MGT CONSULTANT SERVICES	3,410,639.29	215,637.75	2,345,704.91	68.78	14,302.53	1,050,631.85
543600 SEE CHART OF ACCOUNTS	87,445.22	7,361.20	60,097.20	68.73	69.00-	27,417.02
545000 LABORATORY SERVICES	37,500.00	8,592.00	16,880.00	45.01		20,620.00
545100 CITY/COUNTY HEALTH DEPT	491,390.50	78,149.10	621,342.69	126.45		129,952.19-
545200 MEDICAL ASSESSMENT SERV	71,346.57	16,499.00	121,284.41	169.99		49,937.84-
547100 EDUCATIONAL SERVICES	1,111,243.95	78,448.71	713,638.50	64.22		397,605.45
547300 INTERPETER SERVICES	2,359.20	737.00	2,985.35	126.54		626.15-
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS	77.50			0.00		77.50
548400 SEE CHART OF ACCOUNTS	3,109.91			0.00		3,109.91
549200 JANITORIAL/SECURITY SERVICES	1,148.00			0.00		1,148.00
550101 ADMINISTRATIVESUBGRANTS	165,399.64	92,447.48	233,657.39	141.27		68,257.75-
555100 SOFTWARE RENEWAL/MAINT FEE	179,200.32		88,645.00	49.47		90,555.32

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555200 SOFTWARE - NEW PURCHASES	5,025.12		500.00	9.95		4,525.12
555310 COTS LICENSE FEES	294.21		5,313.25	1805.94		5,019.04-
555340 COTS MAINTENANCE	14,991.10	20,774.85	22,178.54	147.94	25,886.86	33,074.30-
555510 SAAS SUBSCRIPTION FEES	1,299.00		612.24	47.13		686.76
559100 OTHER OPERATING EXP	2,561,948.54		351.42-	.01-		2,562,299.96
Major Account 520000 Total	13,010,377.73	847,170.49	6,389,635.31	49.11	134,956.88	6,485,785.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	149,568.37	4,619.06	72,806.43	48.68		76,761.94
571600 MEALS-NOT TRAVEL STATUS	10,290.12	631.11	4,243.26	41.24		6,046.86
571900 MEALS-ONE DAY TRAVEL	150.16		9.21	6.13		140.95
572100 COMMERCIAL TRANSPORTATION	72,756.59	717.40	24,315.04	33.42		48,441.55
573100 STATE-OWNED TRANSPORT	7,811.66	11,215.92	11,215.92	143.58		3,404.26-
574500 PERSONAL VEHICLE MILEAGE	43,682.06	994.67	18,597.26	42.57		25,084.80
574600 CONTRACTUAL SERV - TRAVEL EXP	55,745.60	1,491.69	26,472.04	47.49	69.12	29,204.44
574700 VOLUNTEER TRAVEL EXPENSES	17,468.53		5,660.84	32.41		11,807.69
575100 MISC TRAVEL EXPENSES	5,994.02	21.00	1,222.70	20.40		4,771.32
Major Account 570000 Total	363,467.11	19,690.85	164,542.70	45.27	69.12	198,855.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	122,120.84			0.00		122,120.84
583470 PERSONAL COMPUTING EQUIPMENT	4,488.87		12,885.47	287.05	1,171.16	9,567.76-
586900 OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
Major Account 580000 Total	134,609.71	0.00	12,885.47	9.57	1,171.16	120,553.08
BUDGETED EXPENDITURES TOTAL	21,979,533.81	1,510,621.92	11,350,874.85	51.64	136,197.16	10,492,461.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,560,374.08	111,048.65	739,185.59	47.37		821,188.49
2 CASH FUNDS	876,063.93	54,091.06	332,967.93	38.01		543,096.00
4 FEDERAL FUNDS	19,543,095.80	1,345,482.21	10,278,721.33	52.60	136,197.16	9,128,177.31
BUDGETED EXPENDITURES TOTAL	21,979,533.81	1,510,621.92	11,350,874.85	51.64	136,197.16	10,492,461.80

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,276.17-	27,296.37-	0.00		27,296.37
461500 OP GRANTS - STATE AGENCI		1,999.20-	35,743.32-	0.00		35,743.32
Major Account 460000 Total	0.00	5,275.37-	63,039.69-	0.00	0.00	63,039.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,500.00-	0.00		2,500.00
475100 REGISTRATION / LICENSE F		2,011.50-	11,263.56-	0.00		11,263.56
Major Account 470000 Total	0.00	2,011.50-	13,763.56-	0.00	0.00	13,763.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		827.51-	5,245.97-	0.00		5,245.97
484100 OPERATING DONATIONS & CO		3,119.00-	36,162.35-	0.00		36,162.35
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	3,946.51-	51,408.32-	0.00	0.00	51,408.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	11,233.38-	448,211.57-	0.00	0.00	448,211.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,960.69-	382,594.65-	0.00		382,594.65
4 FEDERAL FUNDS		7,272.69-	65,616.92-	0.00		65,616.92
BUDGETED REVENUE TOTAL	0.00	11,233.38-	448,211.57-	0.00	0.00	448,211.57

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	4,255,272.79			0.00		4,255,272.79
Major Account 520000 Total	4,255,272.79	0.00	0.00	0.00	0.00	4,255,272.79
BUDGETED EXPENDITURES TOTAL	<u>4,255,272.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,255,272.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,736,070.17</u>			<u>0.00</u>		<u>3,736,070.17</u>
2 CASH FUNDS	<u>70,178.76</u>			<u>0.00</u>		<u>70,178.76</u>
4 FEDERAL FUNDS	<u>449,023.86</u>			<u>0.00</u>		<u>449,023.86</u>
BUDGETED EXPENDITURES TOTAL	<u>4,255,272.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,255,272.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,694,538.00	1,221,295.97	10,265,103.17	45.23		12,429,434.83
511300 OVERTIME PAYMENTS		1,641.34	30,665.44	0.00		30,665.44-
511400 ON CALL PAY		881.69	5,848.92	0.00		5,848.92-
511800 COMP TIME PAYMENT	26,000.00	4,739.05	34,875.64	134.14		8,875.64-
512100 VACATION LEAVE EXPENSE	987,901.00	340,027.53	1,516,472.39	153.50		528,571.39-
512200 SICK LEAVE EXPENSE	612,500.00	159,139.30	847,631.06	138.39		235,131.06-
512300 HOLIDAY LEAVE EXPENSE		164,998.25	665,945.97	0.00		665,945.97-
512400 MILITARY LEAVE EXPENSE		176.18	2,303.69	0.00		2,303.69-
512500 FUNERAL LEAVE EXPENSE		1,825.98	24,979.59	0.00		24,979.59-
512600 CIVIL LEAVE EXPENSE			1,336.14	0.00		1,336.14-
512800 ADMINISTRATIVE LEAVE EXP			.54	0.00		.54-
Personal Services Subtotal	24,320,939.00	1,894,725.29	13,395,162.55	55.08	0.00	10,925,776.45
515100 RETIREMENT PLANS EXPENSE	1,831,854.00	141,802.74	1,002,948.77	54.75		828,905.23
515200 FICA EXPENSE	1,731,396.00	134,517.99	949,850.65	54.86		781,545.35
515400 LIFE & ACCIDENT INS EXP	5,270.00	396.24	2,798.33	53.10		2,471.67
515500 HEALTH INSURANCE EXPENSE	3,807,186.00	305,377.99	2,102,855.40	55.23		1,704,330.60
516200 TUITION ASSISTANCE	105,000.00	22,422.52	60,977.12	58.07		44,022.88
516300 EMPLOYEE ASSISTANCE PRO	16,768.00		16,768.00	100.00		
516400 UNEMPLOYM COMP INS EXP	91,360.00	26,944.61	61,285.71	67.08		30,074.29
516500 WORKERS COMP PREMIUMS	975,793.00		487,896.56	50.00		487,896.44
519100 OTHER PERSONAL SERV EXP			74.79	0.00		74.79-
Major Account 510000 Total	32,885,566.00	2,526,187.38	18,080,617.88	54.98	0.00	14,804,948.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,933,858.00	23,899.30	1,163,965.05	60.19		769,892.95
521200 COMM EXP-VOICE/DATA			55.82	0.00		55.82-
521300 FREIGHT	18,215.00	1,512.63	7,608.72	41.77	62.86	10,543.42
521400 DATA PROCESSING EXPENSE	43,736,037.00	2,692,714.48	22,086,167.10	50.50		21,649,869.90
521500 PUBLICATION & PRINT EXPENSE	1,223,840.00	7,252.32	600,968.75	49.11		622,871.25
521900 AWARDS EXPENSE	3,780.00		3,873.26	102.47		93.26-
522100 DUES & SUBSCRIPTION EXPENSE	36,726.00	6,842.69	8,886.86	24.20		27,839.14
522200 CONFERENCE REGISTRATION	47,536.00		5,958.97	12.54		41,577.03
522600 JOB APPLICANT EXPENSE	39,495.00	115.00	16,977.81	42.99		22,517.19

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522800 E-COMMERCE OPER EXP	210.00		175.50	83.57		34.50
523000 SEE CHART OF ACCOUNTS	6,830.00	81.86	3,983.28	58.32		2,846.72
523100 UTILITIES EXPENSE	23,710.00		908.57	3.83		22,801.43
523201 NATURAL GAS	11,240.00	1,417.78	3,498.73	31.13		7,741.27
523202 ELECTRICITY	79,035.00	3,889.77	54,402.47	68.83		24,632.53
523203 WATER	2,995.00	42.88	1,714.16	57.23		1,280.84
523204 SEWER	2,550.00	67.23	1,128.70	44.26		1,421.30
523600 INTEREST EXPENSE			633.82	0.00		633.82-
524600 RENT EXPENSE-BUILDINGS	8,001,603.00	633,821.11	4,439,126.33	55.48		3,562,476.67
524700 RENT EXP-OTHER REAL PROP	3,650.00		2,365.09	64.80		1,284.91
524900 RENT EXP-DUPR SURCHARGE	826,632.00	69,257.31	484,056.69	58.56		342,575.31
525100 RENT EXP-OFFICE EQUIP	175.00		750.25	428.71		575.25-
525500 RENT EXP-OTHER PERS PROP	4,217.00		154.23	3.66		4,062.77
526100 REPAIRS & MAINT-REAL PROPERTY	89,115.00	375.90	19,126.61	21.46	100.00	69,888.39
527100 REP & MAINT-OFFICE EQUIP	2,055.00		230.00	11.19		1,825.00
527200 REP & MAINT-MOTOR VEHICL	12,400.00		4,336.20	34.97		8,063.80
527400 REPAIRS & MAINT-DATA PROC	500.00	1,668.90	2,042.77	408.55		1,542.77-
527500 REPAIRS & MAINT-COMM EQUIP	300.00		270.00	90.00		30.00
527600 REP & MAINT-HOUSE/INST E	200.00		160.32	80.16	600.00	560.32-
527700 REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER	7,411.00			0.00		7,411.00
527900 SEE CHART OF ACCOUNTS	5,770.00		5,816.34	100.80		46.34-
527910 SERVER REPAIR & MAINT	12,000.00		11,798.00	98.32		202.00
527950 NETWORKING EQUIP R & M	11,000.00		2,189.22	19.90	7,843.93	966.85
531100 OFFICE SUPPLIES EXPENSE	677,033.00	32,842.86	243,073.26	35.90	1,553.74	432,406.00
531200 SEE CHART OF ACCOUNTS	75.00		75.00	100.00		
532100 NON CAPITALIZED EQUIP PU	1,474,807.00	1,235.00	1,727.00	.12		1,473,080.00
532200 SEE CHART OF ACCOUNTS	5,641.00	4,019.82	7,653.49	135.68	536.96	2,549.45-
532240 DATA STORAGE EQUIP	8,500.00		8,620.80	101.42		120.80-
532250 NETWORKING EQUIP	7,900.00		7,827.96	99.09		72.04
532280 VIDEO EQUIP	275.00	1,226.96	1,247.20	453.53		972.20-
533100 HOUSEHOLD & INSTIT EXP	5,809.00	11.41	295.70	5.09		5,513.30
533900 FOOD EXPENSE	5,693.00		450.00	7.90		5,243.00
534600 ED & RECREATIONAL SUP EX	1,887.00			0.00		1,887.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,366.00	94.79	768.23	32.47		1,597.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,825.00	19.13	873.13	30.91		1,951.87
535101 MEDICAL SUPPLIES-OTHER			20.59	0.00		20.59-
537100 LABORATORY SUP EXP	6,275.00		5,793.51	92.33		481.49
538100 VEHICLE & EQUIP SUPP EXP	15,725.00	242.59	9,006.20	57.27		6,718.80

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539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	1,790,167.00	87,428.07	1,026,162.78	57.32		764,004.22
541200 PURCHASING ASSESSMENT	191,839.00		95,919.50	50.00		95,919.50
541400 HRMS ASSESSMENT	69,031.00		34,515.34	50.00		34,515.66
541500 LEGAL SERVICES EXPENSE	51,377.00	3,500.00	25,925.25	50.46		25,451.75
541600 GROSS PROCEEDS LEGAL EXP	71,665.00		53,786.48	75.05		17,878.52
541700 LEGAL RELATED EXPENSE	17,937.00	46.81	11,894.31	66.31		6,042.69
542100 SOS TEMP SERV-PERSONNEL	164,877.00	28,757.18	219,368.67	133.05		54,491.67-
542200 TEMP SERV - OUTSIDE	4,628.00	308.00	4,627.70	99.99		.30
543100 IT CONSULTING-APPLICATIONS	20,549,100.00	1,470,446.07	6,600,148.38	32.12		13,948,951.62
543200 IT CONSULTING-HW/SW SUPP	61,250.00	1,210.00	3,276.04	5.35		57,973.96
543300 IT CONSULTING-OTHER			167,772.75	0.00		167,772.75-
543500 MGT CONSULTANT SERVICES	22,194,825.00	1,177,286.65	3,875,550.34	17.46		18,319,274.66
543600 SEE CHART OF ACCOUNTS	10,155,196.00	425,000.00	2,397,918.00	23.61		7,757,278.00
545000 LABORATORY SERVICES	900.00		875.00	97.22		25.00
545200 MEDICAL ASSESSMENT SERV	220.00			0.00		220.00
547100 EDUCATIONAL SERVICES	26,135.00		4,151.00	15.88		21,984.00
547906 VERIFICATIONS	54,655.00	1,267.65	7,937.79	14.52		46,717.21
547910 AG CONTRACT SERVICES	268,038.00		130,956.11	48.86	59,521.94	77,559.95
548400 SEE CHART OF ACCOUNTS	542,125.00	48,159.60	380,872.24	70.26		161,252.76
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,250.00	1,150.00	1,868.90	35.60	1,014.50	2,366.60
548600 PEST CONTROL	1,725.00	351.42	2,374.19	137.63		649.19-
548700 REFUSE/RECYCLING	33,741.00	1,239.96	22,860.33	67.75		10,880.67
548800 FIRE EXTINGUISHERS	160.00			0.00		160.00
549200 JANITORIAL/SECURITY SERVICES	201,343.00	6,735.72	55,053.12	27.34		146,289.88
550101 ADMINISTRATIVE SUBGRANTS	8,087,388.00	1,056,370.79	9,760,378.39	120.69	223,567.40	1,896,557.79-
554100 SEE CHART OF ACCOUNTS	111,623.00			0.00		111,623.00
554900 OTHER CONTRACTUAL SERVICE	7,114,722.00		359.34	.01		7,114,362.66
555100 SOFTWARE RENEWAL/MAINT FEE	2,712,996.00		4,570.00	.17	4,846.36	2,703,579.64
555200 SOFTWARE - NEW PURCHASES	1,925,899.00		6,000.00	.31		1,919,899.00
555310 COTS LICENSE FEES	28,740.00		2,352,680.35	8186.08	586.94	2,324,527.29-
555340 COTS MAINTENANCE	130,885.00	55,928.07	86,219.71	65.87	55,279.00	10,613.71-
555510 SAAS SUBSCRIPTION FEES	18,700.00	5,203.22	37,057.18	198.17		18,357.18-
556100 INSURANCE EXPENSE	41,005.00		10,553.53	25.74		30,451.47
556300 SURETY & NOTARY BONDS	180.00	40.00-	170.00	94.44		10.00
559100 OTHER OPERATING EXP	243,743.00	449.22	17,441.61	7.16		226,301.39
Major Account 520000 Total	135,229,961.00	7,853,450.15	56,623,846.02	41.87	355,513.63	78,250,601.35

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	55,997.00	1,004.81	23,615.70	42.17		32,381.30
571600 MEALS-NOT TRAVEL STATUS	5,787.00	77.56	206.81	3.57		5,580.19
572100 COMMERCIAL TRANSPORTATION	19,265.00	1,433.70	9,132.07	47.40		10,132.93
573100 STATE-OWNED TRANSPORT	774,610.00	48,162.71-	296,610.58	38.29		477,999.42
574500 PERSONAL VEHICLE MILEAGE	7,816.00		3,796.94	48.58		4,019.06
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	776.75	8,072.65	269.09		5,072.65-
574700 VOLUNTEER TRAVEL EXPENSES	900.00		149.48	16.61		750.52
575100 MISC TRAVEL EXPENSES	1,548.00		591.25	38.19		956.75
Major Account 570000 Total	868,923.00	44,869.89-	342,175.48	39.38	0.00	526,747.52
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,800.00			0.00		4,800.00
583300 COMPUTER EQUIP & SOFTWARE	16,780.00			0.00		16,780.00
583410 SERVER EQUIP	3,837.00	3,756.40	3,836.39	99.98		.61
583450 NETWORKING EQUIP	33,893.00		33,892.16	100.00		.84
583470 PERSONAL COMPUTING EQUIPMENT			3,555.00	0.00		3,555.00-
Major Account 580000 Total	59,310.00	3,756.40	41,283.55	69.61	0.00	18,026.45
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00		809,883.18	30.97		1,805,391.82
Major Account 590000 Total	2,615,275.00	0.00	809,883.18	30.97	0.00	1,805,391.82
BUDGETED EXPENDITURES TOTAL	171,659,035.00	10,338,524.04	75,897,806.11	44.21	355,513.63	95,405,715.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50,407,704.00	3,738,915.98	32,080,816.46	63.64	122,970.94	18,203,916.60
2 CASH FUNDS	8,870,815.00	174,597.42	3,674,714.41	41.42		5,196,100.59
4 FEDERAL FUNDS	112,380,516.00	6,425,010.64	40,142,275.24	35.72	232,542.69	72,005,698.07
BUDGETED EXPENDITURES TOTAL	171,659,035.00	10,338,524.04	75,897,806.11	44.21	355,513.63	95,405,715.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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454200 TOBACCO PRODUCTS TAX		104,166.67-	729,166.66-	0.00		729,166.66
Major Account 450000 Total	0.00	104,166.67-	729,166.66-	0.00	0.00	729,166.66
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,184.55-	613,883.09-	0.00		613,883.09
461200 FED INDIRECT COST REIMB		273,291.97-	2,156,401.83-	0.00		2,156,401.83
461600 OP GRANTS - LOCAL GOVERN			146,345.74-	0.00		146,345.74
Major Account 460000 Total	0.00	297,476.52-	2,916,630.66-	0.00	0.00	2,916,630.66
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		43.60-	5,369.68-	0.00		5,369.68
475100 REGISTRATION / LICENSE F			3,760.00-	0.00		3,760.00
Major Account 470000 Total	0.00	43.60-	9,129.68-	0.00	0.00	9,129.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,098.01-	690,188.04-	0.00		690,188.04
483200 BUILDING & SPACE RENTAL		69,144.33-	207,432.96-	0.00		207,432.96
484100 OPERATING DONATIONS & CO			4,791.60-	0.00		4,791.60
484500 REIMB NON-GOVT SOURCES		188,873.59-	2,540,669.67-	0.00		2,540,669.67
485100 FINES FORFEITS & PENALTI			2,250.00-	0.00		2,250.00
486500 MISCELLANEOUS ADJUSTMENT			919.06	0.00		919.06-
Major Account 480000 Total	0.00	355,115.93-	3,444,413.21-	0.00	0.00	3,444,413.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,654.48-	2,654.48-	0.00		2,654.48
493100 OPERATING TRANSFER IN		833,648.65-	3,541,675.51-	0.00		3,541,675.51
493200 OPERATING TRANSFERS OUT			4,110,473.00	0.00		4,110,473.00-
Major Account 490000 Total	0.00	836,303.13-	566,143.01	0.00	0.00	566,143.01-
BUDGETED REVENUE TOTAL	0.00	1,593,105.85-	6,533,197.20-	0.00	0.00	6,533,197.20

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		6,021.36-	19,354.71-	0.00		19,354.71
2 CASH FUNDS		450,373.93-	1,450,901.00-	0.00		1,450,901.00
4 FEDERAL FUNDS		1,136,710.56-	5,062,941.49-	0.00		5,062,941.49
BUDGETED REVENUE TOTAL	0.00	1,593,105.85-	6,533,197.20-	0.00	0.00	6,533,197.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,370,954.19	803,896.20	6,924,090.75	45.05		8,446,863.44
511300 OVERTIME PAYMENTS		404.87	3,792.38	0.00		3,792.38-
511400 ON CALL PAY			1,215.60	0.00		1,215.60-
511600 PER DIEM PAYMENTS		950.00	1,950.00	0.00		1,950.00-
511800 COMP TIME PAYMENT		6,784.99	27,757.37	0.00		27,757.37-
512100 VACATION LEAVE EXPENSE		154,175.36	716,117.76	0.00		716,117.76-
512200 SICK LEAVE EXPENSE		52,650.21	392,388.99	0.00		392,388.99-
512300 HOLIDAY LEAVE EXPENSE		114,746.49	452,971.17	0.00		452,971.17-
512400 MILITARY LEAVE EXPENSE			1,131.75	0.00		1,131.75-
512500 FUNERAL LEAVE EXPENSE		3,347.61	24,856.33	0.00		24,856.33-
512600 CIVIL LEAVE EXPENSE			2,492.64	0.00		2,492.64-
512700 INJURY LEAVE EXPENSE			1,068.80	0.00		1,068.80-
512900 UNION ACTIVITY EXPENSE		591.53	1,689.03	0.00		1,689.03-
Personal Services Subtotal	15,370,954.19	1,137,547.26	8,551,522.57	55.63	0.00	6,819,431.62
515100 RETIREMENT PLANS EXPENSE	1,211,153.75	85,108.45	640,204.65	52.86		570,949.10
515200 FICA EXPENSE	1,097,484.82	79,443.36	598,810.82	54.56		498,674.00
515400 LIFE & ACCIDENT INS EXP	3,358.38	273.05	860.57	25.62		2,497.81
515500 HEALTH INSURANCE EXPENSE	3,026,747.80	240,552.14	1,700,227.89	56.17		1,326,519.91
519100 OTHER PERSONAL SERV EXP	556.55		201.67	36.24		354.88
Major Account 510000 Total	20,710,255.49	1,542,924.26	11,491,828.17	55.49	0.00	9,218,427.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,080.17	12,953.58	16,795.26	411.63		12,715.09-
521200 COMM EXP-VOICE/DATA	390.00			0.00		390.00
521300 FREIGHT	1,034.39	28.79	796.86	77.04		237.53
521400 DATA PROCESSING EXPENSE	26,719.47	513.80	3,642.97	13.63		23,076.50
521500 PUBLICATION & PRINT EXPENSE	27,814.84	2,035.21	9,782.97	35.17		18,031.87
521800 CASH SHORT ADJUSTMENT	105.00	1.00	49.00	46.67		56.00
521900 AWARDS EXPENSE	1,487.12		578.90	38.93		908.22
522100 DUES & SUBSCRIPTION EXPENSE	69,535.65	15,480.00	56,297.42	80.96		13,238.23
522200 CONFERENCE REGISTRATION	53,165.12	1,860.00	26,575.94	49.99		26,589.18
522600 JOB APPLICANT EXPENSE	850.00		193.47	22.76		656.53
522800 E-COMMERCE OPER EXP	47,330.68	5,513.22	23,126.35	48.86		24,204.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS			207.80	0.00		207.80-
523100 UTILITIES EXPENSE	60.00		82.08	136.80		22.08-
523201 NATURAL GAS	775.00		306.74	39.58		468.26
523202 ELECTRICITY	700.00		532.16	76.02		167.84
523203 WATER	200.00		33.90	16.95		166.10
524600 RENT EXPENSE-BUILDINGS		532.00	758.00	0.00		758.00-
524700 RENT EXP-OTHER REAL PROP	12,844.84		5,030.33	39.16		7,814.51
525100 RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400 RENT EXP-COMM EQUIP	1,364.75		666.00	48.80		698.75
525500 RENT EXP-OTHER PERS PROP	2,850.00	175.00	2,419.28	84.89		430.72
526100 REPAIRS & MAINT-REAL PROPERTY	1,579.04		1,565.95	99.17		13.09
527100 REP & MAINT-OFFICE EQUIP	3,772.61	12.83	1,334.72	35.38		2,437.89
527200 REP & MAINT-MOTOR VEHICL	9,772.57		4,600.53	47.08		5,172.04
527500 REPAIRS & MAINT-COMM EQUIP	1,407.00			0.00		1,407.00
527700 REP & MAINT-PHOTO/MEDIA	1,104.25		559.35	50.65		544.90
527800 REP & MAINT-OTHER PROPER	84,921.20	2,628.04	60,949.06	71.77	100.00	23,872.14
527900 SEE CHART OF ACCOUNTS	12,500.00		1,399.32	11.19		11,100.68
531100 OFFICE SUPPLIES EXPENSE	7,342.31	337.39	2,466.09	33.59		4,876.22
531200 SEE CHART OF ACCOUNTS	206.90			0.00		206.90
532100 NON CAPITALIZED EQUIP PU	52,655.56	954.00	12,691.79	24.10		39,963.77
532200 SEE CHART OF ACCOUNTS	19,290.21	97.32	1,114.89-	5.78-		20,405.10
532240 DATA STORAGE EQUIP	206.62		65.04	31.48		141.58
532260 VOICE EQUIP	60.93			0.00		60.93
532280 VIDEO EQUIP	1,943.72		174.07-	8.96-		2,117.79
533100 HOUSEHOLD & INSTIT EXP	1,591.71	32.59	32.59	2.05		1,559.12
533900 FOOD EXPENSE	3,131.24	64.77	180.96	5.78		2,950.28
534600 ED & RECREATIONAL SUP EX	139,431.51	25.10	25,142.98	18.03		114,288.53
534800 CONSTRUCTION & MAINT SUPPLIES	1,585.70		17,670.93	1114.39		16,085.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,550.80	18.60	6,488.88	85.94		1,061.92
535100 MEDICAL SUPPLIES	14,717.25		675.64	4.59		14,041.61
537100 LABORATORY SUP EXP	264,640.76	23,892.41	176,719.24	66.78	3,871.37	84,050.15
538100 VEHICLE & EQUIP SUPP EXP	400.10	115.31	132.29	33.06		267.81
539100 INDIRECT COST ALLOWANCE	4,795,321.87	292,498.00	2,554,607.41	53.27		2,240,714.46
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	13,688.00			0.00		13,688.00
541500 LEGAL SERVICES EXPENSE			180.00	0.00		180.00-
541700 LEGAL RELATED EXPENSE	6,945.87		14,748.30	212.33		7,802.43-
542100 SOS TEMP SERV-PERSONNEL	779,247.13	64,675.64	424,197.55	54.44		355,049.58
543100 IT CONSULTING-APPLICATIONS	77,600.00		1,036,100.85	1335.18	4,221.25	962,722.10-

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543200 IT CONSULTING-HW/SW SUPP	1,492,005.63	110,142.70	955,044.77	64.01		536,960.86
543300 IT CONSULTING-OTHER	38,982.80	3,777.98	26,445.86	67.84		12,536.94
543500 MGT CONSULTANT SERVICES	2,566,096.01	141,945.68	1,518,474.74	59.17	165,895.98	881,725.29
544100 PHYSICIAN SERVICES	1,720.00			0.00		1,720.00
545000 LABORATORY SERVICES	708,852.09	10,658.65	250,855.59	35.39	7,499.50	450,497.00
545100 CITY/COUNTY HEALTH DEPT	58,422.81	4,751.18	23,904.00	40.92		34,518.81
545200 MEDICAL ASSESSMENT SERV	65.00			0.00		65.00
546900 OTHER MEDICAL SERVICES	5,388.70		625.00	11.60		4,763.70
547100 EDUCATIONAL SERVICES	54,060.55	4,826.20	84,391.16	156.10	1,644.60	31,975.21-
547300 INTERPETER SERVICES	1,038.00		1,300.00	125.24		262.00-
547906 VERIFICATIONS			200.00	0.00		200.00-
549100 LAUNDRY SERVICES	4,454.13	440.24	2,834.27	63.63		1,619.86
549200 JANITORIAL/SECURITY SERVICES	17,310.00		10,020.00	57.89		7,290.00
549500 HAZARDOUS WASTE DISPOSAL	2,773.00		150.00	5.41		2,623.00
549600 CONSTRUCTION SERVICES	318,482.62		181,157.63	56.88		137,324.99
550101 ADMINISTRATIVE SUBGRANTS	1,076,420.83		113,701.32	10.56		962,719.51
555100 SOFTWARE RENEWAL/MAINT FEE	53,318.22	37,550.00	37,550.00	70.43		15,768.22
555200 SOFTWARE - NEW PURCHASES	3,769.87			0.00		3,769.87
555310 COTS LICENSE FEES	856.77		8,069.62	941.87		7,212.85-
555340 COTS MAINTENANCE	7,563.98	1,672.61	4,202.02	55.55	3,203.05	158.91
555510 SAAS SUBSCRIPTION FEES	1,747.23			0.00		1,747.23
556300 SURETY & NOTARY BONDS	170.00		170.00	100.00		
559100 OTHER OPERATING EXP	899,133.23	340.00	4,943.73	.55		894,189.50
Major Account 520000 Total	13,866,628.36	740,549.84	7,713,135.65	55.62	186,435.75	5,967,056.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	360,558.87	12,027.27	157,745.48	43.75		202,813.39
571600 MEALS-NOT TRAVEL STATUS	6,695.25	290.00	4,135.50	61.77		2,559.75
571900 MEALS-ONE DAY TRAVEL	634.81	10.99	228.71	36.03		406.10
572100 COMMERCIAL TRANSPORTATION	57,568.59	4,205.47	23,700.52	41.17		33,868.07
573100 STATE-OWNED TRANSPORT		29,686.19	29,686.19	0.00		29,686.19-
574500 PERSONAL VEHICLE MILEAGE	52,615.92	1,664.40	27,054.07	51.42		25,561.85
574600 CONTRACTUAL SERV - TRAVEL EXP	21,977.91	2,814.25	25,492.74	115.99	1,907.38	5,422.21-
574700 VOLUNTEER TRAVEL EXPENSES	1,693.37		985.49	58.20		707.88
575100 MISC TRAVEL EXPENSES	3,525.05	255.50	1,994.45	56.58		1,530.60
Major Account 570000 Total	505,269.77	50,954.07	271,023.15	53.64	1,907.38	232,339.24
580000 CAPITAL OUTLAY						

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	57,277.96		70,707.13	123.45	45,799.20	59,228.37-
583300 COMPUTER EQUIP & SOFTWARE	19,976.42			0.00		19,976.42
583470 PERSONAL COMPUTING EQUIPMENT	27,824.22		66,537.68	239.14		38,713.46-
584200 VEHICLES & VEHICLE EQ	16,675.00			0.00		16,675.00
587400 MASTER LEASE	93,068.40	7,755.70	54,289.90	58.33		38,778.50
Major Account 580000 Total	214,822.00	7,755.70	191,534.71	89.16	45,799.20	22,511.91-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			81,562.50	0.00		81,562.50-
Major Account 590000 Total	0.00	0.00	81,562.50	0.00	0.00	81,562.50-
BUDGETED EXPENDITURES TOTAL	35,296,975.62	2,342,183.87	19,749,084.18	55.95	234,142.33	15,313,749.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,498,425.62	273,758.60	2,486,116.76	55.27	312.09	2,011,996.77
2 CASH FUNDS	13,875,000.00	966,385.07	7,392,511.27	53.28	64,085.92	6,418,402.81
4 FEDERAL FUNDS	16,923,550.00	1,102,040.20	9,870,456.15	58.32	169,744.32	6,883,349.53
BUDGETED EXPENDITURES TOTAL	35,296,975.62	2,342,183.87	19,749,084.18	55.95	234,142.33	15,313,749.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		67,306.15-	1,032,004.96-	0.00		1,032,004.96
461500 OP GRANTS - STATE AGENCI		57,293.61-	240,219.36-	0.00		240,219.36
465100 NONGRANT REIMBURSEMENTS			9.27-	0.00		9.27
Major Account 460000 Total	0.00	124,599.76-	1,272,233.59-	0.00	0.00	1,272,233.59

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		377,429.65-	2,761,969.85-	0.00		2,761,969.85
471101 PUBLIC WATER		1,400.00-	20,600.00-	0.00		20,600.00
472200 REPROD & PUBLICATIONS		173,396.10-	1,230,736.22-	0.00		1,230,736.22
473200 VEHICLE REGIST & PLATE F		84,677.00-	661,814.50-	0.00		661,814.50

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474100 GENERAL BUSINESS FEES		282,285.00-	819,100.00-	0.00		819,100.00
475100 REGISTRATION / LICENSE F		163,230.99-	969,144.77-	0.00		969,144.77
475200 EXAMINATION FEES		27,791.50-	208,142.75-	0.00		208,142.75
476100 OTHER LIC PERM & FEES		2,625.00-	24,765.00-	0.00		24,765.00
476101 SWIMMING POOL PERMITS		950.00-	6,120.00-	0.00		6,120.00
Major Account 470000 Total	0.00	1,113,785.24-	6,702,393.09-	0.00	0.00	6,702,393.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,679.67-	220,480.31-	0.00		220,480.31
484500 REIMB NON-GOVT SOURCES		24,147.38-	209,802.75-	0.00		209,802.75
484600 OP GRANTS NON-GOVT SOURC			5,600.00-	0.00		5,600.00
485100 FINES FORFEITS & PENALTI			1,839.00-	0.00		1,839.00
486400 CASH OVER ADJUSTMENT		1.00-	38.25-	0.00		38.25
486500 MISCELLANEOUS ADJUSTMENT			5,400.21-	0.00		5,400.21
Major Account 480000 Total	0.00	58,828.05-	443,160.52-	0.00	0.00	443,160.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			169,688.00-	0.00		169,688.00
Major Account 490000 Total	0.00	0.00	169,688.00-	0.00	0.00	169,688.00
BUDGETED REVENUE TOTAL	0.00	1,297,213.05-	8,587,475.20-	0.00	0.00	8,587,475.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,010.21-	0.00		13,010.21
2 CASH FUNDS		1,220,590.78-	7,395,441.00-	0.00		7,395,441.00
4 FEDERAL FUNDS		76,622.27-	1,179,023.99-	0.00		1,179,023.99
BUDGETED REVENUE TOTAL	0.00	1,297,213.05-	8,587,475.20-	0.00	0.00	8,587,475.20

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-

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UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	20.00	0.00	0.00	20.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,040.00-	71,057.50-	0.00		71,057.50
Major Account 480000 Total	0.00	13,040.00-	71,057.50-	0.00	0.00	71,057.50
UNBUDGETED REVENUE TOTAL	0.00	13,040.00-	71,057.50-	0.00	0.00	71,057.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,040.00-	71,057.50-	0.00		71,057.50
UNBUDGETED REVENUE TOTAL	0.00	13,040.00-	71,057.50-	0.00	0.00	71,057.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,356,009.00	1,290,104.23	10,710,578.42	43.98		13,645,430.58
511300 OVERTIME PAYMENTS			21,740.86	0.00		21,740.86-
511800 COMP TIME PAYMENT		338.24	2,411.15	0.00		2,411.15-
512100 VACATION LEAVE EXPENSE		179,553.61	906,410.73	0.00		906,410.73-
512200 SICK LEAVE EXPENSE		96,259.79	642,877.16	0.00		642,877.16-
512300 HOLIDAY LEAVE EXPENSE		175,420.85	701,938.53	0.00		701,938.53-
512400 MILITARY LEAVE EXPENSE			838.53	0.00		838.53-
512500 FUNERAL LEAVE EXPENSE		3,347.00	27,365.09	0.00		27,365.09-
512600 CIVIL LEAVE EXPENSE		196.77	3,887.70	0.00		3,887.70-
512700 INJURY LEAVE EXPENSE			18.81	0.00		18.81-
512900 UNION ACTIVITY EXPENSE			63.06	0.00		63.06-
Personal Services Subtotal	24,356,009.00	1,745,220.49	13,018,130.04	53.45	0.00	11,337,878.96
515100 RETIREMENT PLANS EXPENSE	8,649,449.00	130,672.33	974,772.31	11.27		7,674,676.69
515200 FICA EXPENSE		120,971.22	904,814.86	0.00		904,814.86-
515400 LIFE & ACCIDENT INS EXP		516.87	3,626.12	0.00		3,626.12-
515500 HEALTH INSURANCE EXPENSE		406,865.09	2,846,977.42	0.00		2,846,977.42-
516300 EMPLOYEE ASSISTANCE PRO			4,649.00	0.00		4,649.00-
516500 WORKERS COMP PREMIUMS			137,503.94	0.00		137,503.94-
519100 OTHER PERSONAL SERV EXP			93.60	0.00		93.60-
519300 LEAVE WITHOUT PAY		66.53	199.59	0.00		199.59-
Major Account 510000 Total	33,005,458.00	2,404,312.53	17,890,766.88	54.21	0.00	15,114,691.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	162,910.33	32,041.81	94,535.38	58.03		68,374.95
521200 COMM EXP-VOICE/DATA	1,093,718.62	31,884.83	615,629.55	56.29		478,089.07
521300 FREIGHT	2,821.59	183.77	1,598.27	56.64		1,223.32
521400 DATA PROCESSING EXPENSE	179,049.37	6,444.77	114,689.95	64.05		64,359.42
521500 PUBLICATION & PRINT EXPENSE	239,554.67	18,703.87	100,226.94	41.84		139,327.73
521900 AWARDS EXPENSE	2,332.83		515.92	22.12		1,816.91
522100 DUES & SUBSCRIPTION EXPENSE	31,320.56	186.30	7,704.03	24.60		23,616.53
522200 CONFERENCE REGISTRATION	14,225.98	99.00	5,463.00	38.40		8,762.98
522500 EMPLOYEE MOVING EXPENSE	4,416.63			0.00		4,416.63
522600 JOB APPLICANT EXPENSE	3,961.88	22.37	266.29	6.72		3,695.59

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522800 E-COMMERCE OPER EXP	9,429.19	408.29	12,442.28	131.95		3,013.09-
524600 RENT EXPENSE-BUILDINGS	4,591.71	205.81	2,051.17	44.67		2,540.54
524700 RENT EXP-OTHER REAL PROP	1,685.33		817.84	48.53		867.49
525100 RENT EXP-OFFICE EQUIP	134.75			0.00		134.75
525200 RENT EXP-DATA PROC EQUIP	1,575.00			0.00		1,575.00
525500 RENT EXP-OTHER PERS PROP	344.69			0.00		344.69
526100 REPAIRS & MAINT-REAL PROPERTY	1,159.19	153.36	744.15	64.20		415.04
527100 REP & MAINT-OFFICE EQUIP	1,139.14		6.81	.60		1,132.33
527200 REP & MAINT-MOTOR VEHICL	10,216.02	469.03	6,474.41	63.38		3,741.61
527600 REP & MAINT-HOUSE/INST E			200.48	0.00		200.48-
527800 REP & MAINT-OTHER PROPER	679.00	196.81	196.81	28.99		482.19
527900 SEE CHART OF ACCOUNTS	29,965.31			0.00		29,965.31
531100 OFFICE SUPPLIES EXPENSE	75,749.55	4,750.42	23,540.95	31.08		52,208.60
531200 SEE CHART OF ACCOUNTS	16.95			0.00		16.95
532100 NON CAPITALIZED EQUIP PU	31,034.36		3,595.69	11.59		27,438.67
532200 SEE CHART OF ACCOUNTS	2,798.00		45.35	1.62		2,752.65
532240 DATA STORAGE EQUIP	11.75		32.52	276.77		20.77-
532280 VIDEO EQUIP	2,364.37		260.30	11.01		2,104.07
533100 HOUSEHOLD & INSTIT EXP	2,997.82	10.22	477.27	15.92		2,520.55
533900 FOOD EXPENSE	6,111.62			0.00		6,111.62
534600 ED & RECREATIONAL SUP EX	3,507.84	99.28	280.14	7.99		3,227.70
534800 CONSTRUCTION & MAINT SUPPLIES	254.10			0.00		254.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.40	1.00	36.04	15.78		192.36
535100 MEDICAL SUPPLIES	3.20			0.00		3.20
538100 VEHICLE & EQUIP SUPP EXP	10,631.32	1,268.45	5,067.90	47.67		5,563.42
539100 INDIRECT COST ALLOWANCE	194,200.16	6,225.46	39,411.41	20.29		154,788.75
539101 COST ALLOCATION OVERHEAD	84,223.26			0.00		84,223.26
539500 PURCHASING CARD SUSPENSE	1,067.17			0.00		1,067.17
541100 ACCTG & AUDITING SERVICES	349,261.85		157,518.75	45.10		191,743.10
541400 HRMS ASSESSMENT	16,196.09		8,261.14	51.01		7,934.95
541500 LEGAL SERVICES EXPENSE	9,486.25		4,324.15	45.58		5,162.10
541700 LEGAL RELATED EXPENSE	11,191.30	42.82	1,086.82	9.71		10,104.48
541900 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	414,113.01	44,472.34	231,021.30	55.79		183,091.71
542200 TEMP SERV - OUTSIDE	1,471.54	911.40	5,533.50	376.03		4,061.96-
543200 IT CONSULTING-HW/SW SUPP	39,828.69		9,725.00	24.42		30,103.69
543300 IT CONSULTING-OTHER			4,000.00	0.00		4,000.00-
543500 MGT CONSULTANT SERVICES	3,070,961.43	228,558.25	1,619,089.47	52.72		1,451,871.96
543600 SEE CHART OF ACCOUNTS	268,962.64	455,625.40	795,970.40	295.94		527,007.76-

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544400 HOSPITAL SERVICES		83,900.00	133,100.00	0.00		133,100.00-
545200 MEDICAL ASSESSMENT SERV	40,294.14	5,787.50	22,429.50	55.66		17,864.64
547100 EDUCATIONAL SERVICES	5,994.64	98.20	1,716.34	28.63		4,278.30
547300 INTERPETER SERVICES	10,149.27		3,238.39	31.91		6,910.88
547500 MAILING SERVICES	21,999.08	1,753.27	11,364.54	51.66		10,634.54
547906 VERIFICATIONS	7,577.01		1,824.34	24.08		5,752.67
548600 PEST CONTROL	129.60			0.00		129.60
548700 REFUSE/RECYCLING	6.37	5.59	16.18	254.00		9.81-
548800 FIRE EXTINGUISHERS	29.66			0.00		29.66
549200 JANITORIAL/SECURITY SERVICES	2,419.84	196.73	997.11	41.21		1,422.73
550101 ADMINISTRATIVE SUBGRANTS	137,743.23	52,251.97	205,497.93	149.19	4,958.53	72,713.23-
554900 OTHER CONTRACTUAL SERVICE	463,247.00		240,525.12	51.92		222,721.88
555100 SOFTWARE RENEWAL/MAINT FEE	709,372.51		582,696.00	82.14		126,676.51
555200 SOFTWARE - NEW PURCHASES	2,527.84			0.00	1,938.48	589.36
555310 COTS LICENSE FEES	1,183.08		8,036.30	679.27		6,853.22-
555340 COTS MAINTENANCE	350.00			0.00		350.00
555430 CUSTOMIZED INSTALLATION			12,650.00	0.00		12,650.00-
556100 INSURANCE EXPENSE	6,631.90		2,497.76	37.66		4,134.14
556300 SURETY & NOTARY BONDS	290.02		59.52	20.52		230.50
559100 OTHER OPERATING EXP	3,592.21			0.00		3,592.21
Major Account 520000 Total	7,814,441.86	976,958.32	5,099,490.41	65.26	6,897.01	2,708,054.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,848.36	691.40	25,213.54	54.99		20,634.82
571600 MEALS-NOT TRAVEL STATUS	474.25		226.00	47.65		248.25
571900 MEALS-ONE DAY TRAVEL	34.40			0.00		34.40
572100 COMMERCIAL TRANSPORTATION	12,493.92		6,707.61	53.69		5,786.31
573100 STATE-OWNED TRANSPORT	289,394.27	25,380.42	126,036.17	43.55		163,358.10
574500 PERSONAL VEHICLE MILEAGE	20,915.06	73.44	3,560.10	17.02		17,354.96
574600 CONTRACTUAL SERV - TRAVEL EXP			98.32	0.00		98.32-
575100 MISC TRAVEL EXPENSES	631.28		255.82	40.52		375.46
Major Account 570000 Total	369,791.54	26,145.26	162,097.56	43.83	0.00	207,693.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	36,421.73			0.00		36,421.73
583470 PERSONAL COMPUTING EQUIPMENT	1,601.15		2,232.15	139.41		631.00-
583720 COTS DEVELOPMENT			5,250.00	0.00		5,250.00-

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Major Account 580000 Total	38,022.88	0.00	7,482.15	19.68	0.00	30,540.73
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	37,609.72			0.00		37,609.72
Major Account 590000 Total	37,609.72	0.00	0.00	0.00	0.00	37,609.72
BUDGETED EXPENDITURES TOTAL	<u>41,265,324.00</u>	<u>3,407,416.11</u>	<u>23,159,837.00</u>	<u>56.12</u>	<u>6,897.01</u>	<u>18,098,589.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,229,505.00</u>	<u>1,341,683.58</u>	<u>7,950,286.13</u>	<u>60.10</u>	<u>5,927.77</u>	<u>5,273,291.10</u>
4 FEDERAL FUNDS	<u>28,035,819.00</u>	<u>2,065,732.53</u>	<u>15,209,550.87</u>	<u>54.25</u>	<u>969.24</u>	<u>12,825,298.89</u>
BUDGETED EXPENDITURES TOTAL	<u>41,265,324.00</u>	<u>3,407,416.11</u>	<u>23,159,837.00</u>	<u>56.12</u>	<u>6,897.01</u>	<u>18,098,589.99</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		710.00-	1,316.54-	0.00		1,316.54
Major Account 470000 Total	0.00	710.00-	1,316.54-	0.00	0.00	1,316.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,543.07-	63,520.41-	0.00		63,520.41
485100 FINES FORFEITS & PENALTI		66.76-	40,383.74-	0.00		40,383.74
Major Account 480000 Total	0.00	9,609.83-	103,904.15-	0.00	0.00	103,904.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,319.83-</u>	<u>105,220.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,220.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>710.00-</u>	<u>1,316.54-</u>	<u>0.00</u>		<u>1,316.54</u>
2 CASH FUNDS		<u>8,540.48-</u>	<u>98,161.72-</u>	<u>0.00</u>		<u>98,161.72</u>
4 FEDERAL FUNDS		<u>1,069.35-</u>	<u>5,742.43-</u>	<u>0.00</u>		<u>5,742.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,319.83-</u>	<u>105,220.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,220.69</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			2,511.41-	0.00		2,511.41
Major Account 480000 Total	0.00	0.00	2,511.41-	0.00	0.00	2,511.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,511.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,511.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,511.41-	0.00		2,511.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,511.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,511.41</u>

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	470,000.00	29,714.70	240,713.14	51.22		229,286.86
512100 VACATION LEAVE EXPENSE		3,043.28	12,208.67	0.00		12,208.67-
512200 SICK LEAVE EXPENSE		932.78	4,403.72	0.00		4,403.72-
512300 HOLIDAY LEAVE EXPENSE		3,609.40	14,437.60	0.00		14,437.60-
Personal Services Subtotal	470,000.00	37,300.16	271,763.13	57.82	0.00	198,236.87
515100 RETIREMENT PLANS EXPENSE	113,000.00	2,793.05	20,349.67	18.01		92,650.33
515200 FICA EXPENSE		2,751.83	18,811.15	0.00		18,811.15-
515400 LIFE & ACCIDENT INS EXP		5.76	40.39	0.00		40.39-
515500 HEALTH INSURANCE EXPENSE		3,457.60	24,226.21	0.00		24,226.21-
Major Account 510000 Total	583,000.00	46,308.40	335,190.55	57.49	0.00	247,809.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500,000.00	95,421.33	95,421.33	19.08		404,578.67
521200 COMM EXP-VOICE/DATA	22.00			0.00		22.00
521500 PUBLICATION & PRINT EXPENSE		42,098.39	42,098.39	0.00		42,098.39-
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	18,332.00		106.60	.58		18,225.40
522200 CONFERENCE REGISTRATION	198.00		75.00	37.88		123.00
522500 EMPLOYEE MOVING EXPENSE	4,012.00			0.00		4,012.00
522600 JOB APPLICANT EXPENSE	1,790.00			0.00		1,790.00
522800 E-COMMERCE OPER EXP			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	137.00	135.73	135.73	99.07		1.27
532100 NON CAPITALIZED EQUIP PU	575.00			0.00		575.00
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	683.00			0.00		683.00
543200 IT CONSULTING-HW/SW SUPP	139.00			0.00		139.00
543500 MGT CONSULTANT SERVICES			10,360.17	0.00		10,360.17-
547906 VERIFICATIONS	723.00			0.00		723.00
554900 OTHER CONTRACTUAL SERVICE			1,300.00	0.00		1,300.00-
Major Account 520000 Total	526,701.00	137,655.45	149,507.22	28.39	0.00	377,193.78
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,783.00		1,174.20	31.04		2,608.80
572100 COMMERCIAL TRANSPORTATION	5,384.00		367.00	6.82		5,017.00
573100 STATE-OWNED TRANSPORT		2,745.19	2,745.19	0.00		2,745.19-
574500 PERSONAL VEHICLE MILEAGE	6,470.00		78.84	1.22		6,391.16
575100 MISC TRAVEL EXPENSES	207.00		13.00	6.28		194.00
Major Account 570000 Total	15,844.00	2,745.19	4,378.23	27.63	0.00	11,465.77
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,525.00			0.00		1,525.00
583470 PERSONAL COMPUTING EQUIPMENT			1,185.00	0.00		1,185.00-
Major Account 580000 Total	1,525.00	0.00	1,185.00	77.70	0.00	340.00
BUDGETED EXPENDITURES TOTAL	1,127,070.00	186,709.04	490,261.00	43.50	0.00	636,809.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,048,733.00	185,363.16	485,533.35	46.30		563,199.65
4 FEDERAL FUNDS	78,337.00	1,345.88	4,727.65	6.04		73,609.35
BUDGETED EXPENDITURES TOTAL	1,127,070.00	186,709.04	490,261.00	43.50	0.00	636,809.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		82.65-	82.65-	0.00		82.65
Major Account 470000 Total	0.00	82.65-	82.65-	0.00	0.00	82.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,568.51-	10,879.92-	0.00		10,879.92
Major Account 480000 Total	0.00	1,568.51-	10,879.92-	0.00	0.00	10,879.92
BUDGETED REVENUE TOTAL	0.00	1,651.16-	10,962.57-	0.00	0.00	10,962.57
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		82.65-	82.65-	0.00		82.65
4 FEDERAL FUNDS		1,568.51-	10,879.92-	0.00		10,879.92
BUDGETED REVENUE TOTAL	0.00	1,651.16-	10,962.57-	0.00	0.00	10,962.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,118,500.01	1,657,253.34	14,302,485.80	45.96		16,816,014.21
511200 TEMPORARY SALARIES-WAGES		1,117.43	13,971.93	0.00		13,971.93-
511300 OVERTIME PAYMENTS		15,945.00	89,346.55	0.00		89,346.55-
511400 ON CALL PAY		21,441.47	168,784.91	0.00		168,784.91-
511500 SHIFT DIFFERENTIAL PYMT		1,000.65	8,524.50	0.00		8,524.50-
511800 COMP TIME PAYMENT		13,601.04	113,726.33	0.00		113,726.33-
512100 VACATION LEAVE EXPENSE		236,836.79	1,209,104.69	0.00		1,209,104.69-
512200 SICK LEAVE EXPENSE		114,435.68	758,505.92	0.00		758,505.92-
512300 HOLIDAY LEAVE EXPENSE		243,512.52	934,840.59	0.00		934,840.59-
512400 MILITARY LEAVE EXPENSE		1,859.39	8,928.73	0.00		8,928.73-
512500 FUNERAL LEAVE EXPENSE		8,074.10	37,244.80	0.00		37,244.80-
512600 CIVIL LEAVE EXPENSE		53.64	1,384.36	0.00		1,384.36-
512700 INJURY LEAVE EXPENSE			1,731.87	0.00		1,731.87-
512900 UNION ACTIVITY EXPENSE			96.86	0.00		96.86-
Personal Services Subtotal	31,118,500.01	2,315,131.05	17,648,677.84	56.71	0.00	13,469,822.17
515100 RETIREMENT PLANS EXPENSE	11,699,250.00	173,420.45	1,322,572.35	11.30		10,376,677.65
515200 FICA EXPENSE		160,731.24	1,234,834.14	0.00		1,234,834.14-
515400 LIFE & ACCIDENT INS EXP		699.34	4,935.65	0.00		4,935.65-
515500 HEALTH INSURANCE EXPENSE		558,476.51	3,947,118.99	0.00		3,947,118.99-
516300 EMPLOYEE ASSISTANCE PRO			7,873.00	0.00		7,873.00-
516500 WORKERS COMP PREMIUMS			228,771.00	0.00		228,771.00-
519100 OTHER PERSONAL SERV EXP		53.64	459.29	0.00		459.29-
519300 LEAVE WITHOUT PAY			338.75	0.00		338.75-
Major Account 510000 Total	42,817,750.01	3,208,512.23	24,395,581.01	56.98	0.00	18,422,169.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,934.23	22,634.63	104,484.40	62.97		61,449.83
521200 COMM EXP-VOICE/DATA	452,548.39	54,788.01	327,401.67	72.35		125,146.72
521300 FREIGHT	3,261.35	32,842.47-	2,583.34	79.21		678.01
521400 DATA PROCESSING EXPENSE	109,804.92	12,141.69	59,253.87	53.96		50,551.05
521500 PUBLICATION & PRINT EXPENSE	95,548.15	302.29	69,807.97	73.06		25,740.18
521900 AWARDS EXPENSE	1,308.71		865.50	66.13		443.21
522100 DUES & SUBSCRIPTION EXPENSE	6,974.57	36.60	33,157.13	475.40		26,182.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,582.11	3,100.00-	14,400.66	557.71		11,818.55-
522300 WARDS OF THE STATE EXP	14,516.54	664.50	3,570.50	24.60		10,946.04
522600 JOB APPLICANT EXPENSE	3,432.00	38.43	382.91	11.16		3,049.09
524600 RENT EXPENSE-BUILDINGS	4,704.92	353.64	3,305.03	70.25		1,399.89
524700 RENT EXP-OTHER REAL PROP	839.47		295.13	35.16		544.34
525100 RENT EXP-OFFICE EQUIP	176.55			0.00		176.55
525500 RENT EXP-OTHER PERS PROP	382.90		150.00	39.17		232.90
526100 REPAIRS & MAINT-REAL PROPERTY	19,859.50	263.52	1,223.98	6.16		18,635.52
527100 REP & MAINT-OFFICE EQUIP	1,013.23		11.62	1.15		1,001.61
527200 REP & MAINT-MOTOR VEHICL	11,008.32	805.92	11,148.21	101.27		139.89-
527600 REP & MAINT-HOUSE/INST E			340.73	0.00		340.73-
527700 REP & MAINT-PHOTO/MEDIA	19.49			0.00		19.49
527800 REP & MAINT-OTHER PROPER	716.56	338.18	338.18	47.19		378.38
531100 OFFICE SUPPLIES EXPENSE	82,344.42	4,960.67	35,076.31	42.60		47,268.11
531200 SEE CHART OF ACCOUNTS	64.20			0.00		64.20
532100 NON CAPITALIZED EQUIP PU	22,493.59	505.00	4,867.33	21.64		17,626.26
532200 SEE CHART OF ACCOUNTS			147.92	0.00		147.92-
532260 VOICE EQUIP			297.60	0.00		297.60-
533100 HOUSEHOLD & INSTIT EXP	3,142.52	17.54	759.80	24.18		2,382.72
533900 FOOD EXPENSE	559.85			0.00		559.85
534600 ED & RECREATIONAL SUP EX	480.90	170.61	2,900.27	603.09		2,419.37-
534800 CONSTRUCTION & MAINT SUPPLIES	268.03			0.00		268.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	197.94	1.71	49.71	25.11		148.23
535100 MEDICAL SUPPLIES	4.18			0.00		4.18
538100 VEHICLE & EQUIP SUPP EXP	10,463.51	2,179.60	8,146.40	77.86		2,317.11
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT	36,202.90		18,335.10	50.65		17,867.80
541500 LEGAL SERVICES EXPENSE	99.26		186.95	188.34		87.69-
541700 LEGAL RELATED EXPENSE	1,273.11	73.57	252.57	19.84		1,020.54
542100 SOS TEMP SERV-PERSONNEL	50,765.95			0.00		50,765.95
542200 TEMP SERV - OUTSIDE			1,500.00	0.00		1,500.00-
543200 IT CONSULTING-HW/SW SUPP	119.20			0.00		119.20
543500 MGT CONSULTANT SERVICES	494,802.22	134,703.16	414,687.13	83.81	1,343.75	78,771.34
543600 SEE CHART OF ACCOUNTS	73.14			0.00		73.14
545000 LABORATORY SERVICES	2,841.71	184.00	1,920.00	67.56		921.71
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES	144,840.59	918.73	17,557.25	12.12		127,283.34
547300 INTERPETER SERVICES	8,994.62		792.87	8.81		8,201.75
547500 MAILING SERVICES	27,479.42	3,012.65	18,558.72	67.54		8,920.70

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547906 VERIFICATIONS	108,902.51	11,070.75	141,562.46	129.99		32,659.95-
548600 PEST CONTROL	168.87			0.00		168.87
548700 REFUSE/RECYCLING	4.52	9.61	27.69	612.61		23.17-
548800 FIRE EXTINGUISHERS	39.74			0.00		39.74
549200 JANITORIAL/SECURITY SERVICES	3,193.92	338.03	1,638.42	51.30		1,555.50
550101 ADMINISTRATIVE SUBGRANTS	3,536,565.95	373,763.12	3,355,630.91	94.88	1,910.52	179,024.52
554900 OTHER CONTRACTUAL SERVICE	3,160,000.00		6,811.28	.22		3,153,188.72
555100 SOFTWARE RENEWAL/MAINT FEE	4,705.50			0.00	3,800.00	905.50
555200 SOFTWARE - NEW PURCHASES	592.63			0.00		592.63
555310 COTS LICENSE FEES	699.65		3,737.99	534.27		3,038.34-
556100 INSURANCE EXPENSE	106,035.44		4,256.74	4.01		101,778.70
556300 SURETY & NOTARY BONDS	273.74		101.36	37.03		172.38
559100 OTHER OPERATING EXP	6,023.70		2,146.99	35.64		3,876.71
Major Account 520000 Total	8,709,349.34	588,333.69	4,674,770.60	53.68	7,054.27	4,027,524.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,480.64	592.38	31,867.38	163.58		12,386.74-
571900 MEALS-ONE DAY TRAVEL	28.95		4.17	14.40		24.78
572100 COMMERCIAL TRANSPORTATION	2,351.96	2,432.90	11,313.54	481.03		8,961.58-
573100 STATE-OWNED TRANSPORT	333,461.17	38,600.69	205,047.98	61.49		128,413.19
574500 PERSONAL VEHICLE MILEAGE	11,398.50	288.30	2,190.19	19.21		9,208.31
574600 CONTRACTUAL SERV - TRAVEL EXP	978.71			0.00		978.71
574700 VOLUNTEER TRAVEL EXPENSES			2,331.62	0.00		2,331.62-
575100 MISC TRAVEL EXPENSES	490.74	12.00	500.63	102.02		9.89-
Major Account 570000 Total	368,190.67	41,926.27	253,255.51	68.78	0.00	114,935.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,583.40			0.00		2,583.40
583470 PERSONAL COMPUTING EQUIPMENT	1,180.58			0.00		1,180.58
Major Account 580000 Total	3,763.98	0.00	0.00	0.00	0.00	3,763.98
BUDGETED EXPENDITURES TOTAL	51,899,054.00	3,838,772.19	29,323,607.12	56.50	7,054.27	22,568,392.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,055,903.00	2,838,221.63	17,318,558.65	64.01	5,710.52	9,731,633.83

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4 FEDERAL FUNDS	24,843,151.00	1,000,550.56	12,005,048.47	48.32	1,343.75	12,836,758.78
BUDGETED EXPENDITURES TOTAL	51,899,054.00	3,838,772.19	29,323,607.12	56.50	7,054.27	22,568,392.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			20,773.42-	0.00		20,773.42
Major Account 460000 Total	0.00	0.00	20,773.42-	0.00	0.00	20,773.42
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			377.38-	0.00		377.38
Major Account 470000 Total	0.00	0.00	377.38-	0.00	0.00	377.38
BUDGETED REVENUE TOTAL	0.00	0.00	21,150.80-	0.00	0.00	21,150.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21,150.80-	0.00		21,150.80
BUDGETED REVENUE TOTAL	0.00	0.00	21,150.80-	0.00	0.00	21,150.80

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,643,100.00	1,402,959.32	12,027,152.07	46.90		13,615,947.93
511300 OVERTIME PAYMENTS		997.93	5,310.91	0.00		5,310.91-
511400 ON CALL PAY			642.55	0.00		642.55-
511500 SHIFT DIFFERENTIAL PYMT		268.35	1,922.85	0.00		1,922.85-
511800 COMP TIME PAYMENT		385.23	3,228.97	0.00		3,228.97-
512100 VACATION LEAVE EXPENSE		190,947.20	1,091,022.21	0.00		1,091,022.21-
512200 SICK LEAVE EXPENSE		96,085.94	738,943.37	0.00		738,943.37-
512300 HOLIDAY LEAVE EXPENSE		197,198.30	786,361.00	0.00		786,361.00-
512400 MILITARY LEAVE EXPENSE		266.12	1,127.71	0.00		1,127.71-
512500 FUNERAL LEAVE EXPENSE		5,537.32	42,218.89	0.00		42,218.89-
512600 CIVIL LEAVE EXPENSE			2,874.78	0.00		2,874.78-
512700 INJURY LEAVE EXPENSE		833.13	1,423.49	0.00		1,423.49-
512900 UNION ACTIVITY EXPENSE		19.05	365.90	0.00		365.90-
Personal Services Subtotal	25,643,100.00	1,895,497.89	14,702,594.70	57.34	0.00	10,940,505.30
515100 RETIREMENT PLANS EXPENSE	9,987,695.00	142,022.38	1,100,956.08	11.02		8,886,738.92
515200 FICA EXPENSE		130,833.39	1,022,581.25	0.00		1,022,581.25-
515400 LIFE & ACCIDENT INS EXP		613.07	4,429.48	0.00		4,429.48-
515500 HEALTH INSURANCE EXPENSE		484,345.90	3,494,125.34	0.00		3,494,125.34-
516300 EMPLOYEE ASSISTANCE PRO			5,961.00	0.00		5,961.00-
516400 UNEMPLOYM COMP INS EXP		20,902.26	62,923.11	0.00		62,923.11-
516500 WORKERS COMP PREMIUMS			164,076.00	0.00		164,076.00-
519100 OTHER PERSONAL SERV EXP			488.85	0.00		488.85-
Major Account 510000 Total	35,630,795.00	2,674,214.89	20,558,135.81	57.70	0.00	15,072,659.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	181,014.05	243.61-	134,125.56	74.10		46,888.49
521200 COMM EXP-VOICE/DATA	1,610,488.84	181,056.04	1,005,061.44	62.41		605,427.40
521300 FREIGHT	1,188,150.51	113,932.22	327,102.91	27.53	375.09	860,672.51
521400 DATA PROCESSING EXPENSE	202,905.38	18,708.91-	220,812.09	108.83		17,906.71-
521500 PUBLICATION & PRINT EXPENSE	89,848.57	1,787.23	58,475.88	65.08		31,372.69
521900 AWARDS EXPENSE	4,080.41		671.18	16.45		3,409.23
522100 DUES & SUBSCRIPTION EXPENSE	6,984.27	386.61	6,713.57	96.12		270.70
522200 CONFERENCE REGISTRATION	19,556.83	1,500.00-	8,470.44	43.31		11,086.39

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Percent of Time Elapsed 58.90

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522300 WARDS OF THE STATE EXP	16,918.72	55.96	2,174.90	12.85		14,743.82
522600 JOB APPLICANT EXPENSE	7,812.56	16.13-	313.10	4.01		7,499.46
522601 PRE-EMPLOYMENT PHYSICALS	7,631.37		615.00	8.06		7,016.37
523000 SEE CHART OF ACCOUNTS	124.43			0.00		124.43
523204 SEWER	181.65		1,382.00	760.80		1,200.35-
524600 RENT EXPENSE-BUILDINGS	5,529.70	1,164.21	4,367.89	78.99		1,161.81
524700 RENT EXP-OTHER REAL PROP	312.84		29.51	9.43		283.33
525100 RENT EXP-OFFICE EQUIP	100.03			0.00		100.03
525500 RENT EXP-OTHER PERS PROP	457.80			0.00		457.80
526100 REPAIRS & MAINT-REAL PROPERTY	4,633.52	522.00-	923.59	19.93		3,709.93
527100 REP & MAINT-OFFICE EQUIP	1,155.65		8.90	.77		1,146.75
527200 REP & MAINT-MOTOR VEHICL	8,940.97	21.45-	8,182.95	91.52		758.02
527500 REPAIRS & MAINT-COMM EQUIP				0.00	1,514.47	1,514.47-
527600 REP & MAINT-HOUSE/INST E			267.31	0.00		267.31-
527800 REP & MAINT-OTHER PROPER	648.68	194.04-	729.96	112.53		81.28-
527900 SEE CHART OF ACCOUNTS	29,019.28		296.64	1.02		28,722.64
531100 OFFICE SUPPLIES EXPENSE	90,704.61	12,311.19	48,199.83	53.14	2,424.06	40,080.72
531200 SEE CHART OF ACCOUNTS	7,224.87			0.00		7,224.87
532100 NON CAPITALIZED EQUIP PU	38,859.99	1,431.84	6,272.72	16.14		32,587.27
532200 SEE CHART OF ACCOUNTS	2,257.31		2,763.47	122.42		506.16-
532240 DATA STORAGE EQUIP	18.34		40.94	223.23		22.60-
532260 VOICE EQUIP	253.61			0.00		253.61
532280 VIDEO EQUIP	1,562.38		396.52	25.38		1,165.86
533100 HOUSEHOLD & INSTIT EXP	2,744.95	291.12	876.93	31.95	.40	1,867.62
533900 FOOD EXPENSE	7,504.65		434.46	5.79		7,070.19
534600 ED & RECREATIONAL SUP EX	709.05	116.99-	453.04	63.89		256.01
534800 CONSTRUCTION & MAINT SUPPLIES	346.99			0.00		346.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	351.12	3.39-	31.29	8.91		319.83
535100 MEDICAL SUPPLIES	2.41			0.00		2.41
538100 VEHICLE & EQUIP SUPP EXP	12,809.45	2,351.12-	7,961.78	62.16		4,847.67
539100 INDIRECT COST ALLOWANCE	84,613.04	4,728.13	21,142.33	24.99		63,470.71
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	130,770.51	648.45	12,267.10	9.38		118,503.41
541400 HRMS ASSESSMENT	46,006.42		23,094.92	50.20		22,911.50
541500 LEGAL SERVICES EXPENSE	310.89	1,855.00	1,998.17	642.73		1,687.28-
541700 LEGAL RELATED EXPENSE	19,784.97	90.73-	776.52	3.92		19,008.45
542100 SOS TEMP SERV-PERSONNEL	173,968.33	3,466.23	43,044.49	24.74		130,923.84
543100 IT CONSULTING-APPLICATIONS	59,500.00	4,108.13	26,702.86	44.88		32,797.14
543200 IT CONSULTING-HW/SW SUPP	104,908.86	6,079.08	73,418.01	69.98		31,490.85

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543300 IT CONSULTING-OTHER			4,000.00	0.00		4,000.00-
543500 MGT CONSULTANT SERVICES	7,272,444.74	543,812.81	3,924,673.39	53.97	7,146.86	3,340,624.49
543600 SEE CHART OF ACCOUNTS	20,200.00	3,600.00	24,700.00	122.28		4,500.00-
545000 LABORATORY SERVICES		1,434.17-	6,796.06-	0.00		6,796.06
545200 MEDICAL ASSESSMENT SERV	184,806.22	39,649.56	204,457.01	110.63		19,650.79-
547100 EDUCATIONAL SERVICES	7,594.31	258.23-	4,726.89	62.24		2,867.42
547300 INTERPETER SERVICES	7,365.23	590.00	1,219.48	16.56		6,145.75
547500 MAILING SERVICES	21,317.30	1,736.37	21,632.55	101.48	728.93	1,044.18-
547906 VERIFICATIONS	5,593.94	1,964.40	4,744.00	84.81		849.94
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	30,200.00	134,690.00	57.32		100,299.89
548400 SEE CHART OF ACCOUNTS	1,609,233.58	233,333.34	834,765.05	51.87		774,468.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	0.00		311.50-
548600 PEST CONTROL	97.63			0.00		97.63
548700 REFUSE/RECYCLING	1,790.62	19.03-	1,073.11	59.93		717.51
548800 FIRE EXTINGUISHERS	27.46			0.00		27.46
549200 JANITORIAL/SECURITY SERVICES	34,868.48	195.62-	7,467.11	21.42		27,401.37
550101 ADMINISTRATIVE SUBGRANTS	338,566.23		620,902.88	183.39		282,336.65-
554900 OTHER CONTRACTUAL SERVICE	365,169.22	4,833.09	26,722.44	7.32		338,446.78
555100 SOFTWARE RENEWAL/MAINT FEE	8,271.11			0.00	4,000.00	4,271.11
555200 SOFTWARE - NEW PURCHASES	139,236.33			0.00		139,236.33
555310 COTS LICENSE FEES	1,839.60		7,249.62	394.09	588.42	5,998.44-
555430 CUSTOMIZED INSTALLATION			12,650.00	0.00		12,650.00-
556100 INSURANCE EXPENSE	7,815.85		3,259.98	41.71		4,555.87
556300 SURETY & NOTARY BONDS	439.13	40.00	288.60	65.72		150.53
559100 OTHER OPERATING EXP	225,896.83	16,623.90	85,780.71	37.97		140,116.12
Major Account 520000 Total	14,659,272.51	1,184,009.49	7,969,118.46	54.36	16,778.23	6,673,375.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	289,582.42	9,604.49	137,106.14	47.35		152,476.28
571600 MEALS-NOT TRAVEL STATUS	133.51		466.00	349.04		332.49-
571900 MEALS-ONE DAY TRAVEL	218.79	51.69	260.20	118.93		41.41-
572100 COMMERCIAL TRANSPORTATION	72,693.13	1,167.14	27,150.81	37.35		45,542.32
573100 STATE-OWNED TRANSPORT	297,692.13	85,657.04	308,081.29	103.49		10,389.16-
574500 PERSONAL VEHICLE MILEAGE	160,186.70	5,268.46	48,240.88	30.12		111,945.82
574600 CONTRACTUAL SERV - TRAVEL EXP	63.26			0.00		63.26
575100 MISC TRAVEL EXPENSES	5,122.44	141.50	2,682.90	52.38		2,439.54
Major Account 570000 Total	825,692.38	101,890.32	523,988.22	63.46	0.00	301,704.16

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580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,725.55			0.00		12,725.55
583470 PERSONAL COMPUTING EQUIPMENT	3,610.02		9,435.44	261.37		5,825.42-
583720 COTS DEVELOPMENT			5,250.00	0.00		5,250.00-
584200 VEHICLES & VEHICLE EQ	21,783.14			0.00		21,783.14
Major Account 580000 Total	38,118.71	0.00	14,685.44	38.53	0.00	23,433.27
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	5,468.40			0.00		5,468.40
Major Account 590000 Total	5,468.40	0.00	0.00	0.00	0.00	5,468.40
BUDGETED EXPENDITURES TOTAL	51,159,347.00	3,960,114.70	29,065,927.93	56.81	16,778.23	22,076,640.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,807,109.00	833,575.81	9,498,348.24	56.51	7,207.31	7,301,553.45
2 CASH FUNDS	479,998.00	24,783.48	292,730.88	60.99	7,146.86	180,120.26
4 FEDERAL FUNDS	33,872,240.00	3,101,755.41	19,274,848.81	56.90	2,424.06	14,594,967.13
BUDGETED EXPENDITURES TOTAL	51,159,347.00	3,960,114.70	29,065,927.93	56.81	16,778.23	22,076,640.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,197.44-	30,244.78-	0.00		30,244.78
461600 OP GRANTS - LOCAL GOVERN		914.20-	914.20-	0.00		914.20
465100 NONGRANT REIMBURSEMENTS		412,500.00-	2,244,003.00-	0.00		2,244,003.00
Major Account 460000 Total	0.00	417,611.64-	2,275,161.98-	0.00	0.00	2,275,161.98

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		21,657.44-	178,406.57-	0.00		178,406.57
474110 DRA FEES ONLY		35,521.33-	512,564.35-	0.00		512,564.35
Major Account 470000 Total	0.00	57,178.77-	690,970.92-	0.00	0.00	690,970.92

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,687.19-	87,411.76-	0.00		87,411.76
483200 BUILDING & SPACE RENTAL			9,353.00-	0.00		9,353.00
484100 OPERATING DONATIONS & CO			280.00-	0.00		280.00
484500 REIMB NON-GOVT SOURCES		70,604.86-	535,604.05-	0.00		535,604.05
486500 MISCELLANEOUS ADJUSTMENT		11,694.80-	33,432.23-	0.00		33,432.23
Major Account 480000 Total	0.00	94,986.85-	666,081.04-	0.00	0.00	666,081.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>569,777.26-</u>	<u>4,036,856.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,036,856.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,357.81-	25,531.36-	0.00		25,531.36
2 CASH FUNDS		9,664.46-	497,326.60-	0.00		497,326.60
4 FEDERAL FUNDS		554,754.99-	3,513,998.98-	0.00		3,513,998.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>569,777.26-</u>	<u>4,036,856.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,036,856.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,516,504.92	540,815.34	4,587,897.08	48.21		4,928,607.84
511300 OVERTIME PAYMENTS		266.11	383.69	0.00		383.69-
511800 COMP TIME PAYMENT		49.63	2,228.33	0.00		2,228.33-
512100 VACATION LEAVE EXPENSE		79,806.83	445,415.23	0.00		445,415.23-
512200 SICK LEAVE EXPENSE		36,956.86	279,901.27	0.00		279,901.27-
512300 HOLIDAY LEAVE EXPENSE		72,928.70	297,273.51	0.00		297,273.51-
512500 FUNERAL LEAVE EXPENSE		2,873.27	14,317.83	0.00		14,317.83-
512600 CIVIL LEAVE EXPENSE			1,302.30	0.00		1,302.30-
512900 UNION ACTIVITY EXPENSE		10.48	292.58	0.00		292.58-
Personal Services Subtotal	9,516,504.92	733,707.22	5,629,011.82	59.15	0.00	3,887,493.10
515100 RETIREMENT PLANS EXPENSE	3,739,986.44	54,868.95	421,430.25	11.27		3,318,556.19
515200 FICA EXPENSE		50,837.86	392,437.90	0.00		392,437.90-
515400 LIFE & ACCIDENT INS EXP		228.96	1,624.92	0.00		1,624.92-
515500 HEALTH INSURANCE EXPENSE		175,357.46	1,260,764.12	0.00		1,260,764.12-
516300 EMPLOYEE ASSISTANCE PRO			2,747.00	0.00		2,747.00-
516500 WORKERS COMP PREMIUMS			79,786.50	0.00		79,786.50-
Major Account 510000 Total	13,256,491.36	1,015,000.45	7,787,802.51	58.75	0.00	5,468,688.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	86,000.00	8,596.21	39,866.62	46.36		46,133.38
521200 COMM EXP-VOICE/DATA	240,000.00	20,807.46	124,640.06	51.93		115,359.94
521300 FREIGHT	1,800.00	119.93	994.26	55.24		805.74
521400 DATA PROCESSING EXPENSE	1,050.00	4,189.42	12,630.81	1202.93		11,580.81-
521500 PUBLICATION & PRINT EXPENSE	57,000.00	233.81	27,700.12	48.60		29,299.88
521900 AWARDS EXPENSE	500.00		319.62	63.92		180.38
522100 DUES & SUBSCRIPTION EXPENSE		13.90	117.56	0.00		117.56-
522600 JOB APPLICANT EXPENSE	2,000.00	14.60	155.60	7.78		1,844.40
524600 RENT EXPENSE-BUILDINGS	3,000.00	134.31	1,262.11	42.07		1,737.89
524700 RENT EXP-OTHER REAL PROP	250.00		17.55	7.02		232.45
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
526100 REPAIRS & MAINT-REAL PROPERTY	760.00	100.08	468.16	61.60		291.84
527100 REP & MAINT-OFFICE EQUIP	550.00		44.45	8.08		505.55

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527200 REP & MAINT-MOTOR VEHICL	6,700.00	379.08	4,625.93	69.04		2,074.07
527600 REP & MAINT-HOUSE/INST E			125.19	0.00		125.19-
527800 REP & MAINT-OTHER PROPER	750.00	128.44	128.44	17.13		621.56
531100 OFFICE SUPPLIES EXPENSE	48,000.00	2,034.85	14,399.87	30.00		33,600.13
532100 NON CAPITALIZED EQUIP PU	11,000.00		1,682.62	15.30		9,317.38
532200 SEE CHART OF ACCOUNTS	1,000.00		952.63	95.26		47.37
532260 VOICE EQUIP	10.00		28.39	283.90		18.39-
532280 VIDEO EQUIP	200.00		31.88	15.94		168.12
533100 HOUSEHOLD & INSTIT EXP	1,550.00	6.66	292.41	18.87		1,257.59
534600 ED & RECREATIONAL SUP EX	225.00	64.79	145.19	64.53		79.81
534800 CONSTRUCTION & MAINT SUPPLIES	160.00			0.00		160.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	120.00	.65	19.36	16.13		100.64
538100 VEHICLE & EQUIP SUPP EXP	6,700.00	827.77	3,115.89	46.51		3,584.11
541400 HRMS ASSESSMENT	10,000.00		4,960.80	49.61		5,039.20
541500 LEGAL SERVICES EXPENSE	50.00		71.58	143.16		21.58-
541700 LEGAL RELATED EXPENSE	400.00	27.94	96.94	24.24		303.06
545200 MEDICAL ASSESSMENT SERV	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	3,500.00	64.08	135.98	3.89		3,364.02
547300 INTERPETER SERVICES	5,000.00	730.00	8,012.89	160.26	40.00	3,052.89-
547500 MAILING SERVICES	14,000.00	1,144.15	7,078.84	50.56		6,921.16
547906 VERIFICATIONS	3,200.00		1,130.65	35.33		2,069.35
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	5.00	3.65	10.62	212.40		5.62-
548800 FIRE EXTINGUISHERS	20.00			0.00		20.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	128.38	622.95	41.53		877.05
556100 INSURANCE EXPENSE	4,250.00		1,630.00	38.35		2,620.00
556300 SURETY & NOTARY BONDS	170.00		38.40	22.59		131.60
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
Major Account 520000 Total	514,580.00	39,750.16	257,554.37	50.05	40.00	256,985.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00		2,526.59	12.63		17,473.41
572100 COMMERCIAL TRANSPORTATION	1,500.00		50.00	3.33		1,450.00
573100 STATE-OWNED TRANSPORT	190,000.00	14,701.19	78,019.37	41.06		111,980.63
574500 PERSONAL VEHICLE MILEAGE	50,000.00	1,655.36	14,133.30	28.27		35,866.70
574600 CONTRACTUAL SERV - TRAVEL EXP			90.00	0.00		90.00-
575100 MISC TRAVEL EXPENSES	600.00	6.50	86.25	14.38		513.75
Major Account 570000 Total						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	262,100.00	16,363.05	94,905.51	36.21	0.00	167,194.49
BUDGETED EXPENDITURES TOTAL	<u>14,033,171.36</u>	<u>1,071,113.66</u>	<u>8,140,262.39</u>	<u>58.01</u>	<u>40.00</u>	<u>5,892,868.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,985,290.85	516,144.18	3,971,145.90	56.85	19.20	3,014,125.75
4 FEDERAL FUNDS	7,047,880.51	554,969.48	4,169,116.49	59.15	20.80	2,878,743.22
BUDGETED EXPENDITURES TOTAL	<u>14,033,171.36</u>	<u>1,071,113.66</u>	<u>8,140,262.39</u>	<u>58.01</u>	<u>40.00</u>	<u>5,892,868.97</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		1,208,407.17-	5,730,621.87-	0.00		5,730,621.87
Major Account 460000 Total	0.00	1,208,407.17-	5,730,621.87-	0.00	0.00	5,730,621.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,498.83-	7,869.54-	0.00		7,869.54
Major Account 480000 Total	0.00	1,498.83-	7,869.54-	0.00	0.00	7,869.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		433,648.65	914,144.14	0.00		914,144.14-
Major Account 490000 Total	0.00	433,648.65	914,144.14	0.00	0.00	914,144.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>776,257.35-</u>	<u>4,824,347.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,824,347.27</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		776,257.35-	4,824,347.27-	0.00		4,824,347.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>776,257.35-</u>	<u>4,824,347.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,824,347.27</u>

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Program 268 BEHAVIORAL HEALTH ADMIN

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,554,324.10	95,624.12	767,070.22	49.35		787,253.88
511800 COMP TIME PAYMENT		1,248.56	2,112.04	0.00		2,112.04-
512100 VACATION LEAVE EXPENSE		12,682.63	56,866.53	0.00		56,866.53-
512200 SICK LEAVE EXPENSE		4,308.28	23,815.87	0.00		23,815.87-
512300 HOLIDAY LEAVE EXPENSE		12,657.96	48,518.28	0.00		48,518.28-
512500 FUNERAL LEAVE EXPENSE			3,112.89	0.00		3,112.89-
Personal Services Subtotal	1,554,324.10	126,521.55	901,495.83	58.00	0.00	652,828.27
515100 RETIREMENT PLANS EXPENSE	116,576.00	9,408.34	67,008.83	57.48		49,567.17
515200 FICA EXPENSE	118,907.00	8,993.14	57,789.05	48.60		61,117.95
515400 LIFE & ACCIDENT INS EXP	155.41	22.68	146.92	94.54		8.49
515500 HEALTH INSURANCE EXPENSE	213,719.57	21,129.83	122,867.87	57.49		90,851.70
Major Account 510000 Total	2,003,682.08	166,075.54	1,149,308.50	57.36	0.00	854,373.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	1,123.70	1,123.70	37.46		1,876.30
521200 COMM EXP-VOICE/DATA	1,000.00	81.67	724.47	72.45		275.53
521500 PUBLICATION & PRINT EXPENSE	14,500.00	86.25	7,809.40	53.86		6,690.60
521900 AWARDS EXPENSE	150.00		261.00	174.00		111.00-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		11,500.00	57.50		8,500.00
522200 CONFERENCE REGISTRATION	5,730.00		4,500.00	78.53		1,230.00
524600 RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,345.00	53.80		1,155.00
525100 RENT EXP-OFFICE EQUIP			240.00	0.00		240.00-
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
526100 REPAIRS & MAINT-REAL PROPERTY			189.40	0.00		189.40-
531100 OFFICE SUPPLIES EXPENSE	6,180.00	31.59	327.92	5.31		5,852.08
532101 NON CAPITAL EQUIP	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS			100.15	0.00		100.15-
533900 FOOD EXPENSE	5,250.00		177.33	3.38		5,072.67
534600 ED & RECREATIONAL SUP EX	1,000.00		12,930.90	1293.09		11,930.90-
539100 INDIRECT COST ALLOWANCE	79,795.00	4,057.11	30,099.97	37.72		49,695.03
542100 SOS TEMP SERV-PERSONNEL	128,000.00	6,319.23	46,760.06	36.53		81,239.94

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543100 IT CONSULTING-APPLICATIONS	14,464.12		2,160.00	14.93		12,304.12
543500 MGT CONSULTANT SERVICES	552,330.55	1,657.50	459,904.80	83.27		92,425.75
544300 PSYCHOLOGICAL SERVICES	1,498,594.00	114,895.33	778,614.58	51.96	95,514.92	624,464.50
547500 MAILING SERVICES	1,000.00			0.00		1,000.00
550101 ADMINISTRATIVE SUBGRANTS			65,003.45	0.00		65,003.45-
555310 COTS LICENSE FEES	1,000.00		161.44	16.14		838.56
555340 COTS MAINTENANCE			252.94	0.00		252.94-
Major Account 520000 Total	2,343,693.67	128,252.38	1,424,401.51	60.78	95,514.92	823,777.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,908.00	39.59	6,113.99	19.78		24,794.01
571600 MEALS-NOT TRAVEL STATUS	10,500.00		1,903.20	18.13		8,596.80
572100 COMMERCIAL TRANSPORTATION	8,000.00		2,667.35	33.34		5,332.65
573100 STATE-OWNED TRANSPORT		42.47	42.47	0.00		42.47-
574500 PERSONAL VEHICLE MILEAGE	9,150.00		5,605.55	61.26		3,544.45
574600 CONTRACTUAL SERV - TRAVEL EXP			48.98	0.00		48.98-
575100 MISC TRAVEL EXPENSES	1,150.00		137.00	11.91		1,013.00
Major Account 570000 Total	59,708.00	82.06	16,518.54	27.67	0.00	43,189.46
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,635.24	0.00		2,635.24-
Major Account 580000 Total	0.00	0.00	2,635.24	0.00	0.00	2,635.24-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	256,731.01			0.00		256,731.01
599100 OTHER GOVERNMENT AID	20,000.00	4,000.00	17,700.00	88.50		2,300.00
Major Account 590000 Total	276,731.01	4,000.00	17,700.00	6.40	0.00	259,031.01
BUDGETED EXPENDITURES TOTAL	4,683,814.76	298,409.98	2,610,563.79	55.74	95,514.92	1,977,736.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,113,244.00	218,902.70	1,644,317.60	52.82	95,515.42	1,373,410.98
2 CASH FUNDS	14,464.12		2,520.00	17.42		11,944.12
4 FEDERAL FUNDS	1,556,106.64	79,507.28	963,726.19	61.93	.50-	592,380.95

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BUDGETED EXPENDITURES TOTAL	<u>4,683,814.76</u>	<u>298,409.98</u>	<u>2,610,563.79</u>	<u>55.74</u>	<u>95,514.92</u>	<u>1,977,736.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,471.25-	20,942.50-	0.00		20,942.50
461500 OP GRANTS - STATE AGENCI			20,000.00	0.00		20,000.00-
Major Account 460000 Total	0.00	10,471.25-	942.50-	0.00	0.00	942.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,019.43-	20,329.59-	0.00		20,329.59
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	68,681.32-	0.00		68,681.32
484900 OTHER PRIVATE SOURCES		1,373.02-	8,539.83-	0.00		8,539.83
486100 LOAN INTEREST		86.98-	660.17-	0.00		660.17
Major Account 480000 Total	0.00	38,820.09-	98,210.91-	0.00	0.00	98,210.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,291.34-</u>	<u>99,153.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,153.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>49,291.34-</u>	<u>99,153.41-</u>	<u>0.00</u>		<u>99,153.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,291.34-</u>	<u>99,153.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,153.41</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,188,028.34	103,484.44	898,664.79	41.07		1,289,363.55
511500 SHIFT DIFFERENTIAL PYMT			23.70	0.00		23.70-
511800 COMP TIME PAYMENT		725.00	876.27	0.00		876.27-
512100 VACATION LEAVE EXPENSE		20,002.51	100,570.28	0.00		100,570.28-
512200 SICK LEAVE EXPENSE		9,732.68	54,248.32	0.00		54,248.32-
512300 HOLIDAY LEAVE EXPENSE		14,880.56	59,873.08	0.00		59,873.08-
512500 FUNERAL LEAVE EXPENSE			1,706.20	0.00		1,706.20-
512600 CIVIL LEAVE EXPENSE			589.20	0.00		589.20-
Personal Services Subtotal	2,188,028.34	148,825.19	1,116,551.84	51.03	0.00	1,071,476.50
515100 RETIREMENT PLANS EXPENSE	789,878.24	11,144.00	83,607.23	10.58		706,271.01
515200 FICA EXPENSE		10,340.56	77,383.55	0.00		77,383.55-
515400 LIFE & ACCIDENT INS EXP		34.56	235.08	0.00		235.08-
515500 HEALTH INSURANCE EXPENSE		27,841.64	208,135.84	0.00		208,135.84-
Major Account 510000 Total	2,977,906.58	198,185.95	1,485,913.54	49.90	0.00	1,491,993.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		137.92	1,357.92	0.00		1,357.92-
521200 COMM EXP-VOICE/DATA	2,000.00		623.71	31.19		1,376.29
521400 DATA PROCESSING EXPENSE	65,000.00	13.90	166.80	.26		64,833.20
521500 PUBLICATION & PRINT EXPENSE	500.00		275.00	55.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	23,989.00	10,609.00	10,609.00	44.22		13,380.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS			34.00	0.00		34.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	81.20	81.20	16.24		418.80
532100 NON CAPITALIZED EQUIP PU	1,300.00		38.40	2.95		1,261.60
532200 SEE CHART OF ACCOUNTS	500.00		80.85	16.17		419.15
532240 DATA STORAGE EQUIP			50.80	0.00		50.80-
543500 MGT CONSULTANT SERVICES	250,000.00		195,056.00	78.02		54,944.00
543600 SEE CHART OF ACCOUNTS			3,025.00	0.00		3,025.00-
544100 PHYSICIAN SERVICES	60,000.00	12,750.00	79,000.00	131.67		19,000.00-

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545200 MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00		790.00	79.00		210.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
559100 OTHER OPERATING EXP			937.50	0.00		937.50-
Major Account 520000 Total	420,889.00	23,592.02	292,192.18	69.42	0.00	128,696.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	273.00	6,867.91	34.34		13,132.09
571600 MEALS-NOT TRAVEL STATUS	1,000.00		276.53	27.65		723.47
571900 MEALS-ONE DAY TRAVEL			23.83	0.00		23.83-
572100 COMMERCIAL TRANSPORTATION	10,000.00		687.20	6.87		9,312.80
573100 STATE-OWNED TRANSPORT		639.75	639.75	0.00		639.75-
574500 PERSONAL VEHICLE MILEAGE	7,500.00		1,567.30	20.90		5,932.70
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	805.68	805.68	16.11		4,194.32
575100 MISC TRAVEL EXPENSES	100.00		35.00	35.00		65.00
Major Account 570000 Total	43,600.00	1,718.43	10,903.20	25.01	0.00	32,696.80
BUDGETED EXPENDITURES TOTAL	3,442,395.58	223,496.40	1,789,008.92	51.97	0.00	1,653,386.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,721,498.29	112,728.66	902,888.01	52.45		818,610.28
4 FEDERAL FUNDS	1,720,897.29	110,767.74	886,120.91	51.49		834,776.38
BUDGETED EXPENDITURES TOTAL	3,442,395.58	223,496.40	1,789,008.92	51.97	0.00	1,653,386.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD			1,231.90-	0.00		1,231.90
Major Account 470000 Total	0.00	0.00	1,231.90-	0.00	0.00	1,231.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.20-	517.46-	0.00		517.46
Major Account 480000 Total	0.00	85.20-	517.46-	0.00	0.00	517.46

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BUDGETED REVENUE TOTAL	0.00	85.20-	1,749.36-	0.00	0.00	1,749.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85.20-	1,749.36-	0.00		1,749.36
BUDGETED REVENUE TOTAL	0.00	85.20-	1,749.36-	0.00	0.00	1,749.36

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Program 315 OFFICE OF JUVENILE SERV

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	281,000.00	8,348.06	76,573.56	27.25		204,426.44
511800 COMP TIME PAYMENT			323.08	0.00		323.08-
512100 VACATION LEAVE EXPENSE		784.74	5,395.65	0.00		5,395.65-
512200 SICK LEAVE EXPENSE		561.13	7,263.54	0.00		7,263.54-
512300 HOLIDAY LEAVE EXPENSE		1,101.14	4,087.40	0.00		4,087.40-
Personal Services Subtotal	281,000.00	10,795.07	93,643.23	33.32	0.00	187,356.77
515100 RETIREMENT PLANS EXPENSE	101,000.00	808.35	7,012.07	6.94		93,987.93
515200 FICA EXPENSE		747.16	6,781.49	0.00		6,781.49-
515400 LIFE & ACCIDENT INS EXP		2.40	15.50	0.00		15.50-
515500 HEALTH INSURANCE EXPENSE		3,071.67	13,786.02	0.00		13,786.02-
516500 WORKERS COMP PREMIUMS			2,337.50	0.00		2,337.50-
Major Account 510000 Total	382,000.00	15,424.65	123,575.81	32.35	0.00	258,424.19
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		.03	462.26	0.00		462.26-
522100 DUES & SUBSCRIPTION EXPENSE		169.00	3,661.00	0.00		3,661.00-
522200 CONFERENCE REGISTRATION		1,080.00	855.00	0.00		855.00-
541400 HRMS ASSESSMENT			6,867.00	0.00		6,867.00-
541500 LEGAL SERVICES EXPENSE			125.00	0.00		125.00-
547400 SEE CHART OF ACCOUNTS		10,000.00	15,000.00	0.00		15,000.00-
559100 OTHER OPERATING EXP	60,000.00			0.00		60,000.00
Major Account 520000 Total	60,000.00	11,249.03	26,970.26	44.95	0.00	33,029.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			165.54	0.00		165.54-
572100 COMMERCIAL TRANSPORTATION			674.60	0.00		674.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32	0.00		4.32-
Major Account 570000 Total	0.00	0.00	844.46	0.00	0.00	844.46-
BUDGETED EXPENDITURES TOTAL	442,000.00	26,673.68	151,390.53	34.25	0.00	290,609.47

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	442,000.00	26,673.68	151,390.53	34.25		290,609.47
BUDGETED EXPENDITURES TOTAL	442,000.00	26,673.68	151,390.53	34.25	0.00	290,609.47

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,347,341.99	8,777,061.20-	12,229,162.83-	66.65-		30,576,504.82
592102 RESPITE CARE		7,627,418.94	46,635,362.88	0.00	4,104,286.00	50,739,648.88-
595100 COMNTRACTUAL AID	152,490,160.26		319,338.85-	.21-		152,809,499.11
Major Account 590000 Total	170,837,502.25	1,149,642.26-	34,086,861.20	19.95	4,104,286.00	132,646,355.05
BUDGETED EXPENDITURES TOTAL	170,837,502.25	1,149,642.26-	34,086,861.20	19.95	4,104,286.00	132,646,355.05

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,261,641.99	2,209,242.60-	400,094.35	3.55	444,084.00	10,417,463.64
2 CASH FUNDS	7,515,192.91	556,940.87	4,232,279.74	56.32		3,282,913.17
4 FEDERAL FUNDS	152,060,667.35	502,659.47	29,454,487.11	19.37	3,660,202.00	118,945,978.24
BUDGETED EXPENDITURES TOTAL	170,837,502.25	1,149,642.26-	34,086,861.20	19.95	4,104,286.00	132,646,355.05

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			209,543.69-	0.00		209,543.69
Major Account 460000 Total	0.00	0.00	209,543.69-	0.00	0.00	209,543.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,045,243.69-	0.00	0.00	7,045,243.69

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,045,243.69-	0.00		7,045,243.69
BUDGETED REVENUE TOTAL	0.00	0.00	7,045,243.69-	0.00	0.00	7,045,243.69

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD				0.00		
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	220,179,071.00	13,227.17-	67,323.80-	.03-		220,246,394.80
592101 DIAGNOSTIC & EVALUATION		13,936,912.84	106,752,272.83	0.00		106,752,272.83-
592102 GLASSES & HEARING AIDS		147,772.48	1,362,528.28	0.00		1,362,528.28-
592103 HOSPITALIZATION & SURGERY			106,393.08	0.00		106,393.08-
592200 1099-AID TO/FOR INDIVIDUA		36,232.71	294,080.60	0.00		294,080.60-
594100 SUBRECIPIENT PAYMENT-SEFA		1,194,427.61	6,833,088.53	0.00		6,833,088.53-
595100 COMNTRACTUAL AID	26,943,461.02	1,190,691.74	9,754,212.05	36.20		17,189,248.97
599100 OTHER GOVERNMENT AID		200,799.91-	1,533,530.42-	0.00		1,533,530.42
Major Account 590000 Total	247,122,532.02	16,292,010.30	123,501,721.15	49.98	0.00	123,620,810.87
BUDGETED EXPENDITURES TOTAL	<u>247,122,532.02</u>	<u>16,292,010.30</u>	<u>123,501,721.15</u>	<u>49.98</u>	<u>0.00</u>	<u>123,620,810.87</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	124,099,978.74	10,375,749.81	62,152,594.83	50.08		61,947,383.91
2 CASH FUNDS	5,465,397.41	453,946.69	1,832,500.65	33.53		3,632,896.76
4 FEDERAL FUNDS	117,557,155.87	5,462,313.80	59,516,625.67	50.63		58,040,530.20
BUDGETED EXPENDITURES TOTAL	<u>247,122,532.02</u>	<u>16,292,010.30</u>	<u>123,501,721.15</u>	<u>49.98</u>	<u>0.00</u>	<u>123,620,810.87</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		195,229.52-	1,637,365.83-	0.00		1,637,365.83
Major Account 450000 Total	0.00	195,229.52-	1,637,365.83-	0.00	0.00	1,637,365.83

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		71,359.35-	529,921.21-	0.00		529,921.21
Major Account 460000 Total	0.00	71,359.35-	529,921.21-	0.00	0.00	529,921.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,760.73-	39,627.03-	0.00		39,627.03
486500 MISCELLANEOUS ADJUSTMENT			6,206,143.97-	0.00		6,206,143.97
Major Account 480000 Total	0.00	6,760.73-	6,245,771.00-	0.00	0.00	6,245,771.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273,349.60-</u>	<u>9,223,058.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,223,058.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,206,143.97-	0.00		6,206,143.97
2 CASH FUNDS		201,990.25-	2,486,992.86-	0.00		2,486,992.86
4 FEDERAL FUNDS		71,359.35-	529,921.21-	0.00		529,921.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273,349.60-</u>	<u>9,223,058.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,223,058.04</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		725.36-	4,469.60-	0.00		4,469.60
Major Account 480000 Total	0.00	725.36-	4,469.60-	0.00	0.00	4,469.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>725.36-</u>	<u>4,469.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,469.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		725.36-	4,469.60-	0.00		4,469.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>725.36-</u>	<u>4,469.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,469.60</u>

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,426,906.62	32,422,148.55	0.00		32,422,148.55-
592101 NFOCUS ASSIST TO/FOR IN		20,522,037.76	142,865,585.79	0.00		142,865,585.79-
592102 ASSISTANCE TO/FOR INDIVID		150,448,079.74	904,766,875.39	0.00		904,766,875.39-
592103 CONTRACT SERVICES		615,529.80	4,774,124.98	0.00		4,774,124.98-
592200 1099-AID TO/FOR INDIVIDUA		50,557.12	554,543.25	0.00		554,543.25-
595100 COMNTRACTUAL AID	2,776,897,626.07	753,053.26	1,016,015.10-	.04-	27,569.20	2,777,886,071.97
599100 OTHER GOVERNMENT AID		226,540.52-	1,268,543.22-	0.00		1,268,543.22
Major Account 590000 Total	2,776,897,626.07	178,589,623.78	1,083,098,719.64	39.00	27,569.20	1,693,771,337.23
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	178,589,623.78	1,083,098,719.64	39.00	27,569.20	1,693,771,337.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	933,650,235.85	81,549,228.02	484,525,990.17	51.90	6,892.30	449,117,353.38
2 CASH FUNDS	78,605,418.73	173,142.49-	11,787,140.65	15.00		66,818,278.08
4 FEDERAL FUNDS	1,764,641,971.49	97,213,538.25	586,785,588.82	33.25	20,676.90	1,177,835,705.77
BUDGETED EXPENDITURES TOTAL	2,776,897,626.07	178,589,623.78	1,083,098,719.64	39.00	27,569.20	1,693,771,337.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		162,870.00-	1,286,160.00-	0.00		1,286,160.00
Major Account 450000 Total	0.00	162,870.00-	1,286,160.00-	0.00	0.00	1,286,160.00

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			3,611,419.96-	0.00		3,611,419.96
Major Account 460000 Total	0.00	0.00	3,611,419.96-	0.00	0.00	3,611,419.96

470000 REVENUE - SALES AND CHARGES

474109 QUALITY ASSURANCE ASSESSMENT		1,616,798.30-	7,992,814.90-	0.00		7,992,814.90
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,616,798.30-	7,992,814.90-	0.00	0.00	7,992,814.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,320.19-	120,157.01-	0.00		120,157.01
484100 OPERATING DONATIONS & CO		35.00-	136.00-	0.00		136.00
486500 MISCELLANEOUS ADJUSTMENT			254,594.13-	0.00		254,594.13
Major Account 480000 Total	0.00	21,355.19-	374,887.14-	0.00	0.00	374,887.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,801,023.49-</u>	<u>18,481,178.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,481,178.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			254,594.13-	0.00		254,594.13
2 CASH FUNDS		1,781,920.50-	18,116,746.62-	0.00		18,116,746.62
4 FEDERAL FUNDS		19,102.99-	109,837.25-	0.00		109,837.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,801,023.49-</u>	<u>18,481,178.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,481,178.00</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			224,066.15	0.00		224,066.15-
Major Account 520000 Total	0.00	0.00	224,066.15	0.00	0.00	224,066.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224,066.15</u>	<u>0.00</u>	<u>0.00</u>	<u>224,066.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			224,066.15	0.00		224,066.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224,066.15</u>	<u>0.00</u>	<u>0.00</u>	<u>224,066.15-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,137.88-	1,495,498.67-	0.00		1,495,498.67
481200 GAIN OR LOSS-SALE OF INV			4,762,775.57-	0.00		4,762,775.57
Major Account 480000 Total	0.00	33,137.88-	6,258,274.24-	0.00	0.00	6,258,274.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			57,849,847.00	0.00		57,849,847.00-
Major Account 490000 Total	0.00	0.00	57,849,847.00	0.00	0.00	57,849,847.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,137.88-</u>	<u>51,591,572.76</u>	<u>0.00</u>	<u>0.00</u>	<u>51,591,572.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,137.88-	51,591,572.76	0.00		51,591,572.76-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,137.88-</u>	<u>51,591,572.76</u>	<u>0.00</u>	<u>0.00</u>	<u>51,591,572.76-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	494,885.94		87,789.25	17.74		407,096.69
595100 COMNTRACTUAL AID			575.00	0.00		575.00-
Major Account 590000 Total	494,885.94	0.00	88,364.25	17.86	0.00	406,521.69
BUDGETED EXPENDITURES TOTAL	<u>494,885.94</u>	<u>0.00</u>	<u>88,364.25</u>	<u>17.86</u>	<u>0.00</u>	<u>406,521.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>494,885.94</u>		<u>88,364.25</u>	<u>17.86</u>		<u>406,521.69</u>
BUDGETED EXPENDITURES TOTAL	<u>494,885.94</u>	<u>0.00</u>	<u>88,364.25</u>	<u>17.86</u>	<u>0.00</u>	<u>406,521.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,495.00-	49,858.49-	0.00		49,858.49
474100 GENERAL BUSINESS FEES		11,650.00-	97,625.00-	0.00		97,625.00
Major Account 470000 Total	0.00	17,145.00-	147,483.49-	0.00	0.00	147,483.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,139.60-	19,006.15-	0.00		19,006.15
Major Account 480000 Total	0.00	3,139.60-	19,006.15-	0.00	0.00	19,006.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,284.60-</u>	<u>166,489.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,489.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>20,284.60-</u>	<u>166,489.64-</u>	<u>0.00</u>		<u>166,489.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,284.60-</u>	<u>166,489.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,489.64</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		373.78-	1,321.25-	0.00		1,321.25
554901 NFOCUS OTHER CONTRACTUAL		8,085.36	83,873.02	0.00		83,873.02-
Major Account 520000 Total	0.00	7,711.58	82,551.77	0.00	0.00	82,551.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,347,234.00	234,615.96	7,333,131.52	544.31		5,985,897.52-
592101 EMERGENCY SHELTER		10,006,909.69	65,784,057.45	0.00		65,784,057.45-
594100 SUBRECIPIENT PAYMENT-SEFA		5,530,648.58	39,394,772.83	0.00	18,970.02	39,413,742.85-
595100 COMNTRACTUAL AID	198,537,049.77	440,353.90	3,242,307.94	1.63	62,911.80	195,231,830.03
599100 OTHER GOVERNMENT AID		134,445.89-	963,392.76-	0.00		963,392.76
Major Account 590000 Total	199,884,283.77	16,078,082.24	114,790,876.98	57.43	81,881.82	85,011,524.97
BUDGETED EXPENDITURES TOTAL	199,884,283.77	16,085,793.82	114,873,428.75	57.47	81,881.82	84,928,973.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	166,018,417.79	14,146,039.17	100,088,696.88	60.29	65,465.41	65,864,255.50
2 CASH FUNDS	2,734,444.00	227,870.33	1,595,092.31	58.33		1,139,351.69
4 FEDERAL FUNDS	31,131,421.98	1,711,884.32	13,189,639.56	42.37	16,416.41	17,925,366.01
BUDGETED EXPENDITURES TOTAL	199,884,283.77	16,085,793.82	114,873,428.75	57.47	81,881.82	84,928,973.20

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			1,476,588.31-	0.00		1,476,588.31
Major Account 480000 Total	0.00	0.00	1,476,588.31-	0.00	0.00	1,476,588.31

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,476,588.31-	0.00		1,476,588.31
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,006,615.00	30,688.14	294,821.71	29.29		711,793.29
511300 OVERTIME PAYMENTS			293.67	0.00		293.67-
511400 ON CALL PAY			111.60	0.00		111.60-
511800 COMP TIME PAYMENT		65.69	627.91	0.00		627.91-
512100 VACATION LEAVE EXPENSE		4,572.51	26,880.35	0.00		26,880.35-
512200 SICK LEAVE EXPENSE		1,536.13	12,486.87	0.00		12,486.87-
512300 HOLIDAY LEAVE EXPENSE		4,111.00	18,091.44	0.00		18,091.44-
512500 FUNERAL LEAVE EXPENSE			300.36	0.00		300.36-
512600 CIVIL LEAVE EXPENSE			31.88	0.00		31.88-
512900 UNION ACTIVITY EXPENSE			54.05	0.00		54.05-
Personal Services Subtotal	1,006,615.00	40,973.47	353,699.84	35.14	0.00	652,915.16
515100 RETIREMENT PLANS EXPENSE	352,315.00	3,068.06	26,484.05	7.52		325,830.95
515200 FICA EXPENSE		2,903.87	24,861.13	0.00		24,861.13-
515400 LIFE & ACCIDENT INS EXP		11.66	95.01	0.00		95.01-
515500 HEALTH INSURANCE EXPENSE		6,274.22	61,412.53	0.00		61,412.53-
516300 EMPLOYEE ASSISTANCE PRO			178.00	0.00		178.00-
Major Account 510000 Total	1,358,930.00	53,231.28	466,730.56	34.35	0.00	892,199.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	585,563.09	432.90	2,279.61	.39		583,283.48
521200 COMM EXP-VOICE/DATA		1,047.86	7,156.15	0.00		7,156.15-
521300 FREIGHT		6.04	59.00	0.00		59.00-
521400 DATA PROCESSING EXPENSE		210.98	5,778.37	0.00		5,778.37-
521500 PUBLICATION & PRINT EXPENSE		5.78	1,567.98	0.00		1,567.98-
521900 AWARDS EXPENSE			19.06	0.00		19.06-
522100 DUES & SUBSCRIPTION EXPENSE		.70	6.32	0.00		6.32-
522300 WARDS OF THE STATE EXP			35.23	0.00		35.23-
522600 JOB APPLICANT EXPENSE		.74	8.16	0.00		8.16-
524600 RENT EXPENSE-BUILDINGS		6.76	73.98	0.00		73.98-
524700 RENT EXP-OTHER REAL PROP			.98	0.00		.98-
526100 REPAIRS & MAINT-REAL PROPERTY		5.04	26.98	0.00		26.98-
527100 REP & MAINT-OFFICE EQUIP			.22	0.00		.22-
527200 REP & MAINT-MOTOR VEHICL		15.41	495.93	0.00		495.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			7.53	0.00		7.53-
527800 REP & MAINT-OTHER PROPER		6.47	6.47	0.00		6.47-
531100 OFFICE SUPPLIES EXPENSE		94.88	751.80	0.00		751.80-
532100 NON CAPITALIZED EQUIP PU			98.50	0.00		98.50-
533100 HOUSEHOLD & INSTIT EXP		.34	15.08	0.00		15.08-
534600 ED & RECREATIONAL SUP EX		3.26	7.92	0.00		7.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.03	1.03	0.00		1.03-
538100 VEHICLE & EQUIP SUPP EXP		41.69	174.83	0.00		174.83-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE			3.61	0.00		3.61-
541700 LEGAL RELATED EXPENSE		1.41	5.91	0.00		5.91-
547100 EDUCATIONAL SERVICES		3.23	7.92	0.00		7.92-
547300 INTERPETER SERVICES			18.65	0.00		18.65-
547500 MAILING SERVICES		57.62	405.67	0.00		405.67-
547906 VERIFICATIONS			67.84	0.00		67.84-
548700 REFUSE/RECYCLING		.18	.63	0.00		.63-
549200 JANITORIAL/SECURITY SERVICES		6.47	35.39	0.00		35.39-
556100 INSURANCE EXPENSE			82.09	0.00		82.09-
556300 SURETY & NOTARY BONDS			2.12	0.00		2.12-
Major Account 520000 Total	585,563.09	1,947.79	19,200.96	3.28	0.00	566,362.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,044.72	6,966.14	0.00		6,966.14-
572100 COMMERCIAL TRANSPORTATION		2,817.89	17,734.44	0.00		17,734.44-
573100 STATE-OWNED TRANSPORT		738.26	4,212.02	0.00		4,212.02-
574500 PERSONAL VEHICLE MILEAGE		487.99	1,508.48	0.00		1,508.48-
575100 MISC TRAVEL EXPENSES		49.25	187.25	0.00		187.25-
Major Account 570000 Total	0.00	5,138.11	30,608.33	0.00	0.00	30,608.33-
590000 GOVERNMENT AID						
592101 ASSISTANCE TO/FOR INDIVIDUALS	3,235,935.17	207,118.88	1,301,852.74	40.23	16,960.00	1,917,122.43
Major Account 590000 Total	3,235,935.17	207,118.88	1,301,852.74	40.23	16,960.00	1,917,122.43
BUDGETED EXPENDITURES TOTAL	5,180,428.26	267,436.06	1,818,392.59	35.10	16,960.00	3,345,075.67

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,944,493.09	202,707.65	1,234,786.06	63.50	16,960.00	692,747.03
4	FEDERAL FUNDS	3,235,935.17	64,728.41	583,606.53	18.04		2,652,328.64
BUDGETED EXPENDITURES TOTAL		5,180,428.26	267,436.06	1,818,392.59	35.10	16,960.00	3,345,075.67

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,984,763.00	204,135.21	1,679,831.21	42.16		2,304,931.79
511300 OVERTIME PAYMENTS		15,637.15	54,850.17	0.00		54,850.17-
511400 ON CALL PAY		186.97	2,710.39	0.00		2,710.39-
511500 SHIFT DIFFERENTIAL PYMT		4,569.30	37,597.95	0.00		37,597.95-
511800 COMP TIME PAYMENT		1,940.11	15,022.83	0.00		15,022.83-
512100 VACATION LEAVE EXPENSE		22,766.88	170,151.91	0.00		170,151.91-
512200 SICK LEAVE EXPENSE		24,066.00	112,835.66	0.00		112,835.66-
512300 HOLIDAY LEAVE EXPENSE		20,706.03	80,673.68	0.00		80,673.68-
512400 MILITARY LEAVE EXPENSE			957.24	0.00		957.24-
512500 FUNERAL LEAVE EXPENSE		96.00	2,681.31	0.00		2,681.31-
Personal Services Subtotal	3,984,763.00	294,103.65	2,157,312.35	54.14	16,960.00	1,827,450.65
515100 RETIREMENT PLANS EXPENSE	352,005.00	22,664.81	166,235.44	47.23		185,769.56
515200 FICA EXPENSE	276,317.00	19,602.00	148,441.43	53.72		127,875.57
515400 LIFE & ACCIDENT INS EXP	1,101.00	77.82	560.92	50.95		540.08
515500 HEALTH INSURANCE EXPENSE	909,778.00	68,715.62	496,341.24	54.56		413,436.76
516300 EMPLOYEE ASSISTANCE PRO			1,052.00	0.00		1,052.00-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	81,000.00		40,318.00	49.78		40,682.00
Major Account 510000 Total	5,612,464.00	405,163.90	3,010,261.38	53.64	16,960.00	2,602,202.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	964.04	4,258.76	170.35		1,758.76-
521291 COM EXPENSE - VIDEO	2,000.00	163.47	1,144.29	57.21		855.71
521300 FREIGHT	275.00	11.52	101.78	37.01		173.22
521400 DATA PROCESSING EXPENSE	50,000.00	3,805.18	29,031.70	58.06		20,968.30
521500 PUBLICATION & PRINT EXPENSE	10,000.00		5,028.24	50.28		4,971.76
521900 AWARDS EXPENSE			210.60	0.00		210.60-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	2,417.50	3,725.50	67.74		1,774.50
522200 CONFERENCE REGISTRATION	10,000.00		9,210.00	92.10		790.00
522300 WARDS OF THE STATE EXP	2,650.00	360.04	1,912.31	72.16		737.69
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	38.00	526.00	35.07		974.00
524600 RENT EXPENSE-BUILDINGS	450.00	60.00	250.00	55.56		200.00

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524900 RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	527,461.83	58.33		376,758.17
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,000.00	370.00	4,625.00	33.04		9,375.00
527200 REP & MAINT-MOTOR VEHICL	5,120.00	108.95	338.36	6.61		4,781.64
527500 REPAIRS & MAINT-COMM EQUIP	275.00		469.15	170.60		194.15-
527600 REP & MAINT-HOUSE/INST E	4,000.00		830.94	20.77		3,169.06
531100 OFFICE SUPPLIES EXPENSE	14,000.00	4,005.90	11,141.12	79.58		2,858.88
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,203.75	2,749.50	27.50		7,250.50
532260 VOICE EQUIP			49.00	0.00		49.00-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	1,650.02	17,231.64	57.44	.02-	12,768.38
533900 FOOD EXPENSE	65,000.00	7,415.29	44,026.18	67.73	627.29	20,346.53
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	10,200.00	493.47	1,348.55	13.22		8,851.45
535100 MEDICAL SUPPLIES	9,000.00	964.58	7,004.72	77.83	290.19	1,705.09
535101 MEDICAL SUPPLIES-OTHER	7,500.00	231.54	3,038.88	40.52	91.79	4,369.33
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	424.06	2,025.52	135.03		525.52-
541400 HRMS ASSESSMENT	5,500.00		2,666.58	48.48		2,833.42
543100 IT CONSULTING-APPLICATIONS			63,066.66	0.00		63,066.66-
543200 IT CONSULTING-HW/SW SUPP	112,732.00			0.00		112,732.00
543500 MGT CONSULTANT SERVICES	250.00		90.00	36.00		160.00
544100 PHYSICIAN SERVICES	10,000.00	3,000.00	21,000.00	210.00		11,000.00-
544101 PHYSICAL THERAPY CONTRACT	2,700.00	615.00	2,543.00	94.19		157.00
544102 GLASSES DENTURES APP	2,500.00	228.00	1,754.00	70.16		746.00
544400 HOSPITAL SERVICES	6,000.00			0.00		6,000.00
544600 OPTICAL SERVICES	1,000.00	180.00	1,141.60	114.16		141.60-
544900 DENTAL SERVICES	10,000.00	1,064.00	2,596.00	25.96		7,404.00
545000 LABORATORY SERVICES	22,500.00	1,701.31	14,189.95	63.07		8,310.05
547100 EDUCATIONAL SERVICES	20,000.00	2,052.50	29,216.50	146.08		9,216.50-
547300 INTERPETER SERVICES	5,000.00	170.00	8,114.00	162.28		3,114.00-
547906 VERIFICATIONS	1,500.00	90.95	511.25	34.08		988.75
548700 REFUSE/RECYCLING	700.00	61.00	346.25	49.46		353.75
549100 LAUNDRY SERVICES	20,000.00	986.76	8,813.88	44.07		11,186.12
554903 RENTAL/MTNCE CONTRACT-DAS	1,105,597.00	92,133.07	644,931.49	58.33		460,665.51
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	3,000.00	2,000.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES			4,987.98	0.00		4,987.98-
556100 INSURANCE EXPENSE			3,026.21	0.00		3,026.21-
Major Account 520000 Total	2,491,769.00	202,321.59	1,489,375.47	59.77	4,009.25	998,384.28

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	975.00		1,136.14	116.53		161.14-
572100 COMMERCIAL TRANSPORTATION	500.00		480.95	96.19		19.05
573100 STATE-OWNED TRANSPORT	35,000.00	4,307.31	21,466.14	61.33		13,533.86
574500 PERSONAL VEHICLE MILEAGE	1,500.00		164.70	10.98		1,335.30
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	303.48	4,778.73	159.29		1,778.73-
575100 MISC TRAVEL EXPENSES	20.00		28.00	140.00		8.00-
Major Account 570000 Total	40,995.00	4,610.79	28,054.66	68.43	0.00	12,940.34
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	750.00	0.00	0.00	0.00	0.00	750.00
BUDGETED EXPENDITURES TOTAL	8,145,978.00	612,096.28	4,527,691.51	55.58	20,969.25	3,614,277.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,795,978.00	140,265.21	1,796,630.22	64.26	3,000.00	996,347.78
2 CASH FUNDS	1,600,000.00	118,921.77	685,059.44	42.82	512.56	914,428.00
4 FEDERAL FUNDS	3,750,000.00	352,909.30	2,046,001.85	54.56	496.69	1,703,501.46
BUDGETED EXPENDITURES TOTAL	8,145,978.00	612,096.28	4,527,691.51	55.58	4,009.25	3,614,277.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		114,378.81-	787,331.32-	0.00		787,331.32
461501 ONE TIME MEDICAID PYMT			476,808.43	0.00		476,808.43-
Major Account 460000 Total	0.00	114,378.81-	310,522.89-	0.00	0.00	310,522.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			149.50-	0.00		149.50
471120 MTNCE-INSURANCE		26,107.84-	176,663.62-	0.00		176,663.62
471147 MAINTENANCE OF RESIDENTS		10.00-	1,024.02-	0.00		1,024.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471148 JUVENILE PROBATION		19,850.00-	193,062.89-	0.00		193,062.89
Major Account 470000 Total	0.00	45,967.84-	370,900.03-	0.00	0.00	370,900.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,171.49-	28,475.01-	0.00		28,475.01
Major Account 480000 Total	0.00	3,171.49-	28,475.01-	0.00	0.00	28,475.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,518.14-</u>	<u>709,897.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,897.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47,402.77-	381,226.47-	0.00		381,226.47
4 FEDERAL FUNDS		116,115.37-	328,671.46-	0.00		328,671.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,518.14-</u>	<u>709,897.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>709,897.93</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		78.69-	505.04-	0.00		505.04
471119 MTNCE-TRUST FUNDS		575.00-	4,841.00-	0.00		4,841.00
471142 CO PATIENTS-STATE INSTITUT		7,935.00-	49,263.00-	0.00		49,263.00
471147 MAINTENANCE OF RESIDENTS		200.00-	1,505.00-	0.00		1,505.00
Major Account 470000 Total	0.00	8,788.69-	56,114.04-	0.00	0.00	56,114.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,270.07-	13,969.56-	0.00		13,969.56
Major Account 480000 Total	0.00	2,270.07-	13,969.56-	0.00	0.00	13,969.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.93-	18.93-	0.00		18.93
Major Account 490000 Total	0.00	18.93-	18.93-	0.00	0.00	18.93
BUDGETED REVENUE TOTAL	0.00	11,077.69-	70,102.53-	0.00	0.00	70,102.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		18.93-	18.93-	0.00		18.93
2 CASH FUNDS		11,058.76-	70,083.60-	0.00		70,083.60
BUDGETED REVENUE TOTAL	0.00	11,077.69-	70,102.53-	0.00	0.00	70,102.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,039,370.00	1,228,207.68	9,946,726.30	43.17		13,092,643.70
511200 TEMPORARY SALARIES-WAGES		31,070.47	266,773.69	0.00		266,773.69-
511300 OVERTIME PAYMENTS		268,535.56	1,399,445.76	0.00		1,399,445.76-
511400 ON CALL PAY		825.36	6,252.41	0.00		6,252.41-
511500 SHIFT DIFFERENTIAL PYMT		41,680.38	309,487.55	0.00		309,487.55-
511800 COMP TIME PAYMENT		9,983.24	83,629.62	0.00		83,629.62-
512100 VACATION LEAVE EXPENSE		140,333.20	831,525.16	0.00		831,525.16-
512200 SICK LEAVE EXPENSE		47,539.53	458,718.25	0.00		458,718.25-
512300 HOLIDAY LEAVE EXPENSE		154,308.55	609,123.32	0.00		609,123.32-
512400 MILITARY LEAVE EXPENSE		118.07	3,281.03	0.00		3,281.03-
512500 FUNERAL LEAVE EXPENSE		1,816.29	24,674.87	0.00		24,674.87-
512600 CIVIL LEAVE EXPENSE		300.67	1,103.34	0.00		1,103.34-
512700 INJURY LEAVE EXPENSE		1,022.05	8,177.73	0.00		8,177.73-
512900 UNION ACTIVITY EXPENSE		1,402.83	2,868.65	0.00		2,868.65-
Personal Services Subtotal	23,039,370.00	1,927,143.88	13,951,787.68	60.56	0.00	9,087,582.32
515100 RETIREMENT PLANS EXPENSE	1,769,303.00	141,916.18	1,018,397.64	57.56		750,905.36
515200 FICA EXPENSE	1,651,057.00	137,393.73	944,723.69	57.22		706,333.31
515400 LIFE & ACCIDENT INS EXP	5,719.00	446.30	3,106.89	54.33		2,612.11
515500 HEALTH INSURANCE EXPENSE	3,975,917.00	340,861.03	2,411,373.71	60.65		1,564,543.29
516300 EMPLOYEE ASSISTANCE PRO	6,090.00		6,144.00	100.89		54.00-
516400 UNEMPLOYM COMP INS EXP	48,000.00	1,141.17	3,112.36	6.48		44,887.64
516500 WORKERS COMP PREMIUMS	411,001.00		205,500.50	50.00		205,500.50
Major Account 510000 Total	30,906,457.00	2,548,902.29	18,544,146.47	60.00	0.00	12,362,310.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	1,709.99	4,892.75	54.36		4,107.25
521291 COM EXPENSE - VIDEO	12,500.00	156.64	6,846.94	54.78		5,653.06
521300 FREIGHT	9,000.00	765.15	5,945.48	66.06	214.47	2,840.05
521400 DATA PROCESSING EXPENSE	190,000.00	20,646.40	135,609.08	71.37		54,390.92
521500 PUBLICATION & PRINT EXPENSE	34,000.00		19,419.07	57.11		14,580.93
521900 AWARDS EXPENSE	3,000.00		842.30	28.08		2,157.70
522100 DUES & SUBSCRIPTION EXPENSE	42,000.00	30,094.00	46,691.15	111.17		4,691.15-
522200 CONFERENCE REGISTRATION	40,000.00	360.00	11,493.96	28.73		28,506.04

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522300 WARDS OF THE STATE EXP	2,500.00	1,655.60	2,576.47	103.06		76.47-
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	50,000.00	242.33	5,149.95	10.30		44,850.05
522601 PRE-EMPLOYMENT PHYSICALS	12,000.00	720.00	4,951.00	41.26		7,049.00
524600 RENT EXPENSE-BUILDINGS	300.00		190.00	63.33		110.00
524900 RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	355,312.65	58.33		253,794.35
525500 RENT EXP-OTHER PERS PROP	3,000.00	122.55	824.10	27.47		2,175.90
526100 REPAIRS & MAINT-REAL PROPERTY	1,095,000.00		22,590.00	2.06	4,172.09	1,068,237.91
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	545.00	730.00	48.67		770.00
527300 REP & MAINT-MEDICAL EQUI	5,000.00	645.76	5,800.04	116.00		800.04-
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		653.00	43.53		847.00
527600 REP & MAINT-HOUSE/INST E	6,500.00	895.62	4,041.85	62.18		2,458.15
527900 SEE CHART OF ACCOUNTS			334.62	0.00		334.62-
531100 OFFICE SUPPLIES EXPENSE	140,000.00	8,720.82	73,822.51	52.73		66,177.49
532100 NON CAPITALIZED EQUIP PU	120,000.00	1,129.82	13,060.05	10.88		106,939.95
532200 SEE CHART OF ACCOUNTS			1,095.21	0.00		1,095.21-
533100 HOUSEHOLD & INSTIT EXP	355,447.00	32,305.78	214,127.18	60.24	60.99	141,258.83
533900 FOOD EXPENSE	874,553.00	117,631.92	441,702.76	50.51	148.13-	432,998.37
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	15,000.00	300.62	9,206.24	61.37		5,793.76
534700 ENG TECH & COMM SUP EXP			72.07	0.00		72.07-
535100 MEDICAL SUPPLIES	2,490,770.00	93,553.58	1,047,726.44	42.06	1,538.35	1,441,505.21
535101 MEDICAL SUPPLIES-OTHER	85,000.00	6,897.53	38,333.71	45.10	154.12	46,512.17
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	1,055.26	5,576.05	111.52		576.05-
541400 HRMS ASSESSMENT	28,000.00		14,273.36	50.98		13,726.64
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE			43.00	0.00		43.00-
541900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS			138,420.30	0.00		138,420.30-
543200 IT CONSULTING-HW/SW SUPP	142,158.00			0.00		142,158.00
543500 MGT CONSULTANT SERVICES	23,500.00			0.00		23,500.00
544100 PHYSICIAN SERVICES	200,000.00	34,229.67	335,717.32	167.86		135,717.32-
544101 PHYSICAL THERAPY CONTRACT	6,000.00	2,207.24	13,084.39	218.07		7,084.39-
544102 GLASSES DENTURES APP	10,000.00	969.77	3,410.52	34.11		6,589.48
544200 NURSING SERVICES	165,000.00	18,923.50	331,613.30	200.98		166,613.30-
544300 PSYCHOLOGICAL SERVICES	785,425.00	24,656.79	210,403.88	26.79	10,990.00	564,031.12
544400 HOSPITAL SERVICES	315,000.00	38,198.07	178,977.97	56.82		136,022.03

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544600 OPTICAL SERVICES	5,000.00	440.00	4,679.54	93.59		320.46
544700 AUDIOLOGY SERVICES	9,000.00	375.00	4,646.39	51.63		4,353.61
544800 AMBULANCE SERVICES	500.00	2,576.53	7,283.21	1456.64		6,783.21-
544900 DENTAL SERVICES	25,000.00	744.00	11,932.00	47.73		13,068.00
545000 LABORATORY SERVICES	70,000.00	170.16	49,141.11	70.20		20,858.89
545200 MEDICAL ASSESSMENT SERV	125,000.00	4,878.66	36,071.87	28.86		88,928.13
546800 VETERINARY SERVICES			61.00	0.00		61.00-
547100 EDUCATIONAL SERVICES	5,000.00		508.00	10.16		4,492.00
547300 INTERPETER SERVICES	33,000.00	1,138.00	12,177.60	36.90		20,822.40
547906 VERIFICATIONS	10,250.00	1,887.69	6,038.04	58.91		4,211.96
548400 SEE CHART OF ACCOUNTS		250.02	2,816.82	0.00		2,816.82-
548700 REFUSE/RECYCLING	1,500.00	8.25	1,418.04	94.54		81.96
549100 LAUNDRY SERVICES	95,000.00	6,811.92	55,837.44	58.78		39,162.56
549200 JANITORIAL/SECURITY SERVICES	99,399.00	22,320.00	44,640.00	44.91		54,759.00
549500 HAZARDOUS WASTE DISPOSAL	50,000.00		39,884.61	79.77		10,115.39
554900 OTHER CONTRACTUAL SERVICE		5,882.00	5,882.00	0.00		5,882.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,568,361.00	130,696.71	914,876.97	58.33		653,484.03
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	2,928.00	2,072.00
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES	2,000.00		293.47	14.67		1,706.53
555340 COTS MAINTENANCE	4,000.00		721.00	18.03		3,279.00
555410 CUSTOMIZED LICENSE FEES			6,165.67	0.00		6,165.67-
555510 SAAS SUBSCRIPTION FEES			4,444.78	0.00		4,444.78-
555540 SAAS MAINTENANCE			3,320.00	0.00		3,320.00-
556100 INSURANCE EXPENSE	15,000.00		4,539.31	30.26		10,460.69
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	180,300.00			0.00		180,300.00
Major Account 520000 Total	10,224,570.00	668,317.30	4,922,979.54	48.15	19,909.89	5,281,680.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00	149.49	408.49	14.85		2,341.51
572100 COMMERCIAL TRANSPORTATION	1,500.00	888.20	888.20	59.21		611.80
573100 STATE-OWNED TRANSPORT	30,000.00	1,916.89	12,363.79	41.21		17,636.21
574500 PERSONAL VEHICLE MILEAGE	1,000.00	1,049.76	3,067.74	306.77		2,067.74-
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
Major Account 570000 Total	35,350.00	4,004.34	16,728.22	47.32	0.00	18,621.78
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPM				0.00	11,409.70	11,409.70-
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	11,409.70	38,590.30
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		1,933.86	19.34		8,066.14
Major Account 590000 Total	10,000.00	0.00	1,933.86	19.34	0.00	8,066.14
BUDGETED EXPENDITURES TOTAL	41,226,377.00	3,221,223.93	23,485,788.09	56.97	31,319.59	17,709,269.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,647,648.00	3,186,137.27	21,403,851.84	56.85	19,634.83	16,224,161.33
2 CASH FUNDS	2,410,320.00	76,586.72-	1,444,940.87	59.95	214.47	965,164.66
4 FEDERAL FUNDS	1,168,409.00	111,673.38	636,995.38	54.52	11,470.29	519,943.33
BUDGETED EXPENDITURES TOTAL	41,226,377.00	3,221,223.93	23,485,788.09	56.97	31,319.59	17,709,269.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		69,549.02-	389,263.00-	0.00		389,263.00
461501 ONE TIME MEDICAID PYMT			476,808.43-	0.00		476,808.43
461507 MEDICAID DISPOR SHARE		565,744.55-	565,744.55-	0.00		565,744.55
Major Account 460000 Total	0.00	635,293.57-	1,431,815.98-	0.00	0.00	1,431,815.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		108.00	977.49-	0.00		977.49
471108 DSS TUITION REIMBURSE			380,435.37-	0.00		380,435.37
471118 MTNCE-MEDICARE		110,757.08-	546,775.15-	0.00		546,775.15
471119 MTNCE-TRUST FUNDS		13,352.71-	128,398.05-	0.00		128,398.05
471127 MEDICARE B		2,619.51-	12,684.95-	0.00		12,684.95
471134 MEDICARE D		5,920.23-	53,643.78-	0.00		53,643.78

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471135 LETTER OF AGREEMENT			48,739.86-	0.00		48,739.86
471142 CO PATIENTS-STATE INSTITUTE		28,461.78-	320,925.81-	0.00		320,925.81
471147 MAINTENANCE OF RESIDENTS		12,178.40-	158,729.61-	0.00		158,729.61
471148 JUVENILE PROBATION		82,576.00-	512,527.00-	0.00		512,527.00
472100 SALE OF SUP & MAT		192.85-	660.23-	0.00		660.23
Major Account 470000 Total	0.00	255,950.56-	2,164,497.30-	0.00	0.00	2,164,497.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,424.34-	28,469.32-	0.00		28,469.32
484500 REIMB NON-GOVT SOURCES			158.04-	0.00		158.04
Major Account 480000 Total	0.00	5,424.34-	28,627.36-	0.00	0.00	28,627.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>896,668.47-</u>	<u>3,624,940.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,624,940.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>139,822.77-</u>	<u>1,570,333.18-</u>	<u>0.00</u>		<u>1,570,333.18</u>
4 FEDERAL FUNDS		<u>756,845.70-</u>	<u>2,054,607.46-</u>	<u>0.00</u>		<u>2,054,607.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>896,668.47-</u>	<u>3,624,940.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,624,940.64</u>

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Program 365 MENTAL HEALTH

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,798,328.10			0.00		2,798,328.10
Major Account 520000 Total	2,798,328.10	0.00	0.00	0.00	0.00	2,798,328.10
BUDGETED EXPENDITURES TOTAL	<u>2,798,328.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,798,328.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,770,321.31</u>			0.00		1,770,321.31
2 CASH FUNDS	<u>222,920.83</u>			0.00		222,920.83
4 FEDERAL FUNDS	<u>805,085.96</u>			0.00		805,085.96
BUDGETED EXPENDITURES TOTAL	<u>2,798,328.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,798,328.10</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,223,906.00	194,607.97	1,643,612.57	50.98		1,580,293.43
511200 TEMPORARY SALARIES-WAGES	36,000.00	504.28	31,244.47	86.79		4,755.53
511300 OVERTIME PAYMENTS	330,604.00	32,841.85	227,316.31	68.76		103,287.69
511400 ON CALL PAY	18,770.00	3,081.22	13,698.04	72.98		5,071.96
511500 SHIFT DIFFERENTIAL PYMT	65,390.00	4,665.62	36,438.32	55.72		28,951.68
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	45,470.00	3,481.30	20,352.37	44.76		25,117.63
512100 VACATION LEAVE EXPENSE	194,150.00	25,616.82	142,244.98	73.27		51,905.02
512200 SICK LEAVE EXPENSE	148,105.00	11,239.18	101,556.43	68.57		46,548.57
512300 HOLIDAY LEAVE EXPENSE	137,105.00	19,852.28	81,505.76	59.45		55,599.24
512500 FUNERAL LEAVE EXPENSE		305.58	4,709.36	0.00		4,709.36-
512600 CIVIL LEAVE EXPENSE			436.64	0.00		436.64-
512700 INJURY LEAVE EXPENSE		34.14	3,321.86	0.00		3,321.86-
512800 ADMINISTRATIVE LEAVE EXP			649.07	0.00		649.07-
Personal Services Subtotal	4,200,000.00	296,230.24	2,307,086.18	54.93	0.00	1,892,913.82
515100 RETIREMENT PLANS EXPENSE	316,685.00	23,248.67	179,096.63	56.55		137,588.37
515200 FICA EXPENSE	301,106.00	20,592.54	161,635.47	53.68		139,470.53
515400 LIFE & ACCIDENT INS EXP	1,168.00	76.58	546.15	46.76		621.85
515500 HEALTH INSURANCE EXPENSE	979,441.00	77,561.09	556,386.98	56.81		423,054.02
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,038.00	64.88		562.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	78,000.00		38,767.00	49.70		39,233.00
Major Account 510000 Total	5,880,000.00	417,709.12	3,244,556.41	55.18	0.00	2,635,443.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		66.55	.95		6,933.45
521200 COMM EXP-VOICE/DATA	31,041.00	2,881.21	18,034.68	58.10		13,006.32
521400 DATA PROCESSING EXPENSE	9,000.00		1,873.31	20.81		7,126.69
521500 PUBLICATION & PRINT EXPENSE	14,000.00		9,005.93	64.33		4,994.07
521900 AWARDS EXPENSE	500.00	29.90	390.36	78.07		109.64
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	383.00	10,465.71	87.21		1,534.29
522200 CONFERENCE REGISTRATION	12,000.00		3,755.00	31.29		8,245.00
522300 WARDS OF THE STATE EXP	38,000.00	1,468.50	18,801.42	49.48		19,198.58

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 371 YRTC-GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	6,000.00	2,324.29	6,304.16	105.07		304.16-
522601 PRE-EMPLOYMENT PHYSICALS	3,000.00	190.00	1,915.00	63.83		1,085.00
523000 SEE CHART OF ACCOUNTS	1,400.00	58.00	58.00	4.14		1,342.00
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	210.00	52.50		190.00
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900 RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	117,922.63	58.33		84,231.37
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	72,500.00	355.77	5,478.59	7.56		67,021.41
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		784.58	39.23		1,215.42
527500 REPAIRS & MAINT-COMM EQUIP			68.25	0.00		68.25-
527600 REP & MAINT-HOUSE/INST E	6,000.00	671.08	2,378.68	39.64		3,621.32
527900 SEE CHART OF ACCOUNTS			1,466.00	0.00		1,466.00-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	1,775.12	21,691.01	60.25		14,308.99
531200 SEE CHART OF ACCOUNTS			1,540.90	0.00		1,540.90-
532100 NON CAPITALIZED EQUIP PU	32,000.00	324.31	10,045.92	31.39		21,954.08
532101 NON CAPITAL EQUIP	8,500.00			0.00		8,500.00
532102 NON CAPITALIZED EQUIP MB	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS		407.71	1,065.67	0.00		1,065.67-
532240 DATA STORAGE EQUIP			18.07	0.00		18.07-
532250 NETWORKING EQUIP			126.77	0.00		126.77-
532280 VIDEO EQUIP			3,354.24	0.00		3,354.24-
532290 RADIO EQUIP			396.00	0.00		396.00-
533100 HOUSEHOLD & INSTIT EXP	77,108.00	4,744.52	33,738.55	43.75	381.17	42,988.28
533101 INMATE CLOTHING	15,000.00	728.13	5,972.14	39.81		9,027.86
533900 FOOD EXPENSE	202,282.00	14,568.64	90,855.41	44.92	100.00	111,326.59
534600 ED & RECREATIONAL SUP EX	36,000.00	4,866.97	12,742.11	35.39		23,257.89
534601 LIBRARY BOOKS	2,200.00		127.37	5.79		2,072.63
534800 CONSTRUCTION & MAINT SUPPLIES			788.42	0.00		788.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		131.71	26.34		368.29
535100 MEDICAL SUPPLIES	4,500.00	79.34	1,396.57	31.03	1.00	3,102.43
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	440.99	3,103.86	45.65		3,696.14
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	300.00			0.00		300.00
543500 MGT CONSULTANT SERVICES		86.67	260.01	0.00		260.01-
544100 PHYSICIAN SERVICES	55,000.00	4,166.50	30,945.50	56.26		24,054.50
544300 PSYCHOLOGICAL SERVICES	37,000.00	4,635.00	17,379.04	46.97		19,620.96
544400 HOSPITAL SERVICES	40,000.00	16,568.37	30,818.25	77.05		9,181.75

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544500 PHARMACY SERVICES	170,000.00	5,710.55	43,562.68	25.63		126,437.32
544600 OPTICAL SERVICES	19,760.00	830.50	6,457.50	32.68		13,302.50
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	21,000.00	376.00	11,055.21	52.64		9,944.79
545000 LABORATORY SERVICES	23,000.00	1,400.62	7,571.57	32.92		15,428.43
547100 EDUCATIONAL SERVICES	21,000.00	45.00	11,255.00	53.60		9,745.00
547400 SEE CHART OF ACCOUNTS	28,000.00		13,875.00	49.55		14,125.00
547906 VERIFICATIONS	2,200.00	549.00	1,075.15	48.87		1,124.85
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	83,070.00		19,319.65	23.26		63,750.35
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	468,451.00	39,037.58	273,263.06	58.33		195,187.94
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00		225.00	16.07		1,175.00
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310 COTS LICENSE FEES			1,126.97	0.00		1,126.97-
556100 INSURANCE EXPENSE	5,000.00		2,647.93	52.96		2,352.07
Major Account 520000 Total	1,838,841.00	126,579.36	856,911.09	46.60	482.17	981,447.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		2,443.21	30.54		5,556.79
572100 COMMERCIAL TRANSPORTATION	2,200.00	419.35	419.35	19.06		1,780.65
574500 PERSONAL VEHICLE MILEAGE	600.00		199.26	33.21		400.74
574700 VOLUNTEER TRAVEL EXPENSES	150.00	14.00	38.00	25.33		112.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	11,450.00	433.35	3,099.82	27.07	0.00	8,350.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00		3,585.00	71.70		1,415.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300 COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,050.60	0.00	1,185.00	2,235.60-
583480 VIDEO EQUIP			9,098.00	0.00		9,098.00-
584200 VEHICLES & VEHICLE EQ	24,209.00		25,700.00	106.16		1,491.00-
Major Account 580000 Total	49,709.00	0.00	39,433.60	79.33	1,185.00	9,090.40
BUDGETED EXPENDITURES TOTAL	7,780,000.00	544,721.83	4,144,000.92	53.26	1,667.17	3,634,331.91

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,516,644.00	527,594.39	4,032,404.61	53.65	1,667.17	3,482,572.22
2	CASH FUNDS	113,356.00	12,084.56	82,790.96	73.04		30,565.04
4	FEDERAL FUNDS	150,000.00	5,042.88	28,805.35	19.20		121,194.65
BUDGETED EXPENDITURES TOTAL		7,780,000.00	544,721.83	4,144,000.92	53.26	1,667.17	3,634,331.91
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,042.88-	45,860.13-	0.00		45,860.13
Major Account 460000 Total		0.00	5,042.88-	45,860.13-	0.00	0.00	45,860.13
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24.68-	223.75-	0.00		223.75
484500	REIMB NON-GOVT SOURCES		264.54-	2,225.22-	0.00		2,225.22
Major Account 480000 Total		0.00	289.22-	2,448.97-	0.00	0.00	2,448.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,646.65-	1,646.65-	0.00		1,646.65
493100	OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total		0.00	1,646.65-	90,846.65-	0.00	0.00	90,846.65
BUDGETED REVENUE TOTAL		0.00	6,978.75-	139,155.75-	0.00	0.00	139,155.75
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,698.01-	2,458.99-	0.00		2,458.99
2	CASH FUNDS		237.86-	90,836.63-	0.00		90,836.63
4	FEDERAL FUNDS		5,042.88-	45,860.13-	0.00		45,860.13
BUDGETED REVENUE TOTAL		0.00	6,978.75-	139,155.75-	0.00	0.00	139,155.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,623,397.00	370,695.30	3,004,924.77	45.37		3,618,472.23
511200 TEMPORARY SALARIES-WAGES	223,809.00		152,004.60	67.92		71,804.40
511300 OVERTIME PAYMENTS	289,901.00	59,380.95	361,207.80	124.60		71,306.80-
511400 ON CALL PAY	8,999.00	747.72	3,974.21	44.16		5,024.79
511500 SHIFT DIFFERENTIAL PYMT	138,521.00	10,484.81	82,094.73	59.27		56,426.27
511800 COMP TIME PAYMENT	28,750.00	2,125.96	21,821.47	75.90		6,928.53
512100 VACATION LEAVE EXPENSE	14,697.00	30,384.58	196,701.75	1338.38		182,004.75-
512200 SICK LEAVE EXPENSE	21,926.00	11,093.09	110,497.09	503.95		88,571.09-
512300 HOLIDAY LEAVE EXPENSE		36,375.50	145,014.08	0.00		145,014.08-
512400 MILITARY LEAVE EXPENSE		88.55	1,505.49	0.00		1,505.49-
512500 FUNERAL LEAVE EXPENSE		456.20	2,001.80	0.00		2,001.80-
512600 CIVIL LEAVE EXPENSE			154.71	0.00		154.71-
512700 INJURY LEAVE EXPENSE		154.60	4,001.16	0.00		4,001.16-
Personal Services Subtotal	7,350,000.00	521,987.26	4,085,903.66	55.59	0.00	3,264,096.34
515100 RETIREMENT PLANS EXPENSE	574,959.00	41,051.00	318,313.79	55.36		256,645.21
515200 FICA EXPENSE	556,960.00	36,696.09	289,531.22	51.98		267,428.78
515400 LIFE & ACCIDENT INS EXP	2,066.00	139.64	969.56	46.93		1,096.44
515500 HEALTH INSURANCE EXPENSE	1,592,104.00	120,187.38	845,139.43	53.08		746,964.57
516300 EMPLOYEE ASSISTANCE PRO	1,850.00		1,886.00	101.95		36.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00	2,158.00	2,158.00	86.32		342.00
516500 WORKERS COMP PREMIUMS	118,000.00		58,981.50	49.98		59,018.50
519100 OTHER PERSONAL SERV EXP			595.20	0.00		595.20-
519300 LEAVE WITHOUT PAY			59.24	0.00		59.24-
Major Account 510000 Total	10,198,439.00	722,219.37	5,603,537.60	54.95	0.00	4,594,901.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	.21-	1,734.76	24.78		5,265.24
521200 COMM EXP-VOICE/DATA	14,000.00		3,755.39	26.82		10,244.61
521290 COM EXPENSE - DATA ONLY			3,609.75	0.00		3,609.75-
521291 COM EXPENSE - VIDEO	2,900.00			0.00		2,900.00
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	29,600.00	3,650.98	17,520.50	59.19		12,079.50
521500 PUBLICATION & PRINT EXPENSE	10,070.00	73.00	4,470.28	44.39		5,599.72

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521900 AWARDS EXPENSE	400.00	8.00	197.47	49.37		202.53
522100 DUES & SUBSCRIPTION EXPENSE	6,990.00	836.52	2,686.37	38.43		4,303.63
522200 CONFERENCE REGISTRATION	13,300.00		4,089.97	30.75		9,210.03
522300 WARDS OF THE STATE EXP	34,535.00	4,272.05	14,393.65	41.68		20,141.35
522600 JOB APPLICANT EXPENSE	10,000.00	1,049.91	2,968.54	29.69		7,031.46
522601 PRE-EMPLOYMENT PHYSICALS	4,000.00	260.00	2,624.00	65.60		1,376.00
523500 PROMPT PAY INTEREST			87.15	0.00		87.15-
524600 RENT EXPENSE-BUILDINGS	360.00	35.00	245.00	68.06		115.00
524900 RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	150,985.17	58.33		107,846.83
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	52,218.00		2,262.86	4.33	24,718.00	25,237.14
527200 REP & MAINT-MOTOR VEHICL	2,200.00	88.79	1,228.89	55.86		971.11
527300 REP & MAINT-MEDICAL EQUI	1,750.00		169.00	9.66		1,581.00
527301 MEDICAL EQUIPMENT	5,500.00		1,564.00	28.44		3,936.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	561.38	2,126.22	85.05		373.78
527501 COMMUNICATION EQUIPMENT	20,000.00		9,709.27	48.55		10,290.73
527600 REP & MAINT-HOUSE/INST E	2,950.00	278.72	1,797.90	60.95		1,152.10
527900 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
527960 VOICE EQUIP REPAIR & MAINT			1,243.69	0.00		1,243.69-
531100 OFFICE SUPPLIES EXPENSE	35,100.00	2,117.97	19,057.98	54.30		16,042.02
531200 SEE CHART OF ACCOUNTS			979.80	0.00		979.80-
532100 NON CAPITALIZED EQUIP PU	81,025.00	746.48	4,287.31	5.29		76,737.69
532200 SEE CHART OF ACCOUNTS	940.00		143.39	15.25		796.61
532240 DATA STORAGE EQUIP	30.00		5.08	16.93		24.92
532260 VOICE EQUIP			363.60	0.00		363.60-
532270 WIRELESS PHONE EQUIP			200.81	0.00		200.81-
532280 VIDEO EQUIP	200.00		418.73	209.37		218.73-
532290 RADIO EQUIP			630.50	0.00		630.50-
533100 HOUSEHOLD & INSTIT EXP	82,300.00	8,342.48	34,190.67	41.54	2,162.39	45,946.94
533101 INMATE CLOTHING	53,750.00	4,659.33	25,872.54	48.13	.40	27,877.06
533900 FOOD EXPENSE	489,645.00	47,316.55	234,416.36	47.87	1,433.16	253,795.48
534500 AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	61,279.00	1,088.34	12,263.50	20.01	654.24	48,361.26
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	2,688.80	16,315.72	34.71		30,684.28
535100 MEDICAL SUPPLIES	24,000.00	1,447.80	9,758.39	40.66	25.20	14,216.41
538100 VEHICLE & EQUIP SUPP EXP	9,300.00	911.32	8,598.09	92.45		701.91
541100 ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
542100 SOS TEMP SERV-PERSONNEL	1,600.00			0.00		1,600.00
542500 ENG & ARCH SERVICES	35,750.00		35,750.00	100.00		

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543500 MGT CONSULTANT SERVICES		86.67	260.01	0.00		260.01-
544100 PHYSICIAN SERVICES	150,000.00	15,900.40	89,094.46	59.40		60,905.54
544101 PHYSICAL THERAPY CONTRACT	39,000.00	3,276.00	24,483.12	62.78		14,516.88
544300 PSYCHOLOGICAL SERVICES			1,961.25	0.00		1,961.25-
544400 HOSPITAL SERVICES	210,000.00	28,533.94	78,780.71	37.51		131,219.29
544500 PHARMACY SERVICES	170,000.00	10,884.51	76,452.45	44.97		93,547.55
544600 OPTICAL SERVICES	27,000.00	2,390.00	13,336.50	49.39		13,663.50
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800 AMBULANCE SERVICES	1,800.00		1,579.00	87.72		221.00
544900 DENTAL SERVICES	65,000.00	3,846.80	30,429.96	46.82		34,570.04
545000 LABORATORY SERVICES	13,000.00	2,654.81	5,025.36	38.66		7,974.64
547100 EDUCATIONAL SERVICES	55,700.00	24.00	10,412.00	18.69		45,288.00
547300 INTERPETER SERVICES	5,000.00		7,087.50	141.75	213.72-	1,873.78-
547906 VERIFICATIONS	3,500.00	544.25	3,116.90	89.05		383.10
548700 REFUSE/RECYCLING	800.00	157.50	725.25	90.66		74.75
549200 JANITORIAL/SECURITY SERVICES	31,300.00		15,651.50	50.00		15,648.50
549500 HAZARDOUS WASTE DISPOSAL	1,200.00	306.00	896.43	74.70		303.57
549700 TELEPHONE SERVICES			362.01	0.00		362.01-
552102 MEMBERS WAGES	12,000.00	805.29	5,657.66	47.15		6,342.34
552103 MEMBERS LOSSES	500.00			0.00		500.00
554100 SEE CHART OF ACCOUNTS		239.84	1,763.06	0.00		1,763.06-
554110 VOICE SERVICES		1,639.01	3,182.04	0.00		3,182.04-
554900 OTHER CONTRACTUAL SERVICE	9,500.00	602.00	3,144.00	33.09		6,356.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	380,828.91	58.33		272,021.09
555100 SOFTWARE RENEWAL/MAINT FEE	1,820.00			0.00		1,820.00
555200 SOFTWARE - NEW PURCHASES	2,176.00			0.00		2,176.00
555310 COTS LICENSE FEES	140.00	2,500.00	3,617.77	2584.12		3,477.77-
555340 COTS MAINTENANCE	600.00		99.00	16.50		501.00
555510 SAAS SUBSCRIPTION FEES	990.00	750.00	1,304.88	131.81		314.88-
556100 INSURANCE EXPENSE	4,959.00		4,161.03	83.91		797.97
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	2,875,154.00	231,547.67	1,396,135.06	48.56	28,779.67	1,450,239.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,450.00	47.16	707.36	12.98		4,742.64
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,531.53	1,531.53	102.10		31.53-
573100 STATE-OWNED TRANSPORT	100.00		265.32	265.32		165.32-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	400.00		441.72	110.43		41.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,875.00		2,757.38	95.91	213.72	96.10-
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	10,475.00	1,578.69	5,703.31	54.45	213.72	4,557.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	112,413.00		3,419.38	3.04		108,993.62
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00	20,884.50	14,115.50
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	0.00		8,009.68-
584200 VEHICLES & VEHICLE EQ	35,500.00	9,950.00	29,450.00	82.96		6,050.00
Major Account 580000 Total	184,913.00	9,950.00	40,879.06	22.11	20,884.50	123,149.44
BUDGETED EXPENDITURES TOTAL	13,268,981.00	965,295.73	7,046,255.03	53.10	49,877.89	6,172,848.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,943,128.00	895,381.91	6,427,272.19	53.82	49,877.89	5,465,977.92
2 CASH FUNDS	950,853.00	69,913.82	544,338.82	57.25		406,514.18
4 FEDERAL FUNDS	375,000.00		74,644.02	19.91		300,355.98
BUDGETED EXPENDITURES TOTAL	13,268,981.00	965,295.73	7,046,255.03	53.10	49,877.89	6,172,848.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		13,314.36-	89,648.38-	0.00		89,648.38
Major Account 460000 Total	0.00	13,314.36-	89,648.38-	0.00	0.00	89,648.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		31.78-	630.40-	0.00		630.40
474100 GENERAL BUSINESS FEES		.65-	.90-	0.00		.90
Major Account 470000 Total	0.00	32.43-	631.30-	0.00	0.00	631.30

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,547.54-	9,009.72-	0.00		9,009.72
484100 OPERATING DONATIONS & CO			88.36-	0.00		88.36
484500 REIMB NON-GOVT SOURCES			65.27-	0.00		65.27
Major Account 480000 Total	0.00	1,547.54-	9,163.35-	0.00	0.00	9,163.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,513.67-	3,513.67-	0.00		3,513.67
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	3,513.67-	914,313.67-	0.00	0.00	914,313.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,408.00-</u>	<u>1,013,756.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013,756.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,513.67-	3,513.67-	0.00		3,513.67
2 CASH FUNDS		494.57-	914,801.14-	0.00		914,801.14
4 FEDERAL FUNDS		14,399.76-	95,441.89-	0.00		95,441.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,408.00-</u>	<u>1,013,756.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013,756.70</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,747.00	3,335.77	30,922.42	47.03		34,824.58
512100 VACATION LEAVE EXPENSE		944.99	4,548.20	0.00		4,548.20-
512200 SICK LEAVE EXPENSE		727.01	3,588.12	0.00		3,588.12-
512300 HOLIDAY LEAVE EXPENSE		553.80	2,253.13	0.00		2,253.13-
Personal Services Subtotal	65,747.00	5,561.57	41,311.87	62.83	0.00	24,435.13
515100 RETIREMENT PLANS EXPENSE	4,931.00	416.60	3,093.91	62.74		1,837.09
515200 FICA EXPENSE	5,031.00	345.29	2,600.56	51.69		2,430.44
515400 LIFE & ACCIDENT INS EXP	23.00	1.10	7.57	32.91		15.43
515500 HEALTH INSURANCE EXPENSE	12,917.00	1,080.47	7,370.62	57.06		5,546.38
516500 WORKERS COMP PREMIUMS	485.00		243.50	50.21		241.50
Major Account 510000 Total	89,134.00	7,405.03	54,628.03	61.29	0.00	34,505.97
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
545200 MEDICAL ASSESSMENT SERV	1,110,866.00	176,491.30	698,689.48	62.90		412,176.52
Major Account 520000 Total	1,110,866.00	176,491.30	698,739.48	62.90	0.00	412,126.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			684.02	0.00		684.02-
572100 COMMERCIAL TRANSPORTATION			226.47	0.00		226.47-
574500 PERSONAL VEHICLE MILEAGE			61.56	0.00		61.56-
575100 MISC TRAVEL EXPENSES			8.50	0.00		8.50-
Major Account 570000 Total	0.00	0.00	980.55	0.00	0.00	980.55-
BUDGETED EXPENDITURES TOTAL	1,200,000.00	183,896.33	754,348.06	62.86	0.00	445,651.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	300,000.00	45,974.15	188,647.90	62.88		111,352.10
4 FEDERAL FUNDS	900,000.00	137,922.18	565,700.16	62.86		334,299.84

BUDGETED EXPENDITURES TOTAL

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	<u>1,200,000.00</u>	<u>183,896.33</u>	<u>754,348.06</u>	<u>62.86</u>	<u>0.00</u>	<u>445,651.94</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,163,951.00	1,049,852.54	9,043,317.90	47.19		10,120,633.10
511200 TEMPORARY SALARIES-WAGES	550,000.00	35,091.90	274,591.03	49.93		275,408.97
511300 OVERTIME PAYMENTS	1,963,500.00	159,240.61	1,102,587.02	56.15		860,912.98
511301 OVERTIME INCENTIVE	5,200.00		977.93	18.81		4,222.07
511400 ON CALL PAY	20,000.00	2,284.95	11,622.26	58.11		8,377.74
511500 SHIFT DIFFERENTIAL PYMT	502,000.00	30,826.75	247,939.61	49.39		254,060.39
511702 RETENTION INCENTIVE	69,000.00		7,301.39	10.58		61,698.61
511800 COMP TIME PAYMENT	277,500.00	25,234.84	118,305.24	42.63		159,194.76
512100 VACATION LEAVE EXPENSE	1,827,000.00	150,826.27	977,995.08	53.53		849,004.92
512200 SICK LEAVE EXPENSE	1,401,000.00	98,518.18	619,606.72	44.23		781,393.28
512300 HOLIDAY LEAVE EXPENSE	1,146,000.00	128,081.81	522,833.92	45.62		623,166.08
512400 MILITARY LEAVE EXPENSE	1,500.00		1,817.79	121.19		317.79-
512500 FUNERAL LEAVE EXPENSE	83,000.00	8,548.77	31,613.18	38.09		51,386.82
512600 CIVIL LEAVE EXPENSE	5,250.00		751.94	14.32		4,498.06
512700 INJURY LEAVE EXPENSE	68,500.00	2,032.12	11,700.36	17.08		56,799.64
512900 UNION ACTIVITY EXPENSE	813.00		200.66	24.68		612.34
Personal Services Subtotal	27,084,214.00	1,690,538.74	12,973,162.03	47.90	0.00	14,111,051.97
515100 RETIREMENT PLANS EXPENSE	2,010,000.00	123,766.41	942,896.71	46.91		1,067,103.29
515200 FICA EXPENSE	1,855,000.00	117,316.91	904,504.92	48.76		950,495.08
515400 LIFE & ACCIDENT INS EXP	23,700.00	473.76	3,409.75	14.39		20,290.25
515500 HEALTH INSURANCE EXPENSE	6,131,347.00	426,536.62	3,063,760.09	49.97		3,067,586.91
516300 EMPLOYEE ASSISTANCE PRO	20,000.00		6,519.00	32.60		13,481.00
516400 UNEMPLOYM COMP INS EXP	100,000.00	4,567.00	29,181.67	29.18		70,818.33
516500 WORKERS COMP PREMIUMS	610,000.00		251,782.00	41.28		358,218.00
Major Account 510000 Total	37,834,261.00	2,363,199.44	18,175,216.17	48.04	0.00	19,659,044.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	158.60	589.05	11.11		4,710.95
521200 COMM EXP-VOICE/DATA	350,000.00		168,422.96	48.12		181,577.04
521300 FREIGHT	800.00		86.93	10.87	66.85	646.22
521400 DATA PROCESSING EXPENSE	66,000.00	2,142.58	17,251.37	26.14		48,748.63
521500 PUBLICATION & PRINT EXPENSE	63,000.00	231.28	28,225.50	44.80		34,774.50
521600 ANNUITY & RETIREMENT PAY			950.00	0.00		950.00-

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521900 AWARDS EXPENSE	4,850.00		772.96	15.94		4,077.04
522100 DUES & SUBSCRIPTION EXPENSE	30,500.00	536.00	5,997.00	19.66		24,503.00
522200 CONFERENCE REGISTRATION	31,750.00		1,099.00	3.46		30,651.00
522300 WARDS OF THE STATE EXP	27,000.00	605.95	7,899.96	29.26		19,100.04
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600 JOB APPLICANT EXPENSE	50,000.00		21,136.14	42.27		28,863.86
522601 PRE-EMPLOYMENT PHYSICALS		376.00	5,761.00	0.00		5,761.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	660.00	66.00		340.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	107.80	798.78	39.94		1,201.22
524900 RENT EXP-DUPR SURCHARGE	1,043,000.00	80,329.81	562,308.67	53.91		480,691.33
525500 RENT EXP-OTHER PERS PROP			578.00	0.00		578.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15,500.00		2,187.23	14.11	22,431.00	9,118.23-
527200 REP & MAINT-MOTOR VEHICL	54,500.00	510.97	20,349.79	37.34		34,150.21
527300 REP & MAINT-MEDICAL EQUI	42,000.00	2,071.81	16,944.52	40.34		25,055.48
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	84.50	7,159.43	143.19	217.44	2,376.87-
527600 REP & MAINT-HOUSE/INST E	9,500.00	530.49	2,300.60	24.22		7,199.40
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	79,700.00	550.01	18,305.26	22.97		61,394.74
531200 SEE CHART OF ACCOUNTS			647.92	0.00		647.92-
532100 NON CAPITALIZED EQUIP PU	84,500.00		6,515.07	7.71		77,984.93
532200 SEE CHART OF ACCOUNTS		2,416.32	3,785.58	0.00		3,785.58-
532280 VIDEO EQUIP			548.03	0.00		548.03-
533100 HOUSEHOLD & INSTIT EXP	277,200.00	8,739.72	112,014.34	40.41	80.85	165,104.81
533102 ATTENDS & DISPOSABLE ITME	89,800.00	6,744.20	43,690.66	48.65		46,109.34
533900 FOOD EXPENSE	503,500.00	35,162.94	241,953.27	48.05		261,546.73
534600 ED & RECREATIONAL SUP EX	103,000.00	1,030.99	16,563.84	16.08	100.00	86,336.16
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	11,186.00	2,747.31	14,700.46	131.42		3,514.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		40.11	313.04	0.00		313.04-
535100 MEDICAL SUPPLIES	135,000.00	6,669.32	50,876.86	37.69		84,123.14
535101 MEDICAL SUPPLIES-OTHER	248,000.00	11,816.80	101,439.22	40.90		146,560.78
537100 LABORATORY SUP EXP		120.32	160.43	0.00		160.43-
538100 VEHICLE & EQUIP SUPP EXP	87,500.00	4,085.48	37,390.75	42.73		50,109.25
541400 HRMS ASSESSMENT			19,172.46	0.00		19,172.46-
541700 LEGAL RELATED EXPENSE	12,000.00		22.56	.19		11,977.44
542500 ENG & ARCH SERVICES	6,000.00	4,818.75	16,125.00	268.75	2,475.00	12,600.00-
543100 IT CONSULTING-APPLICATIONS	5,000.00		60,545.22	1210.90		55,545.22-
543200 IT CONSULTING-HW/SW SUPP	155,000.00			0.00		155,000.00

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543500 MGT CONSULTANT SERVICES	32,500.00		20,600.00	63.38		11,900.00
543600 SEE CHART OF ACCOUNTS	500.00		13,620.00	2724.00		13,120.00-
544100 PHYSICIAN SERVICES	830,000.00	36,687.50	298,126.90	35.92		531,873.10
544101 PHYSICAL THERAPY CONTRACT		21,467.00	186,260.00	0.00	2,014.50	188,274.50-
544200 NURSING SERVICES	138,000.00		52,272.00	37.88		85,728.00
544300 PSYCHOLOGICAL SERVICES	10,000.00			0.00		10,000.00
544400 HOSPITAL SERVICES	3,550.00	26.07	2,098.26	59.11		1,451.74
544600 OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700 AUDIOLOGY SERVICES	3,000.00	19.80	19.80	.66		2,980.20
544900 DENTAL SERVICES	3,000.00	123.00	656.00	21.87		2,344.00
545000 LABORATORY SERVICES	11,000.00	24.74-	3,915.35	35.59		7,084.65
546800 VETERINARY SERVICES			28.50	0.00		28.50-
546900 OTHER MEDICAL SERVICES	500,000.00	27,904.50	191,583.00	38.32	3,000.00	305,417.00
547100 EDUCATIONAL SERVICES	1,011,500.00	109,364.00	531,115.15	52.51		480,384.85
547500 MAILING SERVICES		448.46	5,062.36	0.00		5,062.36-
547906 VERIFICATION	24,700.00	536.50	5,495.50	22.25		19,204.50
548700 REFUSE/RECYCLING	3,500.00	767.75	2,613.75	74.68		886.25
549100 LAUNDRY SERVICES	60,000.00	4,012.56	32,609.16	54.35		27,390.84
549500 HAZARDOUS WASTE DISPOSAL		245.00	955.00	0.00		955.00-
552103 MEMBER LOSSES		173.05	173.05	0.00		173.05-
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	196,168.07	1,373,176.49	53.12		1,211,779.51
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00	3,300.00	26,700.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310 COTS LICENSE FEES			454.91	0.00		454.91-
555340 COTS MAINTENANCE			8,459.44	0.00		8,459.44-
555410 CUSTOMIZED LICENSE FEES			14,301.83	0.00		14,301.83-
556100 INSURANCE EXPENSE	90,000.00		23,453.10	26.06		66,546.90
559100 OTHER OPERATING EXP	10,935,379.85		33.00	0.		10,935,346.85
Major Account 520000 Total	19,894,671.85	570,636.58	4,383,331.41	22.03	47,125.64	15,464,214.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,750.00		8,317.66	35.02		15,432.34
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571900 MEALS-ONE DAY TRAVEL	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	13,750.00		2,118.96	15.41		11,631.04
573100 STATE-OWNED TRANSPORT	200,000.00	5,761.18	48,287.12	24.14		151,712.88
574500 PERSONAL VEHICLE MILEAGE	14,000.00		359.44	2.57		13,640.56

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Department of Administrative Services
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Period: 7 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	13,001.00	447.81	5,754.29	44.26		7,246.71
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	2,000.00		35.00	1.75		1,965.00
Major Account 570000 Total	271,101.00	6,208.99	64,872.47	23.93	0.00	206,228.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00		6,603.63	8.80		68,396.37
583300 COMPUTER EQUIP & SOFTWARE	390,000.00			0.00		390,000.00
583470 PERSONAL COMPUTING EQUIP			4,781.40	0.00	174,521.10	179,302.50-
Major Account 580000 Total	465,000.00	0.00	11,385.03	2.45	174,521.10	279,093.87
BUDGETED EXPENDITURES TOTAL	58,465,033.85	2,940,045.01	22,634,805.08	38.72	221,646.74	35,608,582.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	30,352,475.61	1,467,153.34	11,779,581.82	38.81	40,693.21	18,532,200.58
2 CASH FUNDS	4,482,869.60	78,396.69	548,796.83	12.24		3,934,072.77
4 FEDERAL FUNDS	23,629,688.64	1,394,494.98	10,306,426.43	43.62	180,953.53	13,142,308.68
BUDGETED EXPENDITURES TOTAL	58,465,033.85	2,940,045.01	22,634,805.08	38.72	221,646.74	35,608,582.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,463,443.14-	9,795,867.55-	0.00		9,795,867.55
461501 ONE TIME MEDICAID PYMT			10,933.62-	0.00		10,933.62
Major Account 460000 Total	0.00	1,463,443.14-	9,806,801.17-	0.00	0.00	9,806,801.17

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		98,988.58-	700,482.47-	0.00		700,482.47
471142 CO PATIENTS-STATE INST		10,827.00-	68,916.00-	0.00		68,916.00
471147 MAINTENANCE OF RESIDEN		872.90-	32,537.93-	0.00		32,537.93
Major Account 470000 Total	0.00	110,688.48-	801,936.40-	0.00	0.00	801,936.40

480000 REVENUE - MISCELLANEOUS

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		19,230.53-	119,196.19-	0.00		119,196.19
483100 HOUSING & DORM RENTAL RE			130.00-	0.00		130.00
484500 REIMB NON-GOVT SOURCES			384.30-	0.00		384.30
Major Account 480000 Total	0.00	19,230.53-	119,710.49-	0.00	0.00	119,710.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		158.94-	158.94-	0.00		158.94
493200 OPERATING TRANSFERS OUT		400,000.00	1,200,000.00	0.00		1,200,000.00-
Major Account 490000 Total	0.00	399,841.06	1,199,841.06	0.00	0.00	1,199,841.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,193,521.09-</u>	<u>9,528,607.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,528,607.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		158.94-	158.94-	0.00		158.94
2 CASH FUNDS		117,786.44-	843,605.36-	0.00		843,605.36
4 FEDERAL FUNDS		1,075,575.71-	8,684,842.70-	0.00		8,684,842.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,193,521.09-</u>	<u>9,528,607.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,528,607.00</u>

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	25,631,526.94	99,166.35	970,432.61	3.79		24,661,094.33
592101 NFOCUS ASSIST TO/FOR IN	146,622,567.00	12,186,158.84	86,347,273.01	58.89	1,696,596.88	58,578,697.11
595100 COMNTRACTUAL AID	305,000.00	71,045.07	590,368.82	193.56		285,368.82-
Major Account 590000 Total	172,559,093.94	12,356,370.26	87,908,074.44	50.94	1,696,596.88	82,954,422.62
BUDGETED EXPENDITURES TOTAL	<u>172,559,093.94</u>	<u>12,356,370.26</u>	<u>87,908,074.44</u>	<u>50.94</u>	<u>1,696,596.88</u>	<u>82,954,422.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	165,838,093.94	11,883,703.59	84,620,407.75	51.03	1,696,596.88	79,521,089.31
2 CASH FUNDS	6,721,000.00	472,666.67	3,287,666.69	48.92		3,433,333.31
BUDGETED EXPENDITURES TOTAL	<u>172,559,093.94</u>	<u>12,356,370.26</u>	<u>87,908,074.44</u>	<u>50.94</u>	<u>1,696,596.88</u>	<u>82,954,422.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		8,910.59-	188,537.21-	0.00		188,537.21
Major Account 470000 Total	0.00	8,910.59-	188,537.21-	0.00	0.00	188,537.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.56-	285.62-	0.00		285.62
Major Account 480000 Total	0.00	55.56-	285.62-	0.00	0.00	285.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,966.15-</u>	<u>5,188,822.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,188,822.83</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 424 DEV DISABILITY AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,966.15-	5,188,822.83-	0.00		5,188,822.83
BUDGETED REVENUE TOTAL	0.00	8,966.15-	5,188,822.83-	0.00	0.00	5,188,822.83

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 502 PUBLIC HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	894,802.12			0.00		894,802.12
Major Account 520000 Total	894,802.12	0.00	0.00	0.00	0.00	894,802.12
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	48,769.09	1,691,680.91	57.64		1,243,133.09
599100 OTHER GOVERNMENT AID	12,078,246.00	1,012,526.58	6,888,077.78	57.03		5,190,168.22
Major Account 590000 Total	15,013,060.00	1,061,295.67	8,579,758.69	57.15	0.00	6,433,301.31
BUDGETED EXPENDITURES TOTAL	15,907,862.12	1,061,295.67	8,579,758.69	53.93	0.00	7,328,103.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,783,060.00	493,571.20	3,269,440.00	56.53		2,513,620.00
2 CASH FUNDS	10,124,802.12	567,724.47	5,310,318.69	52.45		4,814,483.43
BUDGETED EXPENDITURES TOTAL	15,907,862.12	1,061,295.67	8,579,758.69	53.93	0.00	7,328,103.43
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			9,230,000.00-	0.00		9,230,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,275.00	32,681.46	272,950.80	57.43		202,324.20
511300 OVERTIME PAYMENTS	200.00			0.00		200.00
512100 VACATION LEAVE EXPENSE	32,945.00	4,605.39	16,617.64	50.44		16,327.36
512200 SICK LEAVE EXPENSE	18,545.00	1,346.57	12,166.11	65.60		6,378.89
512300 HOLIDAY LEAVE EXPENSE	26,005.00	4,210.12	14,587.98	56.10		11,417.02
512500 FUNERAL LEAVE EXPENSE	3,000.00		1,845.64	61.52		1,154.36
Personal Services Subtotal	555,970.00	42,843.54	318,168.17	57.23	0.00	237,801.83
515100 RETIREMENT PLANS EXPENSE	41,702.00	3,208.16	23,824.51	57.13		17,877.49
515200 FICA EXPENSE	38,918.00	2,988.60	22,299.13	57.30		16,618.87
515400 LIFE & ACCIDENT INS EXP	104.00	8.40	57.13	54.93		46.87
515500 HEALTH INSURANCE EXPENSE	105,617.00	7,930.21	57,254.04	54.21		48,362.96
516300 EMPLOYEE ASSISTANCE PRO	104.00		104.00	100.00		
516500 WORKERS COMP PREMIUMS	5,412.00		2,706.00	50.00		2,706.00
Major Account 510000 Total	747,827.00	56,978.91	424,412.98	56.75	0.00	323,414.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	675.00	107.35	394.36	58.42		280.64
521200 COMM EXP-VOICE/DATA	1,650.00	128.43	899.01	54.49		750.99
521400 DATA PROCESSING EXPENSE	800.00	20.00	140.00	17.50		660.00
521500 PUBLICATION & PRINT EXPENSE	4,200.00	59.50	423.91	10.09		3,776.09
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,999.00	88.87		501.00
522200 CONFERENCE REGISTRATION	2,000.00		430.00	21.50		1,570.00
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 SEE CHART OF ACCOUNTS	575.00		283.12	49.24		291.88
534600 ED & RECREATIONAL SUP EX	900.00		469.45	52.16		430.55
541400 HRMS ASSESSMENT	3,314.00		1,628.56	49.14		1,685.44
541500 LEGAL SERVICES EXPENSE	975.00			0.00		975.00
543200 IT CONSULTING-HW/SW SUPP	63,242.00			0.00		63,242.00
547100 EDUCATIONAL SERVICES	900.00		278.00	30.89		622.00
547906 VERIFICATIONS	7,000.00	952.50	3,600.00	51.43		3,400.00
554120 WIRELESS PHONE SERVICES	1,127.00		1,026.67	91.10		100.33

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	31,720.00			0.00		31,720.00
555310 COTS LICENSE FEES	495.00		364.75	73.69		130.25
559100 OTHER OPERATING EXP	13,083,792.02			0.00		13,083,792.02
Major Account 520000 Total	13,213,765.02	1,267.78	13,936.83	.11	0.00	13,199,828.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,686.00	167.68	4,086.44	18.01		18,599.56
572100 COMMERCIAL TRANSPORTATION	1,340.00			0.00		1,340.00
573100 STATE-OWNED TRANSPORT	3,412.00		604.43	17.71		2,807.57
574500 PERSONAL VEHICLE MILEAGE	28,300.00	2,557.74	16,269.22	57.49		12,030.78
575100 MISC TRAVEL EXPENSES	130.00	18.00	81.00	62.31		49.00
Major Account 570000 Total	55,868.00	2,743.42	21,041.09	37.66	0.00	34,826.91
BUDGETED EXPENDITURES TOTAL	14,017,460.02	60,990.11	459,390.90	3.28	0.00	13,558,069.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,492,446.78	60,990.11	459,390.90	4.84		9,033,055.88
2 CASH FUNDS	2,334,940.91			0.00		2,334,940.91
4 FEDERAL FUNDS	2,190,072.33			0.00		2,190,072.33
BUDGETED EXPENDITURES TOTAL	14,017,460.02	60,990.11	459,390.90	3.28	0.00	13,558,069.12

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	8,500.00-	1,530.92-	30,217.66-	355.50		21,717.66
Major Account 480000 Total	8,500.00-	1,530.92-	30,217.66-	355.50	0.00	21,717.66
BUDGETED REVENUE TOTAL	8,500.00-	1,530.92-	30,217.66-	355.50	0.00	21,717.66

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS	8,500.00-	1,530.92-	30,217.66-	355.50		21,717.66
BUDGETED REVENUE TOTAL	8,500.00-	1,530.92-	30,217.66-	355.50	0.00	21,717.66

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES	759.00			0.00		759.00
539100 INDIRECT COST ALLOWANCE			51,805.68	0.00		51,805.68-
559100 OTHER OPERATING EXP	11,324,563.20			0.00		11,324,563.20
Major Account 520000 Total	11,325,322.20	0.00	51,805.68	.46	0.00	11,273,516.52
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,342,218.00	103,367.84	1,000,459.52	23.04	5,919.39	3,335,839.09
592104 PRESCRIBED DRUGS	450,000.00	29,403.26	273,573.55	60.79		176,426.45
592200 1099-AID TO/FOR INDIVIDUA	80,953.00	3,066.33	37,302.64	46.08		43,650.36
594100 SUBRECIPIENT PAYMENT-SEFA	34,220,000.00	1,507,692.22	20,391,517.18	59.59	12,915.01	13,815,567.81
595100 COMNTRACTUAL AID	3,436,187.00	125,328.67	1,668,427.42	48.55	186,089.23	1,581,670.35
599100 OTHER GOVERNMENT AID	29,925,537.00	2,323,608.94	17,206,502.11	57.50		12,719,034.89
Major Account 590000 Total	72,454,895.00	4,092,467.26	40,577,782.42	56.00	204,923.63	31,672,188.95
BUDGETED EXPENDITURES TOTAL	83,780,217.20	4,092,467.26	40,629,588.10	48.50	204,923.63	42,945,705.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,562,781.76	333,705.11	3,521,136.02	36.82	192,210.46	5,849,435.28
2 CASH FUNDS	13,371,208.07	507,726.14	6,445,250.07	48.20		6,925,958.00
4 FEDERAL FUNDS	60,846,227.37	3,251,036.01	30,663,202.01	50.39	12,713.17	30,170,312.19
BUDGETED EXPENDITURES TOTAL	83,780,217.20	4,092,467.26	40,629,588.10	48.50	204,923.63	42,945,705.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,641.52-	151,033.63-	0.00		151,033.63
465100 NONGRANT REIMBURSEMENTS			774.70-	0.00		774.70
Major Account 460000 Total	0.00	10,641.52-	151,808.33-	0.00	0.00	151,808.33

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		6,353.92-	201,550.69-	0.00		201,550.69
Major Account 470000 Total	0.00	6,353.92-	201,550.69-	0.00	0.00	201,550.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,559.47-	9,207.79-	0.00		9,207.79
484100 OPERATING DONATIONS & CO			4,005.00-	0.00		4,005.00
484500 REIMB NON-GOVT SOURCES		33,150.00-	4,983,992.80-	0.00		4,983,992.80
Major Account 480000 Total	0.00	34,709.47-	4,997,205.59-	0.00	0.00	4,997,205.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,704.91-</u>	<u>5,550,564.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,550,564.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			774.70-	0.00		774.70
2 CASH FUNDS		35,069.39-	5,198,974.88-	0.00		5,198,974.88
4 FEDERAL FUNDS		16,635.52-	350,815.03-	0.00		350,815.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,704.91-</u>	<u>5,550,564.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,550,564.61</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,637,273.86	471,430.09	3,946,263.52	51.67		3,691,010.34
511200 TEMPORARY SALARIES-WAGES	589,330.00	26,177.94	285,698.44	48.48		303,631.56
511300 OVERTIME PAYMENTS	834,990.00	74,387.54	450,644.31	53.97		384,345.69
511400 ON CALL PAY	25,760.00	1,489.97	12,837.19	49.83		12,922.81
511500 SHIFT DIFFERENTIAL PYMT	261,800.00	13,719.63	119,874.67	45.79		141,925.33
512100 VACATION LEAVE EXPENSE	700,000.00	54,387.12	367,069.21	52.44		332,930.79
512200 SICK LEAVE EXPENSE	450,000.00	34,416.50	252,242.44	56.05		197,757.56
512300 HOLIDAY LEAVE EXPENSE	446,300.00	57,450.77	242,745.31	54.39		203,554.69
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	1,445.39	9,723.93	60.77		6,276.07
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700 INJURY LEAVE EXPENSE	4,000.00		1,389.15	34.73		2,610.85
512900 UNION ACTIVITY EXPENSE	1,000.00	162.18	327.10	32.71		672.90
Personal Services Subtotal	10,967,753.86	735,067.13	5,688,815.27	51.87	0.00	5,278,938.59
515100 RETIREMENT PLANS EXPENSE	772,412.26	52,994.17	400,721.33	51.88		371,690.93
515200 FICA EXPENSE	809,670.41	52,133.81	399,869.92	49.39		409,800.49
515400 LIFE & ACCIDENT INS EXP	3,040.00	196.32	1,465.05	48.19		1,574.95
515500 HEALTH INSURANCE EXPENSE	2,081,065.82	153,356.71	1,136,818.82	54.63		944,247.00
516300 EMPLOYEE ASSISTANCE PRO	3,292.00		3,110.00	94.47		182.00
516400 UNEMPLOYM COMP INS EXP	25,100.00		2,986.85	11.90		22,113.15
516500 WORKERS COMP PREMIUMS	222,213.00		111,106.50	50.00		111,106.50
Major Account 510000 Total	14,884,547.35	993,748.14	7,744,893.74	52.03	0.00	7,139,653.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,100.00	351.12	5,442.00	59.80		3,658.00
521200 COMM EXP-VOICE/DATA			111.24	0.00		111.24
521300 FREIGHT	500.00	16.60	235.34	47.07		264.66
521400 DATA PROCESSING EXPENSE	7,010.00	1,518.36	5,525.81	78.83		1,484.19
521500 PUBLICATION & PRINT EXPENSE	23,132.00		9,784.06	42.30		13,347.94
521900 AWARDS EXPENSE	2,451.59		2,511.35	102.44		59.76
522100 DUES & SUBSCRIPTION EXPENSE	24,659.00	1,309.20	17,440.96	70.73		7,218.04
522101 STAFF LICENSE FEES	7,478.00		5,232.00	69.97		2,246.00
522200 CONFERENCE REGISTRATION	10,175.00	50.00	1,780.98	17.50		8,394.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP			1,046.72	0.00		1,046.72-
522600 JOB APPLICANT EXPENSE	206,904.82	12,184.42	106,634.26	51.54		100,270.56
522601 PRE-EMPLOYMENT PHYSICALS	22,076.34		8,258.00	37.41		13,818.34
523000 SEE CHART OF ACCOUNTS	1,925.29			0.00		1,925.29
523201 NATURAL GAS	1,892.49	224.01	455.19	24.05		1,437.30
523202 ELECTRICITY	1,500.00	88.82	762.61	50.84		737.39
523600 INTEREST EXPENSE	475.00	8.75	8.75	1.84		466.25
524600 RENT EXPENSE-BUILDINGS	13,020.00	1,085.00	7,660.00	58.83		5,360.00
524700 RENT EXP-OTHER REAL PROP	935.00		305.00	32.62		630.00
524900 RENT EXP-DUPR SURCHARGE	922,598.00	76,883.18	538,182.26	58.33		384,415.74
525500 RENT EXP-OTHER PERS PROP	11,290.00	1,500.00	7,906.10	70.03		3,383.90
526100 REPAIRS & MAINT-REAL PROPERTY	346,200.00	8,602.80-	59,717.43	17.25	20,218.44	266,264.13
527200 REP & MAINT-MOTOR VEHICL	17,200.00	45.87	6,519.05	37.90		10,680.95
527300 REP & MAINT-MEDICAL EQUI	48,330.00	2,954.54	24,306.29	50.29		24,023.71
527600 REP & MAINT-HOUSE/INST E	59,390.00	308.76	20,782.33	34.99		38,607.67
527900 SEE CHART OF ACCOUNTS	200.00		1,166.42	583.21		966.42-
527960 VOICE EQUIP REPAIR & MAIN		4,950.00-	200.00	0.00	4,821.90	5,021.90-
531100 OFFICE SUPPLIES EXPENSE	53,951.36	2,496.32	21,845.05	40.49		32,106.31
532100 NON CAPITALIZED EQUIP PU		4,832.88	25,609.41	0.00	6,040.67	31,650.08-
532200 SEE CHART OF ACCOUNTS	1,000.00		3,022.10	302.21		2,022.10-
532260 VOICE EQUIP	31.25		31.25	100.00		
532280 VIDEO EQUIP	468.75			0.00		468.75
533100 HOUSEHOLD & INSTIT EXP	274,756.62	11,677.84	100,493.87	36.58	676.96	173,585.79
533101 INMATE CLOTHING		247.24	247.24	0.00		247.24-
533102 ATTENDS & DISPOSABLE IT	96,871.60	5,573.47	45,944.39	47.43	800.51	50,126.70
533900 FOOD EXPENSE	696,528.56	38,070.95	322,659.49	46.32	576.48	373,292.59
533901 NUTRITIONAL SUPPLEMENTS	33,030.00	2,456.69	18,731.05	56.71		14,298.95
534600 ED & RECREATIONAL SUP EX	24,288.00	1,112.13	4,128.50	17.00		20,159.50
534800 CONSTRUCTION & MAINT SUPPLIES	6,313.00		884.45	14.01		5,428.55
534901 SUPPLIES FOR RESALE	2,000.00	105.18	1,195.86	59.79		804.14
535100 MEDICAL SUPPLIES	447,200.00	4,385.76	196,398.42	43.92	8,462.16	242,339.42
535101 MEDICAL SUPPLIES-OTHER	542,400.00	16,574.49	128,552.47	23.70	962.41	412,885.12
537100 LABORATORY SUP EXP	16,590.00	356.40	8,147.14	49.11	3.00	8,439.86
538100 VEHICLE & EQUIP SUPP EXP	8,730.00	606.43	4,677.54	53.58		4,052.46
541400 HRMS ASSESSMENT	14,948.00		7,345.48	49.14		7,602.52
541700 LEGAL RELATED EXPENSE	100.00		30.00	30.00		70.00
542100 SOS TEMP SERV-PERSONNEL		1,061.94	2,767.58	0.00		2,767.58-
542200 TEMP SERV - OUTSIDE	2,014,000.00	150,452.44	992,597.44	49.28	1,220.81	1,020,181.75
542500 ENG & ARCH SERVICES	20,000.00		20,892.74	104.46	23,891.94	24,784.68-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			133,500.12	0.00		133,500.12-
543200 IT CONSULTING-HW/SW SUPP	194,840.00		5,187.25	2.66	15,337.50	174,315.25
544100 PHYSICIAN SERVICES	3,150.00	127.40	382.20	12.13		2,767.80
544101 PHYSICAL THERAPY CONTRACT	200,000.00		960.00	.48		199,040.00
544500 PHARMACY SERVICES	59,136.00		15,295.00	25.86	2,800.00	41,041.00
544800 AMBULANCE SERVICES	4,000.00	1,296.65	1,296.65	32.42		2,703.35
544900 DENTAL SERVICES	55,500.00	2,744.00	27,035.50	48.71		28,464.50
545000 LABORATORY SERVICES	15,000.00	2,089.00	9,802.99	65.35		5,197.01
545200 MEDICAL ASSESSMENT SERV	6,000.00		5,464.66	91.08		535.34
547100 EDUCATIONAL SERVICES	80,000.00	2,449.00	19,569.04	24.46		60,430.96
547906 VERIFICATION	10,695.52	809.50	5,821.65	54.43		4,873.87
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	8,000.00	277.20	2,896.50	36.21		5,103.50
549100 LAUNDRY SERVICES	218,924.64	11,537.12	91,930.68	41.99		126,993.96
549200 JANITORIAL/SECURITY SERVICES	62,500.00	5,584.86	30,768.77	49.23		31,731.23
549500 HAZARDOUS WASTE DISPOSAL	2,625.00		1,155.00	44.00		1,470.00
552102 MEMBERS WAGES	16,030.00	1,127.00	8,957.90	55.88		7,072.10
552103 MEMBER LOSSES	2,000.00		1,270.30	63.52		729.70
554100 SEE CHART OF ACCOUNTS	5,160.00	340.78	6,119.90	118.60		959.90-
554110 VOICE SERVICES	12,295.00		7,293.32	59.32		5,001.68
554120 WIRELESS PHONE SERVICES	22,005.00		13,740.07	62.44		8,264.93
554150 CABLING SERVICES			400.58	0.00		400.58-
554900 OTHER CONTRACTUAL SERVICE			9,577.50	0.00		9,577.50-
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,806.00	136,585.77	956,100.39	58.31		683,705.61
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
555310 COTS LICENSE FEES	1,580.00		293.47	18.57		1,286.53
555340 COTS MAINTENANCE	6,050.00		1,350.00	22.31		4,700.00
555410 CUSTOMIZED LICENSE FEES			30,559.87	0.00		30,559.87-
555510 SAAS SUBSCRIPTION FEES			10,315.49	0.00		10,315.49-
556100 INSURANCE EXPENSE	9,295.52		1,891.38	20.35		7,404.14
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	25.00		25.00	100.00		
Major Account 520000 Total	8,627,707.35	489,954.27	4,136,914.32	47.95	85,812.78	4,404,980.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,709.04	444.27	3,671.22	54.72		3,037.82
572100 COMMERCIAL TRANSPORTATION		69,650.00	219,235.00	0.00		219,235.00-
573100 STATE-OWNED TRANSPORT	20,390.00		9,205.17	45.15		11,184.83

STATE OF NEBRASKA
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,980.00	157.30	1,577.24	79.66		402.76
574600 CONTRACTUAL SERV - TRAVEL EXP	302,140.26	35,868.84	249,900.23	82.71		52,240.03
575100 MISC TRAVEL EXPENSES	10.00		22.00	220.00		12.00-
Major Account 570000 Total	331,229.30	106,120.41	483,610.86	146.00	0.00	152,381.56-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			1,000.00	0.00		1,000.00-
583470 PERSONAL COMPUTING EQUIP		22,626.16	26,315.00	0.00	7,705.32	34,020.32-
583600 COMMUN. & ELECTRONIC EQ			111.24-	0.00		111.24
583760 CUSTOMIZED LICENSE FEES			8,343.75	0.00		8,343.75-
Major Account 580000 Total	0.00	22,626.16	35,547.51	0.00	7,705.32	43,252.83-
BUDGETED EXPENDITURES TOTAL	23,843,484.00	1,612,448.98	12,400,966.43	52.01	93,518.10	11,348,999.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,220,790.00	580,695.45	4,904,438.83	47.98	70,907.78	5,245,443.39
2 CASH FUNDS	5,120,018.00	353,550.04	2,703,760.95	52.81	5,542.40	2,410,714.65
4 FEDERAL FUNDS	8,502,676.00	678,203.49	4,792,766.65	56.37	17,067.92	3,692,841.43
BUDGETED EXPENDITURES TOTAL	23,843,484.00	1,612,448.98	12,400,966.43	52.01	93,518.10	11,348,999.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,000.00-	41.70-	507.08-	50.71		492.92-
465125 PHARMACY DRUG REIMBURSEMENT		4,456.87-	4,456.87-	0.00		4,456.87
Major Account 460000 Total	1,000.00-	4,498.57-	4,963.95-	496.40	0.00	3,963.95

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		912.57-	10,166.33-	0.00		10,166.33
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	1,155.87-	5,561.70-	16.31		28,538.30-
471120 MTNCE-INSURANCE	12,773.00-	923.10-	13,489.37-	105.61		716.37
471125 70+ COMP NURSING PER DIEM	7,065,681.00-	469,795.58-	3,278,965.93-	46.41		3,786,715.07-
471127 MEDICARE B/VETS	123,995.00-		55,597.30-	44.84		68,397.70-

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Percent of Time Elapsed 58.90

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471147 MAINTENANCE OF RESIDENTS	4,913,550.00-	333,627.58-	2,078,214.42-	42.30		2,835,335.58-
474100 GENERAL BUSINESS FEES	25.00-	1.64-	13.26-	53.04		11.74-
Major Account 470000 Total	12,150,124.00-	806,416.34-	5,442,008.31-	44.79	0.00	6,708,115.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	118,000.00-	9,837.73-	71,550.76-	60.64		46,449.24-
483200 BUILDING & SPACE RENTAL	12,200.00-	2,680.00-	18,340.00-	150.33		6,140.00
484500 REIMB NON-GOVT SOURCES			338.94-	0.00		338.94
484900 OTHER PRIVATE SOURCES	20.00-			0.00		20.00-
486400 CASH OVER ADJUSTMENT			5.00-	0.00		5.00
Major Account 480000 Total	130,220.00-	12,517.73-	90,234.70-	69.29	0.00	39,985.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,830.87-	3,830.87-	0.00		3,830.87
Major Account 490000 Total	0.00	3,830.87-	3,830.87-	0.00	0.00	3,830.87
BUDGETED REVENUE TOTAL	12,281,344.00-	827,263.51-	5,541,037.83-	45.12	0.00	6,740,306.17-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,990,668.00-	345,564.44-	2,147,944.60-	43.04		2,842,723.40-
4 FEDERAL FUNDS	7,290,676.00-	481,699.07-	3,393,093.23-	46.54		3,897,582.77-
BUDGETED REVENUE TOTAL	12,281,344.00-	827,263.51-	5,541,037.83-	45.12	0.00	6,740,306.17-

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,988,000.00	312,584.25	2,535,066.30	50.82		2,452,933.70
511200 TEMPORARY SALARIES-WAGES	574,000.00	49,510.47	378,553.70	65.95		195,446.30
511300 OVERTIME PAYMENTS	774,000.00	60,754.07	416,822.26	53.85		357,177.74
511400 ON CALL PAY	21,000.00	1,393.66	8,937.84	42.56		12,062.16
511500 SHIFT DIFFERENTIAL PYMT	197,000.00	13,589.89	106,410.27	54.02		90,589.73
512100 VACATION LEAVE EXPENSE	438,000.00	42,384.02	234,209.73	53.47		203,790.27
512200 SICK LEAVE EXPENSE	281,000.00	12,891.63	107,896.96	38.40		173,103.04
512300 HOLIDAY LEAVE EXPENSE	337,000.00	38,316.73	156,156.19	46.34		180,843.81
512500 FUNERAL LEAVE EXPENSE	16,000.00	840.18	8,039.59	50.25		7,960.41
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	6,000.00	15.47	232.08	3.87		5,767.92
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	7,634,000.00	532,280.37	3,952,324.92	51.77	0.00	3,681,675.08
515100 RETIREMENT PLANS EXPENSE	508,800.00	34,966.63	257,862.02	50.68		250,937.98
515200 FICA EXPENSE	540,500.00	37,854.14	276,732.90	51.20		263,767.10
515400 LIFE & ACCIDENT INS EXP	2,000.00	129.08	916.80	45.84		1,083.20
515500 HEALTH INSURANCE EXPENSE	1,358,400.00	103,917.05	748,188.60	55.08		610,211.40
516300 EMPLOYEE ASSISTANCE PRO	1,867.00		1,927.00	103.21		60.00-
516400 UNEMPLOYM COMP INS EXP	4,300.00	870.00	1,845.00	42.91		2,455.00
516500 WORKERS COMP PREMIUMS	133,698.00		66,849.00	50.00		66,849.00
Major Account 510000 Total	10,183,565.00	710,017.27	5,306,646.24	52.11	0.00	4,876,918.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,400.00		2,290.59	27.27		6,109.41
521200 COMM EXP-VOICE/DATA	53,600.00	4,402.45	25,244.71	47.10		28,355.29
521300 FREIGHT		165.00	660.30	0.00		660.30-
521400 DATA PROCESSING EXPENSE	20,000.00	17,045.45	25,000.27	125.00		5,000.27-
521500 PUBLICATION & PRINT EXPENSE	10,400.00		4,638.55	44.60		5,761.45
521900 AWARDS EXPENSE			210.38	0.00		210.38-
522100 DUES & SUBSCRIPTION EXPENSE	20,800.00	966.30	14,711.06	70.73		6,088.94
522101 STAFF LICENSE FEES	5,000.00	36.00	3,217.94	64.36		1,782.06
522200 CONFERENCE REGISTRATION	10,000.00	50.00	1,885.00	18.85		8,115.00
522600 JOB APPLICANT EXPENSE	36,400.00	2,438.67	22,307.93	61.29		14,092.07

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	100.00	4,874.00	24.37		15,126.00
523000 SEE CHART OF ACCOUNTS	1,500.00		296.85	19.79		1,203.15
523207 PROPANE	300.00	24.00	72.00	24.00		228.00
524700 RENT EXP-OTHER REAL PROP	100.00	50.00	50.00	50.00		50.00
524900 RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	211,645.00	58.33		151,175.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	1,344.15	7,202.75	72.03		2,797.25
526100 REPAIRS & MAINT-REAL PROPERTY	247,000.00	111,594.04	186,350.60	75.45	217,116.96	156,467.56-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	14.02	1,241.24	15.52		6,758.76
527300 REP & MAINT-MEDICAL EQUI	45,000.00	864.25	12,708.76	28.24		32,291.24
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	37.46	37.46	3.75		962.54
527600 REP & MAINT-HOUSE/INST E	36,500.00	2,153.50	11,310.52	30.99		25,189.48
527900 SEE CHART OF ACCOUNTS			2,091.42	0.00		2,091.42-
531100 OFFICE SUPPLIES EXPENSE	56,200.00	2,436.47	26,290.31	46.78	515.00	29,394.69
532100 NON CAPITALIZED EQUIP PU		22.44-	96,415.65	0.00		96,415.65-
532200 SEE CHART OF ACCOUNTS			1,936.41	0.00		1,936.41-
533100 HOUSEHOLD & INSTIT EXP	165,300.00	11,999.19	136,487.08	82.57	16,551.76	12,261.16
533102 ATTENDS & DISPOSABLE IT	55,500.00	5,186.62	28,821.73	51.93	1,178.88	25,499.39
533900 FOOD EXPENSE	541,900.00	51,308.75	352,821.72	65.11	5,635.09	183,443.19
533901 NUTRITIONAL SUPPLEMENTS	31,000.00	87.12	18,868.74	60.87	393.34	11,737.92
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	10,000.00	47.18	4,361.13	43.61		5,638.87
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	531.93	2,548.57	12.74		17,451.43
535100 MEDICAL SUPPLIES	600,000.00	63,448.51	357,703.35	59.62		242,296.65
535101 MEDICAL SUPPLIES-OTHER	266,950.00	22,190.03	148,703.29	55.70	12,842.77	105,403.94
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	185.20	2,648.28	52.97		2,351.72
541400 HRMS ASSESSMENT	9,252.00		4,546.40	49.14		4,705.60
542200 TEMP SERV - OUTSIDE	80,000.00	17,587.23	23,849.79	29.81	3,351.28	52,798.93
542500 ENG & ARCH SERVICES	25,000.00		2,113.88	8.46	2,829.17	20,056.95
543100 IT CONSULTING-APPLICATIONS			60,545.22	0.00		60,545.22-
543200 IT CONSULTING-HW/SW SUPP	154,000.00		5,187.25	3.37	15,337.50	133,475.25
544100 PHYSICIAN SERVICES	151,000.00	10,555.00	76,589.61	50.72		74,410.39
544101 PHYSICAL THERAPY CONTRACT	8,000.00	247.87	1,606.63	20.08		6,393.37
544300 PSYCHOLOGICAL SERVICES		213.00	313.00	0.00		313.00-
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	165,900.00	2,328.00	57,233.99	34.50		108,666.01
544800 AMBULANCE SERVICES	20,000.00		4,172.97	20.86		15,827.03
544900 DENTAL SERVICES	40,000.00	738.00	11,995.00	29.99		28,005.00
545000 LABORATORY SERVICES	15,000.00	46.50	199.50	1.33		14,800.50
545200 MEDICAL ASSESSMENT SERV	45,000.00	3,432.00	28,214.90	62.70		16,785.10

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	43,000.00	250.00	8,814.00	20.50		34,186.00
547906 VERIFICATIONS	8,000.00	601.00	2,912.20	36.40		5,087.80
548700 REFUSE/RECYCLING	2,500.00	321.50	1,510.79	60.43		989.21
549100 LAUNDRY SERVICES			178.80	0.00		178.80-
549500 HAZARDOUS WASTE DISPOSAL	70,000.00	13,014.08	45,549.28	65.07		24,450.72
552102 MEMBERS WAGES	2,000.00		339.50	16.98		1,660.50
552103 MEMBERS LOSSES	5,000.00	815.00	973.98	19.48		4,026.02
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	16,488.00	126.83		3,488.00-
554903 RENTAL/MTNCE CONTRACT-D	687,907.00	57,325.56	401,278.92	58.33		286,628.08
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00	600.00	900.00
555310 COTS LICENSE FEES	1,000.00		2,185.00	218.50		1,185.00-
555330 COTS INSTALLAION			1,750.00	0.00		1,750.00-
555340 COTS MAINTENANCE			215.00	0.00		215.00-
555410 CUSTOMIZED LICENSE FEES			30,559.86	0.00		30,559.86-
555510 SAAS SUBSCRIPTION FEES			8,302.80	0.00		8,302.80-
556100 INSURANCE EXPENSE	10,500.00		1,513.10	14.41		8,986.90
Major Account 520000 Total	4,218,529.00	437,413.59	2,514,792.96	59.61	276,351.75	1,427,384.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,800.00	546.00	2,687.42	24.88		8,112.58
573100 STATE-OWNED TRANSPORT	12,000.00	496.80	5,533.79	46.11		6,466.21
574500 PERSONAL VEHICLE MILEAGE	2,000.00		782.46	39.12		1,217.54
574600 CONTRACTUAL SERV - TRAVEL EXP	10,000.00	4,311.02	5,561.85	55.62	1,508.10	2,930.05
575100 MISC TRAVEL EXPENSES	100.00		9.00	9.00		91.00
Major Account 570000 Total	34,900.00	5,353.82	14,574.52	41.76	1,508.10	18,817.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,300.00		34,282.55	99.95		17.45
583470 PERSONAL COMPUTING EQUIPMENT	14,200.00		7,815.46	55.04	6,421.10	36.56-
583760 CUSTOMIZED LICENSE FEES	8,400.00		8,343.75	99.33		56.25
Major Account 580000 Total	56,900.00	0.00	50,441.76	88.65	6,421.10	37.14
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,152,784.68	7,886,455.48	54.41	284,280.95	6,323,157.57

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	5,390,403.00	461,435.75	2,954,301.34	54.81	39,786.60	2,396,315.06
2 CASH FUNDS	3,349,566.00	210,431.47	1,764,531.50	52.68	6,003.77	1,579,030.73
4 FEDERAL FUNDS	5,753,925.00	480,917.46	3,167,622.64	55.05	238,490.58	2,347,811.78
BUDGETED EXPENDITURES TOTAL	14,493,894.00	1,152,784.68	7,886,455.48	54.41	284,280.95	6,323,157.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	400.00-		346.34-	86.59		53.66-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	823.08-	6,157.30-	45.03		7,517.70-
471120 MTNCE-INSURANCE	4,245.00-	697.53-	817.34-	19.25		3,427.66-
471125 70+ COMP NURSING PER DIEM	3,882,481.00-	400,264.76-	2,762,647.14-	71.16		1,119,833.86-
471127 MEDICARE B/VETS	41,620.00-		1,279.50-	3.07		40,340.50-
471147 MAINTENANCE OF RESIDENTS	3,254,223.00-	258,358.64-	1,582,248.61-	48.62		1,671,974.39-
474100 GENERAL BUSINESS FEES	25.00-	1.82-	11.16-	44.64		13.84-
Major Account 470000 Total	7,196,669.00-	660,145.83-	4,353,507.39-	60.49	0.00	2,843,161.61-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	77,000.00-	9,152.19-	57,860.37-	75.14		19,139.63-
Major Account 480000 Total	77,000.00-	9,152.19-	57,860.37-	75.14	0.00	19,139.63-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		459.77-	459.77-	0.00		459.77
Major Account 490000 Total	0.00	459.77-	459.77-	0.00	0.00	459.77
BUDGETED REVENUE TOTAL	7,273,669.00-	669,757.79-	4,411,827.53-	60.65	0.00	2,861,841.47-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		459.77-	459.77-	0.00		459.77
2 CASH FUNDS	3,289,568.00-	261,911.90-	1,602,782.37-	48.72		1,686,785.63-
4 FEDERAL FUNDS	3,984,101.00-	407,386.12-	2,808,585.39-	70.49		1,175,515.61-
BUDGETED REVENUE TOTAL	7,273,669.00-	669,757.79-	4,411,827.53-	60.65	0.00	2,861,841.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,276,643.00	216,024.12	1,791,143.13	54.66		1,485,499.87
511200 TEMPORARY SALARIES-WAGES	154,970.00	6,395.05	53,066.57	34.24		101,903.43
511300 OVERTIME PAYMENTS	209,920.00	32,721.87	119,657.94	57.00		90,262.06
511400 ON CALL PAY	17,955.00	1,409.36	8,090.30	45.06		9,864.70
511500 SHIFT DIFFERENTIAL PYMT	88,040.00	7,140.48	52,838.96	60.02		35,201.04
512100 VACATION LEAVE EXPENSE	289,640.00	22,658.46	158,955.81	54.88		130,684.19
512200 SICK LEAVE EXPENSE	174,200.00	9,447.87	78,656.77	45.15		95,543.23
512300 HOLIDAY LEAVE EXPENSE	184,400.00	27,835.02	112,403.22	60.96		71,996.78
512500 FUNERAL LEAVE EXPENSE	15,530.00	393.32	2,596.81	16.72		12,933.19
512600 CIVIL LEAVE EXPENSE	2,000.00		171.65	8.58		1,828.35
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	4,413,798.00	324,025.55	2,377,581.16	53.87	0.00	2,036,216.84
515100 RETIREMENT PLANS EXPENSE	334,480.00	24,082.64	174,853.27	52.28		159,626.73
515200 FICA EXPENSE	358,325.00	22,467.89	164,529.62	45.92		193,795.38
515400 LIFE & ACCIDENT INS EXP	1,500.00	92.72	651.28	43.42		848.72
515500 HEALTH INSURANCE EXPENSE	1,027,030.00	81,231.05	582,278.52	56.70		444,751.48
516300 EMPLOYEE ASSISTANCE PRO	1,283.00		1,337.00	104.21		54.00-
516400 UNEMPLOYM COMP INS EXP	1,200.00	794.27	794.27	66.19		405.73
516500 WORKERS COMP PREMIUMS	65,468.00		32,734.00	50.00		32,734.00
Major Account 510000 Total	6,203,084.00	452,694.12	3,334,759.12	53.76	0.00	2,868,324.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,275.00			0.00		3,275.00
521200 COMM EXP-VOICE/DATA	21,500.00	778.96	6,478.54	30.13		15,021.46
521400 DATA PROCESSING EXPENSE	3,700.00	10,243.74	10,850.66	293.26		7,150.66-
521500 PUBLICATION & PRINT EXPENSE	11,530.00	240.00	7,198.44	62.43		4,331.56
521900 AWARDS EXPENSE			119.42	0.00		119.42-
522100 DUES & SUBSCRIPTION EXPENSE	17,630.00	4,926.17	7,746.17	43.94		9,883.83
522101 STAFF LICENSE FEES	1,600.00		1,601.00	100.06		1.00-
522200 CONFERENCE REGISTRATION	6,000.00	60.00	478.00	7.97		5,522.00
522600 JOB APPLICANT EXPENSE	94,225.00	4,989.01	38,097.52	40.43		56,127.48
522601 PRE-EMPLOYMENT PHYSICALS	7,730.00	480.00	3,486.00	45.10		4,244.00
522800 E-COMMERCE OPER EXP		57.49	57.49	0.00		57.49-

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523000 SEE CHART OF ACCOUNTS	2,200.00			0.00		2,200.00
524600 RENT EXPENSE-BUILDINGS		5.00	35.00	0.00		35.00-
524900 RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	119,779.80	58.33		85,557.20
525500 RENT EXP-OTHER PERS PROP	5,800.00	625.00	4,450.00	76.72		1,350.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	3,619.07	136,810.44	136.81	68,328.11	105,138.55-
527200 REP & MAINT-MOTOR VEHICL			773.70	0.00		773.70-
527300 REP & MAINT-MEDICAL EQUI	7,500.00	135.23	6,935.72	92.48		564.28
527500 REPAIRS & MAINT-COMM EQUIP		232.00	566.00	0.00		566.00-
527600 REP & MAINT-HOUSE/INST E	25,500.00	482.02	9,428.94	36.98		16,071.06
527900 SEE CHART OF ACCOUNTS			1,825.22	0.00		1,825.22-
531100 OFFICE SUPPLIES EXPENSE	33,048.00	1,587.31	16,987.18	51.40	198.00	15,862.82
531200 SEE CHART OF ACCOUNTS			404.94	0.00		404.94-
532100 NON CAPITALIZED EQUIP PU		2,143.00	9,202.25	0.00	355.00	9,557.25-
532200 SEE CHART OF ACCOUNTS		52.99	1,895.04	0.00		1,895.04-
533100 HOUSEHOLD & INSTIT EXP	253,075.00	10,906.77	79,801.84	31.53	8,071.67	165,201.49
533101 INMATE CLOTHING				0.00	806.05	806.05-
533102 ATTENDS & DISPOSABLE IT	32,219.00	1,625.35	13,569.16	42.12		18,649.84
533900 FOOD EXPENSE	518,640.00	21,667.87	210,899.52	40.66	15,502.34	292,238.14
533901 NUTRITIONAL SUPPLEMENTS	19,500.00		1,228.64	6.30		18,271.36
534600 ED & RECREATIONAL SUP EX	11,500.00	539.03	7,767.93	67.55		3,732.07
534901 SUPPLIES FOR RESALE			1,192.20	0.00		1,192.20-
535100 MEDICAL SUPPLIES	273,130.00	5,124.99	86,590.15	31.70	5,487.59	181,052.26
535101 MEDICAL SUPPLIES-OTHER	120,500.00	2,926.94	55,178.69	45.79	2,230.80	63,090.51
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	119.55	1,576.72	39.42		2,423.28
541400 HRMS ASSESSMENT	4,591.00		2,256.24	49.14		2,334.76
543100 IT CONSULTING-APPLICATIONS			110,111.26	0.00		110,111.26-
543200 IT CONSULTING-HW/SW SUPP	21,000.00		5,187.25	24.70	15,337.50	475.25
544100 PHYSICIAN SERVICES	121,846.00	10,153.83	70,780.98	58.09		51,065.02
544101 PHYSICAL THERAPY CONTRA	4,000.00		647.78	16.19		3,352.22
544300 PSYCHOLOGICAL SERVICES	4,000.00	51.06	149.83	3.75		3,850.17
544400 HOSPITAL SERVICES	2,500.00	190.19	3,478.28	139.13		978.28-
544500 PHARMACY SERVICES	97,180.00	6,006.17	42,292.83	43.52		54,887.17
544600 OPTICAL SERVICES	1,500.00	97.85	378.83	25.26		1,121.17
544800 AMBULANCE SERVICES	500.00		219.06	43.81		280.94
544900 DENTAL SERVICES	30,000.00	1,451.00	10,124.00	33.75		19,876.00
545000 LABORATORY SERVICES	5,000.00	109.05	351.85	7.04		4,648.15
545200 MEDICAL ASSESSMENT SERV	5,945.00	80.83	3,283.20	55.23		2,661.80
546900 OTHER MEDICAL SERVICES	3,000.00	153.97	455.56	15.19		2,544.44
547100 EDUCATIONAL SERVICES	2,000.00	2,069.00	5,422.50	271.13		3,422.50-

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	3,500.00	608.20	1,919.10	54.83		1,580.90
548600 PEST CONTROL	2,500.00	199.50	1,396.50	55.86		1,103.50
548700 REFUSE/RECYCLING	1,000.00	44.25	578.75	57.88		421.25
549100 LAUNDRY SERVICES	6,350.00	418.00	3,133.36	49.34		3,216.64
549200 JANITORIAL/SECURITY SERVICES	6,710.00		2,190.00	32.64		4,520.00
549500 HAZARDOUS WASTE DISPOSAL	15,975.00	1,322.22	9,193.85	57.55		6,781.15
552102 MEMBERS WAGES	2,150.00	27.13	334.01	15.54		1,815.99
552103 MEMBERS LOSSES		3,778.00	7,485.83	0.00		7,485.83-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	485.10	12,730.65	212.18	404.25	7,134.90-
554903 RENTAL/MTNCE CONTRACT-D	566,478.00	47,206.45	330,445.15	58.33		236,032.85
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	2,185.00			0.00		2,185.00
555310 COTS LICENSE FEES			2,185.00	0.00		2,185.00-
555330 COTS INSTALLAION			2,250.00	0.00		2,250.00-
555340 COTS MAINTENANCE			215.00	0.00		215.00-
555410 CUSTOMIZED LICENSE FEES	193,630.00		30,559.86	15.78		163,070.14
555510 SAAS SUBSCRIPTION FEES			4,716.25	0.00		4,716.25-
556100 INSURANCE EXPENSE	8,023.00		3,026.21	37.72		4,996.79
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	2,897,002.00	165,130.69	1,510,531.29	52.14	116,721.31	1,269,749.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,400.00		3,790.04	36.44		6,609.96
573100 STATE-OWNED TRANSPORT	7,175.00	292.91	3,020.82	42.10		4,154.18
574500 PERSONAL VEHICLE MILEAGE	6,250.00		2,008.26	32.13		4,241.74
575100 MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
Major Account 570000 Total	23,925.00	292.91	8,879.12	37.11	0.00	15,045.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,431.78	0.00	5,529.40	7,961.18-
583000 FURNITURE AND OFFICE EQUIPMENT	6,450.00			0.00		6,450.00
583300 COMPUTER EQUIP & SOFTWARE	10,350.00			0.00		10,350.00
583410 SERVER EQUIP			1,878.62	0.00		1,878.62-
583470 PERSONAL COMPUTING EQUIPMENT	4,789.00		9,000.46	187.94	6,421.10	10,632.56-
583760 CUSTOMIZED LICENSE FEES			8,343.75	0.00		8,343.75-
584200 VEHICLES & VEHICLE EQ	5,561.00		5,561.03	100.00		.03-
587400 MASTER LEASE	1.00			0.00		1.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	27,151.00	0.00	27,215.64	100.24	11,950.50	12,015.14-
BUDGETED EXPENDITURES TOTAL	<u>9,151,162.00</u>	<u>618,117.72</u>	<u>4,881,385.17</u>	<u>53.34</u>	<u>128,671.81</u>	<u>4,141,105.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,622,893.00	291,774.52	2,404,390.33	52.01	100,721.99	2,117,780.68
2 CASH FUNDS	2,097,494.00	179,903.06	1,187,689.86	56.62	25,503.87	884,300.27
4 FEDERAL FUNDS	2,430,775.00	146,440.14	1,289,304.98	53.04	2,445.95	1,139,024.07
BUDGETED EXPENDITURES TOTAL	<u>9,151,162.00</u>	<u>618,117.72</u>	<u>4,881,385.17</u>	<u>53.34</u>	<u>128,671.81</u>	<u>4,141,105.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,000.00-	171.15-	5,712.56-	285.63		3,712.56
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,265.91-	8,500.92-	33.34		16,999.08-
471120 MTNCE-INSURANCE	2,165.00-	84.86-	125.82-	5.81		2,039.18-
471125 70+ COMP NURSING PER DIEM	1,971,149.00-	186,216.62-	1,492,781.38-	75.73		478,367.62-
471127 MEDICARE B/VETS	21,226.00-	2,434.98	1,760.95	8.30-		22,986.95-
471147 MAINTENANCE OF RESIDENTS	1,588,229.00-	112,238.82-	898,222.44-	56.55		690,006.56-
472100 SALE OF SUP & MAT	2,000.00-	320.58-	2,737.81-	136.89		737.81
474100 GENERAL BUSINESS FEES	100.00-	10.19-	46.86-	46.86		53.14-
Major Account 470000 Total	3,612,369.00-	297,873.15-	2,406,366.84-	66.61	0.00	1,206,002.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	5,329.19-	33,296.93-	141.69		9,796.93
486400 CASH OVER ADJUSTMENT		24.98-	158.92-	0.00		158.92
Major Account 480000 Total	23,500.00-	5,354.17-	33,455.85-	142.37	0.00	9,955.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		942.90-	942.90-	0.00		942.90
Major Account 490000 Total	0.00	942.90-	942.90-	0.00	0.00	942.90
BUDGETED REVENUE TOTAL	<u>3,635,869.00-</u>	<u>304,170.22-</u>	<u>2,440,765.59-</u>	<u>67.13</u>	<u>0.00</u>	<u>1,195,103.41-</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,641.72-	942.90-	0.00		942.90
2 CASH FUNDS	1,627,494.00-	115,284.50-	927,757.71-	57.01		699,736.29-
4 FEDERAL FUNDS	2,008,375.00-	187,244.00-	1,512,064.98-	75.29		496,310.02-
BUDGETED REVENUE TOTAL	3,635,869.00-	304,170.22-	2,440,765.59-	67.13	0.00	1,195,103.41-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,338,000.00	406,929.44	2,231,436.93	51.44		2,106,563.07
511200 TEMPORARY SALARIES-WAGES	711,000.00	68,374.45	391,531.60	55.07		319,468.40
511300 OVERTIME PAYMENTS	697,000.00	84,349.18	414,707.04	59.50		282,292.96
511400 ON CALL PAY	15,000.00	2,704.91	9,640.64	64.27		5,359.36
511500 SHIFT DIFFERENTIAL PYMT	176,802.21	17,778.30	92,085.20	52.08		84,717.01
511800 COMP TIME PAYMENT	197.79		197.79	100.00		
512100 VACATION LEAVE EXPENSE	300,000.00	24,468.73	171,367.45	57.12		128,632.55
512200 SICK LEAVE EXPENSE	180,000.00	16,404.48	125,763.59	69.87		54,236.41
512300 HOLIDAY LEAVE EXPENSE	250,000.00	48,637.23	144,749.49	57.90		105,250.51
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	18,000.00	610.92	6,973.07	38.74		11,026.93
512600 CIVIL LEAVE EXPENSE	1,000.00		266.30	26.63		733.70
512700 INJURY LEAVE EXPENSE	11,000.00		887.31	8.07		10,112.69
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	6,700,000.00	670,257.64	3,589,606.41	53.58	0.00	3,110,393.59
515100 RETIREMENT PLANS EXPENSE	424,482.00	43,874.59	233,292.52	54.96		191,189.48
515200 FICA EXPENSE	510,102.00	48,012.02	256,481.36	50.28		253,620.64
515400 LIFE & ACCIDENT INS EXP	1,550.00	171.60	837.84	54.05		712.16
515500 HEALTH INSURANCE EXPENSE	898,800.00	104,996.83	546,348.94	60.79		352,451.06
516300 EMPLOYEE ASSISTANCE PRO	1,639.00		1,639.00	100.00		
516400 UNEMPLOYM COMP INS EXP	19,965.00			0.00		19,965.00
516500 WORKERS COMP PREMIUMS	103,300.00		51,650.00	50.00		51,650.00
Major Account 510000 Total	8,659,838.00	867,312.68	4,679,856.07	54.04	0.00	3,979,981.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00		1,500.00	46.88		1,700.00
521200 COMM EXP-VOICE/DATA	33,600.00	1,829.52	14,435.87	42.96		19,164.13
521300 FREIGHT	350.00		82.98	23.71	19.23	247.79
521400 DATA PROCESSING EXPENSE	6,100.00	2,027.89	2,787.85	45.70		3,312.15
521500 PUBLICATION & PRINT EXPENSE	34,060.00	303.65	15,092.19	44.31		18,967.81
521800 CASH SHORT ADJUSTMENT	2.50		2.50	100.00		
521900 AWARDS EXPENSE	162.50		162.03	99.71		.47
522100 DUES & SUBSCRIPTION EXPENSE	17,100.00	98.00	10,187.00	59.57		6,913.00

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522101 STAFF LICENSE FEES	2,300.00	437.00	2,113.00	91.87		187.00
522200 CONFERENCE REGISTRATION	14,435.00		4,220.45	29.24		10,214.55
522600 JOB APPLICANT EXPENSE	30,000.00	677.65	1,647.72	5.49		28,352.28
522601 PRE-EMPLOYMENT PHYSICALS	15,000.00	1,600.00	8,447.00	56.31		6,553.00
523000 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	250.00	10.00	80.00	32.00		170.00
524700 RENT EXP-OTHER REAL PROP	800.00		40.00	5.00		760.00
524900 RENT EXP-DUPR SURCHARGE	336,618.00	28,051.49	196,360.43	58.33		140,257.57
525100 RENT EXP-OFFICE EQUIP	1,960.00	270.00	810.00	41.33		1,150.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	161,080.00	3,410.00	27,510.28	17.08	35,487.00	98,082.72
527100 REP & MAINT-OFFICE EQUIP	2,380.00	70.00	70.00	2.94		2,310.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00		135.00	5.29		2,415.00
527300 REP & MAINT-MEDICAL EQUI	43,750.00	1,922.77	18,645.58	42.62	1,004.00	24,100.42
527500 REPAIRS & MAINT-COMM EQUIP	1,360.00			0.00		1,360.00
527600 REP & MAINT-HOUSE/INST E	37,600.00	1,374.16	12,785.30	34.00	600.00	24,214.70
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	1,120.00		1,113.04	99.38		6.96
531100 OFFICE SUPPLIES EXPENSE	40,800.00	2,536.54	23,804.82	58.35	996.00	15,999.18
532100 NON CAPITALIZED EQUIP PU	40,000.00	500.32	39,971.12	99.93	591.12	562.24-
532200 SEE CHART OF ACCOUNTS	3,600.00	268.48	2,374.07	65.95	444.35	781.58
533100 HOUSEHOLD & INSTIT EXP	291,200.00	24,774.14	184,025.72	63.20	1,250.84-	108,425.12
533102 ATTENDS & DISPOSABLE IT	72,850.00	4,820.66	40,451.73	55.53		32,398.27
533900 FOOD EXPENSE	443,040.00	36,018.94	246,127.17	55.55		196,912.83
533901 NUTRITIONAL SUPPLEMENTS	32,100.00	3,507.68	21,701.10	67.60		10,398.90
534500 AGRICULTURAL SUPPLIES EXP	3,540.00		84.31	2.38		3,455.69
534600 ED & RECREATIONAL SUP EX	19,520.00	1,010.93	13,986.63	71.65		5,533.37
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100 MEDICAL SUPPLIES	439,400.00	64,375.87	254,245.72	57.86		185,154.28
535101 MEDICAL SUPPLIES-OTHER	227,800.00	9,682.93	48,748.96	21.40	6,902.05	172,148.99
538100 VEHICLE & EQUIP SUPP EXP	11,110.00	527.83	6,530.41	58.78		4,579.59
541400 HRMS ASSESSMENT	7,698.00		3,783.02	49.14		3,914.98
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	10,000.00		40.00	.40		9,960.00
542100 SOS TEMP SERV-PERSONNEL	32,000.00	444.86	12,113.22	37.85		19,886.78
542200 TEMP SERV - OUTSIDE	311,500.00	12,248.50	137,780.77	44.23		173,719.23
542500 ENG & ARCH SERVICES	25,000.00		297.50	1.19		24,702.50

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543100 IT CONSULTING-APPLICATIONS	70,125.00		70,122.72	100.00		2.28
543200 IT CONSULTING-HW/SW SUPP	22,988.65		5,187.25	22.56	15,337.50	2,463.90
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101 PHYSICAL THERAPY CONTRA	123,635.79	4,061.81	20,227.25	16.36		103,408.54
544500 PHARMACY SERVICES	21,100.00		14,350.00	68.01		6,750.00
544800 AMBULANCE SERVICES	10,342.00	167.58	1,277.40	12.35		9,064.60
544900 DENTAL SERVICES	46,800.00		14,800.00	31.62		32,000.00
545000 LABORATORY SERVICES	16,700.00	956.27	3,314.63	19.85		13,385.37
545200 MEDICAL ASSESSMENT SERV	3,213.00		3,187.72	99.21		25.28
546900 OTHER MEDICAL SERVICES	49,700.00		15,520.32	31.23		34,179.68
547100 EDUCATIONAL SERVICES	75,000.00		20,640.00	27.52		54,360.00
547906 VERIFICATIONS	12,979.00	1,567.15	5,205.15	40.10		7,773.85
548700 REFUSE/RECYCLING	2,340.00	67.50	858.50	36.69	86.25	1,395.25
549100 LAUNDRY SERVICES	105,120.00	8,728.32	52,384.30	49.83		52,735.70
549200 JANITORIAL/SECURITY SERVICES	116,552.00	15,487.00	71,476.50	61.33		45,075.50
549500 HAZARDOUS WASTE DISPOSAL	1,460.00		661.00	45.27		799.00
552102 MEMBERS WAGES	1,880.00	83.13	873.30	46.45		1,006.70
552103 MEMBERS LOSSES	4,400.00		3,300.00	75.00		1,100.00
554110 VOICE SERVICES			33.00	0.00		33.00-
554150 CABLING SERVICES			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	20,020.00	1,470.00	10,290.00	51.40	1,470.00	8,260.00
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	379,914.78	58.33		271,368.22
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
555340 COTS MAINTENANCE	4,546.00		4,546.00	100.00		
555410 CUSTOMIZED LICENSE FEES	55,329.00		30,559.86	55.23		24,769.14
555510 SAAS SUBSCRIPTION FEES	5,911.35		5,911.35	100.00		
556100 INSURANCE EXPENSE	9,474.00		1,513.10	15.97		7,960.90
556300 SURETY & NOTARY BONDS	40.00	60.00	60.00	150.00		20.00-
559100 OTHER OPERATING EXP	450.00			0.00		450.00
Major Account 520000 Total	4,212,169.79	289,722.11	2,090,558.62	49.63	61,686.66	2,059,924.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,698.36	195.29	2,036.34	35.74		3,662.02
573100 STATE-OWNED TRANSPORT	7,500.00	653.69	4,155.01	55.40		3,344.99
574500 PERSONAL VEHICLE MILEAGE	1,500.00		446.69	29.78		1,053.31
574600 CONTRACTUAL SERV - TRAVEL EXP	594.64		380.42	63.97		214.22
575100 MISC TRAVEL EXPENSES			15.00	0.00		15.00-

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Major Account 570000 Total	15,293.00	848.98	7,033.46	45.99	0.00	8,259.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		52,335.12-	348.90-		67,335.12
583300 COMPUTER EQUIP & SOFTWARE		10,142.76	10,142.76	0.00		10,142.76-
583470 PERSONAL COMPUTING EQUIPMENT	3,020.46		3,020.46	100.00	5,976.75	5,976.75-
583760 CUSTOMIZED LICENSE FEES	8,343.75		8,343.75	100.00		
584200 VEHICLES & VEHICLE EQ			64,168.00	0.00		64,168.00-
587400 MASTER LEASE	200.00			0.00		200.00
Major Account 580000 Total	26,564.21	10,142.76	33,339.85	125.51	5,976.75	12,752.39-
BUDGETED EXPENDITURES TOTAL	12,913,865.00	1,168,026.53	6,810,788.00	52.74	67,663.41	6,035,413.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,432,005.00	360,364.18	2,259,319.08	50.98	53,626.94	2,119,058.98
2 CASH FUNDS	3,375,468.00	221,519.24	1,736,526.79	51.45	588.78-	1,639,529.99
4 FEDERAL FUNDS	5,106,392.00	586,143.11	2,814,942.13	55.13	14,625.25	2,276,824.62
BUDGETED EXPENDITURES TOTAL	12,913,865.00	1,168,026.53	6,810,788.00	52.74	67,663.41	6,035,413.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,125.75-	9,882.92-	47.06		11,117.08-
471120 MTNCE-INSURANCE	2,335.00-	180.49-	188.91-	8.09		2,146.09-
471125 70+ COMP NURSING PER DIEM	4,003,501.00-	416,936.34-	2,749,020.20-	68.67		1,254,480.80-
471127 MEDICARE B/VETS	22,891.00-	3.30-	42.89-	.19		22,848.11-
471147 MAINTENANCE OF RESIDENCE	3,568,690.00-	233,979.56-	1,702,023.62-	47.69		1,866,666.38-
474100 GENERAL BUSINESS FEES		.04-	10.29-	0.00		10.29
Major Account 470000 Total	7,618,417.00-	652,225.48-	4,461,168.83-	58.56	0.00	3,157,248.17-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	69,000.00-	7,937.16-	46,800.57-	67.83		22,199.43-
Major Account 480000 Total	69,000.00-	7,937.16-	46,800.57-	67.83	0.00	22,199.43-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 522 EASTERN NE VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		493.73-	493.73-	0.00		493.73
Major Account 490000 Total	0.00	493.73-	493.73-	0.00	0.00	493.73
BUDGETED REVENUE TOTAL	<u>7,687,417.00-</u>	<u>660,656.37-</u>	<u>4,508,463.13-</u>	<u>58.65</u>	<u>0.00</u>	<u>3,178,953.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		493.73-	493.73-	0.00		493.73
2 CASH FUNDS	<u>3,606,025.00-</u>	<u>236,861.24-</u>	<u>1,721,709.60-</u>	<u>47.75</u>		<u>1,884,315.40-</u>
4 FEDERAL FUNDS	<u>4,081,392.00-</u>	<u>423,301.40-</u>	<u>2,786,259.80-</u>	<u>68.27</u>		<u>1,295,132.20-</u>
BUDGETED REVENUE TOTAL	<u>7,687,417.00-</u>	<u>660,656.37-</u>	<u>4,508,463.13-</u>	<u>58.65</u>	<u>0.00</u>	<u>3,178,953.87-</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,716.41	12,469.86	0.00		12,469.86-
Personal Services Subtotal	0.00	1,716.41	12,469.86	0.00	0.00	12,469.86-
Major Account 510000 Total	0.00	1,716.41	12,469.86	0.00	0.00	12,469.86-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.00	805.00	0.00		805.00-
521800 CASH SHORT ADJUSTMENT		7.27-	64.73-	0.00		64.73
521900 AWARDS EXPENSE			1,505.30	0.00		1,505.30-
522100 DUES & SUBSCRIPTION EXPENSE			5,583.16	0.00		5,583.16-
522200 CONFERENCE REGISTRATION			95.00	0.00		95.00-
522300 WARDS OF THE STATE EXP		5,901.72	14,657.43	0.00		14,657.43-
522800 E-COMMERCE OPER EXP		843.58	2,167.34	0.00		2,167.34-
523000 SEE CHART OF ACCOUNTS		332.12	332.12	0.00		332.12-
523600 INTEREST EXPENSE		40.98	40.98	0.00		40.98-
524700 RENT EXP-OTHER REAL PROP		55.00	2,926.60	0.00		2,926.60-
526100 REPAIRS & MAINT-REAL PROPERTY			13,130.00	0.00		13,130.00-
527600 REP & MAINT-HOUSE/INST E			595.88	0.00		595.88-
527800 REP & MAINT-OTHER PROPER		375.70	1,219.33	0.00		1,219.33-
531100 OFFICE SUPPLIES EXPENSE		103.63	825.44	0.00		825.44-
532100 NON CAPITALIZED EQUIP PU			27,895.00	0.00		27,895.00-
533100 HOUSEHOLD & INSTIT EXP		1,946.67	8,596.98	0.00	.03	8,597.01-
533900 FOOD EXPENSE		18,829.55	65,143.17	0.00	440.77	65,583.94-
534500 AGRICULTURAL SUPPLIES EXP			148.43	0.00		148.43-
534600 ED & RECREATIONAL SUP EX		4,948.20	47,797.43	0.00		47,797.43-
534800 CONSTRUCTION & MAINT SUPPLIES		170.65	1,351.40	0.00		1,351.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	184.91	184.91-
534901 SUPPLIES FOR RESALE		18,187.44	108,357.95	0.00	78.38	108,436.33-
554150 CABLING SERVICES			876.97	0.00		876.97-
554900 OTHER CONTRACTUAL SERVICE			2,185.50	0.00		2,185.50-
559100 OTHER OPERATING EXP		31.00	238.24	0.00		238.24-
Major Account 520000 Total	0.00	51,873.97	306,409.92	0.00	704.09	307,114.01-
570000 TRAVEL EXPENSES						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			98.20-	0.00		98.20
Major Account 570000 Total	0.00	0.00	98.20-	0.00	0.00	98.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			20,531.33	0.00		20,531.33-
Major Account 580000 Total	0.00	0.00	20,531.33	0.00	0.00	20,531.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,590.38</u>	<u>339,312.91</u>	<u>0.00</u>	<u>704.09</u>	<u>340,017.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		53,590.38	339,312.91	0.00	704.09	340,017.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,590.38</u>	<u>339,312.91</u>	<u>0.00</u>	<u>704.09</u>	<u>340,017.00-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,732.54-	16,503.10-	0.00		16,503.10
472100 SALE OF SUP & MAT		26,771.20-	204,866.79-	0.00		204,866.79
472101 MISCELLANEOUS		652.11-	16,570.59-	0.00		16,570.59
474100 GENERAL BUSINESS FEES		24.75-	795.90-	0.00		795.90
Major Account 470000 Total	0.00	29,180.60-	238,736.38-	0.00	0.00	238,736.38

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,211.94-	38,303.04-	0.00		38,303.04
483300 EQUIPMENT LEASE OR RENTA			119.50-	0.00		119.50
483400 OTHER RENTAL REVENUE		448.01-	1,510.99-	0.00		1,510.99
484100 OPERATING DONATIONS & CO		6,092.07-	73,345.82-	0.00		73,345.82
484500 REIMB NON-GOVT SOURCES		75.00-	391.79-	0.00		391.79
486400 CASH OVER ADJUSTMENT		128.16	231.25	0.00		231.25-
Major Account 480000 Total	0.00	12,698.86-	113,439.89-	0.00	0.00	113,439.89

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			6,174.52-	0.00		6,174.52
493200 OPERATING TRANSFERS OUT			6,174.52	0.00		6,174.52-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,879.46-</u>	<u>352,176.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,176.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>41,879.46-</u>	<u>352,176.27-</u>	<u>0.00</u>		<u>352,176.27</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,879.46-</u>	<u>352,176.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>352,176.27</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 559 AGING CARE MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		201,358.76	1,400,296.84	0.00	105,713.56	1,506,010.40-
595100 COMNTRACTUAL AID	2,508,688.99			0.00		2,508,688.99
Major Account 590000 Total	2,508,688.99	201,358.76	1,400,296.84	55.82	105,713.56	1,002,678.59
BUDGETED EXPENDITURES TOTAL	2,508,688.99	201,358.76	1,400,296.84	55.82	105,713.56	1,002,678.59
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,508,688.99	201,358.76	1,400,296.84	55.82	105,713.56	1,002,678.59
BUDGETED EXPENDITURES TOTAL	2,508,688.99	201,358.76	1,400,296.84	55.82	105,713.56	1,002,678.59

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 AGING COMM-BASED SERV AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,592,673.05			0.00		13,592,673.05
594100 SUBRECIPIENT PAYMENT-SEFA	7,553,794.00	1,331,843.40	9,862,486.08	130.56	362,419.81	2,671,111.89-
595100 COMNTRACTUAL AID			251,856.82	0.00		251,856.82-
Major Account 590000 Total	21,146,467.05	1,331,843.40	10,114,342.90	47.83	362,419.81	10,669,704.34
BUDGETED EXPENDITURES TOTAL	<u>21,146,467.05</u>	<u>1,331,843.40</u>	<u>10,114,342.90</u>	<u>47.83</u>	<u>362,419.81</u>	<u>10,669,704.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,254,521.76	722,691.74	5,047,075.44	54.54	295,275.25	3,912,171.07
4 FEDERAL FUNDS	11,891,945.29	609,151.66	5,067,267.46	42.61	67,144.56	6,757,533.27
BUDGETED EXPENDITURES TOTAL	<u>21,146,467.05</u>	<u>1,331,843.40</u>	<u>10,114,342.90</u>	<u>47.83</u>	<u>362,419.81</u>	<u>10,669,704.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			16,267.87-	0.00		16,267.87
Major Account 480000 Total	0.00	0.00	16,267.87-	0.00	0.00	16,267.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,267.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,267.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			16,267.87-	0.00		16,267.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,267.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,267.87</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,750.00			0.00		3,750.00
511200 TEMPORARY SALARIES-WAGES	750.00			0.00		750.00
Personal Services Subtotal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
515200 FICA EXPENSE	345.00			0.00		345.00
Major Account 510000 Total	4,845.00	0.00	0.00	0.00	0.00	4,845.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525400 RENT EXP-COMM EQUIP	30.00			0.00		30.00
559100 OTHER OPERATING EXP	14,048.50			0.00		14,048.50
Major Account 520000 Total	14,328.50	0.00	0.00	0.00	0.00	14,328.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	442,625.00		435,000.00	98.28		7,625.00
Major Account 590000 Total	442,625.00	0.00	435,000.00	98.28	0.00	7,625.00
BUDGETED EXPENDITURES TOTAL	464,048.50	0.00	435,000.00	93.74	0.00	29,048.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	464,048.50		435,000.00	93.74		29,048.50
BUDGETED EXPENDITURES TOTAL	464,048.50	0.00	435,000.00	93.74	0.00	29,048.50

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
493200 OPERATING TRANSFERS OUT			60,209.28	0.00		60,209.28-
Major Account 490000 Total	0.00	0.00	376,790.72-	0.00	0.00	376,790.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>376,790.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,790.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			376,790.72-	0.00		376,790.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>376,790.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,790.72</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	1,595.25	20,665.49	31.79		44,334.51
511800 COMP TIME PAYMENT			20.09	0.00		20.09-
512100 VACATION LEAVE EXPENSE		313.42	3,034.62	0.00		3,034.62-
512200 SICK LEAVE EXPENSE		6.75	535.20	0.00		535.20-
512300 HOLIDAY LEAVE EXPENSE		87.08	1,047.44	0.00		1,047.44-
Personal Services Subtotal	65,000.00	2,002.50	25,302.84	38.93	0.00	39,697.16
515100 RETIREMENT PLANS EXPENSE	4,875.00	149.97	1,894.82	38.87		2,980.18
515200 FICA EXPENSE	4,745.00	140.72	1,775.87	37.43		2,969.13
515400 LIFE & ACCIDENT INS EXP	9.00	.41	4.81	53.44		4.19
515500 HEALTH INSURANCE EXPENSE	14,000.00	496.82	6,667.31	47.62		7,332.69
516500 WORKERS COMP PREMIUMS			568.50	0.00		568.50-
Major Account 510000 Total	88,629.00	2,790.42	36,214.15	40.86	0.00	52,414.85
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	1,868.66	14,473.53	56.13		11,313.71
541400 HRMS ASSESSMENT	60.00		29.98	49.97		30.02
543100 IT CONSULTING-APPLICATIONS			47,758.50	0.00		47,758.50-
543500 MGT CONSULTANT SERVICES	200,000.00		47,758.50	23.88		152,241.50
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
555310 COTS LICENSE FEES			293.47	0.00		293.47-
559100 OTHER OPERATING EXP	1,779,480.59			0.00		1,779,480.59
Major Account 520000 Total	2,032,277.83	1,868.66	110,313.98	5.43	0.00	1,921,963.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	3,295,168.00		1,712,097.33	51.96	254,328.24	1,328,742.43
Major Account 590000 Total	3,295,168.00	0.00	1,712,097.33	51.96	254,328.24	1,328,742.43
BUDGETED EXPENDITURES TOTAL	<u>5,416,874.83</u>	<u>4,659.08</u>	<u>1,858,625.46</u>	<u>34.31</u>	<u>254,328.24</u>	<u>3,303,921.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,416,874.83</u>	<u>4,659.08</u>	<u>1,858,625.46</u>	<u>34.31</u>	<u>254,328.24</u>	<u>3,303,921.13</u>
BUDGETED EXPENDITURES TOTAL	<u>5,416,874.83</u>	<u>4,659.08</u>	<u>1,858,625.46</u>	<u>34.31</u>	<u>254,328.24</u>	<u>3,303,921.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,999,151.25-	0.00		1,999,151.25
Major Account 450000 Total	0.00	285,593.03-	1,999,151.25-	0.00	0.00	1,999,151.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,669.51-	110,843.96-	0.00		110,843.96
Major Account 480000 Total	0.00	17,669.51-	110,843.96-	0.00	0.00	110,843.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,262.54-</u>	<u>2,109,995.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,109,995.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>303,262.54-</u>	<u>2,109,995.21-</u>	<u>0.00</u>		<u>2,109,995.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,262.54-</u>	<u>2,109,995.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,109,995.21</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,832,283.47			0.00		1,832,283.47
Major Account 520000 Total	1,832,283.47	0.00	0.00	0.00	0.00	1,832,283.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,950,750.00	612,562.50	7,887,937.50	72.03		3,062,812.50
599100 OTHER GOVERNMENT AID	4,049,250.00	65,255.32	1,404,452.37	34.68		2,644,797.63
Major Account 590000 Total	15,000,000.00	677,817.82	9,292,389.87	61.95	0.00	5,707,610.13
BUDGETED EXPENDITURES TOTAL	16,832,283.47	677,817.82	9,292,389.87	55.21	0.00	7,539,893.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	16,832,283.47	677,817.82	9,292,389.87	55.21		7,539,893.60
BUDGETED EXPENDITURES TOTAL	16,832,283.47	677,817.82	9,292,389.87	55.21	0.00	7,539,893.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,053,238.00	459,163.32	3,901,182.88	43.09		5,152,055.12
511200 TEMPORARY SALARIES-WAGES		17,806.14	118,486.51	0.00		118,486.51-
511300 OVERTIME PAYMENTS		37,249.84	211,943.42	0.00		211,943.42-
511400 ON CALL PAY		687.50	5,919.68	0.00		5,919.68-
511500 SHIFT DIFFERENTIAL PYMT		12,822.75	101,133.29	0.00		101,133.29-
511800 COMP TIME PAYMENT		8,715.99	35,730.15	0.00		35,730.15-
512100 VACATION LEAVE EXPENSE		71,515.79	407,268.65	0.00		407,268.65-
512200 SICK LEAVE EXPENSE		25,086.91	243,480.94	0.00		243,480.94-
512300 HOLIDAY LEAVE EXPENSE		56,820.15	230,065.76	0.00		230,065.76-
512400 MILITARY LEAVE EXPENSE			3,276.43	0.00		3,276.43-
512500 FUNERAL LEAVE EXPENSE		3,349.79	14,042.05	0.00		14,042.05-
512600 CIVIL LEAVE EXPENSE			372.99	0.00		372.99-
512700 INJURY LEAVE EXPENSE			1,689.46	0.00		1,689.46-
Personal Services Subtotal	9,053,238.00	693,218.18	5,274,592.21	58.26	0.00	3,778,645.79
515100 RETIREMENT PLANS EXPENSE	670,100.00	48,795.03	332,374.53	49.60		337,725.47
515200 FICA EXPENSE	634,261.00	49,263.01	355,731.91	56.09		278,529.09
515400 LIFE & ACCIDENT INS EXP	3,179.00	169.96	1,214.29	38.20		1,964.71
515500 HEALTH INSURANCE EXPENSE	1,778,078.00	149,201.23	1,063,953.92	59.84		714,124.08
516300 EMPLOYEE ASSISTANCE PRO	1,950.00		2,324.00	119.18		374.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00	3,240.00	4,584.00	45.84		5,416.00
516500 WORKERS COMP PREMIUMS	163,408.00		81,704.00	50.00		81,704.00
Major Account 510000 Total	12,314,214.00	943,887.41	7,116,478.86	57.79	0.00	5,197,735.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00		429.64	3.44		12,070.36
521291 COM EXPENSE - VIDEO	2,000.00	299.02	2,093.14	104.66		93.14-
521400 DATA PROCESSING EXPENSE	75,000.00	5,781.84	41,750.45	55.67		33,249.55
521500 PUBLICATION & PRINT EXPENSE	12,500.00	493.00	9,368.34	74.95		3,131.66
521900 AWARDS EXPENSE			541.67	0.00		541.67-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	128.00	3,216.80	58.49		2,283.20
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522300 WARDS OF THE STATE EXP	250.00	378.41-	1.29-	.52-		251.29
522600 JOB APPLICANT EXPENSE	5,000.00		4,000.40	80.01		999.60

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	200.00	3,546.00	70.92		1,454.00
524600 RENT EXPENSE-BUILDINGS	350.00	30.00	210.00	60.00		140.00
524900 RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	275,546.67	58.33		196,819.33
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		3,707.00	185.35		1,707.00-
527200 REP & MAINT-MOTOR VEHICL			131.75	0.00		131.75-
527300 REP & MAINT-MEDICAL EQUI	6,000.00	1,198.66	3,929.45	65.49		2,070.55
527500 REPAIRS & MAINT-COMM EQUIP	200.00		346.68	173.34		146.68-
527600 REP & MAINT-HOUSE/INST E	3,000.00		4,971.71	165.72		1,971.71-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	2,128.30	15,753.68	75.02	.02-	5,246.34
532100 NON CAPITALIZED EQUIP PU	7,750.00		5,018.61	64.76		2,731.39
533100 HOUSEHOLD & INSTIT EXP	53,766.00	6,667.40	53,377.78	99.28	2,942.10	2,553.88-
533102 ATTENDS & DISPOSABLE ITME	271.00	91.02	672.05	247.99		401.05-
533900 FOOD EXPENSE	175,000.00	20,018.59	144,226.79	82.42	7,875.70	22,897.51
534500 AGRICULTURAL SUPPLIES EXP	174.00		66.00	37.93		108.00
534600 ED & RECREATIONAL SUP EX	6,320.00	27.97	2,560.83	40.52		3,759.17
535100 MEDICAL SUPPLIES	197,191.00	21,492.57	120,972.37	61.35	.02-	76,218.65
535101 MEDICAL SUPPLIES-OTHER	10,000.00	1,187.72	9,803.85	98.04	64.44	131.71
541400 HRMS ASSESSMENT	11,000.00		5,395.70	49.05		5,604.30
541700 LEGAL RELATED EXPENSE			93.00	0.00		93.00-
543100 IT CONSULTING-APPLICATIONS			113,038.74	0.00		113,038.74-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
544100 PHYSICIAN SERVICES	100,000.00	13,102.02	63,424.98	63.42		36,575.02
544101 PHYSICAL THERAPY CONTRACT	5,000.00	1,365.00	5,145.00	102.90		145.00-
544102 GLASSES DENTURES APP	500.00	195.29	606.22	121.24		106.22-
544400 HOSPITAL SERVICES	150,000.00	5,426.46	88,999.49	59.33		61,000.51
544600 OPTICAL SERVICES	1,200.00	201.89	2,430.25	202.52		1,230.25-
544800 AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	25,000.00	2,874.83	11,835.42	47.34		13,164.58
545000 LABORATORY SERVICES	15,000.00		3,730.37	24.87		11,269.63
545200 MEDICAL ASSESSMENT SERV	50,000.00	1,864.00	15,235.34	30.47		34,764.66
547100 EDUCATIONAL SERVICES	12,000.00	1,147.00	9,912.63	82.61		2,087.37
547300 INTERPETER SERVICES		100.00	865.00	0.00		865.00-
547906 VERIFICATIONS	2,000.00	108.00	1,419.30	70.97		580.70
548700 REFUSE/RECYCLING	1,000.00	130.25	730.25	73.03		269.75
549100 LAUNDRY SERVICES		1,802.19	6,488.43	0.00		6,488.43-
549200 JANITORIAL/SECURITY SERVICES	50,000.00		10,743.50	21.49		39,256.50
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	275.91	1,870.01	62.33		1,129.99
554900 OTHER CONTRACTUAL SERVICE	2,500.00	687.50	2,775.00	111.00		275.00-
554903 RENTAL/MTNCE CONTRACT-DAS	635,020.00	52,918.33	370,428.31	58.33		264,591.69

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00	925.00	775.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES			2,206.34	0.00		2,206.34-
556100 INSURANCE EXPENSE			756.55	0.00		756.55-
559100 OTHER OPERATING EXP	1,781,876.13			0.00		1,781,876.13
Major Account 520000 Total	4,026,134.13	180,928.16	1,427,010.75	35.44	11,807.20	2,587,316.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		2,498.79	83.29		501.21
573100 STATE-OWNED TRANSPORT	10,000.00	1,400.53	5,564.74	55.65		4,435.26
574500 PERSONAL VEHICLE MILEAGE	750.00		966.16	128.82		216.16-
575100 MISC TRAVEL EXPENSES			436.00	0.00		436.00-
Major Account 570000 Total	13,750.00	1,400.53	9,465.69	68.84	0.00	4,284.31
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			2,080.00	0.00		2,080.00-
Major Account 580000 Total	0.00	0.00	2,080.00	0.00	0.00	2,080.00-
BUDGETED EXPENDITURES TOTAL	16,354,098.13	1,126,216.10	8,555,035.30	52.31	11,807.20	7,787,255.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,227,154.52	1,123,375.27	8,525,243.56	52.54	11,807.20	7,690,103.76
2 CASH FUNDS	126,943.61	2,840.83	29,791.74	23.47		97,151.87
BUDGETED EXPENDITURES TOTAL	16,354,098.13	1,126,216.10	8,555,035.30	52.31	11,807.20	7,787,255.63

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	1,000,000.00	3,761.88	191,427.44	19.14	761,126.43	47,446.13
Major Account 520000 Total	1,000,000.00	3,761.88	191,427.44	19.14	761,126.43	47,446.13
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	110,909,217.59	3,599,648.03	20,204,495.93	18.22	66,844,423.87	23,860,297.79
Major Account 580000 Total	110,909,217.59	3,599,648.03	20,204,495.93	18.22	66,844,423.87	23,860,297.79
BUDGETED EXPENDITURES TOTAL	111,909,217.59	3,603,409.91	20,395,923.37	18.23	67,605,550.30	23,907,743.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	37,904,363.59		7,400,118.96	19.52	28,068,619.50	2,435,625.13
4 FEDERAL FUNDS	74,004,854.00	3,603,409.91	12,995,804.41	17.56	39,536,930.80	21,472,118.79
BUDGETED EXPENDITURES TOTAL	111,909,217.59	3,603,409.91	20,395,923.37	18.23	67,605,550.30	23,907,743.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			15,026,306.40	0.00		15,026,306.40
Major Account 460000 Total	0.00	0.00	15,026,306.40	0.00	0.00	15,026,306.40
BUDGETED REVENUE TOTAL	0.00	0.00	15,026,306.40	0.00	0.00	15,026,306.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			15,026,306.40	0.00		15,026,306.40
BUDGETED REVENUE TOTAL	0.00	0.00	15,026,306.40	0.00	0.00	15,026,306.40

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,764.00	0.00		7,764.00-
Major Account 520000 Total	0.00	0.00	7,764.00	0.00	0.00	7,764.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,764.00			0.00		7,764.00
Major Account 580000 Total	7,764.00	0.00	0.00	0.00	0.00	7,764.00
BUDGETED EXPENDITURES TOTAL	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,764.00</u>		<u>7,764.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	17,342.01	17,342.01-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	23,192.01	23,192.01-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
Major Account 580000 Total	7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,107,000.00</u>			<u>0.00</u>		<u>5,107,000.00</u>
38 NCCF	<u>2,609,316.71</u>			<u>0.00</u>	<u>23,192.01</u>	<u>2,586,124.70</u>
BUDGETED EXPENDITURES TOTAL	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,239,799.23	70,318.80	590,088.63	47.60	386,235.54	263,475.06
527900 SEE CHART OF ACCOUNTS			334.62	0.00		334.62-
532100 NON CAPITALIZED EQUIP PU		715.41	10,814.91	0.00		10,814.91-
532200 SEE CHART OF ACCOUNTS			1,063.58	0.00		1,063.58-
533100 HOUSEHOLD & INSTIT EXP			8,703.68	0.00	1,573.41	10,277.09-
535101 MEDICAL SUPPLIES-OTHER			569.48	0.00		569.48-
542500 ENG & ARCH SERVICES	22,000.00		17,191.48	78.14	4,487.95	320.57
Major Account 520000 Total	1,261,799.23	71,034.21	628,766.38	49.83	392,296.90	240,735.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		715.41-	35,203.78	0.00	1.74-	35,202.04-
583470 PERSONAL COMPUTING EQUIPMENT			5,905.08	0.00		5,905.08-
Major Account 580000 Total	0.00	715.41-	41,108.86	0.00	1.74-	41,107.12-
BUDGETED EXPENDITURES TOTAL	1,261,799.23	70,318.80	669,875.24	53.09	392,295.16	199,628.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,261,799.23	70,318.80	669,875.24	53.09	392,295.16	199,628.83
BUDGETED EXPENDITURES TOTAL	1,261,799.23	70,318.80	669,875.24	53.09	392,295.16	199,628.83

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>50.00</u>			<u>0.00</u>		<u>50.00</u>
BUDGETED EXPENDITURES TOTAL	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	59,515.02			0.00		59,515.02
Major Account 580000 Total	59,515.02	0.00	0.00	0.00	0.00	59,515.02
BUDGETED EXPENDITURES TOTAL	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>59,515.02</u>			<u>0.00</u>		<u>59,515.02</u>
BUDGETED EXPENDITURES TOTAL	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	1,378,174.00			0.00		1,378,174.00
Major Account 520000 Total	1,378,174.00	0.00	0.00	0.00	0.00	1,378,174.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	113,515.00	1,058,961.72	18.33		4,718,743.28
591105 INTERCITY BUS-CASH-PROG305	535,000.00	16,374.00	76,547.64	14.31		458,452.36
Major Account 590000 Total	6,312,705.00	129,889.00	1,135,509.36	17.99	0.00	5,177,195.64
BUDGETED EXPENDITURES TOTAL	<u>7,690,879.00</u>	<u>129,889.00</u>	<u>1,135,509.36</u>	<u>14.76</u>	<u>0.00</u>	<u>6,555,369.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,690,879.00</u>	<u>129,889.00</u>	<u>1,135,509.36</u>	<u>14.76</u>		<u>6,555,369.64</u>
BUDGETED EXPENDITURES TOTAL	<u>7,690,879.00</u>	<u>129,889.00</u>	<u>1,135,509.36</u>	<u>14.76</u>	<u>0.00</u>	<u>6,555,369.64</u>

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,087,000.00	498,449.30	4,386,948.11	43.49		5,700,051.89
511200 TEMPORARY SALARIES-WAGES	200,000.00	5,552.22	38,856.99	19.43		161,143.01
511300 OVERTIME PAYMENTS	40,000.00	1,411.61	7,984.76	19.96		32,015.24
511400 ON CALL PAY		45.02	112.25	0.00		112.25-
511500 SHIFT DIFFERENTIAL PYMT		17.55	92.70	0.00		92.70-
511600 PER DIEM PAYMENTS	5,000.00		1,620.00	32.40		3,380.00
511700 EMPLOYEE BONUSES		65.00	65.00	0.00		65.00-
511800 COMP TIME PAYMENT		88.75	202.14	0.00		202.14-
512100 VACATION LEAVE EXPENSE		148,206.19	606,220.69	0.00		606,220.69-
512200 SICK LEAVE EXPENSE		28,579.09	276,021.57	0.00		276,021.57-
512300 HOLIDAY LEAVE EXPENSE		72,705.27	297,890.78	0.00		297,890.78-
512400 MILITARY LEAVE EXPENSE			494.20	0.00		494.20-
512500 FUNERAL LEAVE EXPENSE		3,515.12	14,925.28	0.00		14,925.28-
512600 CIVIL LEAVE EXPENSE			401.87	0.00		401.87-
512700 INJURY LEAVE EXPENSE			68.95	0.00		68.95-
Personal Services Subtotal	10,332,000.00	758,635.12	5,631,905.29	54.51	0.00	4,700,094.71
515100 RETIREMENT PLANS EXPENSE	755,682.00	56,385.74	418,679.97	55.40		337,002.03
515200 FICA EXPENSE	770,789.00	53,902.18	398,441.20	51.69		372,347.80
515400 LIFE & ACCIDENT INS EXP	2,046.00	150.24	1,068.16	52.21		977.84
515500 HEALTH INSURANCE EXPENSE	1,797,210.00	137,577.66	972,921.29	54.14		824,288.71
516200 TUITION ASSISTANCE	13,575.00			0.00		13,575.00
Major Account 510000 Total	13,671,302.00	1,006,650.94	7,423,015.91	54.30	0.00	6,248,286.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	7,100.81	77,118.96	65.54		40,553.04
521300 FREIGHT				0.00	612.00	612.00-
521400 DATA PROCESSING EXPENSE	1,268,000.00	131,582.91	734,101.66	57.89		533,898.34
521500 PUBLICATION & PRINT EXPENSE	273,395.00	2,110.17	164,420.56	60.14	2,053.20	106,921.24
521900 AWARDS EXPENSE	51,067.00	6,746.98	14,568.48	28.53		36,498.52
522100 DUES & SUBSCRIPTION EXPENSE	61,625.00	37,255.25	90,866.96	147.45		29,241.96-
522200 CONFERENCE REGISTRATION	37,650.00	175.00	7,827.02	20.79		29,822.98
524600 RENT EXPENSE-BUILDINGS	12,025.00	14,758.98	22,603.31	187.97		10,578.31-
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	55.65	3.71		1,444.35

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	19,310.00	2,020.77	7,485.30	38.76		11,824.70
527500 REPAIRS & MAINT-COMM EQUIP			228.98	0.00		228.98-
531100 OFFICE SUPPLIES EXPENSE	442,350.00	24,910.50	192,656.78	43.55	78.48	249,614.74
532100 NON CAPITALIZED EQUIP PU		6,868.38	74,973.26	0.00	.50-	74,972.76-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00	180.99	2,112.66	211.27		1,112.66-
533100 HOUSEHOLD & INSTIT EXP	15,292.00	2,195.93	12,674.39	82.88		2,617.61
533900 FOOD EXPENSE	16,174.00	433.16	5,236.93	32.38		10,937.07
534600 ED & RECREATIONAL SUP EX	24,770.00	208.58	9,918.86	40.04		14,851.14
534700 ENG TECH & COMM SUP EXP	19,000.00	2,004.46	23,251.69	122.38		4,251.69-
534800 CONSTRUCTION & MAINT SUPPLIES	1,590.00	294.83	2,742.32	172.47		1,152.32-
535100 MEDICAL SUPPLIES	2,770.00		173.94	6.28		2,596.06
538105 MISC REPAIR PARTS & ACCESSORIE		39.87-	557.95	0.00	160.56-	397.39-
541100 ACCTG & AUDITING SERVICES	368,724.00		247,099.98	67.01		121,624.02
541700 LEGAL RELATED EXPENSE	42,500.00	10,841.54	36,072.04	84.88		6,427.96
542100 SOS TEMP SERV-PERSONNEL	4,000.00	8,340.07	30,317.36	757.93		26,317.36-
543100 IT CONSULTING-APPLICATIONS			7,692.01	0.00		7,692.01-
544200 NURSING SERVICES	30,000.00		16,074.15	53.58		13,925.85
545000 LABORATORY SERVICES	2,000.00		151.85	7.59		1,848.15
547500 MAILING SERVICES		12.09	89.35	0.00		89.35-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	3,504.00	2,072.75	2,645.25	75.49		858.75
549500 HAZARDOUS WASTE DISPOSAL			75.00	0.00		75.00-
554100 SEE CHART OF ACCOUNTS			135.00	0.00		135.00-
554900 OTHER CONTRACTUAL SERVICE	786,000.00	22,044.00	80,288.40	10.21		705,711.60
556100 INSURANCE EXPENSE	3,471.00			0.00		3,471.00
556300 SURETY & NOTARY BONDS	1,100.00		310.00	28.18		790.00
558100 INVENTORIES FOR RESALE	1,062,575.07			0.00		1,062,575.07
559100 OTHER OPERATING EXP	101,500.00	7,523.62	72,494.11	71.42		29,005.89
559154 EQUIP INTL REDIST ROADS	22,200.00	4,038.40	72,106.32	324.80		49,906.32-
Major Account 520000 Total	4,792,764.07	293,688.25	2,009,151.48	41.92	2,582.62	2,781,029.97
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	150,903.00	1,134.12	33,637.60	22.29		117,265.40
571102 OUT STATE-BOARD/LODGING	94,721.00		348.12	.37		94,372.88
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00	4.99	121.76	15.03		688.24
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572101 IN STATE-COMMERCIAL FARES			3,183.16	0.00		3,183.16-
572102 OUT STATE-COMM TRANSPORT	52,200.00		2,153.99	4.13		50,046.01
573101 IN STATE-STATE TRANSPORT	24,000.00		19,312.07	80.47		4,687.93
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	1,382.31	29,743.29	47.69		32,618.71
574502 OUT STATE-PERS VEH MILEAG	8,494.00		435.24	5.12		8,058.76
575101 IN STATE-MISC TRAVEL EXP	2,200.00	61.25	506.74	23.03		1,693.26
575102 OUT STATE-MISC TRAVEL EXP	10,250.00		82.50	.80		10,167.50
Major Account 570000 Total	408,440.00	2,582.67	89,524.47	21.92	0.00	318,915.53
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES		2,127.90	9,415.80	0.00	2,712.08	12,127.88-
Major Account 580000 Total	0.00	2,127.90	9,415.80	0.00	2,712.08	12,127.88-
BUDGETED EXPENDITURES TOTAL	18,872,506.07	1,305,049.76	9,531,107.66	50.50	5,294.70	9,336,103.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,872,506.07	1,305,049.76	9,531,107.66	50.50	5,294.70	9,336,103.71
BUDGETED EXPENDITURES TOTAL	18,872,506.07	1,305,049.76	9,531,107.66	50.50	5,294.70	9,336,103.71

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,220,501.00	2,198,208.94	20,482,988.66	43.38		26,737,512.34
511200 TEMPORARY SALARIES-WAGES	630,000.00	32,807.79	501,086.57	79.54		128,913.43
511300 OVERTIME PAYMENTS	2,500,000.00	33,383.14	1,442,014.01	57.68		1,057,985.99
511400 ON CALL PAY		4,876.97	10,913.21	0.00		10,913.21-
511500 SHIFT DIFFERENTIAL PYMT		782.55	12,506.55	0.00		12,506.55-
511700 EMPLOYEE BONUSES		90.00	2,240.00	0.00		2,240.00-
511800 COMP TIME PAYMENT		34,034.97	44,318.28	0.00		44,318.28-
512100 VACATION LEAVE EXPENSE		660,092.60	2,464,201.38	0.00		2,464,201.38-
512200 SICK LEAVE EXPENSE		203,951.56	1,204,603.05	0.00		1,204,603.05-
512300 HOLIDAY LEAVE EXPENSE		334,061.63	1,327,155.75	0.00		1,327,155.75-
512400 MILITARY LEAVE EXPENSE			4,084.25	0.00		4,084.25-
512500 FUNERAL LEAVE EXPENSE		6,477.78	45,603.04	0.00		45,603.04-
512600 CIVIL LEAVE EXPENSE			4,439.33	0.00		4,439.33-
512700 INJURY LEAVE EXPENSE		962.08	4,683.76	0.00		4,683.76-
Personal Services Subtotal	50,350,501.00	3,509,730.01	27,550,837.84	54.72	2,712.08	22,799,663.16
515100 RETIREMENT PLANS EXPENSE	3,456,887.00	260,332.32	2,021,660.51	58.48		1,435,226.49
515200 FICA EXPENSE	3,525,997.00	248,182.22	1,964,563.94	55.72		1,561,433.06
515400 LIFE & ACCIDENT INS EXP	10,161.00	770.88	5,433.60	53.48		4,727.40
515500 HEALTH INSURANCE EXPENSE	8,900,919.00	707,011.72	5,003,165.08	56.21		3,897,753.92
Major Account 510000 Total	66,244,465.00	4,726,027.15	36,545,660.97	55.17	2,712.08	29,698,804.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		157.40	1,336.38	0.00		1,336.38-
521200 COMM EXP-VOICE/DATA	175.00			0.00		175.00
521300 FREIGHT			35.16	0.00		35.16-
521500 PUBLICATION & PRINT EXPENSE	103,475.00	3,663.71	25,115.56	24.27		78,359.44
522100 DUES & SUBSCRIPTION EXPENSE	163,637.00	1,034.15	127,323.42	77.81		36,313.58
522200 CONFERENCE REGISTRATION	326,505.00	30,777.95	147,659.68	45.22		178,845.32
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY		1,416.16	9,834.27	0.00		9,834.27-
523219 OTHER UTILITY	39,000.00		41,756.28	107.07		2,756.28-
523600 INTEREST EXPENSE	10,000.00	6,036.88	29,752.93	297.53		19,752.93-
524100 RENT EXPENSE-LAND	6,500.00		194.55	2.99		6,305.45

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	5,296.00		110.00	2.08		5,186.00
525500 RENT EXP-OTHER PERS PROP	600.00		562.90	93.82		37.10
527100 REP & MAINT-OFFICE EQUIP	500.00		147.92	29.58		352.08
527800 REP & MAINT-OTHER PROPER	81,221.00	3,310.58	35,491.65	43.70		45,729.35
531100 OFFICE SUPPLIES EXPENSE	118,603.00	1,380.64	18,332.53	15.46		100,270.47
532100 NON CAPITALIZED EQUIP PU			495.00	0.00		495.00-
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	133.16	1,225.98	9.08	16.84	12,257.18
533100 HOUSEHOLD & INSTIT EXP	71,843.00	4,415.38	56,635.01	78.83	6,098.95	9,109.04
533900 FOOD EXPENSE	1,000.00	23.21	5,662.41	566.24		4,662.41-
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	40,100.00	535.64	.73-	0.		40,100.73
534700 ENG TECH & COMM SUP EXP	288,784.00	7,677.99	129,536.08	44.86	33,667.36	125,580.56
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	45,076.41	188,286.48	35.94	91,357.25	244,252.27
535100 MEDICAL SUPPLIES	1,130.00	32.43	37.67	3.33		1,092.33
537100 LABORATORY SUP EXP	48,000.00	5,023.83	22,936.31	47.78	25,700.85	637.16-
538101 FUEL	503,550.00		166.48	.03		503,383.52
538103 OTHER LUBRICANTS			20.13	0.00		20.13-
541700 LEGAL RELATED EXPENSE	140,094.00	2,773.25	19,880.82	14.19		120,213.18
542500 ENG & ARCH SERVICES	31,213,503.00	1,305,122.75	13,436,493.39	43.05	31,520.90	17,745,488.71
543100 IT CONSULTING-APPLICATIONS	3,000,000.00	61,933.82	514,165.31	17.14	57,593.41	2,428,241.28
545000 LABORATORY SERVICES	100.00		60.50	60.50		39.50
547500 MAILING SERVICES	147.00		30.57	20.80		116.43
548600 PEST CONTROL	20.00			0.00		20.00
549100 LAUNDRY SERVICES	5,500.00	394.21	3,092.68	56.23		2,407.32
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		3,354.02	83.85		645.98
554100 SEE CHART OF ACCOUNTS			29.00	0.00		29.00-
554900 OTHER CONTRACTUAL SERVICE	8,863,858.00	58,564.12	4,448,881.99	50.19	16,364.36	4,398,611.65
555200 SOFTWARE - NEW PURCHASES				0.00	38,560.00-	38,560.00
556100 INSURANCE EXPENSE	1,203.00		1,203.00	100.00		
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	5,928,722.05			0.00		5,928,722.05
559100 OTHER OPERATING EXP	497,700.00	18,116.83	134,213.87	26.97		363,486.13
559109 FED FUNDS PURCHASE PROGRAM	24,255,860.00			0.00		24,255,860.00
559154 EQUIP INTL REDIST ROADS	540,500.00	60,885.18	1,555,847.39	287.85		1,015,347.39-
559176 PRINT SHOP INTL REDIST ROADS		325.77-	729.65	0.00		729.65-
Major Account 520000 Total	76,800,836.05	1,618,159.91	20,960,636.24	27.29	223,759.92	55,616,439.89

570000 TRAVEL EXPENSES

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571101 IN STATE-BOARD/LODGING	373,908.00	8,048.90	186,766.38	49.95		187,141.62
571102 OUT STATE-BOARD/LODGING	17,936.00		7,116.68	39.68		10,819.32
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	11.42	962.12	38.33		1,547.88
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00		3,309.07	18.13		14,940.93
573100 STATE-OWNED TRANSPORT	46,200.00			0.00		46,200.00
573101 IN STATE-STATE TRANSPORT			38,495.36	0.00		38,495.36-
574501 IN STATE-PERS VEH MILEAGE	8,570.00	635.20	5,398.00	62.99		3,172.00
574502 OUT STATE-PERS VEH MILEAG	3,742.00		102.92	2.75		3,639.08
575101 IN STATE-MISC TRAVEL EXP	1,668.00	82.50	238.25	14.28		1,429.75
575102 OUT STATE-MISC TRAVEL EXP	3,730.00		359.00	9.62		3,371.00
Major Account 570000 Total	478,419.00	8,778.02	242,747.78	50.74	0.00	235,671.22
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	210,000.00	23,235.34	65,040.78	30.97		144,959.22
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00		23,624.00	8.91	8,304.50	233,071.50
582406 ENGR & TECH EQUIP	857,676.00	483,992.10	509,507.10	59.41	9,158.70	339,010.20
583710 COTS LICENSE FEES			38,560.00	0.00	38,560.00	77,120.00-
584200 VEHICLES & VEHICLE EQ			1,249,017.00	0.00	18,963.40	1,267,980.40-
587051 INTERNAL REDISTRIB ROADS		64,014.40-	721,347.72-	0.00		721,347.72
587511 LAND, BLDGS, & OTHER STRUCT	19,500,000.00	690,728.00	3,659,700.36	18.77		15,840,299.64
587513 MISC COST OF ROW ACQUISITIONS		37,300.00	170,979.18	0.00		170,979.18-
587515 RELOCATION ASSISTANCE	500,000.00	117,540.00	378,195.48	75.64		121,804.52
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	4,656,848.77	316,183,475.76	71.25		127,609,106.24
587541 APPURTENANCES TO HIGHWAYS		18,455.60	99,721.26	0.00	459,270.00	558,991.26-
Major Account 580000 Total	465,125,258.00	5,964,085.41	321,656,473.20	69.15	534,256.60	142,934,528.20
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	9,100,000.00	413,152.64	5,327,369.15	58.54	776,203.00	2,996,427.85
594100 SUBRECIPIENT PAYMENT-SEFA		170,492.64	3,604,700.28	0.00		3,604,700.28-
595100 COMNTRACTUAL AID	70,000,000.00	1,514,410.55	35,994,194.41	51.42	118,162.89	33,887,642.70
Major Account 590000 Total	79,100,000.00	2,098,055.83	44,926,263.84	56.80	894,365.89	33,279,370.27
BUDGETED EXPENDITURES TOTAL	687,748,978.05	14,415,106.32	424,331,782.03	61.70	1,655,094.49	261,764,813.61

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	687,748,978.05	14,415,106.32	424,331,782.03	61.70	1,652,382.41	261,764,813.61
BUDGETED EXPENDITURES TOTAL	687,748,978.05	14,415,106.32	424,331,782.03	61.70	1,652,382.41	261,764,813.61
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		4,751,395.72-	36,430,667.01-	0.00		36,430,667.01
Major Account 450000 Total	0.00	4,751,395.72-	36,430,667.01-	0.00	0.00	36,430,667.01
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		7,435,153.36-	229,301,576.85-	0.00		229,301,576.85
461103 FEDERAL TRANSIT REIMBURSEMENT		590,689.75-	5,100,885.75-	0.00		5,100,885.75
461106 NOHS - FED GRANT REVENUE		387,409.02-	2,971,295.26-	0.00		2,971,295.26
461500 OP GRANTS - STATE AGENCI			239,265.00-	0.00		239,265.00
461601 REIMB.FROM LOCAL GOVERNMENT		229,963.45-	8,543,248.87-	0.00		8,543,248.87
461700 OP GRANTS - OTHER		112,532.82-	2,279,031.15-	0.00		2,279,031.15
Major Account 460000 Total	0.00	8,755,748.40-	248,435,302.88-	0.00	0.00	248,435,302.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,812.00-	11,004.00-	0.00		11,004.00
471101 STATE SALES TAX COLL FEE		9.97-	68.56-	0.00		68.56
472100 SALE OF SUP & MAT		96,400.72-	631,568.31-	0.00		631,568.31
472200 REPROD & PUBLICATIONS		4,553.41-	24,202.02-	0.00		24,202.02
473200 VEHICLE REGIST & PLATE F		655.50-	2,400.00-	0.00		2,400.00
473201 RECREATION ROAD REG FEES		254,071.00-	1,985,716.50-	0.00		1,985,716.50
473503 PERMANENT PRORATE FEE		56,600.00-	287,240.00-	0.00		287,240.00
473504 RECIPROCITY REG FEE		19,270.00-	197,855.00-	0.00		197,855.00
473900 OTHER VEHICLE FEES			11,747.27-	0.00		11,747.27
474103 HEALTH FACILITY INSPECTION FEE		100.00-	950.00-	0.00		950.00
474104 HOSPITAL INSPECTION FEE		1,050.00-	13,100.00-	0.00		13,100.00
474105 MOBILE HOME INSPECTION FEE			11,840.00-	0.00		11,840.00
475100 REGISTRATION / LICENSE F		3,406.19-	31,117.49-	0.00		31,117.49-
475200 EXAMINATION FEES		345.00-	1,215.00-	0.00		1,215.00
476101 EXCESS LIMITS PERMITS		179,895.00-	1,742,125.00-	0.00		1,742,125.00

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Major Account 470000 Total	0.00	618,168.79-	4,889,914.17-	0.00	0.00	4,889,914.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		306,170.05-	1,974,220.11-	0.00		1,974,220.11
482100 LAND USE REVENUE			18,676.00-	0.00		18,676.00
482300 RIGHT OF WAY REVENUE		22,461.82-	203,817.98-	0.00		203,817.98
483200 BUILDING & SPACE RENTAL		11,004.00-	77,028.00-	0.00		77,028.00
484500 REIMB NON-GOVT SOURCES		278.56-	13,866.54-	0.00		13,866.54
484545 SHIPPING - REVENUE		411.20-	1,798.33-	0.00		1,798.33
484546 HANDLING - REVENUE		44.85-	218.50-	0.00		218.50
484547 REBATE-PROCUREMENT CARD		22,869.68-	68,726.51-	0.00		68,726.51
484548 APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		250.00-	19,927.12-	0.00		19,927.12
484800 ROYALTY REVENUE		422.11-	4,045.22-	0.00		4,045.22
484902 LOGO SIGNS		4,798.25-	99,594.39-	0.00		99,594.39
484903 TOURIST DIRECTIONAL SIGNS		390.11-	2,192.15-	0.00		2,192.15
485100 FINES FORFEITS & PENALTI		90,009.45-	727,363.09-	0.00		727,363.09
485101 HIGHWAY OVERLOADING FINES			103,723.75-	0.00		103,723.75
485104 PROPERTY DAMAGES		127,222.65-	840,057.41-	0.00		840,057.41
486500 MISCELLANEOUS ADJUSTMENT		.04-	.04-	0.00		.04
Major Account 480000 Total	0.00	586,332.77-	4,158,255.14-	0.00	0.00	4,158,255.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		113,435.00-	1,020,165.45-	0.00		1,020,165.45
491300 SALE - SURP PROP/FIXED ASSET		92.96	119,055.31-	0.00		119,055.31
491304 SURPLUS PROP VEHICHL/HEAVY E		8,370.00-	669,342.27-	0.00		669,342.27
493100 OPERATING TRANSFER IN		66,607,748.21-	528,172,401.06-	0.00		528,172,401.06
493200 OPERATING TRANSFERS OUT		35,849,401.15	248,995,886.23	0.00		248,995,886.23-
Major Account 490000 Total	0.00	30,880,059.10-	280,985,077.86-	0.00	0.00	280,985,077.86
BUDGETED REVENUE TOTAL	0.00	45,591,704.78-	574,899,217.06-	0.00	0.00	574,899,217.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,591,704.78-	574,899,217.06-	0.00		574,899,217.06
BUDGETED REVENUE TOTAL	0.00	45,591,704.78-	574,899,217.06-	0.00	0.00	574,899,217.06

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,181,000.00	342,071.11	2,785,728.74	45.07		3,395,271.26
511200 TEMPORARY SALARIES-WAGES	90,000.00	2,898.15	43,005.67	47.78		46,994.33
511300 OVERTIME PAYMENTS	80,000.00	2,916.96	25,019.92	31.27		54,980.08
511400 ON CALL PAY		998.16	7,488.65	0.00		7,488.65-
511500 SHIFT DIFFERENTIAL PYMT		25.95	351.75	0.00		351.75-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			1,232.27	0.00		1,232.27-
512100 VACATION LEAVE EXPENSE		60,236.24	367,680.83	0.00		367,680.83-
512200 SICK LEAVE EXPENSE		19,557.80	177,422.43	0.00		177,422.43-
512300 HOLIDAY LEAVE EXPENSE		46,255.04	186,403.35	0.00		186,403.35-
512400 MILITARY LEAVE EXPENSE			1,389.36	0.00		1,389.36-
512500 FUNERAL LEAVE EXPENSE			5,998.72	0.00		5,998.72-
512600 CIVIL LEAVE EXPENSE			514.23	0.00		514.23-
512700 INJURY LEAVE EXPENSE		259.72	259.68	0.00		259.68-
Personal Services Subtotal	6,351,000.00	475,219.13	3,602,595.60	56.72	0.00	2,748,404.40
515100 RETIREMENT PLANS EXPENSE	517,083.00	35,348.01	266,550.67	51.55		250,532.33
515200 FICA EXPENSE	527,431.00	33,757.71	257,578.35	48.84		269,852.65
515400 LIFE & ACCIDENT INS EXP	1,545.00	104.16	734.40	47.53		810.60
515500 HEALTH INSURANCE EXPENSE	1,353,688.00	87,773.52	617,672.08	45.63		736,015.92
516200 TUITION ASSISTANCE	61,000.00	12,635.75	33,310.62	54.61		27,689.38
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	110,000.00	9,391.48	45,411.50	41.28		64,588.50
516500 WORKERS COMP PREMIUMS	1,878,666.00		939,333.00	50.00		939,333.00
Major Account 510000 Total	10,832,603.00	654,229.76	5,788,386.22	53.43	0.00	5,044,216.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	22,094.00		19.90	.09		22,074.10
521300 FREIGHT		2,774.24	7,932.24	0.00	3,049.62	10,981.86-
521400 DATA PROCESSING EXPENSE	2,280,000.00	296,699.92	2,890,636.97	126.78		610,636.97-
521500 PUBLICATION & PRINT EXPENSE	25,305.00	16,861.39	30,670.00	121.20	1,088.70-	4,276.30-
522100 DUES & SUBSCRIPTION EXPENSE	40,023.00	1,202.00	23,961.27	59.87		16,061.73
522200 CONFERENCE REGISTRATION	117,120.00	6,165.50	46,978.45	40.11		70,141.55

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522500 EMPLOYEE MOVING EXPENSE	50,000.00	513.40	15,321.74	30.64		34,678.26
522700 DEFICIENCY CLAIMS	25,000.00		57,629.80	230.52		32,629.80-
523201 NATURAL GAS	496,452.00	101,426.52	218,587.49	44.03		277,864.51
523202 ELECTRICITY	1,201,538.00	104,293.14	757,386.90	63.03		444,151.10
523203 WATER	159,648.00	15,174.12	107,718.54	67.47		51,929.46
523204 SEWER	112,432.00	10,135.06	72,092.13	64.12		40,339.87
523207 PROPANE	94,425.00	22,634.02	41,845.43	44.32		52,579.57
523219 OTHER UTILITY			35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS	5,646.00		305.00	5.40		5,341.00
525100 RENT EXP-OFFICE EQUIP	66,000.00	16,879.79	61,670.91	93.44		4,329.09
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	11,115.00	788.30	79,819.72	718.13		68,704.72-
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,002,857.00	152,971.39	1,316,805.16	65.75		686,051.84
526102 REPAIR&MAINT-HWYS & BRIDGES			13,143.12	0.00		13,143.12-
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00	8,226.00	11,774.00
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	1,542.85	17,207.40	14.94		97,938.60
527900 SEE CHART OF ACCOUNTS		442.25	5,248.85	0.00		5,248.85-
531100 OFFICE SUPPLIES EXPENSE	12,237.00	1,441.65	13,117.92	107.20	49,274.82	50,155.74-
532102 NONINV DP HARDWARE<1500			4,218.41	0.00	23,784.68	28,003.09-
532109 NON-DEPR ROAD EQUIP<1500	200.00	73.88-	391.03-	195.52-		591.03
532200 SEE CHART OF ACCOUNTS	100,000.00	11,451.65	53,316.49	53.32	9,306.65	37,376.86
533100 HOUSEHOLD & INSTIT EXP	138,977.00	4,398.79	80,423.78	57.87	53,286.45	5,266.77
533900 FOOD EXPENSE	4,940.00			0.00		4,940.00
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	40.97	6,102.26	45.34		7,355.74
534600 ED & RECREATIONAL SUP EX	6,766.00	158.35	5,124.66	75.74		1,641.34
534700 ENG TECH & COMM SUP EXP	87,271.00	2,316.95-	36,325.04-	41.62-		123,596.04
534800 CONSTRUCTION & MAINT SUPPLIES	1,040,459.00	668,200.79	1,938,628.08	186.32	658,247.48	1,556,416.56-
535100 MEDICAL SUPPLIES		460.77-	2,244.14-	0.00		2,244.14
538101 FUEL	900,600.00	120,080.02	622,335.22	69.10	3,870.00	274,394.78
538102 MOTOR OIL	4,000.00	81.01-	2,397.92-	59.95-		6,397.92
538103 OTHER LUBRICANTS		1,604.53-	17,892.29-	0.00		17,892.29
538104 TIRES & TUBES			502.64	0.00	1,476.77-	974.13
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	7,623.04-	145,321.72-	726.61-	2,700.00	162,621.72
539501 PURCHASING CARD CLEARING		6,891.61-	106,503.87	0.00		106,503.87-
541100 ACCTG & AUDITING SERVICES	8,199.00		4,783.08	58.34		3,415.92
541400 HRMS ASSESSMENT	125,000.00		61,965.00	49.57		63,035.00
541700 LEGAL RELATED EXPENSE			22.00	0.00		22.00-
542500 ENG & ARCH SERVICES			147,567.36	0.00		147,567.36-

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543100 IT CONSULTING-APPLICATIONS	1,000,000.00	218,975.19	1,667,999.78	166.80	67,950.94-	600,048.84-
545000 LABORATORY SERVICES	500.00		27.00	5.40		473.00
547100 EDUCATIONAL SERVICES	330,000.00	5,674.94	130,499.04	39.55		199,500.96
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00			0.00		84,000.00
548600 PEST CONTROL	25,500.00	3,173.45	15,572.00	61.07		9,928.00
548700 REFUSE/RECYCLING	142,792.00	15,942.60	99,002.04	69.33	41.25-	43,831.21
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00		6,910.99	230.37		3,910.99-
549100 LAUNDRY SERVICES	9,513.00	812.72	6,047.03	63.57		3,465.97
549200 JANITORIAL/SECURITY SERVICES	1,247,905.00	75,568.62	653,820.99	52.39		594,084.01
549500 HAZARDOUS WASTE DISPOSAL	7,000.00	33.35	425.44	6.08		6,574.56
554100 SEE CHART OF ACCOUNTS	4,002.00	2,314.72	15,580.00	389.31		11,578.00-
554900 OTHER CONTRACTUAL SERVICE	1,193,700.00		113,050.67	9.47		1,080,649.33
555100 SOFTWARE RENEWAL/MAINT FEE	3,500,650.00		1,132,386.29	32.35	16,184.00	2,352,079.71
555200 SOFTWARE - NEW PURCHASES	100,000.00			0.00	105,537.76	5,537.76-
555310 COTS LICENSE FEES	50,000.00	1,695.00	4,995.83-	9.99-	4,979.53	50,016.30
555340 COTS MAINTENANCE		495.00	3,152.72	0.00	1,000.00	4,152.72-
555410 CUSTOMIZED LICENSE FEES			23,910.00	0.00	2,098.00	26,008.00-
555440 CUSTOMIZED MAINTENANCE		2,295.00	3,990.00	0.00	3,564.15	7,554.15-
555510 SAAS SUBSCRIPTION FEES		14,310.87	14,310.87	0.00		14,310.87-
555540 SAAS MAINTENANCE		1,115.00	4,090.00	0.00	35,820.00	39,910.00-
556100 INSURANCE EXPENSE	150,205.00			0.00		150,205.00
558100 INVENTORIES FOR RESALE	2,566,418.58			0.00		2,566,418.58
559100 OTHER OPERATING EXP			4,290.70	0.00		4,290.70-
559151 INTERNAL REDISTRIB ROADS			350.05-	0.00		350.05
559154 EQUIP INTL REDIST ROADS	193,200.00	22,789.24	566,299.36	293.12		373,099.36-
559176 PRINT SHOP INTL REDIST ROADS		325.77	729.65-	0.00		729.65
Major Account 520000 Total	19,928,193.58	1,902,745.79	13,060,344.04	65.54	910,371.48	5,957,478.06
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	133,667.00	7,185.48	80,987.61	60.59		52,679.39
571102 OUT STATE-BOARD/LODGING	48,650.00		55,248.38	113.56		6,598.38-
571600 MEALS-NOT TRAVEL STATUS	75,000.00		17,367.04	23.16		57,632.96
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	4.06	222.77	20.09		886.23
572102 OUT STATE-COMM TRANSPORT	22,389.00		16,204.60	72.38		6,184.40
574501 IN STATE-PERS VEH MILEAGE	37,410.00	2,493.54	20,536.29	54.90		16,873.71
574502 OUT STATE-PERS VEH MILEAG	3,525.00		7,277.78	206.46		3,752.78-
575101 IN STATE-MISC TRAVEL EXP	1,026.00	362.50	879.46	85.72		146.54

STATE OF NEBRASKA
Department of Administrative Services
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Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575102 OUT STATE-MISC TRAVEL EXP	4,725.00		3,065.91	64.89		1,659.09
Major Account 570000 Total	327,501.00	10,045.58	201,789.84	61.62	0.00	125,711.16
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	850,000.00			0.00		850,000.00
583003 PRINTING & PHOTO		96.00-	8,291.00	0.00		8,291.00-
583300 COMPUTER EQUIP & SOFTWARE			3,200.00	0.00	36,300.07	39,500.07-
583470 PERSONAL COMPUTING EQUIPMENT		12,439.93	295,940.20	0.00	11,033.48	306,973.68-
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES			92,975.72	0.00		92,975.72-
587511 LAND			30,584.00	0.00		30,584.00-
587531 NEW CONSTRUCT BUILDING			608,650.22	0.00	705,895.00	1,314,545.22-
Major Account 580000 Total	855,010.00	12,343.93	1,039,641.14	121.59	753,228.55	937,859.69-
BUDGETED EXPENDITURES TOTAL	<u>31,943,307.58</u>	<u>2,579,365.06</u>	<u>20,090,161.24</u>	<u>62.89</u>	<u>1,663,600.03</u>	<u>10,189,546.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>31,943,307.58</u>	<u>2,579,365.06</u>	<u>20,090,161.24</u>	<u>62.89</u>	<u>1,663,600.03</u>	<u>10,189,546.31</u>
BUDGETED EXPENDITURES TOTAL	<u>31,943,307.58</u>	<u>2,579,365.06</u>	<u>20,090,161.24</u>	<u>62.89</u>	<u>1,663,600.03</u>	<u>10,189,546.31</u>

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,212,570.00	2,283,228.44	17,872,859.31	44.45		22,339,710.69
511200 TEMPORARY SALARIES-WAGES	1,307,430.00	6,068.69	716,248.79	54.78		591,181.21
511300 OVERTIME PAYMENTS	3,300,000.00	344,169.14	962,149.62	29.16		2,337,850.38
511400 ON CALL PAY		27,463.08	75,330.95	0.00		75,330.95-
511500 SHIFT DIFFERENTIAL PYMT		4,724.70	13,715.25	0.00		13,715.25-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		67,354.89	91,943.22	0.00		91,943.22-
512100 VACATION LEAVE EXPENSE		244,023.08	2,034,488.99	0.00		2,034,488.99-
512200 SICK LEAVE EXPENSE		172,115.23	992,079.91	0.00		992,079.91-
512300 HOLIDAY LEAVE EXPENSE		290,887.42	1,164,741.34	0.00		1,164,741.34-
512400 MILITARY LEAVE EXPENSE			1,271.87	0.00		1,271.87-
512500 FUNERAL LEAVE EXPENSE		7,200.32	44,371.72	0.00		44,371.72-
512600 CIVIL LEAVE EXPENSE		482.36	3,597.64	0.00		3,597.64-
512700 INJURY LEAVE EXPENSE		5,069.67	16,695.98	0.00		16,695.98-
Personal Services Subtotal	44,820,000.00	3,452,787.02	23,992,494.59	53.53	753,228.55	20,827,505.41
515100 RETIREMENT PLANS EXPENSE	3,041,963.00	258,054.40	1,739,267.52	57.18		1,302,695.48
515200 FICA EXPENSE	3,102,844.00	240,283.79	1,666,769.35	53.72		1,436,074.65
515400 LIFE & ACCIDENT INS EXP	12,144.00	956.64	6,668.48	54.91		5,475.52
515500 HEALTH INSURANCE EXPENSE	10,636,120.00	942,105.82	6,622,514.18	62.26		4,013,605.82
Major Account 510000 Total	61,613,071.00	4,894,187.67	34,027,714.12	55.23	753,228.55	27,585,356.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	298.49	2,022.23	54.17		1,710.77
521300 FREIGHT	6.00	60.42	227.77	3796.17		221.77-
521400 DATA PROCESSING EXPENSE	2,404,000.00	71,374.88	421,017.89	17.51		1,982,982.11
521500 PUBLICATION & PRINT EXPENSE	2,100.00	5.11	537.63	25.60		1,562.37
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	448.00	4,405.48	81.70		986.52
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	125,573.30	770,963.54	60.91		494,710.46
523203 WATER	1,450.00	721.79	2,138.23	147.46		688.23-
523207 PROPANE	36,320.00	6,158.07	11,347.17	31.24		24,972.83
523219 OTHER UTILITY			25.00	0.00		25.00-

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	5,372.00	2,460.00	11,655.40	216.97		6,283.40-
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	397,776.00	11,073.81	201,064.40	50.55		196,711.60
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00	7,951.34	141,229.16	39.43	210,675.00	6,305.84
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,757,160.00	14,477.41	387,756.06	22.07		1,369,403.94
526102 REPAIR&MAINT-HWYS & BRIDGES	1,720,165.00	92,937.63	818,689.87	47.59		901,475.13
527200 REP & MAINT-MOTOR VEHICL	1,000,000.00	203,361.18	1,316,835.83	131.68	3,599.52	320,435.35-
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	200.00	36,187.86	90.62		3,747.14
527800 REP & MAINT-OTHER PROPER	50,687.00	7,455.54	34,548.66	68.16	30.56-	16,168.90
531100 OFFICE SUPPLIES EXPENSE	13,573.00	519.09	4,858.53	35.80		8,714.47
532105 NONINV PRINT EQUIP<1500				0.00	17.40-	17.40
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	36,825.57	210,239.27	56.98	3,984.38	154,773.35
533100 HOUSEHOLD & INSTIT EXP	443,614.00	31,496.30	223,139.92	50.30	107,428.62	113,045.46
533900 FOOD EXPENSE			22.09	0.00		22.09-
534500 AGRICULTURAL SUPPLIES EXP	27,581.00	2,190.74	82,035.26	297.43		54,454.26-
534600 ED & RECREATIONAL SUP EX	5,950.00	1,164.28	13,350.33	224.38	2,055.00	9,455.33-
534700 ENG TECH & COMM SUP EXP	348,371.00	6,196.15	84,673.58	24.31		263,697.42
534800 CONSTRUCTION & MAINT SUPPLIES	35,654,206.00	2,541,092.04	32,460,718.49	91.04	2,924,150.11	269,337.40
535100 MEDICAL SUPPLIES	8,587.00	658.46	2,402.24	27.98		6,184.76
538101 FUEL	5,458,624.00	481,580.40	3,208,095.35	58.77		2,250,528.65
538102 MOTOR OIL	250,631.00	17,952.14	155,537.19	62.06	99.16	94,994.65
538103 OTHER LUBRICANTS	173,273.00	11,421.51	84,516.17	48.78	140.71	88,616.12
538104 TIRES & TUBES	562,200.00	21,721.71	779,169.53	138.59	9,994.35	226,963.88-
538105 MISC REPAIR PARTS & ACCESSORIE	5,072,735.00	583,150.06	3,135,909.07	61.82	4,671.92	1,932,154.01
541200 PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542190 SOS TEMP SERV - IT STAFF	240,422.00			0.00		240,422.00
542500 ENG & ARCH SERVICES	5,500.00	8,486.73	76,064.50	1382.99		70,564.50-
545000 LABORATORY SERVICES	3,000.00		1,257.00	41.90		1,743.00
547500 MAILING SERVICES	1,861.00	96.75	1,133.63	60.92		727.37
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,760,516.00	358,727.95	6,032,112.91	68.86		2,728,403.09
548600 PEST CONTROL	6,657.00	2,617.24	3,417.24	51.33		3,239.76
548700 REFUSE/RECYCLING	221,434.00	5,157.64	75,488.65	34.09		145,945.35
548800 FIRE EXTINGUISHERS	18,796.00	2,533.27	5,767.94	30.69		13,028.06
548900 WEED CONTROL	737,503.00	29,982.50	678,657.88	92.02		58,845.12
549100 LAUNDRY SERVICES	60,000.00	6,715.01	36,580.01	60.97		23,419.99
549200 JANITORIAL/SECURITY SERVICES	300,725.00	32,472.50	219,343.75	72.94		81,381.25
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	1,142.88	12,051.97	50.42	41.25	11,811.78
554900 OTHER CONTRACTUAL SERVICE	1,929,639.00	2,231.34	970,155.82	50.28	1,070,907.19	111,424.01-
556100 INSURANCE EXPENSE	951,449.00		951,449.00	100.00		

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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
558100 INVENTORIES FOR RESALE	13,840,887.40			0.00		13,840,887.40
559100 OTHER OPERATING EXP	120,626.00	.49	858.52	.71		119,767.48
559151 INTERNAL REDISTRIB ROADS			350.05	0.00		350.05-
559154 EQUIP INTL REDIST ROADS	755,900.00-	87,712.82-	2,194,253.07-	290.28		1,438,353.07
Major Account 520000 Total	83,908,479.40	4,642,976.90	51,716,177.00	61.63	4,337,699.25	27,854,603.15
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	75,625.00	1,494.77	10,404.04	13.76		65,220.96
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00	6.77	6.77	3.62		180.23
572102 OUT STATE-COMM TRANSPORT	550.00			0.00		550.00
574501 IN STATE-PERS VEH MILEAGE	13,200.00		3,557.28	26.95		9,642.72
574502 OUT STATE-PERS VEH MILEAG	875.00			0.00		875.00
575101 IN STATE-MISC TRAVEL EXP	59.00			0.00		59.00
575102 OUT STATE-MISC TRAVEL EXP	300.00			0.00		300.00
Major Account 570000 Total	92,546.00	1,501.54	13,968.09	15.09	0.00	78,577.91
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	500,000.00		253,802.00	50.76	363,185.00	116,987.00-
581801 PORTABLE MESSAGE BOARDS				0.00	680,294.40	680,294.40-
582100 HEAVY EQUIPMENT	14,000,000.00	759,576.30	3,659,033.21	26.14	3,032,402.47	7,308,564.32
582402 SHOP EQUIPMENT	203,969.00		90,533.67	44.39	9,969.68	103,465.65
582406 ENGR & TECH EQUIP	11,000.00			0.00		11,000.00
583600 COMMUN. & ELECTRONIC EQ	90,000.00			0.00		90,000.00
584200 VEHICLES & VEHICLE EQ		1,940,348.71	4,113,689.55	0.00	9,622,792.60	13,736,482.15-
Major Account 580000 Total	14,804,969.00	2,699,925.01	8,117,058.43	54.83	13,708,644.15	7,020,733.58-
BUDGETED EXPENDITURES TOTAL	160,419,065.40	12,238,591.12	93,874,917.64	58.52	18,799,571.95	48,497,804.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	160,419,065.40	12,238,591.12	93,874,917.64	58.52	18,046,343.40	48,497,804.36
BUDGETED EXPENDITURES TOTAL	160,419,065.40	12,238,591.12	93,874,917.64	58.52	18,046,343.40	48,497,804.36

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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		87.18	1,430.01	0.00		1,430.01-
542500 ENG & ARCH SERVICES		40,628.64	501,620.48	0.00		501,620.48-
558100 INVENTORIES FOR RESALE	5,418,713.22			0.00		5,418,713.22
559100 OTHER OPERATING EXP			1,008.00	0.00		1,008.00-
Major Account 520000 Total	5,418,713.22	40,715.82	504,058.49	9.30	0.00	4,914,654.73
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	5,500.00	452,945.09	9.06	.01	4,547,054.90
Major Account 580000 Total	5,000,000.00	5,500.00	452,945.09	9.06	.01	4,547,054.90
BUDGETED EXPENDITURES TOTAL	10,418,713.22	46,215.82	957,003.58	9.19	.01	9,461,709.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,418,713.22	46,215.82	957,003.58	9.19	.01	9,461,709.63
BUDGETED EXPENDITURES TOTAL	10,418,713.22	46,215.82	957,003.58	9.19	.01	9,461,709.63

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	734,084.00	30,257.54	300,291.42	40.91		433,792.58
512100 VACATION LEAVE EXPENSE		2,224.32	40,152.02	0.00		40,152.02-
512200 SICK LEAVE EXPENSE		1,014.87	31,538.14	0.00		31,538.14-
512300 HOLIDAY LEAVE EXPENSE		5,642.28	19,434.00	0.00		19,434.00-
512400 MILITARY LEAVE EXPENSE			1,171.52	0.00		1,171.52-
512600 CIVIL LEAVE EXPENSE			477.57	0.00		477.57-
Personal Services Subtotal	734,084.00	39,139.01	393,064.67	53.54	.01	341,019.33
515100 RETIREMENT PLANS EXPENSE	55,057.00	2,930.79	29,433.12	53.46		25,623.88
515200 FICA EXPENSE	56,070.00	2,789.50	28,482.01	50.80		27,587.99
515400 LIFE & ACCIDENT INS EXP	192.00	11.28	97.43	50.74		94.57
515500 HEALTH INSURANCE EXPENSE	179,713.00	7,493.89	57,131.80	31.79		122,581.20
516300 EMPLOYEE ASSISTANCE PRO	170.00		168.00	98.82		2.00
516500 WORKERS COMP PREMIUMS	7,440.00		6,485.92	87.18		954.08
Major Account 510000 Total	1,032,726.00	52,364.47	514,862.95	49.85	.01	517,863.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,600.00	184.87	2,354.87	35.68		4,245.13
521200 COMM EXP-VOICE/DATA	6,200.00		1,638.42	26.43		4,561.58
521400 DATA PROCESSING EXPENSE	13,200.00		2,299.87	17.42		10,900.13
521500 PUBLICATION & PRINT EXPENSE	16,800.00		4,514.82	26.87		12,285.18
521900 AWARDS EXPENSE	150.00		41.40	27.60		108.60
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00		500.00	17.67		2,330.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,100.00	2,259.62	15,817.34	58.37		11,282.66
524900 RENT EXP-DUPR SURCHARGE	11,100.00	924.27	6,469.89	58.29		4,630.11
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900 SEE CHART OF ACCOUNTS	28,000.00			0.00		28,000.00
531100 OFFICE SUPPLIES EXPENSE	11,500.00	207.54	7,246.92	63.02		4,253.08
532100 NON CAPITALIZED EQUIP PU	2,000.00		495.00	24.75		1,505.00
533900 FOOD EXPENSE			342.67	0.00		342.67-
534600 ED & RECREATIONAL SUP EX	6,000.00		70.00	1.17		5,930.00
539500 PURCHASING CARD SUSPENSE			2.50	0.00		2.50-
541100 ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00

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Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			210.00	0.00		210.00-
541400 HRMS ASSESSMENT	780.00		393.18	50.41		386.82
542100 SOS TEMP SERV-PERSONNEL			13,382.39	0.00		13,382.39-
542190 SOS TEMP SERV-IT STAFF	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	405.00		139.98	34.56		265.02
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,176.84	117.68		176.84-
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE			20,400.00	0.00		20,400.00-
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	83.00			0.00		83.00
559100 OTHER OPERATING EXP	65,950.00		7,089.00	10.75		58,861.00
Major Account 520000 Total	249,268.00	3,576.30	86,739.09	34.80	0.00	162,528.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00		5,349.94	39.63		8,150.06
572100 COMMERCIAL TRANSPORTATION	5,550.00		1,649.10	29.71		3,900.90
573100 STATE-OWNED TRANSPORT	1,500.00		386.78	25.79		1,113.22
574500 PERSONAL VEHICLE MILEAGE	19,500.00		8,990.59	46.11		10,509.41
575100 MISC TRAVEL EXPENSES	400.00		174.00	43.50		226.00
Major Account 570000 Total	40,450.00	0.00	16,550.41	40.92	0.00	23,899.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	38,278.76			0.00		38,278.76
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT			9,350.22	0.00		9,350.22-
Major Account 580000 Total	41,278.76	0.00	9,350.22	22.65	0.00	31,928.54
BUDGETED EXPENDITURES TOTAL	1,363,722.76	55,940.77	627,502.67	46.01	.01	736,220.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,363,722.76	55,940.77	627,502.67	46.01		736,220.09
BUDGETED EXPENDITURES TOTAL	1,363,722.76	55,940.77	627,502.67	46.01	0.00	736,220.09

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			316.99-	0.00		316.99
Major Account 490000 Total	0.00	0.00	316.99-	0.00	0.00	316.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>316.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			316.99-	0.00		316.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>316.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>316.99</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		5,695.00	34,831.63	0.00		34,831.63-
599121 NVA SHELTER / RENT		10,352.00	67,527.56	0.00		67,527.56-
599122 NVA SHELTER / HOUSE PAYMENT		4,762.60	32,676.23	0.00		32,676.23-
599131 NVA FUEL / ELECTRIC EXPENSE		1,376.17	13,503.64	0.00		13,503.64-
599132 NVA FUEL / GAS EXPENSE		580.62	3,935.07	0.00		3,935.07-
599133 NVA FUEL / WATER EXPENSE		107.67	712.78	0.00		712.78-
599134 NVA FUEL / GARBAGE EXPENSE		50.50	620.69	0.00		620.69-
599135 NVA FUEL / PHONE EXPENSE		338.19	2,395.06	0.00		2,395.06-
599140 NVA WEARING APPAREL ALLOW			1,200.00	0.00		1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		987.68	3,893.66	0.00		3,893.66-
599152 NVA MED-SURG / HOSPITAL EXP		9,830.04	25,041.43	0.00		25,041.43-
599153 NVA MED-SURG / DENTAL EXP		46,717.70	259,335.60	0.00		259,335.60-
599154 NVA MEDICAL / EYEGLASS EXP		390.00	2,764.75	0.00		2,764.75-
599155 NVA MEDICAL / HEARING AID EXP			4,485.00	0.00		4,485.00-
599156 NVA MEDICAL / PHARMACY EXP		57.54	657.00	0.00		657.00-
599158 NVA HEALTH INSURANCE PREMIUM		844.78	1,851.63	0.00		1,851.63-
599159 NVA MED-SURG / OTHER ITEMS		2,703.46	7,598.45	0.00		7,598.45-
599161 NVA FUNERAL / BURIAL EXP		41,724.97	139,617.94	0.00		139,617.94-
599162 NVA FUNERAL / CREMATION EXP		26,728.14	205,839.19	0.00		205,839.19-
599170 NVA TRANSPORTATION		862.40	8,547.70	0.00		8,547.70-

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Agency 028 DEPT VETERANS AFFAIRS
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	154,109.46	817,035.01	0.00	0.00	817,035.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	154,109.46	817,035.01	0.00	0.00	817,035.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		154,109.46	817,035.01	0.00		817,035.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	154,109.46	817,035.01	0.00	0.00	817,035.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,275.07-	8,053.94-	0.00		8,053.94
Major Account 480000 Total	0.00	1,275.07-	8,053.94-	0.00	0.00	8,053.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			578,094.93-	0.00		578,094.93
Major Account 490000 Total	0.00	0.00	578,094.93-	0.00	0.00	578,094.93
UNBUDGETED REVENUE TOTAL	0.00	1,275.07-	586,148.87-	0.00	0.00	586,148.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,275.07-	586,148.87-	0.00		586,148.87
UNBUDGETED REVENUE TOTAL	0.00	1,275.07-	586,148.87-	0.00	0.00	586,148.87

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,278.00	6,198.62	69,731.28	46.40		80,546.72
512100 VACATION LEAVE EXPENSE		355.25	5,048.84	0.00		5,048.84-
512200 SICK LEAVE EXPENSE		670.05	3,039.22	0.00		3,039.22-
512300 HOLIDAY LEAVE EXPENSE		1,274.81	4,223.62	0.00		4,223.62-
Personal Services Subtotal	150,278.00	8,498.73	82,042.96	54.59	0.00	68,235.04
515100 RETIREMENT PLANS EXPENSE	11,271.00	636.40	6,143.56	54.51		5,127.44
515200 FICA EXPENSE	11,496.00	559.41	5,502.97	47.87		5,993.03
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	26.40	55.00		21.60
515500 HEALTH INSURANCE EXPENSE	55,945.00	3,519.78	30,353.33	54.26		25,591.67
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
Major Account 510000 Total	230,953.00	13,217.20	125,970.30	54.54	0.00	104,982.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	30.10	154.58	15.46		845.42
521200 COMM EXP-VOICE/DATA	4,000.00		861.65	21.54		3,138.35
521400 DATA PROCESSING EXPENSE	3,200.00		935.29	29.23		2,264.71
521500 PUBLICATION & PRINT EXPENSE	4,000.00		2,180.14	54.50		1,819.86
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	14,000.00		3,226.29	23.04		10,773.71
523203 WATER	150.00		30.00	20.00		120.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		3,125.70	104.19		125.70-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		5,597.91	223.92		3,097.91-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	75.74	291.03	29.10		708.97
531200 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
532100 NON CAPITALIZED EQUIP PU	1,500.00		397.59	26.51		1,102.41
533100 HOUSEHOLD & INSTIT EXP	3,200.00	363.45	2,166.08	67.69		1,033.92
534500 AGRICULTURAL SUPPLIES EXP	6,000.00		787.02	13.12		5,212.98
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	8,600.00			0.00		8,600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	545.32	1,094.89	36.50		1,905.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		55.20	55.20		44.80
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		2,094.04	38.07		3,405.96
539500 PURCHASING CARD SUSPENSE			8.79	0.00		8.79-
541400 HRMS ASSESSMENT	225.00		112.32	49.92		112.68
542100 SOS TEMP SERV-PERSONNEL	18,600.00		9,588.16	51.55		9,011.84
542500 ENG & ARCH SERVICES	39,000.00		14,699.40	37.69	9,960.00	14,340.60
548700 REFUSE/RECYCLING	700.00		273.00	39.00		427.00
549200 JANITORIAL/SECURITY SERVICES			307.13	0.00		307.13-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,000.00		290.00	9.67		2,710.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,500.00		61.65	4.11		1,438.35
Major Account 520000 Total	126,700.00	1,014.61	48,387.85	38.19	9,960.00	68,352.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		449.84	24.99		1,350.16
572100 COMMERCIAL TRANSPORTATION	2,800.00		773.27	27.62		2,026.73
574500 PERSONAL VEHICLE MILEAGE	1,000.00		7.56	.76		992.44
575100 MISC TRAVEL EXPENSES	150.00		40.00	26.67		110.00
Major Account 570000 Total	5,750.00	0.00	1,270.67	22.10	0.00	4,479.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	88,076.53			0.00		88,076.53
Major Account 580000 Total	88,076.53	0.00	0.00	0.00	0.00	88,076.53
BUDGETED EXPENDITURES TOTAL	451,479.53	14,231.81	175,628.82	38.90	9,960.00	265,890.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	405,922.53	14,231.81	159,858.33	39.38	9,960.00	236,104.20
2 CASH FUNDS	45,557.00		15,770.49	34.62		29,786.51
BUDGETED EXPENDITURES TOTAL	451,479.53	14,231.81	175,628.82	38.90	9,960.00	265,890.71

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		6,822.92-	38,795.83-	0.00		38,795.83
Major Account 470000 Total	0.00	6,822.92-	38,795.83-	0.00	0.00	38,795.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		513.88-	2,736.80-	0.00		2,736.80
484500 REIMB NON-GOVT SOURCES		48.31-	389.47-	0.00		389.47
Major Account 480000 Total	0.00	562.19-	3,126.27-	0.00	0.00	3,126.27
BUDGETED REVENUE TOTAL	0.00	7,385.11-	41,922.10-	0.00	0.00	41,922.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		48.31-	389.47-	0.00		389.47
2 CASH FUNDS		7,336.80-	41,532.63-	0.00		41,532.63
BUDGETED REVENUE TOTAL	0.00	7,385.11-	41,922.10-	0.00	0.00	41,922.10

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Agency 028 DEPT VETERANS AFFAIRS
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191.80-	1,181.87-	0.00		1,181.87
Major Account 480000 Total	0.00	191.80-	1,181.87-	0.00	0.00	1,181.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>191.80-</u>	<u>1,181.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		191.80-	1,181.87-	0.00		1,181.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>191.80-</u>	<u>1,181.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181.87</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,000.00</u>			<u>0.00</u>		<u>950,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,419.91-	8,749.35-	54.68		7,250.65-
Major Account 480000 Total	16,000.00-	1,419.91-	8,749.35-	54.68	0.00	7,250.65-
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,419.91-</u>	<u>8,749.35-</u>	<u>54.68</u>	<u>0.00</u>	<u>7,250.65-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,419.91-</u>	<u>8,749.35-</u>	<u>54.68</u>		<u>7,250.65-</u>
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,419.91-</u>	<u>8,749.35-</u>	<u>54.68</u>	<u>0.00</u>	<u>7,250.65-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,428,912.00	140,402.01	1,572,187.97	45.85		1,856,724.03
Major Account 590000 Total	3,428,912.00	140,402.01	1,572,187.97	45.85	0.00	1,856,724.03
BUDGETED EXPENDITURES TOTAL	<u>3,428,912.00</u>	<u>140,402.01</u>	<u>1,572,187.97</u>	<u>45.85</u>	<u>0.00</u>	<u>1,856,724.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,328,912.00</u>	<u>140,402.01</u>	<u>1,572,187.97</u>	<u>47.23</u>		<u>1,756,724.03</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,428,912.00</u>	<u>140,402.01</u>	<u>1,572,187.97</u>	<u>45.85</u>	<u>0.00</u>	<u>1,856,724.03</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	53.38-	328.93-	54.82		271.07-
Major Account 480000 Total	600.00-	53.38-	328.93-	54.82	0.00	271.07-
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>53.38-</u>	<u>328.93-</u>	<u>54.82</u>	<u>0.00</u>	<u>271.07-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>600.00-</u>	<u>53.38-</u>	<u>328.93-</u>	<u>54.82</u>		<u>271.07-</u>
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>53.38-</u>	<u>328.93-</u>	<u>54.82</u>	<u>0.00</u>	<u>271.07-</u>

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Department of Administrative Services
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As of 01/31/17

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	216,234.00		58,173.85	26.90		158,060.15
Major Account 590000 Total	216,234.00	0.00	58,173.85	26.90	0.00	158,060.15
BUDGETED EXPENDITURES TOTAL	<u>216,234.00</u>	<u>0.00</u>	<u>58,173.85</u>	<u>26.90</u>	<u>0.00</u>	<u>158,060.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>216,234.00</u>		<u>58,173.85</u>	<u>26.90</u>		<u>158,060.15</u>
BUDGETED EXPENDITURES TOTAL	<u>216,234.00</u>	<u>0.00</u>	<u>58,173.85</u>	<u>26.90</u>	<u>0.00</u>	<u>158,060.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	8,578.50-	72,081.00-	72.08		27,919.00-
Major Account 470000 Total	100,000.00-	8,578.50-	72,081.00-	72.08	0.00	27,919.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	256.27-	2,393.99-	47.88		2,606.01-
Major Account 480000 Total	5,000.00-	256.27-	2,393.99-	47.88	0.00	2,606.01-
BUDGETED REVENUE TOTAL	<u>105,000.00-</u>	<u>8,834.77-</u>	<u>74,474.99-</u>	<u>70.93</u>	<u>0.00</u>	<u>30,525.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>105,000.00-</u>	<u>8,834.77-</u>	<u>74,474.99-</u>	<u>70.93</u>		<u>30,525.01-</u>
BUDGETED REVENUE TOTAL	<u>105,000.00-</u>	<u>8,834.77-</u>	<u>74,474.99-</u>	<u>70.93</u>	<u>0.00</u>	<u>30,525.01-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,861,271.00		1,724,078.98	21.93		6,137,192.02
Major Account 590000 Total	7,861,271.00	0.00	1,724,078.98	21.93	0.00	6,137,192.02
BUDGETED EXPENDITURES TOTAL	7,861,271.00	0.00	1,724,078.98	21.93	0.00	6,137,192.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,343,111.00		902,783.98	20.79		3,440,327.02
2 CASH FUNDS	3,518,160.00		821,295.00	23.34		2,696,865.00
BUDGETED EXPENDITURES TOTAL	7,861,271.00	0.00	1,724,078.98	21.93	0.00	6,137,192.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	5,271.56-	26,216.81-	104.87		1,216.81
Major Account 480000 Total	25,000.00-	5,271.56-	26,216.81-	104.87	0.00	1,216.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
BUDGETED REVENUE TOTAL	25,000.00-	5,271.56-	3,026,216.81-	12104.87	0.00	3,001,216.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	25,000.00-	5,271.56-	3,026,216.81-	12104.87		3,001,216.81
BUDGETED REVENUE TOTAL	25,000.00-	5,271.56-	3,026,216.81-	12104.87	0.00	3,001,216.81

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Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,840,000.00		400,000.00	21.74		1,440,000.00
Major Account 590000 Total	1,840,000.00	0.00	400,000.00	21.74	0.00	1,440,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,840,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,840,000.00</u>		<u>400,000.00</u>	<u>21.74</u>		<u>1,440,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,840,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
Major Account 470000 Total	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	829.78-	2,975.24-	42.50		4,024.76-
Major Account 480000 Total	7,000.00-	829.78-	2,975.24-	42.50	0.00	4,024.76-
BUDGETED REVENUE TOTAL	<u>1,007,000.00-</u>	<u>829.78-</u>	<u>2,975.24-</u>	<u>.30</u>	<u>0.00</u>	<u>1,004,024.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,007,000.00-</u>	<u>829.78-</u>	<u>2,975.24-</u>	<u>.30</u>		<u>1,004,024.76-</u>
BUDGETED REVENUE TOTAL	<u>1,007,000.00-</u>	<u>829.78-</u>	<u>2,975.24-</u>	<u>.30</u>	<u>0.00</u>	<u>1,004,024.76-</u>

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Accounting Division
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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,123.06	5,789.34	42,709.79	43.53		55,413.27
512100 VACATION LEAVE EXPENSE		531.79	3,904.24	0.00		3,904.24-
512200 SICK LEAVE EXPENSE		551.96	3,752.64	0.00		3,752.64-
512300 HOLIDAY LEAVE EXPENSE		763.75	2,673.14	0.00		2,673.14-
512600 CIVIL LEAVE EXPENSE			68.17	0.00		68.17-
Personal Services Subtotal	98,123.06	7,636.84	53,107.98	54.12	0.00	45,015.08
515100 RETIREMENT PLANS EXPENSE	5,058.70	571.85	3,976.78	78.61		1,081.92
515200 FICA EXPENSE	4,900.78	502.10	3,507.91	71.58		1,392.87
515400 LIFE & ACCIDENT INS EXP	12.00	1.44	9.36	78.00		2.64
515500 HEALTH INSURANCE EXPENSE	9,491.00	790.64	5,534.48	58.31		3,956.52
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
Major Account 510000 Total	117,600.54	9,502.87	66,136.51	56.24	0.00	51,464.03
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,000.00		7,798.80	31.20		17,201.20
524700 RENT EXP-OTHER REAL PROP	2,202.00			0.00		2,202.00
531200 SEE CHART OF ACCOUNTS			87.96	0.00		87.96-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	75,527.05			0.00		75,527.05
Major Account 520000 Total	104,729.05	0.00	7,886.76	7.53	0.00	96,842.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	36,611,580.00	1,887,659.94	2,993,635.14	8.18		33,617,944.86
Major Account 590000 Total	36,611,580.00	1,887,659.94	2,993,635.14	8.18	0.00	33,617,944.86
BUDGETED EXPENDITURES TOTAL	36,835,909.59	1,897,162.81	3,067,658.41	8.33	0.00	33,768,251.18

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Department of Administrative Services
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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,835,909.59	1,897,162.81	3,067,658.41	8.33		33,768,251.18
BUDGETED EXPENDITURES TOTAL	36,835,909.59	1,897,162.81	3,067,658.41	8.33	0.00	33,768,251.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	360,000.00-	50,710.01-	315,192.87-	87.55		44,807.13-
Major Account 480000 Total	360,000.00-	50,710.01-	315,192.87-	87.55	0.00	44,807.13-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00-
BUDGETED REVENUE TOTAL	360,000.00-	50,710.01-	2,684,807.13	745.78-	0.00	3,044,807.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	360,000.00-	50,710.01-	2,684,807.13	745.78-		3,044,807.13-
BUDGETED REVENUE TOTAL	360,000.00-	50,710.01-	2,684,807.13	745.78-	0.00	3,044,807.13-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,700,000.00			0.00		13,700,000.00
Major Account 590000 Total	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13,700,000.00</u>			0.00		13,700,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	102,750.00-	27,256.82-	145,223.49-	141.34		42,473.49
Major Account 480000 Total	102,750.00-	27,256.82-	145,223.49-	141.34	0.00	42,473.49
BUDGETED REVENUE TOTAL	<u>102,750.00-</u>	<u>27,256.82-</u>	<u>145,223.49-</u>	<u>141.34</u>	<u>0.00</u>	<u>42,473.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>102,750.00-</u>	<u>27,256.82-</u>	<u>145,223.49-</u>	<u>141.34</u>		<u>42,473.49</u>
BUDGETED REVENUE TOTAL	<u>102,750.00-</u>	<u>27,256.82-</u>	<u>145,223.49-</u>	<u>141.34</u>	<u>0.00</u>	<u>42,473.49</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,670,078.54	309,199.33	2,713,774.21	40.69		3,956,304.33
511200 TEMPORARY SALARIES-WAGES	35,324.00		15,539.80	43.99		19,784.20
511300 OVERTIME PAYMENTS			340.47	0.00		340.47-
511600 PER DIEM PAYMENTS	16,200.00		8,600.00	53.09		7,600.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,061.17	6,294.78	0.00		6,294.78-
512100 VACATION LEAVE EXPENSE		76,402.57	277,466.47	0.00		277,466.47-
512200 SICK LEAVE EXPENSE		16,166.96	130,009.75	0.00		130,009.75-
512300 HOLIDAY LEAVE EXPENSE		43,242.06	167,142.50	0.00		167,142.50-
512500 FUNERAL LEAVE EXPENSE		396.96	1,599.06	0.00		1,599.06-
512600 CIVIL LEAVE EXPENSE			1,113.06	0.00		1,113.06-
Personal Services Subtotal	6,721,602.54	446,469.05	3,322,880.10	49.44	0.00	3,398,722.44
515100 RETIREMENT PLANS EXPENSE	503,546.94	33,431.67	246,749.93	49.00		256,797.01
515200 FICA EXPENSE	485,774.35	30,317.53	232,801.39	47.92		252,972.96
515400 LIFE & ACCIDENT INS EXP	1,344.00	95.52	665.04	49.48		678.96
515500 HEALTH INSURANCE EXPENSE	1,020,948.00	87,142.53	597,836.86	58.56		423,111.14
516300 EMPLOYEE ASSISTANCE PRO	1,680.00		1,320.00	78.57		360.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	4,176.92	11,232.92	112.33		1,232.92-
516500 WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
Major Account 510000 Total	8,809,895.83	601,633.22	4,471,616.24	50.76	0.00	4,338,279.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,341.00	4,488.28	12,690.43	46.42		14,650.57
521300 FREIGHT	1,250.00	105.98	794.19	63.54		455.81
521400 DATA PROCESSING EXPENSE	466,058.00	45,930.55	356,321.03	76.45		109,736.97
521500 PUBLICATION & PRINT EXPENSE	152,741.00	2,791.74	18,927.05	12.39		133,813.95
521900 AWARDS EXPENSE	1,000.00		694.25	69.43		305.75
522100 DUES & SUBSCRIPTION EXPENSE	94,800.00	3,536.42	28,077.93	29.62		66,722.07
522200 CONFERENCE REGISTRATION	44,438.00	290.50	26,614.42	59.89		17,823.58
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201 NATURAL GAS		506.70	1,347.46	0.00		1,347.46-
523202 ELECTRIC		890.12	2,963.74	0.00		2,963.74-
523203 WATER		243.30	954.59	0.00		954.59-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		49.70	173.95	0.00		173.95-
523219 OTHER UTILITY		34.80	121.14	0.00		121.14-
524600 RENT EXPENSE-BUILDINGS	279,102.00	17,974.64	126,435.68	45.30		152,666.32
524700 RENT EXP-OTHER REAL PROP	600.00	510.00	1,299.00	216.50		699.00-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	40,312.16	61.55		25,187.84
525200 RENT EXP-DATA PROC EQUIP		275.00	325.00	0.00		325.00-
525400 RENT EXP-COMM EQUIP			97.50	0.00		97.50-
525500 RENT EXP-OTHER PERS PROP	6,000.00	235.55	785.95	13.10		5,214.05
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		387.26	15.49		2,112.74
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	9,600.00	185.00	3,901.54	40.64		5,698.46
527400 REPAIRS & MAINT-DATA PROC	2,700.00		565.00	20.93		2,135.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,150.00	1,500.00	2,350.00	13.70		14,800.00
531100 OFFICE SUPPLIES EXPENSE	41,500.00	599.87	5,974.15	14.40		35,525.85
531101 PRINTER SUPPLIES EXP	15,000.00	178.93	8,222.64	54.82		6,777.36
531200 SEE CHART OF ACCOUNTS		1,276.39	2,540.93	0.00		2,540.93-
532100 NON CAPITALIZED EQUIP PU	197,747.00	2,081.99	36,309.56	18.36	4,999.38	156,438.06
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	6,000.00	1,091.08	6,012.29	100.20		12.29-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,500.75	12,676.63	105.20		626.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,850.00	46.98	6,979.47	58.90		4,870.53
538100 VEHICLE & EQUIP SUPP EXP	7,700.00	513.48	4,129.87	53.63		3,570.13
541100 ACCTG & AUDITING SERVICES	26,500.00		14,998.00	56.60		11,502.00
541400 HRMS ASSESSMENT	5,709.00	1,427.25	4,281.75	75.00		1,427.25
541500 LEGAL SERVICES EXPENSE	23,500.00	20,239.50	38,912.28	165.58		15,412.28-
541700 LEGAL RELATED EXPENSE	109,456.00	316.15	3,191.91	2.92		106,264.09
542100 SOS TEMP SERV-PERSONNEL	627,503.00	37,440.79	213,726.47	34.06		413,776.53
542500 ENG & ARCH SERVICES	4,384,591.00	18,838.32	537,102.78	12.25	13,097.00	3,834,391.22
543500 MGT CONSULTANT SERVICES	185,000.00	5,096.68	5,096.68	2.75		179,903.32
543501 MGT CONSULTANT SERVICES	77,000.00			0.00		77,000.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	213.76	1,595.90	63.84		904.10
554900 OTHER CONTRACTUAL SERVICE	1,033,280.00	5,096.68-	103,134.12	9.98		930,145.88
554901 COMPACT ADMINISTRATION	425,773.00	154,847.23	574,112.57	134.84		148,339.57-
554902 SALARY SAVINGS	150,000.00	37,500.00	112,500.00	75.00		37,500.00
554903 LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555200 SOFTWARE - NEW PURCHASES				0.00		

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Agency 029 DEPT OF NATURAL RESOURCES
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	29,500.00		1,576.45	5.34	66.28	27,857.27
555340 COTS MAINTENANCE	95,900.00		90,961.23	94.85	537.91	4,400.86
556100 INSURANCE EXPENSE	3,500.00		981.00	28.03		2,519.00
556300 SURETY & NOTARY BONDS	900.00		60.00	6.67		840.00
559100 OTHER OPERATING EXP	20,150.00	380.82	27,775.34	137.84		7,625.34-
Major Account 520000 Total	9,180,489.00	363,800.45	2,438,991.29	26.57	18,700.57	6,722,797.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	109,250.00	4,304.65	53,186.39	48.68		56,063.61
571900 MEALS-ONE DAY TRAVEL		51.18	182.29	0.00		182.29-
572100 COMMERCIAL TRANSPORTATION	50,100.00		6,796.44	13.57		43,303.56
573100 STATE-OWNED TRANSPORT	160,625.00	10,054.10	87,108.75	54.23		73,516.25
574500 PERSONAL VEHICLE MILEAGE	35,900.00	938.20	21,185.61	59.01		14,714.39
575100 MISC TRAVEL EXPENSES	1,250.00		669.65	53.57		580.35
Major Account 570000 Total	357,125.00	15,348.13	169,129.13	47.36	0.00	187,995.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		1,762.00	7.05		23,238.00
583300 COMPUTER EQUIP & SOFTWARE	55,000.00			0.00		55,000.00
583470 PERSONAL COMPUTING EQUIPMENT			329.99	0.00		329.99-
583480 VIDEO EQUIP	4,000.00		3,699.98	92.50		300.02
584200 VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900 OTHER FIXED ASSETS	525,000.00		221,871.00	42.26		303,129.00
Major Account 580000 Total	642,000.00	0.00	227,662.97	35.46	0.00	414,337.03
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,818,389.00	14,878.33	2,465,534.81	17.84		11,352,854.19
599304 CREP-OTH GOVT AID	2,950,221.00	410.00	8,532.00	.29		2,941,689.00
Major Account 590000 Total	16,768,610.00	15,288.33	2,474,066.81	14.75	0.00	14,294,543.19
BUDGETED EXPENDITURES TOTAL	35,758,119.83	996,070.13	9,781,466.44	27.35	18,700.57	25,957,952.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,512,846.85	785,757.16	6,686,400.53	36.12	13,701.19	11,812,745.13
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2 CASH FUNDS	15,978,123.98	24,289.53	2,627,585.44	16.44	4,999.38	13,345,539.16
4 FEDERAL FUNDS	1,267,149.00	186,023.44	467,480.47	36.89		799,668.53
BUDGETED EXPENDITURES TOTAL	35,758,119.83	996,070.13	9,781,466.44	27.35	18,700.57	25,957,952.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		181,903.60-	518,948.44-	0.00		518,948.44
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600 OP GRANTS - LOCAL GOVERN			502.67-	0.00		502.67
Major Account 460000 Total	0.00	181,903.60-	3,819,451.11-	0.00	0.00	3,819,451.11
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			247.82-	0.00		247.82
474100 GENERAL BUSINESS FEES		7,806.50-	95,134.10-	0.00		95,134.10
Major Account 470000 Total	0.00	7,806.50-	95,381.92-	0.00	0.00	95,381.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,160.84-	79,847.94-	0.00		79,847.94
484500 REIMB NON-GOVT SOURCES		206.54-	14,724.33-	0.00		14,724.33
486500 MISCELLANEOUS ADJUSTMENT			465,598.77-	0.00		465,598.77
Major Account 480000 Total	0.00	14,367.38-	560,171.04-	0.00	0.00	560,171.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,543.21-	0.00		2,543.21
493200 OPERATING TRANSFERS OUT		12,440.99	26,720.66	0.00		26,720.66-
Major Account 490000 Total	0.00	12,440.99	24,177.45	0.00	0.00	24,177.45-
BUDGETED REVENUE TOTAL	0.00	191,636.49-	4,450,826.62-	0.00	0.00	4,450,826.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,152.89-	525,063.20-	0.00		525,063.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		9,341.35-	3,410,576.33-	0.00		3,410,576.33
4 FEDERAL FUNDS		178,142.25-	515,187.09-	0.00		515,187.09
BUDGETED REVENUE TOTAL	0.00	191,636.49-	4,450,826.62-	0.00	0.00	4,450,826.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	772,012.00	51,664.49	406,835.20	52.70		365,176.80
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	70,000.00	5,268.69	29,772.73	42.53		40,227.27
512200 SICK LEAVE EXPENSE	42,000.00	1,445.85	17,409.54	41.45		24,590.46
512300 HOLIDAY LEAVE EXPENSE	39,900.00	6,282.96	24,844.69	62.27		15,055.31
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		366.26	11.45		2,833.74
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512900 UNION ACTIVITY EXPENSE		1,039.93	1,039.93	0.00		1,039.93-
Personal Services Subtotal	942,112.00	65,701.92	480,268.35	50.98	0.00	461,843.65
515100 RETIREMENT PLANS EXPENSE	67,487.00	4,919.64	35,961.66	53.29		31,525.34
515200 FICA EXPENSE	68,836.00	4,522.74	33,388.34	48.50		35,447.66
515400 LIFE & ACCIDENT INS EXP	219.00	18.24	121.92	55.67		97.08
515500 HEALTH INSURANCE EXPENSE	240,088.00	19,730.04	130,610.06	54.40		109,477.94
516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	100.00		
516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
Major Account 510000 Total	1,329,811.00	94,892.58	691,419.33	51.99	0.00	638,391.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	2,061.29	9,356.85	89.11		1,143.15
521200 COMM EXP-VOICE/DATA	44,000.00		21,717.80	49.36		22,282.20
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	14,000.00	5,487.00	9,747.03	69.62		4,252.97
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	150.00	1,645.00	45.69		1,955.00
522200 CONFERENCE REGISTRATION	4,500.00		2,970.00	66.00		1,530.00
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,284.17	9,251.19	60.03		6,158.81
524700 RENT EXP-OTHER REAL PROP	4,800.00	400.00	3,393.34	70.69		1,406.66

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524900 RENT EXP-DUPR SURCHARGE	4,795.00	399.38	2,795.66	58.30		1,999.34
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	35.06	3,536.41	88.41		463.59
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00		2,318.32	52.69		2,081.68
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	265.44	2,647.43	58.83		1,852.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00		1,274.76	169.97		524.76-
541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200 PURCHASING ASSESSMENT	197.00		197.00	100.00		
541400 HRMS ASSESSMENT	1,138.00		565.00	49.65		573.00
541700 LEGAL RELATED EXPENSE	500.00	25.00	185.04	37.01		314.96
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,500.00		253.92	10.16		2,246.08
559101 OP EXP - MERCH FEES	26,500.00	266.35	280.81	1.06		26,219.19
559102 OP EXP -NE.GOV	47,785.00		29,136.76	60.97		18,648.24
Major Account 520000 Total	212,752.00	10,373.69	103,159.32	48.49	0.00	109,592.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	2,864.70	8,384.21	67.07		4,115.79
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00		64,941.10	39.36		100,058.90
574500 PERSONAL VEHICLE MILEAGE	2,800.00		2,215.87	79.14		584.13
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	181,650.00	2,864.70	75,541.18	41.59	0.00	106,108.82
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE	236,973.15		7.00	0.	7,989.88	228,976.27
Major Account 580000 Total	236,973.15	0.00	7.00	0.	7,989.88	228,976.27
BUDGETED EXPENDITURES TOTAL	<u>1,961,186.15</u>	<u>108,130.97</u>	<u>870,126.83</u>	<u>44.37</u>	<u>7,989.88</u>	<u>1,083,069.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,961,186.15</u>	<u>108,130.97</u>	<u>870,126.83</u>	<u>44.37</u>	<u>7,989.88</u>	<u>1,083,069.44</u>
BUDGETED EXPENDITURES TOTAL	<u>1,961,186.15</u>	<u>108,130.97</u>	<u>870,126.83</u>	<u>44.37</u>	<u>7,989.88</u>	<u>1,083,069.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,200.00-	35.00-	571.00-	47.58		629.00-
475114 RECIPROCAL LICENSE	14,000.00-	1,240.00-	4,645.00-	33.18		9,355.00-
475115 LICENSE RENEWALS	790,000.00-	144,589.00-	421,215.00-	53.32		368,785.00-
475116 NEW LICENSES	60,000.00-	38,124.40-	68,168.40-	113.61		8,168.40
475117 REGISTRATION CODE TRNG	23,000.00-	18,068.40-	26,460.40-	115.05		3,460.40
475118 INSPECTION FEE	1,035,000.00-	58,205.00-	518,087.00-	50.06		516,913.00-
475200 EXAMINATION FEES	55,000.00-	4,600.00-	56,978.00-	103.60		1,978.00
Major Account 470000 Total	1,978,200.00-	264,861.80-	1,096,124.80-	55.41	0.00	882,075.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	2,078.80-	11,035.57-	91.96		964.43-
484500 REIMB NON-GOVT SOURCES		201.80-	448.15-	0.00		448.15
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		114,587.00	82,190.00-	0.00		82,190.00
Major Account 480000 Total	12,250.00-	112,306.40	93,673.72-	764.68	0.00	81,423.72
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>152,555.40-</u>	<u>1,189,798.52-</u>	<u>59.78</u>	<u>0.00</u>	<u>800,651.48-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,990,450.00-</u>	<u>152,555.40-</u>	<u>1,189,798.52-</u>	<u>59.78</u>		<u>800,651.48-</u>

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BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>152,555.40-</u>	<u>1,189,798.52-</u>	<u>59.78</u>	<u>0.00</u>	<u>800,651.48-</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,983.08	95,085.75	0.00		95,085.75-
511300 OVERTIME PAYMENTS		196.19	2,893.91	0.00		2,893.91-
511800 COMP TIME PAYMENT			642.89	0.00		642.89-
512100 VACATION LEAVE EXPENSE		658.42	4,067.89	0.00		4,067.89-
512200 SICK LEAVE EXPENSE		155.92	1,936.49	0.00		1,936.49-
512300 HOLIDAY LEAVE EXPENSE		1,533.06	5,885.37	0.00		5,885.37-
Personal Services Subtotal	0.00	15,526.67	110,512.30	0.00	0.00	110,512.30-
515100 RETIREMENT PLANS EXPENSE		1,162.59	8,274.51	0.00		8,274.51-
515200 FICA EXPENSE		1,066.59	7,607.07	0.00		7,607.07-
515400 LIFE & ACCIDENT INS EXP		4.30	28.63	0.00		28.63-
515500 HEALTH INSURANCE EXPENSE		4,004.78	28,155.61	0.00		28,155.61-
516300 EMPLOYEE ASSISTANCE PRO			48.00	0.00		48.00-
516500 WORKERS COMP PREMIUMS			1,755.18	0.00		1,755.18-
Major Account 510000 Total	0.00	21,764.93	156,381.30	0.00	0.00	156,381.30-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		176.85	3,611.76	0.00		3,611.76-
521500 PUBLICATION & PRINT EXPENSE		188.44	695.45	0.00		695.45-
522100 DUES & SUBSCRIPTION EXPENSE		300.00	300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL			50.06	0.00		50.06-
531100 OFFICE SUPPLIES EXPENSE		96.85	1,055.20	0.00		1,055.20-
538100 VEHICLE & EQUIP SUPP EXP		27.70	373.99	0.00		373.99-
541100 ACCTG & AUDITING SERVICES			1,035.00	0.00		1,035.00-
542100 SOS TEMP SERV-PERSONNEL			2,725.98	0.00		2,725.98-
554900 OTHER CONTRACTUAL SERVICE			29,183.20	0.00		29,183.20-
Major Account 520000 Total	0.00	789.84	39,130.64	0.00	0.00	39,130.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			689.47	0.00		689.47-
572100 COMMERCIAL TRANSPORTATION			1,790.10	0.00		1,790.10
573100 STATE-OWNED TRANSPORT		790.42	3,474.83	0.00		3,474.83-

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			225.18	0.00		225.18-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	0.00	790.42	2,634.38	0.00	0.00	2,634.38-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,500,000.00	1,069,208.07	5,626,349.49	125.03		1,126,349.49-
599100 OTHER GOVERNMENT AID	250,000.00	71,335.25	149,605.49	59.84		100,394.51
Major Account 590000 Total	4,750,000.00	1,140,543.32	5,775,954.98	121.60	0.00	1,025,954.98-
BUDGETED EXPENDITURES TOTAL	<u>4,750,000.00</u>	<u>1,163,888.51</u>	<u>5,974,101.30</u>	<u>125.77</u>	<u>0.00</u>	<u>1,224,101.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	250,000.00	45,821.69	298,893.06	119.56		48,893.06-
4 FEDERAL FUNDS	4,500,000.00	1,118,066.82	5,675,208.24	126.12		1,175,208.24-
BUDGETED EXPENDITURES TOTAL	<u>4,750,000.00</u>	<u>1,163,888.51</u>	<u>5,974,101.30</u>	<u>125.77</u>	<u>0.00</u>	<u>1,224,101.30-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,165,691.00-	5,722,832.42-	0.00		5,722,832.42
Major Account 460000 Total	0.00	1,165,691.00-	5,722,832.42-	0.00	0.00	5,722,832.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,069.59-	12,753.98-	0.00		12,753.98
Major Account 480000 Total	0.00	2,069.59-	12,753.98-	0.00	0.00	12,753.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.77-	0.00		4.77
Major Account 490000 Total	0.00	0.00	4.77-	0.00	0.00	4.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,167,760.59-</u>	<u>5,735,591.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,735,591.17</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.77-	0.00		4.77
2 CASH FUNDS		2,069.59-	12,753.98-	0.00		12,753.98
4 FEDERAL FUNDS		1,165,691.00-	5,722,832.42-	0.00		5,722,832.42
BUDGETED REVENUE TOTAL	0.00	1,167,760.59-	5,735,591.17-	0.00	0.00	5,735,591.17

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,930,248.79	314,149.16	2,472,505.84	41.69		3,457,742.95
511300 OVERTIME PAYMENTS	57,191.25	22,474.55	113,917.44	199.19		56,726.19-
511400 ON CALL PAY			400.47	0.00		400.47-
511500 SHIFT DIFFERENTIAL PYMT	290.71	385.95	3,325.32	1143.86		3,034.61-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	5,341.78	8,824.98	46,005.05	861.23		40,663.27-
511900 SUPPLEMENTAL			32,289.01	0.00		32,289.01-
512100 VACATION LEAVE EXPENSE	21,252.28	35,819.11	262,612.15	1235.69		241,359.87-
512200 SICK LEAVE EXPENSE	11,188.29	13,669.63	136,172.91	1217.10		124,984.62-
512300 HOLIDAY LEAVE EXPENSE		37,447.12	148,666.86	0.00		148,666.86-
512400 MILITARY LEAVE EXPENSE	863.32	1,848.96	9,021.32	1044.96		8,158.00-
512500 FUNERAL LEAVE EXPENSE		358.76	6,030.28	0.00		6,030.28-
512600 CIVIL LEAVE EXPENSE			222.09	0.00		222.09-
512700 INJURY LEAVE EXPENSE			123.78	0.00		123.78-
Personal Services Subtotal	6,026,376.42	434,978.22	3,231,792.52	53.63	0.00	2,794,583.90
515100 RETIREMENT PLANS EXPENSE	561,773.18	32,364.19	240,267.85	42.77		321,505.33
515200 FICA EXPENSE	546,724.47	31,227.77	232,631.39	42.55		314,093.08
515400 LIFE & ACCIDENT INS EXP	1,671.00	110.68	782.90	46.85		888.10
515500 HEALTH INSURANCE EXPENSE	966,991.63	71,210.58	515,113.89	53.27		451,877.74
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	1,880.00		1,598.40	85.02		281.60
516400 UNEMPLOYM COMP INS EXP	12,540.00		312.00	2.49		12,228.00
516500 WORKERS COMP PREMIUMS	61,190.00		58,446.89	95.52		2,743.11
Major Account 510000 Total	8,179,896.70	569,891.44	4,280,945.84	52.33	0.00	3,898,950.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,542.70	73.97	701.04	45.44		841.66
521200 COMM EXP-VOICE/DATA	153,691.84		8,454.34	5.50		145,237.50
521300 FREIGHT			437.50	0.00		437.50-
521400 DATA PROCESSING EXPENSE	48,259.43	26,520.98	378,017.44	783.30		329,758.01-
521500 PUBLICATION & PRINT EXPENSE	4,217.76	127.32-	404.26	9.58		3,813.50
521900 AWARDS EXPENSE	10,962.50		1,425.00	13.00	7,637.50	1,900.00
522100 DUES & SUBSCRIPTION EXPENSE	22,209.33	335.00	9,768.69	43.98		12,440.64

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522200 CONFERENCE REGISTRATION	49,333.34	1,513.00	2,827.41	5.73	1,130.00	45,375.93
523201 NATURAL GAS	601,672.51	94,868.49	146,398.15	24.33		455,274.36
523202 ELECTRICITY	1,655,424.47	151,164.57	1,038,080.89	62.71		617,343.58
523203 WATER	61,125.60	2,541.72	46,925.31	76.77		14,200.29
523204 SEWER	35,612.61	1,301.39	26,102.11	73.29		9,510.50
523207 PROPANE	2,000.00	70.50	1,312.56	65.63		687.44
523600 INTEREST EXPENSE		62.10	169.87	0.00		169.87-
524100 RENT EXPENSE-LAND	60,654.09			0.00		60,654.09
524600 RENT EXPENSE-BUILDINGS	76,304.00	7,235.86	50,651.02	66.38		25,652.98
525500 RENT EXP-OTHER PERS PROP	4,202.85		4,017.62	95.59		185.23
526100 REPAIRS & MAINT-REAL PROPERTY	7,120,160.03	34,281.49	4,684,456.26	65.79	1,239,540.78	1,196,162.99
527100 REP & MAINT-OFFICE EQUIP	1,632.84	187.24	6,714.46	411.21		5,081.62-
527200 REP & MAINT-MOTOR VEHICL	10,671.80	49.30	21,740.48	203.72		11,068.68-
527400 REPAIRS & MAINT-DATA PROC	250.00		1,310.11	524.04		1,060.11-
527500 REPAIRS & MAINT-COMM EQUIP	29,019.37		26,019.37	89.66		3,000.00
527600 REP & MAINT-HOUSE/INST E	8,249.72	357.47	8,436.78	102.27	1,442.95	1,630.01-
527800 REP & MAINT-OTHER PROPER	1,000.00	60.00	8,877.28	887.73		7,877.28-
527960 VOICE EQUIP REPAIR & MAINT				0.00	1,867.00	1,867.00-
531100 OFFICE SUPPLIES EXPENSE	26,683.49	1,844.37	17,159.33	64.31	138.24	9,385.92
531200 SEE CHART OF ACCOUNTS	10,000.00		32.87	.33		9,967.13
532100 NON CAPITALIZED EQUIP PU	42,304.78	1,041.05	10,419.39	24.63	2,048.10	29,837.29
532200 SEE CHART OF ACCOUNTS			53.11	0.00		53.11-
532250 NETWORKING EQUIP			4,029.50	0.00		4,029.50-
533100 HOUSEHOLD & INSTIT EXP	128,335.84	27,100.87	122,393.54	95.37	24,686.65	18,744.35-
533900 FOOD EXPENSE	1,159.46	156.84	308.43	26.60		851.03
534500 AGRICULTURAL SUPPLIES EXP	29,626.50	416.39	22,346.49	75.43	199.86	7,080.15
534600 ED & RECREATIONAL SUP EX	58,087.60		40,848.20	70.32		17,239.40
534800 CONSTRUCTION & MAINT SUPPLIES	891,891.93	12,756.71	463,331.49	51.95	60,960.05	367,600.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	171,628.41		4,217.01	2.46		167,411.40
535100 MEDICAL SUPPLIES	42,201.20			0.00		42,201.20
537100 LABORATORY SUP EXP	10,800.22	279.50	8,496.82	78.67		2,303.40
538100 VEHICLE & EQUIP SUPP EXP	45,480.23	1,550.08	25,521.84	56.12		19,958.39
541100 ACCTG & AUDITING SERVICES	16,775.00		22,240.80	132.58		5,465.80-
541400 HRMS ASSESSMENT			5,708.50	0.00		5,708.50-
542100 SOS TEMP SERV-PERSONNEL	43,598.00	1,771.91	24,868.18	57.04		18,729.82
542190 SOS TEMP SERV - IT STAFF	3,257.75	3,851.15	48,354.75	1484.30		45,097.00-
542200 TEMP SERV - OUTSIDE			2,016.00	0.00		2,016.00-
542500 ENG & ARCH SERVICES	1,244,198.79		637,741.79	51.26	89,047.19	517,409.81
543500 MGT CONSULTANT SERVICES	792,916.89		177,847.46	22.43	128,162.67	486,906.76

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545000 LABORATORY SERVICES	14,889.41	1,723.80	7,755.07	52.08	1,961.60	5,172.74
545200 MEDICAL ASSESSMENT SERV	15,000.00		952.00	6.35		14,048.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	225,833.33	3,643.75	126,589.20	56.05	39,750.75	59,493.38
548600 PEST CONTROL	30,932.08	498.75	7,154.82	23.13	3,854.00	19,923.26
548700 REFUSE/RECYCLING	123,437.04	11,359.43	50,503.32	40.91	17,007.31	55,926.41
548900 WEED CONTROL	18,026.66		19,259.53	106.84		1,232.87-
549100 LAUNDRY SERVICES	6,806.94	706.76	3,789.57	55.67	2,332.10	685.27
549200 JANITORIAL/SECURITY SERVICES	1,247,045.18	50,365.44	594,092.62	47.64	20,174.09	632,778.47
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	418.00	779.00	25.97	4,484.00	2,263.00-
554100 SEE CHART OF ACCOUNTS	799.58	454.17	3,035.96	379.69		2,236.38-
554900 OTHER CONTRACTUAL SERVICE	686,298.62	19,015.54	183,486.29	26.74	250.00	502,562.33
555200 SOFTWARE - NEW PURCHASES	1,000.00	766.49	12,321.02	1232.10		11,321.02-
555310 COTS LICENSE FEES	10,912.63		11,013.13	100.92		100.50-
555340 COTS MAINTENANCE	1,939.00		14,538.57	749.80	8,028.00	20,627.57-
556100 INSURANCE EXPENSE	82,500.00		14,651.04	17.76	437.95	67,411.01
559100 OTHER OPERATING EXP	676,361.42	239.79	21,948.81	3.25		654,412.61
Major Account 520000 Total	16,661,924.77	460,456.55	9,183,053.40	55.11	1,655,140.79	5,823,730.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,347.03	414.14	10,842.53	35.73	182.00	19,322.50
572100 COMMERCIAL TRANSPORTATION	28,659.17	3,359.90	8,972.13	31.31		19,687.04
573100 STATE-OWNED TRANSPORT	9,403.88	392.09	5,169.64	54.97		4,234.24
574500 PERSONAL VEHICLE MILEAGE	3,933.19	55.64	992.96	25.25		2,940.23
575100 MISC TRAVEL EXPENSES	4,365.50		540.50	12.38		3,825.00
Major Account 570000 Total	76,708.77	4,221.77	26,517.76	34.57	182.00	50,009.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	232,659.80		229,274.21	98.54		3,385.59
582700 SEE CHART OF ACCOUNTS				0.00	24,999.99	24,999.99-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,579.79	51.60		2,420.21
583300 COMPUTER EQUIP & SOFTWARE	34,900.00			0.00		34,900.00
583460 VOICE EQUIP	459.99			0.00		459.99
583470 PERSONAL COMPUTING EQUIPMENT		46,070.98	46,070.98	0.00		46,070.98-
583490 RADIO EQUIP				0.00	3,325.00	3,325.00-
583600 COMMUN. & ELECTRONIC EQ			459.99	0.00		459.99-
584200 VEHICLES & VEHICLE EQ	100,000.00		22,752.00	22.75		77,248.00
586900 OTHER FIXED ASSETS	62,901.00		74,140.75	117.87	3,721.60	14,961.35-

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Major Account 580000 Total	435,920.79	46,070.98	375,277.72	86.09	32,046.59	28,596.48
BUDGETED EXPENDITURES TOTAL	<u>25,354,451.03</u>	<u>1,080,640.74</u>	<u>13,865,794.72</u>	<u>54.69</u>	<u>1,687,369.38</u>	<u>9,801,286.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,192,718.65	126,504.83	1,600,805.88	50.14	60,011.43	1,531,901.34
2 CASH FUNDS	422,600.06	13,005.09	93,436.69	22.11	1,130.00	328,033.37
4 FEDERAL FUNDS	21,739,132.32	941,130.82	12,171,552.15	55.99	1,626,227.95	7,941,352.22
BUDGETED EXPENDITURES TOTAL	<u>25,354,451.03</u>	<u>1,080,640.74</u>	<u>13,865,794.72</u>	<u>54.69</u>	<u>1,687,369.38</u>	<u>9,801,286.93</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,007,310.56-	12,099,104.25-	0.00		12,099,104.25
Major Account 460000 Total	0.00	1,007,310.56-	12,099,104.25-	0.00	0.00	12,099,104.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,500.00-	54,616.20-	0.00		54,616.20
474100 GENERAL BUSINESS FEES		47.90-	105.59-	0.00		105.59
Major Account 470000 Total	0.00	17,547.90-	54,721.79-	0.00	0.00	54,721.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		849.99-	5,045.82-	0.00		5,045.82
483100 HOUSING & DORM RENTAL RE		2,338.00-	59,279.00-	0.00		59,279.00
483101 RENTAL REVENUE -NONTAXABLE		368.00-	3,459.00-	0.00		3,459.00
483200 BUILDING & SPACE RENTAL		405.00-	4,555.00-	0.00		4,555.00
486600 SEE CHART OF ACCOUNTS		1,292.28-	847.32	0.00		847.32-
Major Account 480000 Total	0.00	5,253.27-	71,491.50-	0.00	0.00	71,491.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,784.74	0.00		4,784.74-
Major Account 490000 Total	0.00	0.00	4,784.74	0.00	0.00	4,784.74-

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BUDGETED REVENUE TOTAL	0.00	1,030,111.73-	12,220,532.80-	0.00	0.00	12,220,532.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.46	4,862.26	0.00		4,862.26-
2 CASH FUNDS		22,821.63-	134,468.87-	0.00		134,468.87
4 FEDERAL FUNDS		1,007,310.56-	12,090,926.19-	0.00		12,090,926.19
BUDGETED REVENUE TOTAL	0.00	1,030,111.73-	12,220,532.80-	0.00	0.00	12,220,532.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,965,459.00	84,809.20	725,141.64	36.89		1,240,317.36
511300 OVERTIME PAYMENTS		63.25	1,804.32	0.00		1,804.32-
511400 ON CALL PAY		1,843.20	13,858.11	0.00		13,858.11-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		2,327.02	17,174.67	0.00		17,174.67-
512100 VACATION LEAVE EXPENSE		16,129.03	95,548.04	0.00		95,548.04-
512200 SICK LEAVE EXPENSE		6,957.96	50,299.13	0.00		50,299.13-
512300 HOLIDAY LEAVE EXPENSE		12,264.08	48,401.02	0.00		48,401.02-
512400 MILITARY LEAVE EXPENSE		153.76	461.28	0.00		461.28-
512500 FUNERAL LEAVE EXPENSE			778.18	0.00		778.18-
Personal Services Subtotal	1,965,459.00	124,547.50	954,716.39	48.57	0.00	1,010,742.61
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,326.01	71,395.17	51.43		67,419.83
515200 FICA EXPENSE	125,018.00	8,735.87	67,135.38	53.70		57,882.62
515400 LIFE & ACCIDENT INS EXP	790.00	31.42	216.63	27.42		573.37
515500 HEALTH INSURANCE EXPENSE	313,990.00	25,969.46	183,489.04	58.44		130,500.96
516100 EMPLOYEE RELOCATION	20.00			0.00		20.00
516300 EMPLOYEE ASSISTANCE PRO	480.00		447.60	93.25		32.40
516400 UNEMPLOYM COMP INS EXP	1,600.00		392.00	24.50		1,208.00
516500 WORKERS COMP PREMIUMS	12,244.00		16,366.93	133.67		4,122.93-
Major Account 510000 Total	2,558,416.00	168,610.26	1,294,159.14	50.58	0.00	1,264,256.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	153.21	908.71	363.48		658.71-
521200 COMM EXP-VOICE/DATA	56,276.00	2,946.11	19,261.38	34.23		37,014.62
521290 COM EXPENSE - DATA ONLY	9,000.00			0.00		9,000.00
521300 FREIGHT	2,970.00	10.95	258.96	8.72	13.41	2,697.63
521400 DATA PROCESSING EXPENSE	17,676.00	1,396.99	72,112.22	407.97		54,436.22-
521500 PUBLICATION & PRINT EXPENSE	9,240.00	1,171.01	12,752.44	138.01		3,512.44-
521900 AWARDS EXPENSE	200.00		420.00	210.00		220.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,450.00		2,993.67	18.20		13,456.33
522200 CONFERENCE REGISTRATION	14,840.00	550.00	6,684.00	45.04		8,156.00
523201 NATURAL GAS		256.98	402.46	0.00		402.46-
523202 ELECTRICITY	30,000.00	638.85-	1,502.97	5.01		28,497.03

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER			53.10	0.00		53.10-
523204 SEWER			70.98	0.00		70.98-
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,554.32	31,883.30	54.97		26,116.70
524700 RENT EXP-OTHER REAL PROP	3,950.00		1,002.00	25.37		2,948.00
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	13,000.00		10,026.62	77.13		2,973.38
527100 REP & MAINT-OFFICE EQUIP	2,400.00		1,000.00	41.67		1,400.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	274.64	664.23	14.13		4,035.77
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,500.00		9,980.96	285.17		6,480.96-
527800 REP & MAINT-OTHER PROPER			522.00	0.00		522.00-
527910 SERVER REPAIR & MAINT			613.84	0.00		613.84-
527980 VIDEO EQUIP REPAIR & MAINT			103.24	0.00		103.24-
531100 OFFICE SUPPLIES EXPENSE	39,345.00	1,526.76	11,929.14	30.32	581.50	26,834.36
531200 SEE CHART OF ACCOUNTS			30.87	0.00		30.87-
532100 NON CAPITALIZED EQUIP PU	21,651.00		8,572.48	39.59		13,078.52
532101 NON-CAPITALIZED COMPUTER EQUIP	1,000.00		369,336.30-	36933.63-		370,336.30
532200 SEE CHART OF ACCOUNTS			173.22	0.00		173.22-
532280 VIDEO EQUIP			243.11	0.00		243.11-
533100 HOUSEHOLD & INSTIT EXP	3,700.00	4.77-	1,391.19	37.60		2,308.81
533900 FOOD EXPENSE	1,100.00		625.01	56.82		474.99
534600 ED & RECREATIONAL SUP EX	2,800.00		935.00	33.39		1,865.00
534700 ENG TECH & COMM SUP EXP	11,395.00		27,100.40	237.83	1,725.00	17,430.40-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00		1.29	0.	210.00	27,788.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00		38,062.71-	865.06-		42,462.71
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	196.32	1,421.50	40.61		2,078.50
541100 ACCTG & AUDITING SERVICES	14,000.00		5,975.12	42.68		8,024.88
541400 HRMS ASSESSMENT	9,400.00			0.00		9,400.00
542100 SOS TEMP SERV-PERSONNEL			6,153.84	0.00		6,153.84-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00			0.00		10,000.00
547902 SECURITY SERVICES	2,500.00		684.00	27.36		1,816.00
548700 REFUSE/RECYCLING	2,200.00	26.92	87.22	3.96	12.72	2,100.06
549200 JANITORIAL/SECURITY SERVICES	10,000.00	201.92	3,975.24	39.75		6,024.76
554900 OTHER CONTRACTUAL SERVICE	430,986.00	10,727.28	885,470.64	205.45		454,484.64-
555100 SOFTWARE RENEWAL/MAINT FEE	15,212.00		73,519.92	483.30		58,307.92-
555340 COTS MAINTENANCE		645.68	645.68	0.00		645.68-
555440 CUSTOMIZED MAINTENANCE			19,729.74	0.00		19,729.74-
555510 SAAS SUBSCRIPTION FEES			49,000.00	0.00		49,000.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	20,000.00	345.10-	1,301.66	6.51		18,698.34
559100 OTHER OPERATING EXP			2,413.65	0.00		2,413.65-
Major Account 520000 Total	875,441.00	23,650.37	867,197.99	99.06	2,542.63	5,700.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,142.00		26,260.18	74.73	182.00	8,699.82
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL			25.32	0.00		25.32-
572100 COMMERCIAL TRANSPORTATION	20,100.00	637.50	4,098.70	20.39		16,001.30
573100 STATE-OWNED TRANSPORT	32,880.00	2,387.91	28,150.69	85.62		4,729.31
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,412.37	31.39		3,087.63
574600 CONTRACTUAL SERV - TRAVEL EXP		1,365.00	8,221.97	0.00		8,221.97-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00			0.00		10,400.00
575100 MISC TRAVEL EXPENSES	1,000.00		501.35	50.14		498.65
Major Account 570000 Total	104,522.00	4,390.41	68,670.58	65.70	182.00	35,669.42
580000 CAPITAL OUTLAY						
581200 BUILDINGS			369,336.30	0.00		369,336.30-
582400 MACHINERY & EQUIPMENT	5,000.00		13,300.78	266.02		8,300.78-
583300 COMPUTER EQUIP & SOFTWARE	43,548.00			0.00		43,548.00
583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	0.00		1,715.92-
583480 VIDEO EQUIP			4,065.56	0.00		4,065.56-
586900 OTHER FIXED ASSETS	111,784.00			0.00		111,784.00
Major Account 580000 Total	160,332.00	0.00	388,418.56	242.26	0.00	228,086.56-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,374,534.00			0.00		1,374,534.00
594100 SUBRECIPIENT PAYMENT-SEFA	280,308.00	345,759.20	2,830,622.26	1009.83		2,550,314.26-
599100 OTHER GOVERNMENT AID		41,250.00	67,013.91	0.00		67,013.91-
Major Account 590000 Total	1,654,842.00	387,009.20	2,897,636.17	175.10	0.00	1,242,794.17-
BUDGETED EXPENDITURES TOTAL	5,353,553.00	583,660.24	5,516,082.44	103.04	2,724.63	165,254.07-

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,402,870.00	56,753.36	806,599.42	57.50	145.71	596,124.87
2	CASH FUNDS	552,929.00	67,010.00	253,151.28	45.78	1,915.71	297,862.01
4	FEDERAL FUNDS	3,397,754.00	459,896.88	4,456,331.74	131.16	663.21	1,059,240.95-
BUDGETED EXPENDITURES TOTAL		5,353,553.00	583,660.24	5,516,082.44	103.04	2,724.63	165,254.07-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		547,896.78-	4,562,312.41-	0.00		4,562,312.41
	Major Account 460000 Total	0.00	547,896.78-	4,562,312.41-	0.00	0.00	4,562,312.41
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			407,911.19-	0.00		407,911.19
	Major Account 470000 Total	0.00	0.00	407,911.19-	0.00	0.00	407,911.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		994.29-	3,749.46-	0.00		3,749.46
486600	SEE CHART OF ACCOUNTS			2,049.30	0.00		2,049.30-
	Major Account 480000 Total	0.00	994.29-	1,700.16-	0.00	0.00	1,700.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			13,214.40-	0.00		13,214.40
	Major Account 490000 Total	0.00	0.00	13,214.40-	0.00	0.00	13,214.40
BUDGETED REVENUE TOTAL		0.00	548,891.07-	4,985,138.16-	0.00	0.00	4,985,138.16
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		143.72-	1,654.02	0.00		1,654.02-
2	CASH FUNDS		994.29-	411,694.29-	0.00		411,694.29
4	FEDERAL FUNDS		547,753.06-	4,575,097.89-	0.00		4,575,097.89
BUDGETED REVENUE TOTAL		0.00	548,891.07-	4,985,138.16-	0.00	0.00	4,985,138.16

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Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	625,208.23	249,798.57	309,680.15	49.53		315,528.08
Major Account 590000 Total	625,208.23	249,798.57	309,680.15	49.53	0.00	315,528.08
BUDGETED EXPENDITURES TOTAL	<u>625,208.23</u>	<u>249,798.57</u>	<u>309,680.15</u>	<u>49.53</u>	<u>0.00</u>	<u>315,528.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>625,208.23</u>	<u>249,798.57</u>	<u>309,680.15</u>	<u>49.53</u>		<u>315,528.08</u>
BUDGETED EXPENDITURES TOTAL	<u>625,208.23</u>	<u>249,798.57</u>	<u>309,680.15</u>	<u>49.53</u>	<u>0.00</u>	<u>315,528.08</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			439,225.97	0.00		439,225.97-
Major Account 520000 Total	0.00	0.00	439,225.97	0.00	0.00	439,225.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	439,225.97	0.00	0.00	439,225.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			439,225.97	0.00		439,225.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	439,225.97	0.00	0.00	439,225.97-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		137,577.92-	1,080,298.76-	0.00		1,080,298.76
Major Account 450000 Total	0.00	137,577.92-	1,080,298.76-	0.00	0.00	1,080,298.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,477.71-	3,661,335.36-	0.00		3,661,335.36
481200 GAIN OR LOSS-SALE OF INV			15,740,572.42-	0.00		15,740,572.42
482102 UNIVERSITY RENT		105,309.11-	273,888.63-	0.00		273,888.63
482103 UNIV-AG SCHOOL RENT		45,781.32-	246,865.71-	0.00		246,865.71
482104 STATE COLLEGE RENT			16,848.66-	0.00		16,848.66
482123 UNIV AG LAND - BONUS			27,000.00-	0.00		27,000.00
482124 St College Bonus			12,780.00-	0.00		12,780.00
483402 UNIV LAND MGT		11,701.01-	30,432.11-	0.00		30,432.11
483403 UNIV-AG LAND MGT		5,086.82-	27,429.55-	0.00		27,429.55
483404 STATE COLLEGE LAND MGT			1,872.07-	0.00		1,872.07
483423 UNIV AG LAND BONUS-MGT FEE			3,000.00-	0.00		3,000.00
483424 State College Bonus Mgt Fee			1,420.00-	0.00		1,420.00
484822 FEDERAL MINERAL DEPOSIT		1,255.58-	4,997.86-	0.00		4,997.86
484823 OIL & GAS ROYALTIES		60,497.05-	362,767.65-	0.00		362,767.65
484824 SAND & GRAVEL ROYALTIES		1,402.40-	7,788.35-	0.00		7,788.35

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484828 WATER ROYALTIES		54.84-	979.73-	0.00		979.73
Major Account 480000 Total	0.00	235,565.84-	20,419,978.10-	0.00	0.00	20,419,978.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			47,537.20-	0.00		47,537.20
493112 UNCLAIMED PROPERTY			7,953,874.78-	0.00		7,953,874.78
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
493201 OPERATING TRANSFERS OUT		337,024.02	337,024.02	0.00		337,024.02-
Major Account 490000 Total	0.00	337,024.02	7,164,387.96-	0.00	0.00	7,164,387.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,119.74-</u>	<u>28,664,664.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,664,664.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		36,119.74-	28,664,664.82-	0.00		28,664,664.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,119.74-</u>	<u>28,664,664.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,664,664.82</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,511.00	16,000.96	110,616.32	41.98		152,894.68
512100 VACATION LEAVE EXPENSE		2,279.90	15,541.89	0.00		15,541.89-
512200 SICK LEAVE EXPENSE		221.07	3,086.34	0.00		3,086.34-
512300 HOLIDAY LEAVE EXPENSE		895.14	6,266.26	0.00		6,266.26-
512500 FUNERAL LEAVE EXPENSE			96.71	0.00		96.71-
512600 CIVIL LEAVE EXPENSE			172.30	0.00		172.30-
Personal Services Subtotal	263,511.00	19,397.07	135,779.82	51.53	0.00	127,731.18
515100 RETIREMENT PLANS EXPENSE	17,460.32	1,452.43	10,167.15	58.23		7,293.17
515200 FICA EXPENSE	20,160.24	1,394.60	9,738.45	48.31		10,421.79
515400 LIFE & ACCIDENT INS EXP	45.00	3.74	26.18	58.18		18.82
515500 HEALTH INSURANCE EXPENSE	13,676.00	3,682.25	26,945.93	197.03		13,269.93-
516400 UNEMPLOYM COMP INS EXP	220.00			0.00		220.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,403.82	98.12		46.18
Major Account 510000 Total	317,522.56	25,930.09	185,061.35	58.28	0.00	132,461.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,820.00	116.14	915.64	50.31		904.36
521200 COMM EXP-VOICE/DATA	240.00			0.00		240.00
521290 COM EXPENSE - DATA ONLY	2,900.00			0.00		2,900.00
521400 DATA PROCESSING EXPENSE	2,770.00	505.19	3,541.66	127.86		771.66-
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		165.00	41.25		235.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,600.00	15.00	13,313.61	52.01		12,286.39
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	550.00	32.64	210.31	38.24		339.69
532100 NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
541100 ACCTG & AUDITING SERVICES	485.00		474.94	97.93		10.06
541400 HRMS ASSESSMENT	8.00		115.68	1446.00		107.68-
554900 OTHER CONTRACTUAL SERVICE	110,457.96			0.00		110,457.96
555100 SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	154,355.96	668.97	19,284.24	12.49	0.00	135,071.72
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	<u>481,378.52</u>	<u>26,599.06</u>	<u>204,345.59</u>	<u>42.45</u>	<u>0.00</u>	<u>277,032.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>450,080.20</u>	<u>25,327.37</u>	<u>195,354.16</u>	<u>43.40</u>		<u>254,726.04</u>
2 CASH FUNDS	<u>31,298.32</u>	<u>1,271.69</u>	<u>8,991.43</u>	<u>28.73</u>		<u>22,306.89</u>
BUDGETED EXPENDITURES TOTAL	<u>481,378.52</u>	<u>26,599.06</u>	<u>204,345.59</u>	<u>42.45</u>	<u>0.00</u>	<u>277,032.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		61.00-	173.00-	0.00		173.00
474100 GENERAL BUSINESS FEES		15,436.97-	53,312.70-	0.00		53,312.70
Major Account 470000 Total	0.00	15,497.97-	53,485.70-	0.00	0.00	53,485.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.33-	546.88-	0.00		546.88
Major Account 480000 Total	0.00	89.33-	546.88-	0.00	0.00	546.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,587.30-</u>	<u>54,032.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,032.58</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		14,017.97-	43,251.70-	0.00		43,251.70
2 CASH FUNDS		1,569.33-	10,780.88-	0.00		10,780.88
BUDGETED REVENUE TOTAL	0.00	15,587.30-	54,032.58-	0.00	0.00	54,032.58

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,569.52			0.00		25,569.52
Major Account 520000 Total	36,917.52	0.00	48.48	.13	0.00	36,869.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	40,917.52	0.00	48.48	.12	0.00	40,869.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,917.52		48.48	.12		40,869.04
BUDGETED EXPENDITURES TOTAL	40,917.52	0.00	48.48	.12	0.00	40,869.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.79-	41.96-	0.00		41.96
Major Account 480000 Total	0.00	6.79-	41.96-	0.00	0.00	41.96
BUDGETED REVENUE TOTAL	0.00	6.79-	41.96-	0.00	0.00	41.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.79-	41.96-	0.00		41.96
BUDGETED REVENUE TOTAL	0.00	6.79-	41.96-	0.00	0.00	41.96

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Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,531,975.00	89,243.70	712,853.75	46.53		819,121.25
511200 TEMPORARY SALARIES-WAGES	11,000.00		1,364.00	12.40		9,636.00
511600 PER DIEM PAYMENTS	10,000.00	600.00	4,500.00	45.00		5,500.00
512100 VACATION LEAVE EXPENSE		23,249.83	76,349.23	0.00		76,349.23-
512200 SICK LEAVE EXPENSE		1,379.11	48,691.33	0.00		48,691.33-
512300 HOLIDAY LEAVE EXPENSE		5,254.87	38,154.83	0.00		38,154.83-
512500 FUNERAL LEAVE EXPENSE			1,605.61	0.00		1,605.61-
Personal Services Subtotal	1,552,975.00	119,727.51	883,518.75	56.89	0.00	669,456.25
515100 RETIREMENT PLANS EXPENSE	120,950.00	8,920.28	65,718.75	54.34		55,231.25
515200 FICA EXPENSE	125,735.00	8,618.90	63,771.78	50.72		61,963.22
515400 LIFE & ACCIDENT INS EXP	430.00	18.34	128.38	29.86		301.62
515500 HEALTH INSURANCE EXPENSE	322,430.00	16,754.33	118,724.43	36.82		203,705.57
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	20,155.00		15,073.18	74.79		5,081.82
Major Account 510000 Total	2,144,065.00	154,039.36	1,147,163.27	53.50	0.00	996,901.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,200.00	1,590.52	7,972.39	46.35		9,227.61
521200 COMM EXP-VOICE/DATA	38,600.00		2,342.78	6.07		36,257.22
521300 FREIGHT	350.00		37.10	10.60		312.90
521400 DATA PROCESSING EXPENSE	1,500.00	524.37	16,698.96	1113.26		15,198.96-
521500 PUBLICATION & PRINT EXPENSE		19.22	1,188.33	0.00		1,188.33-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	5,708.43	65,611.22	65.61		34,388.78
521502 PRINTING EXPENSE	8,500.00	65.50	1,679.40	19.76		6,820.60
521503 PHOTOCOPIER EXPENSE	4,165.00		1,729.06	41.51		2,435.94
521900 AWARDS EXPENSE	120.00			0.00		120.00
522000 1099 AWARDS	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	9,200.00	660.00	2,747.15	29.86		6,452.85
522200 CONFERENCE REGISTRATION	7,550.00	120.00	2,386.74	31.61		5,163.26
522500 EMPLOYEE MOVING EXPENSE	1,000.00		5,665.96	566.60		4,665.96-
523101 BUILDING NATURAL GAS	2,600.00	291.64	562.50	21.63		2,037.50
523102 BUILDING ELECTRICITY	7,500.00	317.29	3,340.52	44.54		4,159.48

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 BUILDING WATER	1,000.00	87.52	616.59	61.66		383.41
524100 RENT EXPENSE-LAND	1,500.00	1,012.41	1,012.41	67.49		487.59
524600 RENT EXPENSE-BUILDINGS	2,400.00	50.00	1,281.11	53.38		1,118.89
525100 RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500 RENT EXP-OTHER PERS PROP	850.00	69.75	551.45	64.88		298.55
526100 REPAIRS & MAINT-REAL PROPERTY	620,250.00	99,868.05	369,139.51	59.51		251,110.49
526101 REP & MAINT - CEDAR CUTTING	400,000.00	3,000.00	168,484.60	42.12		231,515.40
526102 REP & MAINT - IRRIG	600,000.00		76,632.93	12.77		523,367.07
526103 REP & MAINT - DIRTWK	100,000.00		109,505.59	109.51		9,505.59-
526104 REP & MAINT - CONSERV	100,000.00		44,692.03	44.69		55,307.97
526105 REP & MAINT - MISC	125,000.00		35,006.69	28.01		89,993.31
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	540.00		45.99	8.52		494.01
527200 REP & MAINT-MOTOR VEHICL	18,300.00	1,220.93	7,157.69	39.11		11,142.31
527400 REPAIRS & MAINT-DATA PROC	6,500.00		1,814.59	27.92		4,685.41
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00	865.00	865.00	36.81		1,485.00
531100 OFFICE SUPPLIES EXPENSE	16,550.00	1,013.07	4,768.87	28.81		11,781.13
531200 SEE CHART OF ACCOUNTS			177.60	0.00		177.60-
532100 NON CAPITALIZED EQUIP PU	18,000.00		820.11	4.56		17,179.89
532200 SEE CHART OF ACCOUNTS			229.99	0.00		229.99-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	31.11	610.57	30.53		1,389.43
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		1,733.54	.92		187,716.46
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		137.24	13.72		862.76
535100 MEDICAL SUPPLIES		97.24	97.24	0.00		97.24-
538100 VEHICLE & EQUIP SUPP EXP	45,600.00		12,500.17	27.41		33,099.83
541100 ACCTG & AUDITING SERVICES	4,700.00		3,965.58	84.37		734.42
541400 HRMS ASSESSMENT			568.32	0.00		568.32-
541500 LEGAL SERVICES EXPENSE	1,500.00	523.30	848.30	56.55		651.70
542500 ENG & ARCH SERVICES	30,000.00	4,000.00	10,498.75	35.00		19,501.25
548501 LAWN AND LANDSCAPE	2,750.00		1,121.00	40.76		1,629.00
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	450.00		198.00	44.00		252.00
548700 REFUSE/RECYCLING	575.00		246.00	42.78		329.00
548800 FIRE EXTINGUISHERS	150.00		65.50	43.67		84.50
549201 JANITORIAL SERVICES	5,800.00	278.00	1,946.00	33.55		3,854.00
549202 RUG RENTAL SERVICES	1,100.00		420.24	38.20		679.76
549203 SECURITY ALARM SERVICES	350.00		942.90	269.40		592.90-

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Percent of Time Elapsed 58.90

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554100 SEE CHART OF ACCOUNTS			218.26	0.00		218.26-
554900 OTHER CONTRACTUAL SERVICE	67,740.00		18,214.94	26.89		49,525.06
554901 COURIER EXPENSES	3,000.00		1,339.56	44.65		1,660.44
554902 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		3,246.55	51.53		3,053.45
555200 SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	23,450.00		12,019.50	51.26		11,430.50
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00		5,890,233.21	47.88		6,410,766.79
Major Account 520000 Total	14,994,690.00	121,413.35	6,896,238.03	45.99	0.00	8,098,451.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00		11,065.09	38.82		17,434.91
572100 COMMERCIAL TRANSPORTATION	4,500.00		2,351.10	52.25		2,148.90
574500 PERSONAL VEHICLE MILEAGE	15,500.00		4,379.40	28.25		11,120.60
575100 MISC TRAVEL EXPENSES	400.00		236.00	59.00		164.00
Major Account 570000 Total	48,900.00	0.00	18,031.59	36.87	0.00	30,868.41
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		10,579.00	42.32		14,421.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	145,000.00	1,910.00	3,820.00	2.63	93,326.98	47,853.02
Major Account 580000 Total	198,100.00	1,910.00	14,399.00	7.27	93,326.98	90,374.02
BUDGETED EXPENDITURES TOTAL	17,385,755.00	277,362.71	8,075,831.89	46.45	93,326.98	9,216,596.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,385,755.00	277,362.71	8,075,831.89	46.45	93,326.98	9,216,596.13
BUDGETED EXPENDITURES TOTAL	17,385,755.00	277,362.71	8,075,831.89	46.45	93,326.98	9,216,596.13

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		420.00-	3,177.40-	0.00		3,177.40
474115 LEASE OR DEED FEES			49.00-	0.00		49.00
474116 MISCELLANEOUS FEES		9,605.00-	105,017.60-	0.00		105,017.60
474117 SUB-LEASE FEE		1,146.91-	4,196.53-	0.00		4,196.53
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	11,171.91-	112,490.53-	0.00	0.00	112,490.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,823.16-	203,100.72-	0.00		203,100.72
483200 BUILDING & SPACE RENTAL		6,787.50-	20,362.50-	0.00		20,362.50
484500 REIMB NON-GOVT SOURCES			122,134.98-	0.00		122,134.98
Major Account 480000 Total	0.00	37,610.66-	345,598.20-	0.00	0.00	345,598.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			22,529.80-	0.00		22,529.80
493100 OPERATING TRANSFER IN			15,903,199.00-	0.00		15,903,199.00
Major Account 490000 Total	0.00	0.00	15,925,728.80-	0.00	0.00	15,925,728.80
BUDGETED REVENUE TOTAL	0.00	48,782.57-	16,383,817.53-	0.00	0.00	16,383,817.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,782.57-	16,383,817.53-	0.00		16,383,817.53
BUDGETED REVENUE TOTAL	0.00	48,782.57-	16,383,817.53-	0.00	0.00	16,383,817.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT		12,601.28	39,060.99	0.00		39,060.99-
Major Account 520000 Total	0.00	12,601.28	39,060.99	0.00	0.00	39,060.99-

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UNBUDGETED EXPENDITURES TOTAL	0.00	12,601.28	39,060.99	0.00	0.00	39,060.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,601.28	39,060.99	0.00		39,060.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,601.28	39,060.99	0.00	0.00	39,060.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474116 MISCELLANEOUS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,183.36-	33,983.87-	0.00		33,983.87
482112 COMMON AG RENT		8,673,947.15-	30,922,628.65-	0.00		30,922,628.65
482113 OIL & GAS RENT			134,921.18-	0.00		134,921.18
482114 SAND & GRAVEL RENT			2,266.50-	0.00		2,266.50
482115 BONUS-AG RENT			1,275,600.00-	0.00		1,275,600.00
482116 BONUS-MINERALS			83,085.25-	0.00		83,085.25
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		539.05-	5,549.25-	0.00		5,549.25
482120 WIND AGREEMENTS AND RENT			78,378.24-	0.00		78,378.24
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	268,079.71-	0.00		268,079.71
484820 WIND TOWER ROYALTIES			6,976.77-	0.00		6,976.77
Major Account 480000 Total	0.00	8,733,086.90-	32,816,333.82-	0.00	0.00	32,816,333.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		500.00-	500.00-	0.00		500.00
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	500.00-	500,500.00-	0.00	0.00	500,500.00
UNBUDGETED REVENUE TOTAL	0.00	8,733,586.90-	33,316,933.82-	0.00	0.00	33,316,933.82

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Percent of Time Elapsed 58.90

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,733,586.90-	33,316,933.82-	0.00		33,316,933.82
UNBUDGETED REVENUE TOTAL	0.00	8,733,586.90-	33,316,933.82-	0.00	0.00	33,316,933.82

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,025.37	13,391.80	115,513.68	44.08		146,511.69
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	70.45	127.75	1,719.56	2440.82		1,649.11-
512100 VACATION LEAVE EXPENSE	1,509.29	3,071.78	9,057.67	600.13		7,548.38-
512200 SICK LEAVE EXPENSE	18.88	227.16	1,802.75	9548.46		1,783.87-
512300 HOLIDAY LEAVE EXPENSE		1,868.72	7,347.05	0.00		7,347.05-
512500 FUNERAL LEAVE EXPENSE			1,766.42	0.00		1,766.42-
Personal Services Subtotal	279,675.99	18,687.21	137,707.13	49.24	0.00	141,968.86
515100 RETIREMENT PLANS EXPENSE	19,797.40	1,399.28	10,273.94	51.90		9,523.46
515200 FICA EXPENSE	21,366.51	1,339.28	9,925.67	46.45		11,440.84
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	31.68	27.79		82.32
515500 HEALTH INSURANCE EXPENSE	40,276.00	3,363.18	22,668.70	56.28		17,607.30
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00		1,844.88	71.45		737.12
Major Account 510000 Total	363,886.90	24,793.75	182,452.00	50.14	0.00	181,434.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,740.32	64.39	433.01	11.58		3,307.31
521200 COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.48	69.49	4,354.01	77.55		1,260.47
521412 COM EXPENSE - VOICE/DATA	330.59		2,233.14	675.50		1,902.55-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	493.04	1,364.46	54.58		1,135.54
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		31.93	.64		4,968.07
521503 ADVERTISING	2,500.00	18.09	1,341.33	53.65		1,158.67
521900 AWARDS EXPENSE	200.00	334.85	390.40	195.20		190.40-
522100 DUES & SUBSCRIPTION EXPENSE	2,604.05	274.91	944.53	36.27		1,659.52
522200 CONFERENCE REGISTRATION	2,680.00		1,098.92	41.00		1,581.08
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	840.00	47.73		920.00
523000 SEE CHART OF ACCOUNTS	3,000.00	263.09	638.81	21.29		2,361.19
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas		294.38	380.44	0.00		380.44-
523202 Electricity	473.39	173.44	1,375.42	290.55		902.03-
523203 Water	43.82	43.82	269.08	614.06		225.26-
523204 Sewer	42.05	42.05	194.22	461.88		152.17-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,046.41	46.41	324.54	15.86		1,721.87
524900 RENT EXP-DUPR SURCHARGE	8,000.00		16,776.99	209.71		8,776.99-
525100 RENT EXP-OFFICE EQUIP	3,000.00		787.69	26.26		2,212.31
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	7.95	446.61	22.33		1,553.39
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	543.00	4,356.39	435.64		3,356.39-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00		323.60	8.09		3,676.40
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		221.30	7.38		2,778.70
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,018.98	20.20	308.66	7.68		3,710.32
531101 IT SUPPLIES	300.00			0.00		300.00
532200 SEE CHART OF ACCOUNTS	171.59		171.59	100.00		
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00	255.62	529.20	264.60		329.20-
533133 FOOD SERV INSTITUTIONAL	200.00		65.12	32.56		134.88
533900 FOOD EXPENSE	3,546.23	29.00	258.48	7.29		3,287.75
534500 AGRICULTURAL SUPPLIES EXP			7.50	0.00		7.50-
534600 ED & RECREATIONAL SUP EX	13,316.00		1,100.78	8.27		12,215.22
534800 CONSTRUCTION & MAINT SUPPLIES	676.79	232.26	587.56	86.82		89.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	308.57		8.57	2.78		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,563.62	84.21	806.91	17.68		3,756.71
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		30,042.55	107.18		2,013.55-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,170.00	1,500.00	6,807.50	214.75	1,500.00	5,137.50-
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 MEDIA/ADVERTISING SERV	12,000.00		3,632.00	30.27		8,368.00
548600 PEST CONTROL	600.00		195.00	32.50		405.00
548700 REFUSE/RECYCLING	1,258.00	148.50	859.05	68.29		398.95
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00	838.17	1,396.95	16.43		7,103.05
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00	9,120.00	9,120.00	492.97		7,270.00-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		684.25	273.70		434.25-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES		372.10	450.73	0.00		450.73-
555540 SAAS MAINTENANCE			106.45	0.00		106.45-
556100 INSURANCE EXPENSE	1,386.00	888.44	1,073.94	77.48		312.06
559100 OTHER OPERATING EXP	164,348.43			0.00		164,348.43
Major Account 520000 Total	338,486.32	16,277.41	97,339.61	28.76	1,500.00	239,646.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,506.02		5,062.11	77.81		1,443.91
571600 MEALS-NOT TRAVEL STATUS	600.00		74.99	12.50		525.01
571900 MEALS-ONE DAY TRAVEL	200.00		44.00	22.00		156.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		445.07	22.25		1,554.93
574500 PERSONAL VEHICLE MILEAGE	7,416.88	346.16	1,991.54	26.85		5,425.34
575100 MISC TRAVEL EXPENSES	251.00		1.00	.40		250.00
Major Account 570000 Total	18,473.90	346.16	7,618.71	41.24	0.00	10,855.19
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
583470 PERSONAL COMPUTING EQUIPMENT	1,179.94		1,008.35	85.46		171.59
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	24,132.94	0.00	1,008.35	4.18	0.00	23,124.59
590000 GOVERNMENT AID						
599161 DIST OF AID	44,166,600.01	513,426.48	12,326,505.17	27.91		31,840,094.84
599300 SEE CHART OF ACCOUNTS	110,713.00	11,264.90	569,928.85	514.78		459,215.85-

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Major Account 590000 Total	44,277,313.01	524,691.38	12,896,434.02	29.13	0.00	31,380,878.99
BUDGETED EXPENDITURES TOTAL	<u>45,022,293.07</u>	<u>566,108.70</u>	<u>13,184,852.69</u>	<u>29.29</u>	<u>1,500.00</u>	<u>31,835,940.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	45,022,293.07	566,108.70	13,184,852.69	29.29	1,500.00	31,835,940.38
BUDGETED EXPENDITURES TOTAL	<u>45,022,293.07</u>	<u>566,108.70</u>	<u>13,184,852.69</u>	<u>29.29</u>	<u>1,500.00</u>	<u>31,835,940.38</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			15.39-	0.00		15.39
Major Account 470000 Total	0.00	0.00	15.39-	0.00	0.00	15.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,334.72-	371,576.53-	0.00		371,576.53
481200 GAIN OR LOSS-SALE OF INV			31,209.65-	0.00		31,209.65
483200 BUILDING & SPACE RENTAL		2,047.23-	12,842.07-	0.00		12,842.07
484100 OPERATING DONATIONS & CO			1,065.00-	0.00		1,065.00
Major Account 480000 Total	0.00	55,381.95-	416,693.25-	0.00	0.00	416,693.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,440.99-	8,721,161.66-	0.00		8,721,161.66
Major Account 490000 Total	0.00	12,440.99-	8,721,161.66-	0.00	0.00	8,721,161.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,822.94-</u>	<u>9,137,870.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,137,870.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67,822.94-	9,137,870.30-	0.00		9,137,870.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,822.94-</u>	<u>9,137,870.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,137,870.30</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	663,898.58	28,530.37	296,828.84	44.71		367,069.74
511200 TEMPORARY SALARIES-WAGES	579,896.11	24,083.55	307,765.42	53.07		272,130.69
511300 OVERTIME PAYMENTS			3,975.78	0.00		3,975.78-
511800 COMP TIME PAYMENT	233.40		233.40	100.00		
512100 VACATION LEAVE EXPENSE	1,719.86	14,720.42	37,423.45	2175.96		35,703.59-
512200 SICK LEAVE EXPENSE	182.31	1,547.31	6,470.05	3548.93		6,287.74-
512300 HOLIDAY LEAVE EXPENSE		5,197.88	17,508.11	0.00		17,508.11-
Personal Services Subtotal	1,245,930.26	74,079.53	670,205.05	53.79	0.00	575,725.21
515100 RETIREMENT PLANS EXPENSE	50,029.21	3,743.70	26,968.88	53.91		23,060.33
515200 FICA EXPENSE	95,045.55	5,198.19	48,328.27	50.85		46,717.28
515400 LIFE & ACCIDENT INS EXP	274.00	11.88	78.73	28.73		195.27
515500 HEALTH INSURANCE EXPENSE	154,539.00	17,018.08	125,267.48	81.06		29,271.52
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,902.52	90.26	593.41	5.99		9,309.11
516500 WORKERS COMP PREMIUMS	9,975.00		8,754.04	87.76		1,220.96
Major Account 510000 Total	1,566,875.54	100,141.64	880,195.86	56.18	0.00	686,679.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,362.71		477.22	35.02	357.48	528.01
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	5,338.51		3,956.62	74.11		1,381.89
521412 COM EXPENSE - VOICE/DATA	413.78		2,898.31	700.45		2,484.53-
521500 PUBLICATION & PRINT EXPENSE			113.83	0.00		113.83-
521502 PRINTING	5,632.54		714.36	12.68		4,918.18
521503 ADVERTISING	518.65		1,201.28	231.62		682.63-
522100 DUES & SUBSCRIPTION EXPENSE	15,284.24		1,056.74	6.91		14,227.50
522200 CONFERENCE REGISTRATION	5,050.00	995.00	2,095.00	41.49		2,955.00
523000 SEE CHART OF ACCOUNTS	5,000.00		1,306.81	26.14		3,693.19
523201 NATURAL GAS	11,604.16	5,198.67	14,378.20	123.91		2,774.04-
523202 ELECTRICITY	17,417.24	7,996.49	26,332.13	151.18		8,914.89-
523203 WATER	1,000.00		13.54	1.35		986.46

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523204 SEWER	25.00		8.26	33.04		16.74
523207 PROPANE	3,184.00	433.34	3,353.92	105.34		169.92-
523500 PROMPT PAY INTEREST			7.62	0.00		7.62-
523600 INTEREST EXPENSE			27.49	0.00		27.49-
524100 RENT EXPENSE-LAND	34,000.00		32,961.09	96.94		1,038.91
524600 RENT EXPENSE-BUILDINGS	6,000.00	472.93	3,310.51	55.18		2,689.49
524700 RENT EXP-OTHER REAL PROP	3,000.00		1,335.15	44.51		1,664.85
525100 RENT EXP-OFFICE EQUIP	200.00		66.15	33.08		133.85
525556 RENT EXPENSE CONSTRUCTION EQUI	7,487.50	250.00	2,357.50	31.49		5,130.00
526101 BLDG-STRUC MAINT AND RE	8,057.57	570.10	2,926.32	36.32		5,131.25
526102 LAND MAINT & REPAIR	8,000.00	707.55	7,122.54	89.03		877.46
527200 REP & MAINT-MOTOR VEHICL	87,394.55	6,733.66	52,597.07	60.18	150.00	34,647.48
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EXP	104,124.96	14,716.33	64,659.07	62.10		39,465.89
527990 RADIO EQUIP REPAIR & MAINT	107.00		107.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,209.53	662.82	1,961.19	88.76		248.34
531200 SEE CHART OF ACCOUNTS			55.76	0.00		55.76-
532100 NON CAPITALIZED EQUIP PU	636.77	249.99	4,800.99	753.96		4,164.22-
532200 SEE CHART OF ACCOUNTS	4.41			0.00	4.41	
532290 RADIO EQUIP	1,411.12		1,411.12	100.00		
533101 CLOTHING	9,315.70	485.50	2,443.44	26.23	3,841.66	3,030.60
533132 SANITATION/JANITORIAL	461.98		291.35	63.07		170.63
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE		22.79	1,468.14	0.00		1,468.14-
534500 AGRICULTURAL SUPPLIES EXP	161,189.37	6,872.47	72,503.56	44.98		88,685.81
534600 ED & RECREATIONAL SUP EX	8,941.01	6.54	1,116.06	12.48	1,203.75	6,621.20
534700 ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	130,888.39	4,222.26	50,277.76	38.41		80,610.63
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,745.83			0.00	1,745.83	1,000.00
534947 LAW ENF SUPPLIES		17.78	17.78	0.00		17.78-
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	286,346.51	11,502.98	111,279.26	38.86		175,067.25
538182 LICENSED MOTOR VEHICLE	26,894.15	1,634.87	11,269.76	41.90		15,624.39
541100 ACCTG & AUDITING SERVICES	9,445.00		9,757.05	103.30		312.05-
541200 PURCHASING ASSESSMENT			3,585.19	0.00		3,585.19-
541700 LEGAL RELATED EXPENSE			594.74	0.00		594.74-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

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547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101 MEDIA/ADVERTISING	266.20		104.63	39.31		161.57
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548501 TREE CLEARING	300,000.00		112,383.27	37.46		187,616.73
548502 FACILITY MAINT	2,000.00		1,798.50	89.93		201.50
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00		63.13	12.63		436.87
548800 FIRE EXTINGUISHERS			88.00	0.00		88.00-
548900 WEED CONTROL	92,050.54	8,140.80	80,097.65	87.01		11,952.89
549600 CONSTRUCTION SERVICES	64,125.00	14,580.00	46,223.00	72.08		17,902.00
554900 OTHER CONTRACTUAL SERVICE	2,681,668.57	130,588.24	819,176.90	30.55		1,862,491.67
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES	1,350.00	1,350.00	11,700.99	866.74		10,350.99-
555430 CUSTOMIZED INSTALLATION			13,156.84	0.00		13,156.84-
556100 INSURANCE EXPENSE	80,000.00		89,231.51	111.54		9,231.51-
557100 PROPERTY TAX EXPENSE	900,000.00			0.00		900,000.00
559100 OTHER OPERATING EXP	1,764,624.89			0.00		1,764,624.89
Major Account 520000 Total	8,708,886.04	218,411.11	1,672,241.30	19.20	7,967.79	7,028,676.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,182.52	554.57	5,238.49	22.60		17,944.03
571600 MEALS-NOT TRAVEL STATUS	700.00		52.37	7.48		647.63
571900 MEALS-ONE DAY TRAVEL	605.76		77.54	12.80		528.22
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00		148.50	24.75		451.50
Major Account 570000 Total	25,788.28	554.57	5,516.90	21.39	0.00	20,271.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	508,115.88	3,810.85	98,851.73	19.45	253,699.50	155,564.65
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	311,983.00		151,983.00	48.72	231,919.00	71,919.00-
Major Account 580000 Total	830,098.88	3,810.85	250,834.73	30.22	485,618.50	93,645.65
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,413,412.74	232,091.34	1,520,314.78	107.56		106,902.04-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599300 SEE CHART OF ACCOUNTS	80,190.32	123,270.41	634,974.24	791.83		554,783.92-
Major Account 590000 Total	1,493,603.06	355,361.75	2,155,289.02	144.30	0.00	661,685.96-
BUDGETED EXPENDITURES TOTAL	<u>12,625,251.80</u>	<u>678,279.92</u>	<u>4,964,077.81</u>	<u>39.32</u>	<u>493,586.29</u>	<u>7,167,587.70</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>7,367,883.47</u>	<u>330,799.21</u>	<u>3,065,388.81</u>	<u>41.60</u>	<u>493,586.29</u>	<u>3,808,908.37</u>
4 FEDERAL FUNDS	<u>5,257,368.33</u>	<u>347,480.71</u>	<u>1,898,689.00</u>	<u>36.11</u>		<u>3,358,679.33</u>
BUDGETED EXPENDITURES TOTAL	<u>12,625,251.80</u>	<u>678,279.92</u>	<u>4,964,077.81</u>	<u>39.32</u>	<u>493,586.29</u>	<u>7,167,587.70</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456400 PROPERTY TAX		245.67-	245.67-	0.00		245.67
Major Account 450000 Total	0.00	245.67-	245.67-	0.00	0.00	245.67

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		118,302.70-	232,839.92-	0.00		232,839.92
461112 PR Reimbursement		319,589.06-	2,296,578.16-	0.00		2,296,578.16
461113 DJ REIMBURSEMENT			5,860.03-	0.00		5,860.03
461114 OTHER FED REIMBURSEMENTS		46,616.77-	46,616.77-	0.00		46,616.77
461116 STATE WILDLIFE GRANT		92,655.32-	479,866.58-	0.00		479,866.58
461500 OP GRANTS - STATE AGENCI			1,366,101.02-	0.00		1,366,101.02
461700 OP GRANTS - OTHER		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	627,163.85-	4,477,862.48-	0.00	0.00	4,477,862.48

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			251.50-	0.00		251.50
472181 RESALE ITEMS (TAXABLE)			20.00-	0.00		20.00
474101 REBATE		430.08-	1,411.23-	0.00		1,411.23
474104 PCARD REBATE			1,548.37-	0.00		1,548.37
476164 LIFETIME HABITAT STAMP		98,400.00-	305,600.00-	0.00		305,600.00
476171 HABITAT STAMP		465,025.00-	1,855,530.00-	0.00		1,855,530.00

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476173 STATE WATERFOWL STAMP		92,372.50-	175,204.50-	0.00		175,204.50
476175 LIFETIME STATE WATERFOWL STAMP		28,510.00-	78,216.37-	0.00		78,216.37
476191 AQUATIC HABITAT STAMP		105.00		0.00		
476279 HABITAT STAMP 3-Year		24,587.50-	42,056.50-	0.00		42,056.50
476281 STATE WATERFOWL STAMP 3-Year		5,034.50-	8,581.50-	0.00		8,581.50
476288 HABITAT STAMP 5-Year		17,790.00-	32,862.00-	0.00		32,862.00
476290 STATE WATERFOWL STAMP 5-Year		3,491.00-	6,235.00-	0.00		6,235.00
Major Account 470000 Total	0.00	735,535.58-	2,507,516.97-	0.00	0.00	2,507,516.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,450.52-	97,191.98-	0.00		97,191.98
482150 HAYING INCOME		779.00-	14,265.21-	0.00		14,265.21
482151 CROP INCOME		20.28-	24,023.57-	0.00		24,023.57
482152 GRAZING INCOME		18,198.65-	95,417.93-	0.00		95,417.93
482300 RIGHT OF WAY REVENUE			2,300.00-	0.00		2,300.00
484115 Miscellaneous DIV			115.55-	0.00		115.55
484700 CAP GRANTS NON-GOVT SOUR		4,938.00-	4,938.00-	0.00		4,938.00
486500 MISCELLANEOUS ADJUSTMENT			287.05-	0.00		287.05
Major Account 480000 Total	0.00	40,386.45-	238,539.29-	0.00	0.00	238,539.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		85.71-	15,796.51-	0.00		15,796.51
491332 SURPLUS REIMB PROPERTY			500.00-	0.00		500.00
Major Account 490000 Total	0.00	85.71-	16,296.51-	0.00	0.00	16,296.51
BUDGETED REVENUE TOTAL	0.00	1,403,417.26-	7,240,460.92-	0.00	0.00	7,240,460.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,001,485.80-	5,297,899.59-	0.00		5,297,899.59
4 FEDERAL FUNDS		401,931.46-	1,942,561.33-	0.00		1,942,561.33
BUDGETED REVENUE TOTAL	0.00	1,403,417.26-	7,240,460.92-	0.00	0.00	7,240,460.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,518,208.04	581,670.26	5,367,077.04	42.87		7,151,131.00
511200 TEMPORARY SALARIES-WAGES	2,074,721.60	70,673.34	902,387.16	43.49		1,172,334.44
511300 OVERTIME PAYMENTS	123,362.03	3,441.16	42,959.34	34.82		80,402.69
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	91,470.10	3,557.60	68,024.90	74.37		23,445.20
512100 VACATION LEAVE EXPENSE	37,840.55	156,359.58	623,563.02	1647.87		585,722.47-
512200 SICK LEAVE EXPENSE	21,036.90	23,253.97	217,115.07	1032.07		196,078.17-
512300 HOLIDAY LEAVE EXPENSE		92,553.96	305,459.63	0.00		305,459.63-
512500 FUNERAL LEAVE EXPENSE	699.35	4,119.03	11,120.22	1590.08		10,420.87-
512600 CIVIL LEAVE EXPENSE			1,220.27	0.00		1,220.27-
512700 INJURY LEAVE EXPENSE		2,216.16	5,286.51	0.00		5,286.51-
Personal Services Subtotal	14,867,338.57	937,845.06	7,544,713.16	50.75	0.00	7,322,625.41
515100 RETIREMENT PLANS EXPENSE	944,786.46	64,932.83	496,637.69	52.57		448,148.77
515200 FICA EXPENSE	1,122,953.71	66,272.09	538,910.00	47.99		584,043.71
515400 LIFE & ACCIDENT INS EXP	5,199.00	348.24	2,485.07	47.80		2,713.93
515500 HEALTH INSURANCE EXPENSE	2,536,693.00	206,223.02	1,440,916.95	56.80		1,095,776.05
516200 TUITION ASSISTANCE			867.00	0.00		867.00-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400 UNEMPLOYM COMP INS EXP	13,089.52	3,991.22	7,080.74	54.09		6,008.78
516500 WORKERS COMP PREMIUMS	164,315.00		94,981.42	57.80		69,333.58
Major Account 510000 Total	19,657,795.26	1,279,612.46	10,126,592.03	51.51	0.00	9,531,203.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	165,619.72	15,911.75	96,033.64	57.98	711.58	68,874.50
521200 COMM EXP-VOICE/DATA	189,750.00	713.00	2,250.40	1.19		187,499.60
521300 FREIGHT	6,920.00	1,379.82	2,959.71	42.77	270.00	3,690.29
521400 DATA PROCESSING EXPENSE	76,694.00	574.93	74,140.34	96.67		2,553.66
521412 COM EXPENSE - VOICE/DATA	23,489.43	38.43	110,883.55	472.06		87,394.12-
521500 PUBLICATION & PRINT EXPENSE	8,800.00		5,185.92	58.93		3,614.08
521501 PUBLICATION	317,555.20	54,884.23	204,817.09	64.50		112,738.11
521502 PRINTING	64,686.71	2,453.55	54,743.15	84.63	2,009.90	7,933.66
521503 Advertising	60,256.87	21.48	1,820.95	3.02		58,435.92
521800 CASH SHORT ADJUSTMENT		135.57	406.88	0.00		406.88-

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521900 AWARDS EXPENSE	2,865.60	92.90	315.70	11.02		2,549.90
522100 DUES & SUBSCRIPTION EXPENSE	97,300.58	5,574.58	51,504.88	52.93		45,795.70
522200 CONFERENCE REGISTRATION	77,605.00	23,580.00	50,387.99	64.93		27,217.01
523000 SEE CHART OF ACCOUNTS	82,558.27	13,841.80	37,487.22	45.41	5,720.00	39,351.05
523201 NATURAL GAS	42,757.02	5,975.53	10,060.43	23.53		32,696.59
523202 ELECTRICITY	301,564.87	34,512.13	168,959.10	56.03		132,605.77
523203 WATER	12,569.87	218.47	3,688.88	29.35		8,880.99
523204 SEWER	2,435.79		1,342.38	55.11		1,093.41
523207 PROPANE	51,632.42	3,066.69	11,606.72	22.48		40,025.70
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	5,000.00		10,795.00	215.90		5,795.00-
524600 RENT EXPENSE-BUILDINGS	270,571.50	20,165.35	142,188.29	52.55		128,383.21
524700 RENT EXP-OTHER REAL PROP	27,385.40	430.40	19,778.45	72.22		7,606.95
525100 RENT EXP-OFFICE EQUIP	8,351.00	51.00	2,596.63	31.09		5,754.37
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	4,755.80	959.05	2,112.97	44.43		2,642.83
525556 RENT EXP CONSTRUCTION EQUIP	11,224.52	590.00	5,943.92	52.95		5,280.60
526101 BUILDING/STRUCTURE MAINT & REP	49,609.87	1,951.40	21,757.90	43.86		27,851.97
526102 Land Maintenance & Repair	26,900.00	321.85	3,608.48	13.41		23,291.52
527100 REP & MAINT-OFFICE EQUIP	1,784.00			0.00		1,784.00
527200 REP & MAINT-MOTOR VEHICL	167,792.29	6,913.86	108,122.21	64.44		59,670.08
527400 REPAIRS & MAINT-DATA PROC	1,000.00		250.00	25.00		750.00
527500 REPAIRS & MAINT-COMM EQUIP	5,370.00		188.50	3.51		5,181.50
527600 REP & MAINT-HOUSE/INST E	2,115.00		1,629.69	77.05		485.31
527700 REP & MAINT-PHOTO/MEDIA	200.00		2,879.19	1439.60		2,679.19-
527800 REP & MAINT-OTHER PROPER	7,210.00	1,366.10	1,666.10	23.11		5,543.90
527879 CONST MAINT & SHOP EQUIP	111,229.87	5,704.62	61,599.90	55.38		49,629.97
527980 VIDEO EQUIP REPAIR & MAINT		95.00	95.00	0.00		95.00-
527990 RADIO EQUIP REPAIR & MAINT		2,867.60	2,867.60	0.00		2,867.60-
531100 OFFICE SUPPLIES EXPENSE	88,877.79	6,049.47	39,314.01	44.23		49,563.78
531101 IT SUPPLIES	2,335.00			0.00		2,335.00
531200 SEE CHART OF ACCOUNTS	208.43	57.02	2,827.45	1356.55		2,619.02-
532100 NON CAPITALIZED EQUIP PU	45,758.73	4,278.92	48,172.35	105.27	8,610.00	11,023.62-
532200 SEE CHART OF ACCOUNTS	7,451.33	525.57	8,555.20	114.81	4,201.23	5,305.10-
532240 DATA STORAGE EQUIP	128.32		228.31	177.92		99.99-
532280 VIDEO EQUIP	1,954.65		1,954.65	100.00		
532290 RADIO EQUIP			2,688.61	0.00		2,688.61-
533100 HOUSEHOLD & INSTIT EXP			.54-	0.00		.54

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533101 CLOTHING	81,119.65	428.79	27,744.55	34.20	9,819.71	43,555.39
533132 SANITATION/JANITORIAL	17,659.87	588.71	12,715.48	72.00	167.20	4,777.19
533133 Food Service/Misc Institutiona	2,457.79		1,584.09	64.45		873.70
533900 FOOD EXPENSE	29,116.01	191.70	5,506.84	18.91		23,609.17
534500 AGRICULTURAL SUPPLIES EXP	719,752.90	85,150.45	321,745.19	44.70	11,458.13	386,549.58
534600 ED & RECREATIONAL SUP EX	304,867.60	16,954.61	175,478.86	57.56	12,947.75	116,440.99
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	332,689.39	18,776.18	182,029.58	54.71		150,659.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,009.46	206.22	3,709.00	37.05		6,300.46
534946 Resale Items			4,913.64	0.00		4,913.64-
534947 LAW ENF SUPPLIES	103,264.61	335.25	40,516.43	39.24	6,446.00	56,302.18
534948 NONEXPENDABLE PROP	135,223.60		7,601.00	5.62	925.00	126,697.60
534950 COMPUTER HARDWARE <1500	104,771.31	279.96	5,051.46	4.82		99,719.85
535100 MEDICAL SUPPLIES	1,456.18	64.97	1,365.38	93.76		90.80
537100 LABORATORY SUP EXP	14,460.28	314.15	4,123.90	28.52		10,336.38
538100 VEHICLE & EQUIP SUPP EXP	763,171.16	24,058.99	263,017.19	34.46		500,153.97
538182 LICENSE MOTOR VEHICLE S	36,972.48	917.54	24,936.77	67.45		12,035.71
541100 ACCTG & AUDITING SERVICES	38,681.00		34,922.84	90.28		3,758.16
541200 PURCHASING ASSESSMENT			4,667.16	0.00		4,667.16-
542500 ENG & ARCH SERVICES	180,523.21	567.21	44,265.05	24.52	162,909.16	26,651.00-
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300 IT CONSULTING-OTHER	30,000.00	259.25	5,639.80	18.80		24,360.20
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	40,716.10	6,314.93	38,118.06	93.62	1,032.00	1,566.04
546800 VETERINARY SERVICES	2,250.00		364.82	16.21		1,885.18
546801 Deer Check - CWD Node Ext	50,000.00	40,443.75	40,443.75	80.89	372.70	9,183.55
546802 Elk Check	1,000.00		455.00	45.50		545.00
546900 OTHER MEDICAL SERVICES	2,800.00		1,011.15	36.11		1,788.85
547100 EDUCATIONAL SERVICES		140.00	140.00	0.00		140.00-
547101 Media/Advertising	720,905.38	74,405.42	235,552.82	32.67	.24-	485,352.80
547300 INTERPETER SERVICES			225.00	0.00		225.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,200.00		2,288.00	71.50		912.00
548501 Tree Clearing	6,000.00			0.00		6,000.00
548502 Facility Maint	20,318.00	862.50	15,208.32	74.85		5,109.68
548503 Custom Farming		6,159.20	6,159.20	0.00		6,159.20-
548600 PEST CONTROL	242.00	122.00	1,649.00	681.40		1,407.00-
548700 REFUSE/RECYCLING	25,303.36	2,433.83	16,356.67	64.64	375.50	8,571.19
548800 FIRE EXTINGUISHERS	2,521.00	156.00	967.00	38.36		1,554.00
548900 WEED CONTROL	2,098.00		598.00	28.50		1,500.00

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549100 LAUNDRY SERVICES	100.00	6.00	23.78	23.78		76.22
549200 JANITORIAL/SECURITY SERVICES	4,270.00	302.00	2,472.00	57.89		1,798.00
549600 CONSTRUCTION SERVICES	22,130.00		3,130.00	14.14		19,000.00
554900 OTHER CONTRACTUAL SERVICE	2,961,586.02	65,414.06	825,122.18	27.86	2,129.45	2,134,334.39
554901 Security Services	2,278.00		3,165.70	138.97		887.70-
555100 SOFTWARE RENEWAL/MAINT FEE	40,424.80		2,917.17	7.22	46.10	37,461.53
555200 SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310 COTS LICENSE FEES	1,090.12	1,936.94	4,880.22	447.68		3,790.10-
555340 COTS MAINTENANCE	1,038.24		9,687.99	933.12		8,649.75-
555430 CUSTOMIZED INSTALLATION		7,470.00	24,313.16	0.00		24,313.16-
555510 SAAS SUBSCRIPTION FEES	311.90	306.90	1,903.38	610.25		1,591.48-
555540 SAAS MAINTENANCE	2,666.33		3,542.95	132.88	142.45	1,019.07-
556100 INSURANCE EXPENSE	210,698.00		107,284.73	50.92		103,413.27
556200 TORT PREMIUMS			2,863.51	0.00		2,863.51-
559100 OTHER OPERATING EXP	4,398,362.07	2,001.75	15,895.76	.36		4,382,466.31
Major Account 520000 Total	13,888,380.67	572,871.33	3,918,688.33	28.22	230,293.62	9,739,398.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	241,528.34	5,253.33	124,855.31	51.69		116,673.03
571600 MEALS-NOT TRAVEL STATUS	3,000.00		662.29	22.08		2,337.71
571900 MEALS-ONE DAY TRAVEL	20,777.70	468.91	8,236.39	39.64		12,541.31
572100 COMMERCIAL TRANSPORTATION	14,300.00	1,242.78	12,733.91	89.05		1,566.09
573100 STATE-OWNED TRANSPORT	700.00		8,714.22	1244.89		8,014.22-
574500 PERSONAL VEHICLE MILEAGE	12,294.84	531.90	8,777.16	71.39		3,517.68
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00		101.00	9.18		999.00
574700 VOLUNTEER TRAVEL EXPENSES	18,142.40		4,736.59	26.11		13,405.81
575100 MISC TRAVEL EXPENSES	4,730.50	43.58	1,621.28	34.27		3,109.22
Major Account 570000 Total	316,573.78	7,540.50	170,438.15	53.84	0.00	146,135.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	683,121.20	10,950.00	103,538.54	15.16		579,582.66
582700 SEE CHART OF ACCOUNTS	19,780.00		16,739.58	84.63	322.97	2,717.45
583000 FURNITURE AND OFFICE EQUIPMENT	10,866.25			0.00		10,866.25
583300 COMPUTER EQUIP & SOFTWARE	20,500.00			0.00		20,500.00
583470 PERSONAL COMPUTING EQUIP	35,694.13		37,430.31	104.86		1,736.18-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	587,550.00		1,425.00	.24	134,744.00	451,381.00

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586900 OTHER FIXED ASSETS	26,700.00		19,874.99	74.44		6,825.01
586901 Photo/Media Equip	24,500.00			0.00		24,500.00
Major Account 580000 Total	1,418,711.58	10,950.00	179,008.42	12.62	135,066.97	1,104,636.19
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	599,084.45	32,561.45	418,030.74	69.78		181,053.71
599300 SEE CHART OF ACCOUNTS	100,000.00	5,661.00-	5,748.70	5.75		94,251.30
Major Account 590000 Total	699,084.45	26,900.45	423,779.44	60.62	0.00	275,305.01
BUDGETED EXPENDITURES TOTAL	35,980,545.74	1,897,874.74	14,818,506.37	41.18	365,360.59	20,796,678.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,385,463.12	86,905.00	714,685.08	51.58	1,753.93	669,024.11
2 CASH FUNDS	29,737,917.64	1,673,506.04	12,620,844.82	42.44	354,873.11	16,762,199.71
4 FEDERAL FUNDS	4,857,164.98	137,463.70	1,482,976.47	30.53	8,733.55	3,365,454.96
BUDGETED EXPENDITURES TOTAL	35,980,545.74	1,897,874.74	14,818,506.37	41.18	365,360.59	20,796,678.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		79,510.97-	991,605.85-	0.00		991,605.85
461112 PR REIMBURSEMENT		314,864.24-	2,303,947.76-	0.00		2,303,947.76
461113 DJ REIMBURSEMENT		153,590.72-	1,588,097.92-	0.00		1,588,097.92
461114 OTHER FED REIMBURSEMENT			74,534.15-	0.00		74,534.15
461116 STATE WILDLIFE GRANT		20,986.15-	126,973.32-	0.00		126,973.32
461300 PASS-THROUGH FEDERAL GRA			100,000.00-	0.00		100,000.00
461500 OP GRANTS - STATE AGENCI			23,309.96-	0.00		23,309.96
461700 OP GRANTS - OTHER			28,686.33-	0.00		28,686.33
Major Account 460000 Total	0.00	568,952.08-	5,237,155.29-	0.00	0.00	5,237,155.29

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			2,560.01-	0.00		2,560.01
471113 DATA BASE SALES		300.00-	840.00-	0.00		840.00

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472112 FUR AND FISH SALES		52.84-	2,498.27-	0.00		2,498.27
472180 RESALE ITEMS (NONTAXABLE)			195.20-	0.00		195.20
472181 RESALE ITEMS (TAXABLE)		430.80-	3,795.51-	0.00		3,795.51
472182 DISABLED VET BRASS PLATE		5.00-	10.00-	0.00		10.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,605.05-	18,078.38-	0.00		18,078.38
472211 SUBSCRIPTIONS (TAXABLE)		22,044.26-	140,404.63-	0.00		140,404.63
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,160.20-	10,409.12-	0.00		10,409.12
472221 OTHER PUBLICATIONS (TAXABLE)		550.23-	3,775.51-	0.00		3,775.51
472222 CLASSIFIED MAGAZINE ADS			382.50-	0.00		382.50
472224 FISH-HUNT-BOAT GUIDE ADS		600.00-	20,925.00-	0.00		20,925.00
472226 PHOTO LIBRARY SALES (TAX)		459.00-	1,688.43-	0.00		1,688.43
472230 CALENDAR (NONTAXABLE)		164.25-	6,072.10-	0.00		6,072.10
472231 CALENDAR (TAXABLE)		1,642.50-	20,771.83-	0.00		20,771.83
472232 DISPLAY MAGAZINE ADS		3,712.50-	49,935.00-	0.00		49,935.00
472340 INDR FRARM-TARGET(NONTAX)			23.50-	0.00		23.50
472341 INDR FRARM-TARGET(TAX)		36.50-	173.50-	0.00		173.50
472351 INDR FRARM-EARPLG(TAX)		1.00-	2.00-	0.00		2.00
473215 Mountain Lion Plate		12,475.00-	36,710.00-	0.00		36,710.00
474100 GENERAL BUSINESS FEES		151.94-	16,239.92-	0.00		16,239.92
474101 PLAN REVIEW FEE		430.09-	1,411.24-	0.00		1,411.24
474103 PERMIT ISSUE FEES		73,244.00-	500,450.00-	0.00		500,450.00
474104 PCARD REBATE			5,698.95-	0.00		5,698.95
475111 BOAT REGISTRATION/CERTIFICATE		290,334.30-	575,396.34-	0.00		575,396.34
475112 REFUND BOAT CERTIFICATE			2,960.18	0.00		2,960.18-
475113 RESIDENT AIS STAMP		38,090.00-	82,345.00-	0.00		82,345.00
475114 NONRESIDENT AIS STAMP		1,183.00-	26,871.00-	0.00		26,871.00
476101 MISC PERMITS		13,404.00-	38,757.50-	0.00		38,757.50
476103 REFUND OTHER			2.00-	0.00		2.00
476108 COMBO HUNT/FISH DUPLICATE		215.00-	3,143.50-	0.00		3,143.50
476110 GENERAL HUNT ROLLUP		44,556.00-	69,015.00-	0.00		69,015.00
476111 NONRESIDENT ANNUAL HUNT		198,308.00-	745,216.00-	0.00		745,216.00
476112 ANNUAL HUNT		59,170.00-	266,387.00-	0.00		266,387.00
476113 HUNT/FISH COMBO		305,320.00-	493,655.00-	0.00		493,655.00
476114 DUPLICATE HUNT PERMITS		270.00-	4,675.00-	0.00		4,675.00
476115 NONRESIDENT FUR HARVEST		1,792.00-	5,376.00-	0.00		5,376.00
476116 FUR HARVEST		37,860.00-	72,975.00-	0.00		72,975.00
476117 NONRESIDENT YOUTH HUNT		1,673.00-	7,941.00-	0.00		7,941.00
476119 BANDS, TAGS, ETC		383.50-	4,066.80-	0.00		4,066.80
476121 NONRESIDENT 3-DAY FISH		1,088.50-	101,227.00-	0.00		101,227.00

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476122 3-DAY FISH		95.00-	8,697.00-	0.00		8,697.00
476123 NONRESIDENT ANNUAL FISH		14,947.00-	134,011.00-	0.00		134,011.00
476124 ANNUAL FISH		96,428.41-	650,163.48-	0.00		650,163.48
476126 DUPLICATE FISH PERMITS		160.00-	3,440.00-	0.00		3,440.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476131 NONRESIDENT BIG GAME - DEER		9,200.00-	2,329,388.00-	0.00		2,329,388.00
476132 BIG GAME - DEER		30,851.00-	2,106,502.00-	0.00		2,106,502.00
476133 DUPLICATE DEER PERMIT		925.00-	9,530.00-	0.00		9,530.00
476134 NONRESIDENT BIG GAME-WILD TURK		13,512.00-	83,242.00-	0.00		83,242.00
476135 BIG GAME - WILD TURKEY		6,773.00-	132,307.00-	0.00		132,307.00
476136 DUPLICATE WILD TURKEY PERMIT		30.00-	195.00-	0.00		195.00
476137 NONRESIDENT BIG GAME-ANTELOPE			45,747.00-	0.00		45,747.00
476138 BIG GAME - ANTELOPE			47,241.00-	0.00		47,241.00
476139 DUPLICATE ANTELOPE PERMIT		15.00-	220.00-	0.00		220.00
476141 BIG GAME-BIGHORN SHEEP APP			31,750.00-	0.00		31,750.00
476143 ELK APP FEE			5,686.50-	0.00		5,686.50
476144 BIG GAME - ELK			22,873.50-	0.00		22,873.50
476145 DEER STATEWIDE BUCK NONRESIDEN			209,720.00-	0.00		209,720.00
476146 DEER STATEWIDE BUCK		217.50-	887,110.00-	0.00		887,110.00
476147 DEER NONRES ANTLERLESS SC		10,620.00-	214,260.00-	0.00		214,260.00
476151 NONRESIDENT LANDOWNER BIG GAM		321.00-	48,471.00-	0.00		48,471.00
476152 LANDOWNER BIG GAME-ANTELOPE		29.00-	4,799.50-	0.00		4,799.50
476153 LANDOWNER BIG GAME-DEER		1,319.50-	198,070.00-	0.00		198,070.00
476154 LANDOWNER BIG GAME-ELK			837.20	0.00		837.20-
476155 LANDOWNER BIG GAME - WILD TURK		115.50-	7,245.50-	0.00		7,245.50
476157 TURKEY NONRESIDENT LANDOWNER		53.00-	2,143.00-	0.00		2,143.00
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-	0.00		107.00
476159 ANTELOPE APP FEE		90.00	12,005.00-	0.00		12,005.00
476186 TROUT TAGS			216.00-	0.00		216.00
476189 HUNTER ED CARD FEES		185.00-	3,130.00-	0.00		3,130.00
476191 AQUATIC HABITAT STAMP		216,600.00-	712,200.00-	0.00		712,200.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		502.00-	25,739.00-	0.00		25,739.00
476198 APPRENTICE HUNT ED CERT		375.00-	7,220.00-	0.00		7,220.00
476201 DEPLOYED MILITARY		65.00-	155.00-	0.00		155.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		18,335.00-	39,290.00-	0.00		39,290.00
476203 FISH 1-DAY NONRESIDENT		2,535.00-	114,067.50-	0.00		114,067.50
476204 FISH 1-DAY		1,076.50-	58,040.50-	0.00		58,040.50
476205 HUNT 2-DAY NONRESIDENT		45,574.00-	203,926.00-	0.00		203,926.00
476207 COMBO LOTTERY APP FEE		1,400.00-	10,125.00-	0.00		10,125.00

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476212 LIFETIME HUNT (6-15)		5,793.00-	40,362.00-	0.00		40,362.00
476213 LIFETIME HUNT (16-45)		11,120.00-	40,108.00-	0.00		40,108.00
476214 LIFETIME HUNT (46 +)		2,157.00-	7,545.00-	0.00		7,545.00
476217 LIFETIME FISH (6-15)		15,712.00-	53,944.00-	0.00		53,944.00
476218 LIFETIME FISH (16-45)		21,107.00-	60,092.00-	0.00		60,092.00
476219 LIFETIME FISH (46 +)		4,561.00-	21,818.50-	0.00		21,818.50
476222 LIFETIME COMBO F/H (6-15)		110,968.00-	341,624.00-	0.00		341,624.00
476223 LIFETIME COMBO F/H (16-45)		66,743.00-	193,135.00-	0.00		193,135.00
476224 LIFETIME COMBO F/H (46 +)		4,416.00-	25,184.00-	0.00		25,184.00
476227 LIFETIME AQUATIC STAMP		54,350.00-	162,300.00-	0.00		162,300.00
476231 LIFETIME HUNT NONRES (0-16)			1,475.00-	0.00		1,475.00
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	4,720.00-	0.00		4,720.00
476234 LIFETIME FISH NONRES (0-16)			531.00-	0.00		531.00
476235 LIFETIME FISH NONRES (17 +)			850.00-	0.00		850.00
476237 LIFETIME COMBO F/H NONRES (0-1		3,451.50-	4,602.00-	0.00		4,602.00
476238 LIFETIME COMBO F/H NONRES (17		7,080.00-	17,700.00-	0.00		17,700.00
476241 LIFETIME DUPLICATE PAPER			240.00-	0.00		2,020.00
476246 RES LIFETIME FUR HARVEST(6-15Y		2,616.00-	6,540.00-	0.00		6,540.00
476247 Resident Lifetime Furharvest (4,784.00-	12,558.00-	0.00		12,558.00
476248 Resident Lifetime Furharvest (436.00-	2,616.00-	0.00		2,616.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-	0.00		30,400.00
476261 RESIDENT YOUTH DEER		1,052.00-	54,265.00-	0.00		54,265.00
476262 NONRESIDENT YOUTH DEER		300.00-	5,765.00-	0.00		5,765.00
476263 RESIDENT YOUTH TURKEY		275.00-	6,600.00-	0.00		6,600.00
476264 NONRESIDENT YOUTH TURKEY		90.00-	1,150.00-	0.00		1,150.00
476265 RESIDENT YOUTH ANTELOPE			65.00-	0.00		65.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			448.50	0.00		448.50-
476270 RESIDENT DEER SPECIAL		9,590.00-	84,150.00-	0.00		84,150.00
476271 NONRESIDENT DEER SPECIAL		6,060.00-	40,260.00-	0.00		40,260.00
476272 NON-RES LANDOWNER ANTELOPE			1,420.25-	0.00		1,420.25
476273 HUNT 3-YEAR		2,730.00-	7,494.00-	0.00		7,494.00
476274 HUNT 3-YEAR NONRESIDENT		3,480.00-	11,256.00-	0.00		11,256.00
476275 FISH 3-YEAR		7,168.00-	27,088.00-	0.00		27,088.00
476276 FISH 3-Year Nonresident		316.00-	2,130.00-	0.00		2,130.00
476277 FISH/HUNT 3-Year		28,137.00-	39,613.00-	0.00		39,613.00
476278 FISH/HUNT 3-Year Nonresident		2,292.00-	5,498.00-	0.00		5,498.00
476280 AQUATIC HABITAT STAMP 3-YEAR		13,815.00-	29,560.50-	0.00		29,560.50

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476282 HUNT 5-Year		1,681.00-	6,270.00-	0.00		6,270.00
476283 HUNT 5-Year Nonresident		1,771.00-	4,651.00-	0.00		4,651.00
476284 FISH 5-Year		10,648.00-	23,738.00-	0.00		23,738.00
476285 FISH 5-Year Nonresident		472.00-	1,580.00-	0.00		1,580.00
476286 FISH/HUNT 5-Year		21,996.00-	32,670.00-	0.00		32,670.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	1,612.00-	0.00		1,612.00
476289 AQUATIC HABITAT STAMP 5-YEAR		13,576.00-	24,927.00-	0.00		24,927.00
476293 RES SUPERTAG LOTTERY APP		710.00-	4,400.00-	0.00		4,400.00
476294 NONRES SUPERTAG LOTTERY APP		280.00-	6,510.00-	0.00		6,510.00
476295 RES COMBO LOTTERY APP		400.00-	2,160.00-	0.00		2,160.00
476296 NONRES COMBO LOTTERY APP		170.00-	2,130.00-	0.00		2,130.00
Major Account 470000 Total	0.00	2,030,171.37-	13,165,209.59-	0.00	0.00	13,165,209.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57,472.93-	342,066.90-	0.00		342,066.90
482150 HAY INCOME			8,608.66-	0.00		8,608.66
482151 CROP INCOME		23,595.50-	93,510.72-	0.00		93,510.72
482152 Grazing Income			2,892.50-	0.00		2,892.50
483201 CLASSROOM RENTAL - DAY		75.00-	150.00-	0.00		150.00
483321 BOATS, OTHER REC ITEMS (TAXABL		33.00-		0.00		
483361 INDR ARCH-BOW/ARW(TAX)		432.50-	2,677.50-	0.00		2,677.50
483381 INDR FRARM-GUN (TAX)		159.50-	1,067.00-	0.00		1,067.00
483410 INDR ARCH-LANE HR(NONTAX)			5.00-	0.00		5.00
483411 INDR ARCH-LANE HR(TAX)		1,205.00-	7,740.00-	0.00		7,740.00
483412 INDR ARCH-LANE<16(NONTAX)			3.00-	0.00		3.00
483413 INDR ARCH-LANE<16(TAX)		912.00-	3,594.00-	0.00		3,594.00
483415 INDR FRARM-LANE HR(TAX)		1,215.00-	4,830.00-	0.00		4,830.00
483417 INDR FRARM-LN<16HR(TAX)		400.00-	855.00-	0.00		855.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,915.00-	13,369.00-	0.00		13,369.00
483420 OTDR ARCHERY (NONTAX)		20.00-	1,634.00-	0.00		1,634.00
483421 OTDR ARCHERY (TAX)		9.00-	368.00-	0.00		368.00
483423 INDR ARCH-INDVL (TAX)		600.00-	1,210.00-	0.00		1,210.00
483425 INDR ARCH-FAMILY (TAX)		1,050.00-	2,400.00-	0.00		2,400.00
483429 INDR FRARM-INDVL (TAX)		200.00-	925.00-	0.00		925.00
483431 INDR FRARM-FAMILY (TAX)		1,000.00-	2,539.27-	0.00		2,539.27
483435 SHOOT PKG-INDVL (TAX)		200.00-	500.00-	0.00		500.00
483436 SHOOT PKG-FAMILY (NONTAX)		575.00-		0.00		
483437 SHOOT PKG-FAMILY (TAX)		1,100.00-	1,800.00-	0.00		1,800.00

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483439 SHOOT PKG-YOUTH (TAX)		100.00-	400.00-	0.00		400.00
483440 SPCL PROG-INDVL(NONTAX)		6,514.00-	46,902.94-	0.00		46,902.94
483441 SPCL PROG-INDVL(TAX)			2,851.50-	0.00		2,851.50
483442 OTDR ARCHERY INDV(NONTAX)			40.00-	0.00		40.00
483443 OTDR ARCHERY INDV(TAX)		80.00-	1,120.00-	0.00		1,120.00
483445 OTDR ARCHERY FAM(TAX)			180.00-	0.00		180.00
483461 INDR FRARM-INDVL MO (TAX)		120.00-	200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO		6,841.02-	50,581.03-	0.00		50,581.03
484114 NONGAME DONATIONS		3,039.78-	13,610.54-	0.00		13,610.54
484115 MISCELLANEOUS		584.99-	3,439.94-	0.00		3,439.94
484500 REIMB NON-GOVT SOURCES		30,456.58-	37,452.40-	0.00		37,452.40
484600 OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
484700 CAP GRANTS NON-GOVT SOUR			10,000.00-	0.00		10,000.00
484800 ROYALTY REVENUE			341.97-	0.00		341.97
485100 FINES FORFEITS & PENALTI		17,937.00-	78,862.69-	0.00		78,862.69
486300 CLEARING ACCOUNT		19.55	11.55-	0.00		11.55
486400 CASH OVER ADJUSTMENT		128.79-	643.08-	0.00		643.08
486500 MISCELLANEOUS ADJUSTMENT		24.95-	7,178.60-	0.00		7,178.60
486600 SEE CHART OF ACCOUNTS		186,578.57	32,520.12-	0.00		32,520.12
Major Account 480000 Total	0.00	28,817.58	786,581.91-	0.00	0.00	786,581.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			40,679.45-	0.00		40,679.45
491332 SURPLUS REIMB PROPERTY			500.00-	0.00		500.00
Major Account 490000 Total	0.00	0.00	41,179.45-	0.00	0.00	41,179.45
BUDGETED REVENUE TOTAL	0.00	2,570,305.87-	19,230,126.24-	0.00	0.00	19,230,126.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,479,267.44-	17,624,063.53-	0.00		17,624,063.53
4 FEDERAL FUNDS		91,038.43-	1,606,062.71-	0.00		1,606,062.71
BUDGETED REVENUE TOTAL	0.00	2,570,305.87-	19,230,126.24-	0.00	0.00	19,230,126.24

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,771,838.32	131,079.97	1,142,072.32	41.20		1,629,766.00
511200 TEMPORARY SALARIES-WAGES	30,046.30		2,440.50	8.12		27,605.80
511300 OVERTIME PAYMENTS	5,158.11	876.18	4,205.58	81.53		952.53
511600 PER DIEM PAYMENTS	5,603.00		1,330.00	23.74		4,273.00
511700 EMPLOYEE BONUSES	1,320.00		3,000.00	227.27		1,680.00-
511800 COMP TIME PAYMENT	600.17	165.19	3,275.73	545.80		2,675.56-
512100 VACATION LEAVE EXPENSE	18,704.14	31,136.33	139,864.48	747.77		121,160.34-
512200 SICK LEAVE EXPENSE	6,701.52	11,269.50	54,602.22	814.77		47,900.70-
512300 HOLIDAY LEAVE EXPENSE		17,630.08	72,991.26	0.00		72,991.26-
512500 FUNERAL LEAVE EXPENSE	86.23	305.41	940.48	1090.66		854.25-
512600 CIVIL LEAVE EXPENSE			435.45	0.00		435.45-
Personal Services Subtotal	2,840,057.79	192,462.66	1,425,158.02	50.18	0.00	1,414,899.77
515100 RETIREMENT PLANS EXPENSE	210,151.88	14,411.62	106,208.92	50.54		103,942.96
515200 FICA EXPENSE	213,809.90	13,115.40	97,088.60	45.41		116,721.30
515400 LIFE & ACCIDENT INS EXP	1,345.00	46.56	327.85	24.38		1,017.15
515500 HEALTH INSURANCE EXPENSE	525,312.00	44,052.96	305,788.49	58.21		219,523.51
516300 EMPLOYEE ASSISTANCE PRO	885.00		5,340.00	603.39		4,455.00-
516400 UNEMPLOYM COMP INS EXP		112.41	112.41	0.00		112.41-
516500 WORKERS COMP PREMIUMS	33,546.00		18,722.12	55.81		14,823.88
Major Account 510000 Total	3,825,107.57	264,201.61	1,958,746.41	51.21	0.00	1,866,361.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,248.56	8,388.65	40,649.92	66.37		20,598.64
521200 COMM EXP-VOICE/DATA	76,329.00		33.58	.04		76,295.42
521300 FREIGHT			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	234,577.17	11,987.90	152,903.61	65.18		81,673.56
521412 COM EXPENSE - VOICE/DATA	8,274.86		58,288.76	704.41		50,013.90-
521500 PUBLICATION & PRINT EXPENSE	2,150.00	3,940.00	9,001.96	418.70	9,239.30	16,091.26-
521502 PRINTING	101,595.42	70,994.88-	6,308.94	6.21		95,286.48
521503 ADVERTISING	15.83	41.27	518.73	3276.88		502.90-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	400.00		18.20	4.55		381.80
522100 DUES & SUBSCRIPTION EXPENSE	58,980.00		35,278.10	59.81		23,701.90

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522200 CONFERENCE REGISTRATION	26,106.00	550.00	21,810.00	83.54		4,296.00
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	630.00	53.85		540.00
523000 SEE CHART OF ACCOUNTS	19.68		19.68	100.00		
523201 NATURAL GAS	12,922.20	2,223.10	4,713.69	36.48		8,208.51
523202 Electricity	49,356.67	2,465.40	28,562.84	57.87		20,793.83
523203 WATER	3,796.24	24.00	1,632.66	43.01		2,163.58
523204 SEWER	2,265.36	32.75	942.94	41.62		1,322.42
523500 PROMPT PAY INTEREST			16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS	32,616.00	4,316.81	30,217.67	92.65		2,398.33
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	338.56	44.39		424.08
524900 RENT EXP-DUPR SURCHARGE	7,995.00	702.08	4,914.56	61.47		3,080.44
525100 RENT EXP-OFFICE EQUIP	7,700.00		4,627.82	60.10		3,072.18
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	425.00	98.28	280.21	65.93		144.79
526101 BLDG-STRUC MAINT AND REPAIR	32,819.33		23,044.48	70.22		9,774.85
526102 LAND MAINT AND REPAIR	1,000.00		69.00	6.90		931.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00		215.36	19.35		897.64
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	51,847.91	4,447.17	27,483.51	53.01	25.77	24,338.63
531200 SEE CHART OF ACCOUNTS		147.00	1,298.59	0.00		1,298.59-
532100 NON CAPITALIZED EQUIP PU	437.94		562.94	128.54		125.00-
532200 SEE CHART OF ACCOUNTS	8.82	1,334.16	4,361.31	49447.96	403.50	4,755.99-
533100 HOUSEHOLD & INSTIT EXP	527.47			0.00		527.47
533101 CLOTHING	195.00		139.61	71.59		55.39
533132 SANITATION JANITORIAL	15,281.65	582.27	10,214.94	66.84	576.00	4,490.71
533133 FOOD SERV INSTITUTIONAL			76.27	0.00		76.27-
533900 FOOD EXPENSE	9,164.67	47.00	3,077.67	33.58		6,087.00
534500 AGRICULTURAL SUPPLIES EXP	500.00		189.13	37.83		310.87
534600 ED & RECREATIONAL SUP EX	1,240.00		588.80	47.48		651.20
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,125.74	1,983.48	16,026.30	93.58		1,099.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	531.99		90.02	16.92		441.97
534946 RESALE ITEMS	500.00	62.00	1,062.00	212.40		562.00-
534948 NONEXPENDABLE PROPERTY	6,165.00		2,015.00	32.68		4,150.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,781.20	29.02	556.74	31.26		1,224.46

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538182 LICENSED MOTOR VEHICLE SUPPLIE	455.53		526.40	115.56		70.87-
541100 ACCTG & AUDITING SERVICES	12,728.00		6,743.45	52.98		5,984.55
541200 PURCHASING ASSESSMENT			6,403.65	0.00		6,403.65-
541400 HRMS ASSESSMENT			12,620.00	0.00		12,620.00-
541600 GROSS PROCEEDS LEGAL EXP	97,893.68		42,697.59	43.62		55,196.09
542100 SOS TEMP SERV-PERSONNEL	6,409.43		17,720.84	276.48		11,311.41-
543100 IT CONSULTING-APPLICATIONS	302,789.90	32,182.17	220,195.96	72.72		82,593.94
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,918.00	7,918.00	55,426.00	51.36		52,492.00
545000 LABORATORY SERVICES	115.00	15.00	76.00	66.09		39.00
546900 OTHER MEDICAL SERVICES	1,600.00		612.29	38.27		987.71
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		464.00	30.93		1,036.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	73.66	73.66	589.28	800.00		515.62-
548700 REFUSE/RECYCLING	8,826.33	487.08	5,722.26	64.83		3,104.07
548800 FIRE EXTINGUISHERS	1,500.00	131.75	307.75	20.52		1,192.25
549200 JANITORIAL/SECURITY SERVICES	21,598.30	1,747.94	10,021.14	46.40	434.99	11,142.17
554900 OTHER CONTRACTUAL SERVICE	21,128.23	2,446.25	8,317.07	39.36		12,811.16
554901 SECURITY SERVICES	33,492.54	1,024.48	29,733.22	88.78		3,759.32
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00		53,139.37	80.51		12,860.63
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES		1,600.00	1,786.30	0.00		1,786.30-
555540 SAAS MAINTENANCE			425.64	0.00		425.64-
556100 INSURANCE EXPENSE	15,330.00		742.05	4.84		14,587.95
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	61,695.50	200.00	1,886.50	3.06		59,809.00
Major Account 520000 Total	1,622,239.45	20,336.43	968,951.86	59.73	10,679.56	642,608.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,954.21	1,013.78	19,362.01	45.08		23,592.20
571600 MEALS-NOT TRAVEL STATUS	500.00		30.00	6.00		470.00
571900 MEALS-ONE DAY TRAVEL	600.00		41.83	6.97		558.17
572100 COMMERCIAL TRANSPORTATION	19,352.76	50.00-	5,337.72	27.58		14,015.04
573100 STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	13,232.98		6,007.70	45.40		7,225.28
575100 MISC TRAVEL EXPENSES	1,229.00	110.00	642.15	52.25		586.85
Major Account 570000 Total	87,668.95	1,073.78	31,421.41	35.84	0.00	56,247.54

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580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT		3,760.00	10,509.41	0.00	.03-	10,509.38-
Major Account 580000 Total	28,950.00	3,760.00	10,509.41	36.30	.03-	18,440.62
BUDGETED EXPENDITURES TOTAL	5,563,965.97	289,371.82	2,969,629.09	53.37	10,679.53	2,583,657.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	878,022.53	44,065.51	373,791.98	42.57	67.20	504,163.35
2 CASH FUNDS	4,685,684.47	245,306.31	2,595,837.11	55.40	10,612.33	2,079,235.03
4 FEDERAL FUNDS	258.97			0.00		258.97
BUDGETED EXPENDITURES TOTAL	5,563,965.97	289,371.82	2,969,629.09	53.37	10,679.53	2,583,657.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			1,875.00-	0.00		1,875.00
461113 DJ REIMBURSEMENTS			1,875.00-	0.00		1,875.00
Major Account 460000 Total	0.00	0.00	3,750.00-	0.00	0.00	3,750.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			3,506.26-	0.00		3,506.26
Major Account 480000 Total	0.00	0.00	3,506.26-	0.00	0.00	3,506.26
BUDGETED REVENUE TOTAL	0.00	0.00	7,256.26-	0.00	0.00	7,256.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			71.30-	0.00		71.30
2 CASH FUNDS			7,184.96-	0.00		7,184.96
BUDGETED REVENUE TOTAL	0.00	0.00	7,256.26-	0.00	0.00	7,256.26

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	269,463.80	12,860.39	101,294.51	37.59		168,169.29
Major Account 590000 Total	269,463.80	12,860.39	101,294.51	37.59	0.00	168,169.29
BUDGETED EXPENDITURES TOTAL	<u>269,463.80</u>	<u>12,860.39</u>	<u>101,294.51</u>	<u>37.59</u>	<u>0.00</u>	<u>168,169.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	40,331.00	7,561.42	30,728.79	76.19		9,602.21
2 CASH FUNDS	35,000.00			0.00		35,000.00
4 FEDERAL FUNDS	194,132.80	5,298.97	70,565.72	36.35		123,567.08
BUDGETED EXPENDITURES TOTAL	<u>269,463.80</u>	<u>12,860.39</u>	<u>101,294.51</u>	<u>37.59</u>	<u>0.00</u>	<u>168,169.29</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			60,111.41-	0.00		60,111.41
Major Account 460000 Total	0.00	0.00	60,111.41-	0.00	0.00	60,111.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123.43-	760.59-	0.00		760.59
Major Account 480000 Total	0.00	123.43-	760.59-	0.00	0.00	760.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123.43-</u>	<u>60,872.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,872.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		123.43-	760.59-	0.00		760.59
4 FEDERAL FUNDS			60,111.41-	0.00		60,111.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123.43-</u>	<u>60,872.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,872.00</u>

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,861,297.85	205,967.26	2,180,591.40	37.20		3,680,706.45
511200 TEMPORARY SALARIES-WAGES	6,194,269.95	156,103.57	3,789,581.23	61.18		2,404,688.72
511300 OVERTIME PAYMENTS	62,945.00	4,871.31	89,187.51	141.69		26,242.51-
511500 SHIFT DIFFERENTIAL PYMT	10,256.82	154.80	1,902.45	18.55		8,354.37
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,096.91	6,212.22	36,577.95	892.82		32,481.04-
511900 SUPPLEMENTAL	554.80		5,862.42	1056.67		5,307.62-
512100 VACATION LEAVE EXPENSE	11,439.96	97,775.17	277,470.92	2425.45		266,030.96-
512200 SICK LEAVE EXPENSE	10,741.38	11,634.48	101,995.17	949.55		91,253.79-
512300 HOLIDAY LEAVE EXPENSE		35,761.08	141,189.40	0.00		141,189.40-
512400 MILITARY LEAVE EXPENSE			158.28	0.00		158.28-
512500 FUNERAL LEAVE EXPENSE		41.26	2,754.93	0.00		2,754.93-
512600 CIVIL LEAVE EXPENSE			95.38	0.00		95.38-
512700 INJURY LEAVE EXPENSE		159.18	2,311.31	0.00		2,311.31-
Personal Services Subtotal	12,155,602.67	518,680.33	6,630,178.35	54.54	0.00	5,525,424.32
515100 RETIREMENT PLANS EXPENSE	463,786.09	27,113.37	208,080.43	44.87		255,705.66
515200 FICA EXPENSE	950,525.90	36,605.56	487,152.63	51.25		463,373.27
515400 LIFE & ACCIDENT INS EXP	3,261.00	102.72	724.31	22.21		2,536.69
515500 HEALTH INSURANCE EXPENSE	1,980,440.00	117,658.07	855,464.19	43.20		1,124,975.81
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	168,569.07	57,639.59	65,447.16	38.83		103,121.91
516500 WORKERS COMP PREMIUMS	129,755.00		74,627.06	57.51		55,127.94
Major Account 510000 Total	15,854,084.73	757,799.64	8,321,674.13	52.49	0.00	7,532,410.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,864.49	3,448.48	17,184.82	52.29		15,679.67
521200 COMM EXP-VOICE/DATA	174,149.32	2,203.51	15,053.81	8.64		159,095.51
521300 FREIGHT	12,210.40	182.75	3,310.87	27.12	9,940.26	1,040.73-
521400 DATA PROCESSING EXPENSE	75,996.49		45,677.59	60.10		30,318.90
521412 COM EXPENSE - VOICE/DATA	14,042.46	387.04	93,860.68	668.41		79,818.22-
521500 PUBLICATION & PRINT EXPENSE			10,443.09	0.00		10,443.09-
521501 PUBLICATION	25,000.00		3,357.60	13.43		21,642.40
521502 PRINTING	77,926.88	72,248.84	86,965.78	111.60		9,038.90-

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521503 ADVERTISING	107,408.42	3,530.71	23,179.38	21.58		84,229.04
521800 CASH SHORT ADJUSTMENT	7,064.88	8,166.82	38,003.76	537.93		30,938.88-
521900 AWARDS EXPENSE	500.00		243.70	48.74		256.30
522100 DUES & SUBSCRIPTION EXPENSE	21,134.43	2,580.28	5,684.52	26.90		15,449.91
522200 CONFERENCE REGISTRATION	7,792.00	499.00	4,864.00	62.42		2,928.00
522500 EMPLOYEE MOVING EXPENSE		1,108.98	3,912.48	0.00		3,912.48-
523000 SEE CHART OF ACCOUNTS	17,144.55	6,200.26	10,892.56	63.53	.02-	6,252.01
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	161,310.39	26,431.70	59,318.20	36.77		101,992.19
523202 ELECTRICITY	1,818,457.76	105,686.36	1,114,715.38	61.30		703,742.38
523203 WATER	24,233.72	3,754.58	26,804.32	110.61		2,570.60-
523204 SEWER	10,146.96	70.22	440.58	4.34		9,706.38
523207 PROPANE	171,043.10	23,830.31	52,009.46	30.41		119,033.64
523500 PROMPT PAY INTEREST	300.00		5.00	1.67		295.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	500.00	13,225.09	52.90		11,774.91
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,828.23	13,817.61	78.96		3,682.39
524700 RENT EXP-OTHER REAL PROP	305.00	1,601.69	4,295.07	1408.22		3,990.07-
525100 RENT EXP-OFFICE EQUIP	29,000.00		7,880.06	27.17		21,119.94
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	8,152.93	1,530.30	19,744.80	242.18		11,591.87-
525556 CONSTRUCTION EQUIPMENT	34,326.76	4,982.10	28,338.18	82.55		5,988.58
526100 REPAIRS & MAINT-REAL PROPERTY		889.00	889.00	0.00		889.00-
526101 BLDG-STRUC MAINT AND REPAIR	297,998.28	18,235.15	193,372.88	64.89	5,758.00	98,867.40
526102 LAND MAINT AND REPAIR	91,745.16	4,503.75	77,700.07	84.69		14,045.09
527100 REP & MAINT-OFFICE EQUIP	7,418.00		418.00	5.63		7,000.00
527200 REP & MAINT-MOTOR VEHICL	166,998.24	17,719.80	111,825.88	66.96		55,172.36
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	436.12	771.62	5.94		12,228.38
527600 REP & MAINT-HOUSE/INST E	27,048.00	1,196.05	4,658.88	17.22		22,389.12
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,120.00	1,478.90	2,225.90	54.03		1,894.10
527879 CONST MAINT & SHOP EQUIP	129,843.62	18,727.13	91,328.80	70.34		38,514.82
527900 SEE CHART OF ACCOUNTS			350.00	0.00		350.00-
527990 RADIO EQUIP REPAIR & MAINT	155.00	449.40	929.40	599.61		774.40-
531100 OFFICE SUPPLIES EXPENSE	63,905.13	2,962.77	44,710.37	69.96		19,194.76
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS		81.85	222.61	0.00		222.61-
532100 NON CAPITALIZED EQUIP PU	7,669.24	2,753.88	189,800.89	2474.83	270,640.66	452,772.31-

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532200 SEE CHART OF ACCOUNTS	3,829.93	2,423.28	8,174.98	213.45	113.23	4,458.28-
532250 NETWORKING EQUIP	50.00		50.00	100.00		
532290 RADIO EQUIP			2,516.67	0.00		2,516.67-
533100 HOUSEHOLD & INSTIT EXP	1,865.32		858.81	46.04		1,006.51
533101 CLOTHING	107,687.70	2,235.56	22,099.72	20.52	49,372.90	36,215.08
533132 SANITATION/JANITORIAL	419,373.83	45,162.60	181,272.65	43.22	38,848.57	199,252.61
533133 FOOD SERV INSTITUTIONAL	432,429.12	21,222.54	286,999.48	66.37		145,429.64
533900 FOOD EXPENSE	12,502.76	209.81	3,624.27	28.99		8,878.49
534500 AGRICULTURAL SUPPLIES EXP	216,734.66	4,766.52	108,456.00	50.04		108,278.66
534600 ED & RECREATIONAL SUP EX	108,159.58	4,765.06	72,273.60	66.82	2,210.85	33,675.13
534700 ENG TECH & COMM SUP EXP	2,000.00		2,555.50	127.78		555.50-
534800 CONSTRUCTION & MAINT SUPPLIES	1,004,535.71	48,997.68	602,879.82	60.02	.02	401,655.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,990.02	2,148.13	16,407.73	60.79	10,369.12	213.17
534946 RESALE ITEMS	507,276.94	13,207.05	294,905.99	58.14	.10-	212,371.05
534947 LAW ENFORCEMENT SUPPLIES	6,822.24		4,330.39	63.47		2,491.85
534948 Nonexpendable Prop	627,984.25		99,504.60	15.85		528,479.65
534950 COMPUTER HARDWARE (UNDER 1500)	40,000.00		123.18-	.31-		40,123.18
535100 MEDICAL SUPPLIES	5,847.24	572.65	1,918.16	32.80		3,929.08
537100 LABORATORY SUP EXP	100.00		72.42-	72.42-		172.42
538100 VEHICLE & EQUIP SUPP EXP	690,538.67	13,323.72	232,828.93	33.72		457,709.74
538182 VEHICLE/EQUIP EXPENSES	62,457.68	2,792.79	56,288.37	90.12		6,169.31
539300 THIRD PARTY REIMB			2,308.30-	0.00		2,308.30
539500 PURCHASING CARD SUSPENSE			2.50	0.00		2.50-
541100 ACCTG & AUDITING SERVICES	37,053.00		33,259.70	89.76		3,793.30
541200 PURCHASING ASSESSMENT			20,769.77	0.00		20,769.77-
541700 LEGAL RELATED EXPENSE	241.90	420.00	13,659.42	5646.72		13,417.52-
542500 ENG & ARCH SERVICES	73,528.91	1,466.50	24,492.48	33.31	27,835.22	21,201.21
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00	16,146.25	302,689.50	68.79		137,310.50
545000 LABORATORY SERVICES	16,077.00	484.00	16,872.00	104.94		795.00-
546800 VETERINARY SERVICES	21,198.38	250.50	19,647.43	92.68		1,550.95
547101 MEDIA/ADVERTISING SERV	23,904.53		5,430.60	22.72		18,473.93
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,150.00		3,840.93	178.65		1,690.93-
548501 TREE THINNING/CLEARING	2,907.50		2,907.50	100.00		
548502 FACILITY MAINTENANCE	20,850.00		29,250.00	140.29		8,400.00-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	28,761.81	1,719.81	16,597.67	57.71		12,164.14
548700 REFUSE/RECYCLING	412,450.35	15,681.86	380,573.48	92.27	2,351.87	29,525.00

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548800 FIRE EXTINGUISHERS	19,000.00	177.00	2,748.50	14.47		16,251.50
548900 WEED CONTROL	13,290.28	1,100.00	10,390.28	78.18		2,900.00
549100 LAUNDRY SERVICES	8,000.00	3,179.05	3,179.05	39.74		4,820.95
549200 JANITORIAL/SECURITY SERVICES	113,443.02	1,400.65	86,580.75	76.32		26,862.27
549600 CONSTRUCTION SERVICES	299,545.99	20,091.43	162,539.87	54.26	72,788.86	64,217.26
554900 OTHER CONTRACTUAL SERVICE	236,846.69	5,861.01	133,369.72	56.31		103,476.97
554901 SECURITY SERVICES	7,246.35	127.17	1,938.29	26.75		5,308.06
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555540 SAAS MAINTENANCE			21.29	0.00		21.29-
556100 INSURANCE EXPENSE	447,684.00		203,701.56	45.50		243,982.44
557100 PROPERTY TAX EXPENSE		.40	.40	0.00		.40-
559100 OTHER OPERATING EXP	1,905,827.76		3.88-	0.		1,905,831.64
Major Account 520000 Total	12,127,654.73	570,138.98	5,892,333.27	48.59	490,229.44	5,745,092.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,351.08	694.93	24,608.13	78.49		6,742.95
571600 MEALS-NOT TRAVEL STATUS			96.22	0.00		96.22-
571900 MEALS-ONE DAY TRAVEL	1,232.00		162.43	13.18		1,069.57
572100 COMMERCIAL TRANSPORTATION	600.00		405.27	67.55		194.73
574500 PERSONAL VEHICLE MILEAGE	2,732.20	120.69	2,341.99	85.72		390.21
574600 CONTRACTUAL SERV - TRAVEL EXP			1,881.00	0.00		1,881.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00		27.00	17.88		124.00
Major Account 570000 Total	38,066.28	815.62	29,522.04	77.55	0.00	8,544.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,082,070.07	2,694.14-	565,964.57	52.30	326,072.72	190,032.78
582700 SEE CHART OF ACCOUNTS			2,060.00	0.00		2,060.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,660.88		20,660.88	100.00		
584200 VEHICLES & VEHICLE EQ	1,014,949.00		604,124.00	59.52	12,200.00	398,625.00
585100 SEE CHART OF ACCOUNTS	10,000.00		2,800.00	28.00		7,200.00
586900 OTHER FIXED ASSETS	1,032,450.00			0.00	2,450.00	1,030,000.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	3,174,829.95	2,694.14-	1,195,609.45	37.66	340,722.72	1,638,497.78

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BUDGETED EXPENDITURES TOTAL	31,194,635.69	1,326,060.10	15,439,138.89	49.49	830,952.16	14,924,544.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,336,881.00	514,060.81	4,106,242.52	55.97		3,230,638.48
2 CASH FUNDS	23,757,754.69	811,999.29	11,332,896.37	47.70	830,952.16	11,593,906.16
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	31,194,635.69	1,326,060.10	15,439,138.89	49.49	830,952.16	14,924,544.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
Major Account 450000 Total	0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		23,094.58-	60,763.58-	0.00		60,763.58
461112 PR REIMBURSEMENT			7,339.10-	0.00		7,339.10
461500 OP GRANTS - STATE AGENCI			23,366.00-	0.00		23,366.00
465100 NONGRANT REIMBURSEMENTS			49,271.76-	0.00		49,271.76
Major Account 460000 Total	0.00	23,094.58-	140,740.44-	0.00	0.00	140,740.44

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,987.00-	7,222.00-	0.00		7,222.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,251.80-	0.00		1,251.80
472111 CAFÉ/RESTAURANT (TAXABLE)			205,260.40-	0.00		205,260.40
472120 RESTAURANT/BUFFET (NONTAXABLE)			2,354.35-	0.00		2,354.35
472121 RESTAURANT/BUFFET (TAXABLE)		938.38-	31,588.24-	0.00		31,588.24
472130 CATERING (NONTAXABLE)			23,797.86-	0.00		23,797.86
472131 CATERING (TAXABLE)		441.71-	29,515.74-	0.00		29,515.74
472140 CATERING-BUFFET (NONTAXABLE)			2,127.80-	0.00		2,127.80
472160 GROCERY (NONTAXABLE)			19,076.55-	0.00		19,076.55
472161 GROCERY (TAXABLE)		71.92-	14,878.81-	0.00		14,878.81
472170 SNACKS (NONTAXABLE)		419.02-	9,893.15-	0.00		9,893.15
472171 SNACKS (TAXABLE)		26,246.85-	320,686.82-	0.00		320,686.82

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472180 RESALE ITEMS (NONTAXABLE)		230.14-	8,511.14-	0.00		8,511.14
472181 RESALE ITEMS (TAXABLE)		9,952.66-	358,607.43-	0.00		358,607.43
472191 COOKOUT (TAXABLE)		1,800.95-	36,487.27-	0.00		36,487.27
472220 OTHER PUBLICATIONS (NONTAXABLE)			303.07-	0.00		303.07
472229 GAS/OIL RESALE			52,290.03-	0.00		52,290.03
474100 GENERAL BUSINESS FEES		695.26-	14,140.24-	0.00		14,140.24
474101 PLAN REVIEW FEE		430.09-	1,411.24-	0.00		1,411.24
474102 PARK RESERVATION FEES		26,877.00-	237,400.12-	0.00		237,400.12
474103 PERMIT ISSUE FEES		4,525.00-	12,588.00-	0.00		12,588.00
474104 PCARD REBATE			22,896.35-	0.00		22,896.35
474110 RESERVATION FEE NONTAX		287.00-	3,867.50-	0.00		3,867.50
476104 RETURNED CHECK FEE			506.00-	0.00		506.00
476176 PARK ENTRY DAILY NONRES		2,392.00-	2,408.00-	0.00		2,408.00
476177 PARK ENTRY ANNUAL NONRES		12,255.00-	15,450.00-	0.00		15,450.00
476178 PARK ENTRY DUPLICATE NONRES		2,002.50-	2,542.50-	0.00		2,542.50
476179 PARK ENTRY DROP BOX NONRES		18.00-	18.00-	0.00		18.00
476181 PARK ENTRY DAILY		20,631.00-	880,370.00-	0.00		880,370.00
476182 PARK ENTRY ANNUAL		319,265.00-	1,494,480.00-	0.00		1,494,480.00
476183 PARK ENTRY ANNUAL DUPLICATE		93,205.00-	362,727.00-	0.00		362,727.00
476185 ICE FISH SHELTER PERMITS SRA-P		10.00-	15.00-	0.00		15.00
476199 DROP BOX		731.00-	132,101.55-	0.00		132,101.55
476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00		0.00		
Major Account 470000 Total	0.00	525,407.48-	4,306,773.96-	0.00	0.00	4,306,773.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,185.82-	230,316.97-	0.00		230,316.97
482100 LAND USE REVENUE		11,850.00-	94,145.00-	0.00		94,145.00
482110 TENT/TRAILER CAMPING (NONTAXAB		30.00	263.00-	0.00		263.00
482112 TENT/TRAILER CAMPING (TAXABLE/		139,350.06-	3,663,607.85-	0.00		3,663,607.85
482120 RENTAL PICNIC SHELTERS (NONTAX		290.00-	5,783.50-	0.00		5,783.50
482140 CABIN LOT LEASE		10.00-	6,904.00-	0.00		6,904.00
482150 HAYING INCOME		2,038.40-	13,246.71-	0.00		13,246.71
482151 CROP INCOME			3,965.00-	0.00		3,965.00
482160 LAND LEASE		100.00-	600.00-	0.00		600.00
482300 RIGHT OF WAY REVENUE			11,393.76-	0.00		11,393.76
483210 CABINS (NONTAXABLE)		24,313.50-	302,483.39-	0.00		302,483.39
483211 CABINS (TAXABLE/SALES TAX)		428,404.38-	3,600,725.59-	0.00		3,600,725.59
483220 SWIM POOL (NONTAXABLE)			2,522.00-	0.00		2,522.00

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Percent of Time Elapsed 58.90

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483221 SWIM POOL (TAXABLE)		1,018.01-	573,397.15-	0.00		573,397.15
483230 ENTRANCE ADMISSIONS (NONTAXABL			955.00-	0.00		955.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,626.54-	149,063.52-	0.00		149,063.52
483240 ADV CABIN DEPOSITS		3,658.24-	13,602.55-	0.00		13,602.55
483250 CONCESSIONS (NONTAXABLE)		10,691.58-	160,962.28-	0.00		160,962.28
483310 HORSE RIDES (NONTAXABLE)			9,486.00-	0.00		9,486.00
483311 HORSE RIDES (TAXABLE)			264,400.92-	0.00		264,400.92
483320 BOATS OTHER REC ITEMS (NONTAXA			3,350.50-	0.00		3,350.50
483321 BOATS, OTHER REC ITEMS (TAXABL		15,468.32-	307,515.55-	0.00		307,515.55
483330 VENDING MACHINES (NONTAXABLE)		610.19-	95,797.32-	0.00		95,797.32
483331 VENDING MACHINES (TAXABLE)		9.95-	235.59-	0.00		235.59
483340 PAY PHONES (NONTAXABLE)		11.50	64.50-	0.00		64.50
483350 STABLE RENTAL (NONTAXABLE)			2,846.00-	0.00		2,846.00
483351 STABLE RENTAL (TAXABLE)		4,078.67-	29,372.35-	0.00		29,372.35
483400 OTHER RENTAL REVENUE			1,314.32-	0.00		1,314.32
483401 Other Rental Rev(TAXABLE)			1,826.25-	0.00		1,826.25
483435 SHOOT PKG-INDVL (TAX)			1,000.00-	0.00		1,000.00
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		351.00-	8,590.69-	0.00		8,590.69
484115 MISCELLANEOUS		745.81-	2,508.12-	0.00		2,508.12
484117 GIFTS/GRATUITIES			5,345.70-	0.00		5,345.70
484500 REIMB NON-GOVT SOURCES			17,287.01-	0.00		17,287.01
484544 INSURANCE CLAIMS		1,129.21-	5,451.53-	0.00		5,451.53
484700 CAP GRANTS NON-GOVT SOUR			4,000.00-	0.00		4,000.00
485191 PROPERTY DAMAGES			1,768.09-	0.00		1,768.09
486300 CLEARING ACCOUNT		125,895.41-	201,550.68-	0.00		201,550.68
486400 CASH OVER ADJUSTMENT		9,229.50-	37,747.03-	0.00		37,747.03
486500 MISCELLANEOUS ADJUSTMENT		1,088.45-	3,298.82-	0.00		3,298.82
Major Account 480000 Total	0.00	838,101.54-	9,839,154.24-	0.00	0.00	9,839,154.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,058.47-	192,562.57-	0.00		192,562.57
491332 SURPLUS REIMB PROPERTY			32,800.00-	0.00		32,800.00
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT			90.00	0.00		90.00-
Major Account 490000 Total	0.00	1,058.47-	1,225,272.57-	0.00	0.00	1,225,272.57

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BUDGETED REVENUE TOTAL	0.00	1,496,748.63-	16,275,547.13-	0.00	0.00	16,275,547.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,811.57-	24,254.91-	0.00		24,254.91
2 CASH FUNDS		1,494,446.22-	16,248,267.71-	0.00		16,248,267.71
4 FEDERAL FUNDS		490.84-	3,024.51-	0.00		3,024.51
BUDGETED REVENUE TOTAL	0.00	1,496,748.63-	16,275,547.13-	0.00	0.00	16,275,547.13

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	866,168.22	44,628.12	385,170.98	44.47		480,997.24
511200 TEMPORARY SALARIES-WAGES	65,450.09	398.84	20,501.46	31.32		44,948.63
511300 OVERTIME PAYMENTS			341.14	0.00		341.14-
511800 COMP TIME PAYMENT			240.27	0.00		240.27-
512100 VACATION LEAVE EXPENSE	4,736.35	9,463.08	38,045.03	803.26		33,308.68-
512200 SICK LEAVE EXPENSE	2,812.58	3,024.70	26,013.98	924.92		23,201.40-
512300 HOLIDAY LEAVE EXPENSE		6,346.23	24,536.20	0.00		24,536.20-
512500 FUNERAL LEAVE EXPENSE			786.33	0.00		786.33-
512600 CIVIL LEAVE EXPENSE			16.95	0.00		16.95-
Personal Services Subtotal	939,167.24	63,860.97	495,652.34	52.78	0.00	443,514.90
515100 RETIREMENT PLANS EXPENSE	65,627.91	4,752.02	35,579.17	54.21		30,048.74
515200 FICA EXPENSE	71,650.62	4,445.89	34,896.03	48.70		36,754.59
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	100.80	29.47		241.20
515500 HEALTH INSURANCE EXPENSE	166,590.00	12,779.00	86,819.15	52.12		79,770.85
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	2,000.00		6,174.04	308.70		4,174.04-
Major Account 510000 Total	1,247,302.77	85,852.28	659,221.53	52.85	0.00	588,081.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.90	27.15	1,144.47	114.34		143.57-
521200 COMM EXP-VOICE/DATA	2,856.81		6.81	.24		2,850.00
521300 FREIGHT	500.00	1,355.93	1,355.93	271.19		855.93-
521400 DATA PROCESSING EXPENSE	555.61	55.61	389.27	70.06		166.34
521412 COM EXPENSE - VOICE/DATA	356.86		2,591.74	726.26		2,234.88-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		494.88	16.50		2,505.12
521502 PRINTING	808.80		1,488.54	184.04		679.74-
521503 ADVERTISING	4,000.00	246.66	246.66	6.17		3,753.34
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	1,290.00	1,681.35	15.29		9,318.65
522200 CONFERENCE REGISTRATION	5,500.00	975.00	3,176.00	57.75		2,324.00
523000 SEE CHART OF ACCOUNTS	2,000.00	245.00	245.00	12.25		1,755.00
523201 NATURAL GAS	1,006.27	188.12	258.40	25.68		747.87

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523202 ELECTRICITY	5,675.00	510.42	4,664.19	82.19		1,010.81
523203 WATER	375.80		233.79	62.21		142.01
523204 SEWER	237.68		134.03	56.39		103.65
524100 RENT EXPENSE-LAND	3,500.00	2,100.00	2,100.00	60.00		1,400.00
524700 RENT EXP-OTHER REAL PROP	1,568.04	87.00	705.04	44.96		863.00
525100 RENT EXP-OFFICE EQUIP	200.00		263.59	131.80		63.59-
525500 RENT EXP-OTHER PERS PROP			337.50	0.00		337.50-
526101 BLDG-STRUC MAINT AND REPAIR	9,773.75		16,092.69	164.65		6,318.94-
526102 LAND MAINT AND REPAIR	3,250.00		1,750.00	53.85		1,500.00
527200 REP & MAINT-MOTOR VEHICL	1,036.98	3,300.42	3,568.31	344.11		2,531.33-
527879 CONST MAINT & SHOP	1,500.00		196.03	13.07		1,303.97
531100 OFFICE SUPPLIES EXPENSE	5,296.81	723.29	4,500.21	84.96		796.60
531101 IT SUPPLIES	250.00			0.00		250.00
531200 SEE CHART OF ACCOUNTS			431.44	0.00		431.44-
532100 NON CAPITALIZED EQUIP PU			1,283.03	0.00		1,283.03-
532200 SEE CHART OF ACCOUNTS	898.08	394.68	1,839.33	204.81		941.25-
533101 CLOTHING	1,500.00		325.88	21.73		1,174.12
533133 FOOD SERV INSTITUTIONAL	24.00		24.00	100.00		
533900 FOOD EXPENSE	500.00		33.00	6.60		467.00
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	14.98	26.97	.34	130,000.00	122,026.97-
534600 ED & RECREATIONAL SUP EX	2,500.00	7,136.50	8,778.40	351.14		6,278.40-
534800 CONSTRUCTION & MAINT SUPPLIES	30,206.46		35,030.72	115.97		4,824.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,484.29	94.24	5,026.63	59.25		3,457.66
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,022.94	.61	768.81	75.16		254.13
541100 ACCTG & AUDITING SERVICES	6,500.00		5,246.19	80.71		1,253.81
541200 PURCHASING ASSESSMENT			20.35	0.00		20.35-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			30.00	0.00		30.00-
548900 WEED CONTROL	30,980.40	10,061.50	19,322.80	62.37		11,657.60
549600 CONSTRUCTION SERVICES	14,080.00		16,928.70	120.23		2,848.70-
554900 OTHER CONTRACTUAL SERVICE	110,492.00			0.00		110,492.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		547.41	7.82		6,452.59
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES		293.47	293.47	0.00	795.00	1,088.47-
555430 CUSTOMIZED INSTALLATION			12,500.00	0.00		12,500.00-

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555540 SAAS MAINTENANCE			51.45	0.00		51.45-
556100 INSURANCE EXPENSE	7,000.00		5,379.84	76.85		1,620.16
559100 OTHER OPERATING EXP	416,138.29			0.00		416,138.29
Major Account 520000 Total	867,575.77	29,100.58	161,512.85	18.62	130,795.00	575,267.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,096.29	247.55	4,713.14	38.96		7,383.15
571600 MEALS-NOT TRAVEL STATUS	50.00		12.00	24.00		38.00
571900 MEALS-ONE DAY TRAVEL	209.05		92.11	44.06		116.94
572100 COMMERCIAL TRANSPORTATION	5,500.00		2,414.30	43.90		3,085.70
574500 PERSONAL VEHICLE MILEAGE	500.00		199.26	39.85		300.74
574700 VOLUNTEER TRAVEL EXPENSES	500.00	591.30	591.30	118.26		91.30-
575100 MISC TRAVEL EXPENSES	500.00		177.25	35.45		322.75
Major Account 570000 Total	19,355.34	838.85	8,199.36	42.36	0.00	11,155.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		50,268.21	50,268.21	0.00	12,181.56	62,449.77-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP	2,585.12		5,533.30	214.04		2,948.18-
Major Account 580000 Total	4,585.12	50,268.21	55,801.51	1217.01	12,181.56	63,397.95-
BUDGETED EXPENDITURES TOTAL	2,138,819.00	166,059.92	884,735.25	41.37	142,976.56	1,111,107.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	485,186.97	37,959.75	232,166.39	47.85		253,020.58
2 CASH FUNDS	1,434,352.12	114,612.04	612,263.90	42.69	142,976.56	679,111.66
4 FEDERAL FUNDS	219,279.91	13,488.13	40,304.96	18.38		178,974.95
BUDGETED EXPENDITURES TOTAL	2,138,819.00	166,059.92	884,735.25	41.37	142,976.56	1,111,107.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			49,000.00	0.00		49,000.00-
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461112 PR REIMBURSEMENT			33,485.28-	0.00		33,485.28
461113 DJ REIMBURSEMENT		4,954.02-	36,177.66-	0.00		36,177.66
Major Account 460000 Total	0.00	4,954.02-	20,662.94-	0.00	0.00	20,662.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,954.02-</u>	<u>20,662.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,662.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,954.02-	69,662.94-	0.00		69,662.94
4 FEDERAL FUNDS			49,000.00	0.00		49,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,954.02-</u>	<u>20,662.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,662.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,342,423.45	55,859.92	561,886.63	41.86		780,536.82
511200 TEMPORARY SALARIES-WAGES	327,402.30	14,335.81	123,354.49	37.68		204,047.81
511300 OVERTIME PAYMENTS	4,500.00		2,559.40	56.88		1,940.60
511800 COMP TIME PAYMENT	63.13	434.32	2,287.83	3624.00		2,224.70-
512100 VACATION LEAVE EXPENSE	2,956.34	25,646.77	70,752.67	2393.25		67,796.33-
512200 SICK LEAVE EXPENSE	3,933.71	2,864.98	31,995.68	813.37		28,061.97-
512300 HOLIDAY LEAVE EXPENSE		9,467.26	37,097.72	0.00		37,097.72-
512500 FUNERAL LEAVE EXPENSE	980.56		2,669.65	272.26		1,689.09-
512600 CIVIL LEAVE EXPENSE		178.50	572.97	0.00		572.97-
512700 INJURY LEAVE EXPENSE			964.73	0.00		964.73-
Personal Services Subtotal	1,682,259.49	108,787.56	834,141.77	49.58	0.00	848,117.72
515100 RETIREMENT PLANS EXPENSE	106,246.06	7,072.55	53,094.57	49.97		53,151.49
515200 FICA EXPENSE	133,814.48	7,633.68	58,961.01	44.06		74,853.47
515400 LIFE & ACCIDENT INS EXP	616.00	24.00	168.00	27.27		448.00
515500 HEALTH INSURANCE EXPENSE	359,817.00	24,217.06	166,243.60	46.20		193,573.40
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	37,928.00		1,906.00	5.03		36,022.00
516500 WORKERS COMP PREMIUMS	22,405.00		9,707.94	43.33		12,697.06
Major Account 510000 Total	2,343,491.03	147,734.85	1,124,222.89	47.97	0.00	1,219,268.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,319.95	37.20	194.78	14.76		1,125.17
521200 COMM EXP-VOICE/DATA	7,787.00			0.00		7,787.00
521300 FREIGHT	115.00		190.00	165.22		75.00-
521400 DATA PROCESSING EXPENSE	160.05		770.34	481.31		610.29-
521412 COM EXPENSE - VOICE/DATA	1,035.21		7,213.39	696.80		6,178.18-
521500 PUBLICATION & PRINT EXPENSE	1,255.00		161.87	12.90		1,093.13
521502 PRINTING			6.32	0.00		6.32-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,160.00	27.00	2,559.05	80.98		600.95
522200 CONFERENCE REGISTRATION	2,750.00		1,410.00	51.27		1,340.00
523201 NATURAL GAS	10,867.11	1,371.40	2,081.25	19.15		8,785.86
523202 ELECTRICITY	15,774.47	994.83	7,951.60	50.41		7,822.87

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523203 WATER	681.28		333.35	48.93		347.93
523204 SEWER	410.84		201.94	49.15		208.90
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,823.84	19,520.13	53.08		17,253.87
525100 RENT EXP-OFFICE EQUIP	1,375.00		505.09	36.73		869.91
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00		1,569.75	40.71		2,286.25
526101 BLDG-STRUC MAINT	2,062.00	805.25	1,527.93	74.10		534.07
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	34,905.10	23,928.31	37,742.24	108.13		2,837.14-
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00		46.35	4.64		953.65
527879 CONST MAINT & SHOP	43,389.90	843.28	14,587.80	33.62		28,802.10
531100 OFFICE SUPPLIES EXPENSE	5,188.54	395.55	3,281.10	63.24		1,907.44
531200 SEE CHART OF ACCOUNTS	41.80		211.41	505.77	867.70	1,037.31-
532100 NON CAPITALIZED EQUIP PU	119.98		583.97	486.72		463.99-
532200 SEE CHART OF ACCOUNTS	3,394.71		3,394.71	100.00		
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00	225.01	636.75	18.19		2,863.25
533132 SANITATION/JANITORIAL	2,000.00		47.52	2.38		1,952.48
533900 FOOD EXPENSE			8.88	0.00		8.88-
534500 AGRICULTURAL SUPPLIES EXP	2,109.68		945.45	44.81		1,164.23
534600 ED & RECREATIONAL SUP EX	1,385.00		228.84	16.52		1,156.16
534700 ENG TECH & COMM SUP EXP	650.00		97.58	15.01		552.42
534800 CONSTRUCTION & MAINT SUPPLIES	201,772.29	11,119.64	109,484.27	54.26	14,190.27	78,097.75
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.95	0.00		15.95-
534948 NONEXPENDABLE PROPERTY	6,900.00		1,006.66	14.59		5,893.34
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES			25.55	0.00		25.55-
538100 VEHICLE & EQUIP SUPP EXP	150,168.46	2,836.69	41,703.30	27.77		108,465.16
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,286.30	839.19	4,092.10	49.38		4,194.20
541100 ACCTG & AUDITING SERVICES	7,825.00		3,248.51	41.51		4,576.49
541200 PURCHASING ASSESSMENT			258.88	0.00		258.88-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	70.50	874.02	14.62		5,103.98
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	4,051.00	331.00	2,317.00	57.20		1,734.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555310 COTS LICENSE FEES		8,910.00	8,910.00	0.00		8,910.00-
555340 COTS MAINTENANCE				0.00	2,885.22	2,885.22-
555540 SAAS MAINTENANCE			63.87	0.00		63.87-
556100 INSURANCE EXPENSE	26,142.00		19,478.81	74.51		6,663.19
559100 OTHER OPERATING EXP	655,931.30			0.00		655,931.30
Major Account 520000 Total	1,293,159.97	55,558.69	299,488.31	23.16	17,943.19	975,728.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,730.29	588.00	49,794.07	68.46		22,936.22
571600 MEALS-NOT TRAVEL STATUS			17.50	0.00		17.50-
571900 MEALS-ONE DAY TRAVEL	514.00	16.22	16.22	3.16		497.78
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	158.76		313.74	197.62		154.98-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		8.00	32.00		17.00
Major Account 570000 Total	73,814.05	604.22	50,149.53	67.94	0.00	23,664.52
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	4,034.00			0.00		4,034.00
582400 MACHINERY & EQUIPMENT	61,937.00		1,850.00	2.99		60,087.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT	9,689.25		9,689.25	100.00	11,141.06	11,141.06-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	202,751.25	0.00	11,539.25	5.69	11,141.06	180,070.94
BUDGETED EXPENDITURES TOTAL	3,913,216.30	203,897.76	1,485,399.98	37.96	29,084.25	2,398,732.07

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,257,795.01	181,983.71	1,315,511.71	58.27	14,893.98	927,389.32
2 CASH FUNDS	1,655,421.29	21,914.05	169,888.27	10.26	14,190.27	1,471,342.75
BUDGETED EXPENDITURES TOTAL	3,913,216.30	203,897.76	1,485,399.98	37.96	29,084.25	2,398,732.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		980.23-	3,642.34-	0.00		3,642.34
Major Account 470000 Total	0.00	980.23-	3,642.34-	0.00	0.00	3,642.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156.81-	945.71-	0.00		945.71
Major Account 480000 Total	0.00	156.81-	945.71-	0.00	0.00	945.71
BUDGETED REVENUE TOTAL	0.00	1,137.04-	4,588.05-	0.00	0.00	4,588.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,137.04-	4,588.05-	0.00		4,588.05
BUDGETED REVENUE TOTAL	0.00	1,137.04-	4,588.05-	0.00	0.00	4,588.05

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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	578,676.34	44,988.07	361,378.92	62.45		217,297.42
Major Account 520000 Total	578,676.34	44,988.07	361,378.92	62.45	0.00	217,297.42
BUDGETED EXPENDITURES TOTAL	<u>578,676.34</u>	<u>44,988.07</u>	<u>361,378.92</u>	<u>62.45</u>	<u>0.00</u>	<u>217,297.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>578,676.34</u>	<u>44,988.07</u>	<u>361,378.92</u>	<u>62.45</u>		<u>217,297.42</u>
BUDGETED EXPENDITURES TOTAL	<u>578,676.34</u>	<u>44,988.07</u>	<u>361,378.92</u>	<u>62.45</u>	<u>0.00</u>	<u>217,297.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		54,100.76-	135,783.18-	0.00		135,783.18
Major Account 480000 Total	0.00	54,100.76-	135,783.18-	0.00	0.00	135,783.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,100.76-</u>	<u>135,783.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,783.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>54,100.76-</u>	<u>135,783.18-</u>	<u>0.00</u>		<u>135,783.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,100.76-</u>	<u>135,783.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,783.18</u>

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	129,847.00		65,670.00	50.57		64,177.00
Major Account 520000 Total	129,847.00	0.00	65,670.00	50.57	0.00	64,177.00
BUDGETED EXPENDITURES TOTAL	<u>129,847.00</u>	<u>0.00</u>	<u>65,670.00</u>	<u>50.57</u>	<u>0.00</u>	<u>64,177.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>35,889.00</u>		<u>18,692.00</u>	<u>52.08</u>		<u>17,197.00</u>
2 CASH FUNDS	<u>93,958.00</u>		<u>46,978.00</u>	<u>50.00</u>		<u>46,980.00</u>
BUDGETED EXPENDITURES TOTAL	<u>129,847.00</u>	<u>0.00</u>	<u>65,670.00</u>	<u>50.57</u>	<u>0.00</u>	<u>64,177.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINTENANCE & REPAIR			1,915.00	0.00		1,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,173.09	0.00		9,173.09-
542500 ENG & ARCH SERVICES		14,227.72	51,834.93	0.00	96,871.20	148,706.13-
549600 CONSTRUCTION SERVICES			432,864.29	0.00	1,401,591.75	1,834,456.04-
554900 OTHER CONTRACTUAL SERVICE	5,474,561.62			0.00		5,474,561.62
Major Account 520000 Total	5,474,561.62	14,227.72	495,787.31	9.06	1,498,462.95	3,480,311.36
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		242,247.56	496,529.08	0.00	40,000.00	536,529.08-
Major Account 590000 Total	0.00	242,247.56	496,529.08	0.00	40,000.00	536,529.08-
BUDGETED EXPENDITURES TOTAL	5,474,561.62	256,475.28	992,316.39	18.13	1,538,462.95	2,943,782.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,468,253.76	14,227.72	421,754.37	12.16	838,633.69	2,207,865.70
4 FEDERAL FUNDS	2,006,307.86	242,247.56	570,562.02	28.44	699,829.26	735,916.58
BUDGETED EXPENDITURES TOTAL	5,474,561.62	256,475.28	992,316.39	18.13	1,538,462.95	2,943,782.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,633.00-	295,586.00-	0.00		295,586.00
461113 DJ REIMBURSEMENTS		249,127.38-	503,408.90-	0.00		503,408.90
Major Account 460000 Total	0.00	254,760.38-	798,994.90-	0.00	0.00	798,994.90
BUDGETED REVENUE TOTAL	0.00	254,760.38-	798,994.90-	0.00	0.00	798,994.90
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		12,512.82-	90,736.43-	0.00		90,736.43
4 FEDERAL FUNDS		242,247.56-	708,258.47-	0.00		708,258.47
BUDGETED REVENUE TOTAL	0.00	254,760.38-	798,994.90-	0.00	0.00	798,994.90

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		44.00	1,172.92	0.00		1,172.92-
522100 DUES & SUBSCRIPTION EXPENSE		140.00	430.00	0.00		430.00-
526101 BLDG-STRUC MAINT AND REPAIR			10,779.23	0.00		10,779.23-
526102 LAND MAINTENANCE AND REPAIR		41,344.09	45,480.19	0.00		45,480.19-
527600 REP & MAINT-HOUSE/INST E			990.44	0.00		990.44-
534800 CONSTRUCTION & MAINT SUPPLIES			9,569.07	0.00		9,569.07-
542500 ENG & ARCH SERVICES		40,160.19	213,708.86	0.00	203,360.12	417,068.98-
549600 CONSTRUCTION SERVICES		80,410.75	2,881,576.40	0.00	1,659,079.58	4,540,655.98-
554900 OTHER CONTRACTUAL SERVICE	20,309,244.03			0.00		20,309,244.03
Major Account 520000 Total	20,309,244.03	162,099.03	3,163,707.11	15.58	1,862,439.70	15,283,097.22
580000 CAPITAL OUTLAY						
581200 BUILDINGS			652,525.05	0.00		652,525.05-
Major Account 580000 Total	0.00	0.00	652,525.05	0.00	0.00	652,525.05-
BUDGETED EXPENDITURES TOTAL	20,309,244.03	162,099.03	3,816,232.16	18.79	1,862,439.70	14,630,572.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,784,244.03	162,099.03	3,291,232.16	16.64	1,862,439.70	14,630,572.17
4 FEDERAL FUNDS	525,000.00		525,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	20,309,244.03	162,099.03	3,816,232.16	18.79	1,862,439.70	14,630,572.17
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		76,638.46-	2,670,875.02-	0.00		2,670,875.02
452165 ATV Transfer to G&Ps		97,517.20-	802,895.90-	0.00		802,895.90
Major Account 450000 Total	0.00	174,155.66-	3,473,770.92-	0.00	0.00	3,473,770.92
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			525,000.00-	0.00		525,000.00
Major Account 460000 Total	0.00	0.00	525,000.00-	0.00	0.00	525,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,665.67-	287,797.37-	0.00		287,797.37
484700 CAP GRANTS NON-GOVT SOUR			49,685.00-	0.00		49,685.00
Major Account 480000 Total	0.00	46,665.67-	337,482.37-	0.00	0.00	337,482.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,821.33-</u>	<u>4,336,253.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,336,253.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>220,821.33-</u>	<u>3,811,253.29-</u>	<u>0.00</u>		<u>3,811,253.29</u>
4 FEDERAL FUNDS			<u>525,000.00-</u>	<u>0.00</u>		<u>525,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,821.33-</u>	<u>4,336,253.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,336,253.29</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	1,167,011.61			0.00		1,167,011.61
Major Account 520000 Total	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,563,270.98	1,663,631.51	0.00		1,663,631.51-
599161 DISTRIBUTION OF AID	362,880.00-	1,260,160.99-		0.00		362,880.00-
Major Account 590000 Total	362,880.00-	303,109.99	1,663,631.51	458.45-	0.00	2,026,511.51-
BUDGETED EXPENDITURES TOTAL	<u>804,131.61</u>	<u>303,109.99</u>	<u>1,663,631.51</u>	<u>206.89</u>	<u>0.00</u>	<u>859,499.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>804,131.61</u>	<u>303,109.99</u>	<u>1,663,631.51</u>	<u>206.89</u>		<u>859,499.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>804,131.61</u>	<u>303,109.99</u>	<u>1,663,631.51</u>	<u>206.89</u>	<u>0.00</u>	<u>859,499.90-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		328,368.34-	1,688,889.86-	0.00		1,688,889.86
Major Account 460000 Total	0.00	328,368.34-	1,688,889.86-	0.00	0.00	1,688,889.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,368.34-</u>	<u>1,688,889.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,688,889.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>328,368.34-</u>	<u>1,688,889.86-</u>	<u>0.00</u>		<u>1,688,889.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,368.34-</u>	<u>1,688,889.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,688,889.86</u>

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Accounting Division
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Period: 7 Fiscal Year 2016
As of 01/31/17

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	365,434.56			0.00		365,434.56
Major Account 520000 Total	365,434.56	0.00	0.00	0.00	0.00	365,434.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	285,900.00		400,150.00	139.96		114,250.00-
Major Account 590000 Total	285,900.00	0.00	400,150.00	139.96	0.00	114,250.00-
BUDGETED EXPENDITURES TOTAL	651,334.56	0.00	400,150.00	61.44	0.00	251,184.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	651,334.56		400,150.00	61.44		251,184.56
BUDGETED EXPENDITURES TOTAL	651,334.56	0.00	400,150.00	61.44	0.00	251,184.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			400,150.00-	0.00		400,150.00
461116 STATE WILDLIFE GRANT		7,892.49-	73,421.50-	0.00		73,421.50
Major Account 460000 Total	0.00	7,892.49-	473,571.50-	0.00	0.00	473,571.50
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			985.19-	0.00		985.19
Major Account 470000 Total	0.00	0.00	985.19-	0.00	0.00	985.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,526.46-	8,401.28-	0.00		8,401.28
Major Account 480000 Total	0.00	1,526.46-	8,401.28-	0.00	0.00	8,401.28

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	9,418.95-	482,957.97-	0.00	0.00	482,957.97
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,418.95-	482,957.97-	0.00		482,957.97
BUDGETED REVENUE TOTAL	0.00	9,418.95-	482,957.97-	0.00	0.00	482,957.97

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			25,618.10	0.00		25,618.10-
542500 ENG & ARCH SERVICES			1,078.21	0.00		1,078.21-
549600 CONSTRUCTION SERVICES			24,212.07	0.00		24,212.07-
554900 OTHER CONTRACTUAL SERVICE	2,909,574.45			0.00		2,909,574.45
556100 INSURANCE EXPENSE			461.50	0.00		461.50-
557100 PROPERTY TAX EXPENSE			288.87	0.00		288.87-
Major Account 520000 Total	2,909,574.45	0.00	51,658.75	1.78	0.00	2,857,915.70
580000 CAPITAL OUTLAY						
580300 LAND	543,835.00		1,192,950.00	219.36		649,115.00-
Major Account 580000 Total	543,835.00	0.00	1,192,950.00	219.36	0.00	649,115.00-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			23,574.78	0.00		23,574.78-
Major Account 590000 Total	0.00	0.00	23,574.78	0.00	0.00	23,574.78-
BUDGETED EXPENDITURES TOTAL	<u>3,453,409.45</u>	<u>0.00</u>	<u>1,268,183.53</u>	<u>36.72</u>	<u>0.00</u>	<u>2,185,225.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,569,975.00	563.23-	698,117.24	27.16		1,871,857.76
4 FEDERAL FUNDS	883,434.45	563.23	570,066.29	64.53		313,368.16
BUDGETED EXPENDITURES TOTAL	<u>3,453,409.45</u>	<u>0.00</u>	<u>1,268,183.53</u>	<u>36.72</u>	<u>0.00</u>	<u>2,185,225.92</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENTS			591,861.48-	0.00		591,861.48
Major Account 460000 Total	0.00	0.00	591,861.48-	0.00	0.00	591,861.48

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			7,500.00-	0.00		7,500.00
486500 MISCELLANEOUS ADJUSTMENT			7,000.00	0.00		7,000.00-
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>592,361.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,361.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			22,295.19-	0.00		22,295.19
4 FEDERAL FUNDS			570,066.29-	0.00		570,066.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>592,361.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,361.48</u>

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	2,926.64	2,926.64-
526101 BLDG-STRUC MAINT AND REPAIR			3,019.11	0.00		3,019.11-
532100 NON CAPITALIZED EQUIP PU				0.00	35,121.62	35,121.62-
542500 ENG & ARCH SERVICES			12,499.99	0.00		12,499.99-
549600 CONSTRUCTION SERVICES			198,060.37	0.00	8,702.00	206,762.37-
554900 OTHER CONTRACTUAL SERVICE	714,790.99			0.00		714,790.99
Major Account 520000 Total	714,790.99	0.00	213,579.47	29.88	46,750.26	454,461.26
BUDGETED EXPENDITURES TOTAL	<u>714,790.99</u>	<u>0.00</u>	<u>213,579.47</u>	<u>29.88</u>	<u>46,750.26</u>	<u>454,461.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>450,256.58</u>		<u>62,015.08</u>	<u>13.77</u>	<u>15,309.45</u>	<u>372,932.05</u>
4 FEDERAL FUNDS	<u>264,534.41</u>		<u>151,564.39</u>	<u>57.29</u>	<u>31,440.81</u>	<u>81,529.21</u>
BUDGETED EXPENDITURES TOTAL	<u>714,790.99</u>	<u>0.00</u>	<u>213,579.47</u>	<u>29.88</u>	<u>46,750.26</u>	<u>454,461.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			151,564.39-	0.00		151,564.39
Major Account 460000 Total	0.00	0.00	151,564.39-	0.00	0.00	151,564.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>151,564.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,564.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>151,564.39-</u>	<u>0.00</u>		<u>151,564.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>151,564.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,564.39</u>

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Period: 7 Fiscal Year 2016
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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	281,831.62			0.00		281,831.62
Major Account 520000 Total	281,831.62	0.00	0.00	0.00	0.00	281,831.62
BUDGETED EXPENDITURES TOTAL	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>281,831.62</u>			<u>0.00</u>		<u>281,831.62</u>
BUDGETED EXPENDITURES TOTAL	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		4,670.00	9,145.32	0.00		9,145.32-
532100 NON CAPITALIZED EQUIP PU		1,048.00	1,048.00	0.00		1,048.00-
534800 CONSTRUCTION & MAINT SUPPLIES		25,250.58	55,904.63	0.00		55,904.63-
549600 CONSTRUCTION SERVICES			13,225.28	0.00	34,806.50	48,031.78-
554900 OTHER CONTRACTUAL SERVICE	1,420,669.85			0.00		1,420,669.85
Major Account 520000 Total	1,420,669.85	30,968.58	79,323.23	5.58	34,806.50	1,306,540.12
BUDGETED EXPENDITURES TOTAL	1,420,669.85	30,968.58	79,323.23	5.58	34,806.50	1,306,540.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,263,006.85	30,968.58	79,323.23	6.28	34,806.50	1,148,877.12
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,420,669.85	30,968.58	79,323.23	5.58	34,806.50	1,306,540.12

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
526102 LAND MAINT AND REPAIR			4,590.00	0.00		4,590.00-
542500 ENG & ARCH SERVICES		1,999.00	17,659.00	0.00		17,659.00-
549600 CONSTRUCTION SERVICES			1,218,305.37	0.00	298,078.23	1,516,383.60-
554900 OTHER CONTRACTUAL SERVICE	4,129,036.98			0.00		4,129,036.98
Major Account 520000 Total	4,129,036.98	1,999.00	1,240,904.37	30.05	298,078.23	2,590,054.38
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	3,200.00	3,200.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,200.00	3,200.00-
BUDGETED EXPENDITURES TOTAL	4,129,036.98	1,999.00	1,240,904.37	30.05	301,278.23	2,586,854.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	463,181.95	1,999.00	262,530.79	56.68	200,651.16	
2 CASH FUNDS	3,248,503.70		861,431.84	26.52	11,627.24	2,375,444.62
4 FEDERAL FUNDS	417,351.33		116,941.74	28.02	88,999.83	211,409.76
BUDGETED EXPENDITURES TOTAL	4,129,036.98	1,999.00	1,240,904.37	30.05	301,278.23	2,586,854.38

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		68,932.42-	68,932.42-	0.00		68,932.42
Major Account 460000 Total	0.00	68,932.42-	68,932.42-	0.00	0.00	68,932.42

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			590.25-	0.00		590.25
Major Account 480000 Total	0.00	0.00	590.25-	0.00	0.00	590.25

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	68,932.42-	69,522.67-	0.00	0.00	69,522.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		68,932.42-	69,522.67-	0.00		69,522.67
BUDGETED REVENUE TOTAL	0.00	68,932.42-	69,522.67-	0.00	0.00	69,522.67

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Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING			48.05	0.00		48.05-
549600 CONSTRUCTION SERVICES				0.00	582,327.91	582,327.91-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
Major Account 520000 Total	582,375.96	0.00	48.05	.01	582,327.91	0.00
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	48.05	.01	582,327.91	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	582,375.96		48.05	.01	582,327.91	
BUDGETED EXPENDITURES TOTAL	582,375.96	0.00	48.05	.01	582,327.91	0.00

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			62.21	0.00		62.21-
526102 LAND MAINT AND REPAIR		4,181.12	8,531.12	0.00		8,531.12-
549600 CONSTRUCTION SERVICES		47,080.73	47,080.73	0.00	55,472.05	102,552.78-
554900 OTHER CONTRACTUAL SERVICE	1,435,097.12			0.00		1,435,097.12
Major Account 520000 Total	1,435,097.12	51,261.85	55,674.06	3.88	55,472.05	1,323,951.01
BUDGETED EXPENDITURES TOTAL	1,435,097.12	51,261.85	55,674.06	3.88	55,472.05	1,323,951.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,213,561.51	51,261.85	55,674.06	4.59	55,472.05	1,102,415.40
4 FEDERAL FUNDS	221,535.61			0.00		221,535.61
BUDGETED EXPENDITURES TOTAL	1,435,097.12	51,261.85	55,674.06	3.88	55,472.05	1,323,951.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532260 VOICE EQUIPMENT			749.95	0.00		749.95-
549600 CONSTRUCTION SERVICES				0.00	110,428.00	110,428.00-
554900 OTHER CONTRACTUAL SERVICE	1,544,662.28			0.00		1,544,662.28
Major Account 520000 Total	1,544,662.28	0.00	749.95	.05	110,428.00	1,433,484.33
BUDGETED EXPENDITURES TOTAL	1,544,662.28	0.00	749.95	.05	110,428.00	1,433,484.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,544,662.28		749.95	.05	110,428.00	1,433,484.33
BUDGETED EXPENDITURES TOTAL	1,544,662.28	0.00	749.95	.05	110,428.00	1,433,484.33

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES				0.00	7,991.80	7,991.80-
554900 OTHER CONTRACTUAL SERVICE	1,621,919.14			0.00		1,621,919.14
Major Account 520000 Total	1,621,919.14	0.00	0.00	0.00	7,991.80	1,613,927.34
BUDGETED EXPENDITURES TOTAL	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,991.80</u>	<u>1,613,927.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,576,819.18			0.00	7,991.80	1,568,827.38
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,991.80</u>	<u>1,613,927.34</u>

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	208,231.49			0.00		208,231.49
Major Account 520000 Total	208,231.49	0.00	0.00	0.00	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,699.38</u>			<u>0.00</u>		<u>14,699.38</u>
4 FEDERAL FUNDS	<u>193,532.11</u>			<u>0.00</u>		<u>193,532.11</u>
BUDGETED EXPENDITURES TOTAL	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549600 CONSTRUCTION SERVICES		2,432.00	2,432.00	0.00		2,432.00-
554900 OTHER CONTRACTUAL SERVICE	293,019.90			0.00		293,019.90
Major Account 520000 Total	293,019.90	2,432.00	2,432.00	.83	0.00	290,587.90
BUDGETED EXPENDITURES TOTAL	<u>293,019.90</u>	<u>2,432.00</u>	<u>2,432.00</u>	<u>.83</u>	<u>0.00</u>	<u>290,587.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>282,342.83</u>	<u>2,432.00</u>	<u>2,432.00</u>	<u>.86</u>		<u>279,910.83</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>293,019.90</u>	<u>2,432.00</u>	<u>2,432.00</u>	<u>.83</u>	<u>0.00</u>	<u>290,587.90</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	387,902.62			0.00		387,902.62
Major Account 520000 Total	387,902.62	0.00	0.00	0.00	0.00	387,902.62
BUDGETED EXPENDITURES TOTAL	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>139,533.48</u>			<u>0.00</u>		<u>139,533.48</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		192.64	645.12	0.00		645.12-
534800 CONSTRUCTION & MAINT SUPPLIES			4,261.73	0.00		4,261.73-
542500 ENG & ARCH SERVICES		44,014.28	247,513.68	0.00	151,739.62	399,253.30-
549600 CONSTRUCTION SERVICES			1,496,333.32	0.00	4,891,508.27	6,387,841.59-
554900 OTHER CONTRACTUAL SERVICE	14,248,059.70			0.00		14,248,059.70
Major Account 520000 Total	14,248,059.70	44,206.92	1,748,753.85	12.27	5,043,247.89	7,456,057.96
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		261,571.62	277,888.48	0.00	52,296.55	330,185.03-
Major Account 590000 Total	0.00	261,571.62	277,888.48	0.00	52,296.55	330,185.03-
BUDGETED EXPENDITURES TOTAL	14,248,059.70	305,778.54	2,026,642.33	14.22	5,095,544.44	7,125,872.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,648,592.08	305,778.54	2,008,915.81	15.88	3,763,292.72	6,876,383.55
4 FEDERAL FUNDS	1,599,467.62		17,726.52	1.11	1,332,251.72	249,489.38
BUDGETED EXPENDITURES TOTAL	14,248,059.70	305,778.54	2,026,642.33	14.22	5,095,544.44	7,125,872.93
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			24,006.00	0.00		24,006.00-
461113 DJ REIMBURSEMENTS		45,171.02-	130,900.68-	0.00		130,900.68
461114 OTHER FED REIMBURSEMENTS			2,742.81-	0.00		2,742.81
463200 CAP GRANTS - STATE AGENC			225,035.07-	0.00		225,035.07
Major Account 460000 Total	0.00	45,171.02-	334,672.56-	0.00	0.00	334,672.56
BUDGETED REVENUE TOTAL	0.00	45,171.02-	334,672.56-	0.00	0.00	334,672.56

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,171.02-	324,070.52-	0.00		324,070.52
4 FEDERAL FUNDS			10,602.04-	0.00		10,602.04
BUDGETED REVENUE TOTAL	0.00	45,171.02-	334,672.56-	0.00	0.00	334,672.56

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE			761.52	0.00		761.52-
526102 LAND MAINTENANCE AND REPAIR			17,119.85	0.00		17,119.85-
542500 ENG & ARCH SERVICES		4,006.75	445,717.97	0.00	1,209,972.12	1,655,690.09-
549600 CONSTRUCTION SERVICES			15,452.00	0.00		15,452.00-
554900 OTHER CONTRACTUAL SERVICE	34,808,730.01			0.00		34,808,730.01
Major Account 520000 Total	34,808,730.01	4,006.75	479,051.34	1.38	1,209,972.12	33,119,706.55
580000 CAPITAL OUTLAY						
581200 BUILDINGS			49,054.97	0.00		49,054.97-
Major Account 580000 Total	0.00	0.00	49,054.97	0.00	0.00	49,054.97-
BUDGETED EXPENDITURES TOTAL	34,808,730.01	4,006.75	528,106.31	1.52	1,209,972.12	33,070,651.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,808,730.01	4,006.75	528,106.31	1.52	1,209,972.12	33,070,651.58
BUDGETED EXPENDITURES TOTAL	34,808,730.01	4,006.75	528,106.31	1.52	1,209,972.12	33,070,651.58

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,268,217.12	108,018.43	911,881.59	40.20		1,356,335.53
511300 OVERTIME PAYMENTS			417.30	0.00		417.30-
512100 VACATION LEAVE EXPENSE	14,200.00	20,965.52	99,782.51	702.69		85,582.51-
512200 SICK LEAVE EXPENSE	4,800.00	6,459.83	44,653.51	930.28		39,853.51-
512300 HOLIDAY LEAVE EXPENSE	9,500.00	15,077.52	60,013.78	631.72		50,513.78-
512500 FUNERAL LEAVE EXPENSE			1,861.97	0.00		1,861.97-
512700 INJURY LEAVE EXPENSE			352.56	0.00		352.56-
Personal Services Subtotal	2,296,717.12	150,521.30	1,118,963.22	48.72	0.00	1,177,753.90
515100 RETIREMENT PLANS EXPENSE	153,406.00	11,270.98	83,787.29	54.62		69,618.71
515200 FICA EXPENSE	169,050.00	10,528.16	78,463.21	46.41		90,586.79
515400 LIFE & ACCIDENT INS EXP	567.00	37.92	264.00	46.56		303.00
515500 HEALTH INSURANCE EXPENSE	490,965.00	30,091.68	222,540.76	45.33		268,424.24
516100 EMPLOYEE RELOCATION			7,313.10	0.00		7,313.10-
516200 TUITION ASSISTANCE	13,500.00	1,351.50	8,950.84	66.30		4,549.16
516300 EMPLOYEE ASSISTANCE PRO	450.00		540.00	120.00		90.00-
516400 UNEMPLOYM COMP INS EXP		5,096.00	8,624.00	0.00		8,624.00-
516500 WORKERS COMP PREMIUMS	20,260.00		20,256.00	99.98		4.00
519100 OTHER PERSONAL SERV EXP	150.00			0.00		150.00
Major Account 510000 Total	3,145,065.12	208,897.54	1,549,702.42	49.27	0.00	1,595,362.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,400.00	1,170.40	6,554.31	39.97		9,845.69
521400 DATA PROCESSING EXPENSE	31,355.00	451.50	12,646.67	40.33		18,708.33
521500 PUBLICATION & PRINT EXPENSE	12,600.00	1,382.83	4,522.71	35.89		8,077.29
521900 AWARDS EXPENSE	450.00		5.14	1.14		444.86
522100 DUES & SUBSCRIPTION EXPENSE	16,400.00	396.42	5,567.50	33.95		10,832.50
522200 CONFERENCE REGISTRATION	6,800.00		4,946.84	72.75		1,853.16
522500 EMPLOYEE MOVING EXPENSE	2,500.00		4,192.21-	167.69-		6,692.21
522600 JOB APPLICANT EXPENSE	1,000.00		1,079.79	107.98		79.79-
523000 SEE CHART OF ACCOUNTS	200.00		62.71	31.36		137.29
524600 RENT EXPENSE-BUILDINGS	574,600.00	48,662.67	331,349.59	57.67		243,250.41
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP			57.81	0.00		57.81-

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527402 MICROFILM CHARGES	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	1,265.97	8,434.01	21.09		31,565.99
532100 NON CAPITALIZED EQUIP PU	4,500.00		502.67	11.17		3,997.33
533900 FOOD EXPENSE	800.00		840.66	105.08		40.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,821.09		669.28	2.50		26,151.81
539500 PURCHASING CARD SUSPENSE			84.97-	0.00		84.97
541100 ACCTG & AUDITING SERVICES	5,300.00		5,249.00	99.04		51.00
541200 PURCHASING ASSESSMENT	770.00		767.00	99.61		3.00
541400 HRMS ASSESSMENT	2,420.00		1,232.50	50.93		1,187.50
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	3,675.00	29,408.22	367.60		21,408.22-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800.00		1,052.00	58.44		748.00
555200 SOFTWARE - NEW PURCHASES	1,500.00	793.45	793.45	52.90		706.55
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00	8.63	220.24	110.12		20.24-
559101 OCLC CHARGES	18,000.00	1,581.04	11,013.43	61.19		6,986.57
Major Account 520000 Total	776,516.09	59,387.91	422,698.35	54.44	0.00	353,817.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,700.00	250.69	6,976.76	37.31		11,723.24
572100 COMMERCIAL TRANSPORTATION	8,200.00		231.11	2.82		7,968.89
573100 STATE-OWNED TRANSPORT	14,200.00	411.44	5,014.73	35.32		9,185.27
574500 PERSONAL VEHICLE MILEAGE	8,900.00	831.15	2,806.99	31.54		6,093.01
574600 CONTRACTUAL SERV - TRAVEL EXP	5,443.00		2,764.19	50.78		2,678.81
574700 VOLUNTEER TRAVEL EXPENSES	500.00	725.00	1,225.00	245.00		725.00-
575100 MISC TRAVEL EXPENSES	1,000.00	16.25	98.89	9.89		901.11
Major Account 570000 Total	56,943.00	2,234.53	19,117.67	33.57	0.00	37,825.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		3,255.62	217.04		1,755.62-
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	7,529.06	4,029.06-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
587800 SEE CHART OF ACCOUNTS	20,000.00	774.15	9,025.14	45.13		10,974.86
Major Account 580000 Total	27,500.00	774.15	12,280.76	44.66	7,529.06	7,690.18
590000 GOVERNMENT AID						

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Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	<u>4,006,024.21</u>	<u>271,294.13</u>	<u>2,008,799.20</u>	<u>50.14</u>	<u>7,529.06</u>	<u>1,989,695.95</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,790,888.00</u>	<u>211,396.12</u>	<u>1,523,189.25</u>	<u>54.58</u>	<u>7,529.06</u>	<u>1,260,169.69</u>
2 CASH FUNDS	<u>24,621.09</u>		<u>2,000.00</u>	<u>8.12</u>		<u>22,621.09</u>
4 FEDERAL FUNDS	<u>1,190,515.12</u>	<u>59,898.01</u>	<u>483,609.95</u>	<u>40.62</u>		<u>706,905.17</u>
BUDGETED EXPENDITURES TOTAL	<u>4,006,024.21</u>	<u>271,294.13</u>	<u>2,008,799.20</u>	<u>50.14</u>	<u>7,529.06</u>	<u>1,989,695.95</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	1,190,515.12-		485,000.00-	40.74		705,515.12-
Major Account 460000 Total	1,190,515.12-	0.00	485,000.00-	40.74	0.00	705,515.12-

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			19.19-	0.00		19.19
Major Account 470000 Total	0.00	0.00	19.19-	0.00	0.00	19.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		91.69-	561.06-	0.00		561.06
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES		107.99-	107.99-	0.00		107.99
486500 MISCELLANEOUS ADJUSTMENT			2,125.52-	0.00		2,125.52
Major Account 480000 Total	0.00	199.68-	3,294.57-	0.00	0.00	3,294.57
BUDGETED REVENUE TOTAL	<u>1,190,515.12-</u>	<u>199.68-</u>	<u>488,313.76-</u>	<u>41.02</u>	<u>0.00</u>	<u>702,201.36-</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		107.99-	107.99-	0.00		107.99
2 CASH FUNDS		91.69-	3,205.77-	0.00		3,205.77
4 FEDERAL FUNDS	1,190,515.12-		485,000.00-	40.74		705,515.12-
BUDGETED REVENUE TOTAL	1,190,515.12-	199.68-	488,313.76-	41.02	0.00	702,201.36-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91			0.00		9,463.91
Major Account 520000 Total	9,463.91	0.00	0.00	0.00	0.00	9,463.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00
Major Account 580000 Total	60,000.00	0.00	0.00	0.00	6,075.00	53,925.00
UNBUDGETED EXPENDITURES TOTAL	69,463.91	0.00	0.00	0.00	6,075.00	63,388.91
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	69,463.91			0.00	6,075.00	63,388.91
UNBUDGETED EXPENDITURES TOTAL	69,463.91	0.00	0.00	0.00	6,075.00	63,388.91
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		252.03-	1,497.27-	0.00		1,497.27
484100 OPERATING DONATIONS & CO		500.00-	6,500.00-	0.00		6,500.00
Major Account 480000 Total	0.00	752.03-	7,997.27-	0.00	0.00	7,997.27
UNBUDGETED REVENUE TOTAL	0.00	752.03-	7,997.27-	0.00	0.00	7,997.27
SUMMARY BY FUND TYPE - REVENUE						

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		752.03-	7,997.27-	0.00		7,997.27
UNBUDGETED REVENUE TOTAL	0.00	752.03-	7,997.27-	0.00	0.00	7,997.27

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,951,686.96	74,412.93	831,082.73	42.58		1,120,604.23
Major Account 590000 Total	1,951,686.96	74,412.93	831,082.73	42.58	0.00	1,120,604.23
BUDGETED EXPENDITURES TOTAL	<u>1,951,686.96</u>	<u>74,412.93</u>	<u>831,082.73</u>	<u>42.58</u>	<u>0.00</u>	<u>1,120,604.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,295,085.00</u>	<u>33,034.60</u>	<u>483,354.40</u>	<u>37.32</u>		<u>811,730.60</u>
4 FEDERAL FUNDS	<u>656,601.96</u>	<u>41,378.33</u>	<u>347,728.33</u>	<u>52.96</u>		<u>308,873.63</u>
BUDGETED EXPENDITURES TOTAL	<u>1,951,686.96</u>	<u>74,412.93</u>	<u>831,082.73</u>	<u>42.58</u>	<u>0.00</u>	<u>1,120,604.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	656,601.96-		401,920.00-	61.21		254,681.96-
Major Account 460000 Total	656,601.96-	0.00	401,920.00-	61.21	0.00	254,681.96-
BUDGETED REVENUE TOTAL	<u>656,601.96-</u>	<u>0.00</u>	<u>401,920.00-</u>	<u>61.21</u>	<u>0.00</u>	<u>254,681.96-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>656,601.96-</u>		<u>401,920.00-</u>	<u>61.21</u>		<u>254,681.96-</u>
BUDGETED REVENUE TOTAL	<u>656,601.96-</u>	<u>0.00</u>	<u>401,920.00-</u>	<u>61.21</u>	<u>0.00</u>	<u>254,681.96-</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	779,053.00	38,182.11	351,442.18	45.11		427,610.82
511300 OVERTIME PAYMENTS			267.35	0.00		267.35-
511800 COMP TIME PAYMENT			589.63	0.00		589.63-
512100 VACATION LEAVE EXPENSE		9,230.04	49,902.69	0.00		49,902.69-
512200 SICK LEAVE EXPENSE		12,374.26	47,426.70	0.00		47,426.70-
512300 HOLIDAY LEAVE EXPENSE		4,713.14	21,295.03	0.00		21,295.03-
512500 FUNERAL LEAVE EXPENSE			829.71	0.00		829.71-
Personal Services Subtotal	779,053.00	64,499.55	471,753.29	60.55	0.00	307,299.71
515100 RETIREMENT PLANS EXPENSE	58,839.00	4,829.60	35,324.17	60.04		23,514.83
515200 FICA EXPENSE	59,860.00	4,586.33	33,568.68	56.08		26,291.32
515400 LIFE & ACCIDENT INS EXP	598.00	17.28	131.52	21.99		466.48
515500 HEALTH INSURANCE EXPENSE	146,804.00	10,877.68	78,762.96	53.65		68,041.04
516300 EMPLOYEE ASSISTANCE PRO	300.00		204.00	68.00		96.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
Major Account 510000 Total	1,050,607.00	84,810.44	625,177.62	59.51	0.00	425,429.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,219.00	647.33	7,802.03	22.15		27,416.97
521200 COMM EXP-VOICE/DATA	14,200.00			0.00		14,200.00
521400 DATA PROCESSING EXPENSE	28,590.00	7,291.39	27,364.65	95.71		1,225.35
521500 PUBLICATION & PRINT EXPENSE	37,830.00	103.81	4,164.80	11.01		33,665.20
521900 AWARDS EXPENSE	300.00		179.80	59.93		120.20
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		874.91	41.66		1,225.09
522200 CONFERENCE REGISTRATION	7,350.00		950.00	12.93		6,400.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,288.00	2,563.66	17,945.62	57.36		13,342.38
524900 RENT EXP-DUPR SURCHARGE	13,519.00	1,038.41	7,268.87	53.77		6,250.13
525100 RENT EXP-OFFICE EQUIP	10,675.00	652.50	4,567.50	42.79		6,107.50
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	20,078.00	68.34	4,861.73	24.21		15,216.27
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,898.00	44.88		2,331.00
541200 PURCHASING ASSESSMENT			187.00	0.00		187.00-
541400 HRMS ASSESSMENT			475.50	0.00		475.50-
541700 LEGAL RELATED EXPENSE	21,061.00	849.88	6,426.01	30.51		14,634.99
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,877.56	187.76		877.56-
556100 INSURANCE EXPENSE	700.00			0.00		700.00
559100 OTHER OPERATING EXP	75,495.24	101.44	10,505.78	13.92		64,989.46
Major Account 520000 Total	315,949.24	13,316.76	97,349.76	30.81	0.00	218,599.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,500.00	214.00	4,298.53	15.08		24,201.47
572100 COMMERCIAL TRANSPORTATION	18,500.00		308.70	1.67		18,191.30
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	11,200.00	203.32	3,064.78	27.36		8,135.22
575100 MISC TRAVEL EXPENSES	1,199.00		535.00	44.62		664.00
Major Account 570000 Total	71,399.00	417.32	8,207.01	11.49	0.00	63,191.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	180,356.38			0.00		180,356.38
Major Account 580000 Total	183,356.38	0.00	0.00	0.00	0.00	183,356.38
BUDGETED EXPENDITURES TOTAL	1,621,311.62	98,544.52	730,734.39	45.07	0.00	890,577.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,528,748.38	98,448.45	719,579.87	47.07		809,168.51
2 CASH FUNDS	92,563.24	96.07	11,154.52	12.05		81,408.72
BUDGETED EXPENDITURES TOTAL	1,621,311.62	98,544.52	730,734.39	45.07	0.00	890,577.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,874,325.54-	10,314,357.44-	0.00		10,314,357.44
454101 BEER TAX		1,172,116.56-	8,455,607.15-	0.00		8,455,607.15
Major Account 450000 Total	0.00	3,046,442.10-	18,769,964.59-	0.00	0.00	18,769,964.59
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		200.00-	3,417.40-	0.00		3,417.40
472200 REPROD & PUBLICATIONS			44.50-	0.00		44.50
472201 LICENSE PUBLICATION		250.00-	11,045.00-	0.00		11,045.00
472203 KEG REGISTRATION		245.00-	1,605.00-	0.00		1,605.00
472204 ACTIVITY REPORT		40.00-	120.00-	0.00		120.00
472206 ALCOHOL SERVER TRAINING PRGM		720.00-	12,580.00-	0.00		12,580.00
474108 SPECIAL DESIGNATED PERMIT		5,960.00-	83,860.00-	0.00		83,860.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	16,000.00-	0.00		16,000.00
474300 SEE CHART OF ACCOUNTS		1,000.00-	5,000.00-	0.00		5,000.00
475100 REGISTRATION / LICENSE F		360.00-	77,800.00-	0.00		77,800.00
475101 CIGAR SHOP/GROWLER		300.00-	2,400.00-	0.00		2,400.00
476100 OTHER LIC PERM & FEES		16,195.00-	104,280.00-	0.00		104,280.00
Major Account 470000 Total	0.00	27,770.00-	318,151.90-	0.00	0.00	318,151.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.28-	1,515.16-	0.00		1,515.16
485100 FINES FORFEITS & PENALTY		1,343.21-	1,515.80-	0.00		1,515.80
Major Account 480000 Total	0.00	1,601.49-	3,030.96-	0.00	0.00	3,030.96
BUDGETED REVENUE TOTAL	0.00	3,075,813.59-	19,091,147.45-	0.00	0.00	19,091,147.45

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		3,053,957.82-	19,026,439.80-	0.00		19,026,439.80
2 CASH FUNDS		21,855.77-	64,707.65-	0.00		64,707.65
BUDGETED REVENUE TOTAL	0.00	3,075,813.59-	19,091,147.45-	0.00	0.00	19,091,147.45

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 SHIPPER FEE		1,000.00-	22,000.00-	0.00		22,000.00
474103 WHOLESale LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474104 WHOLESale BEER/MFG LC FEE			1,500.00-	0.00		1,500.00
474109 FARM WINERY LIC FEE			500.00-	0.00		500.00
474110 CRAFT BREWERY LIC FEE			1,500.00-	0.00		1,500.00
478100 SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
Major Account 470000 Total	0.00	1,000.00-	27,250.00-	0.00	0.00	27,250.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,550.00-	87,550.00-	0.00		87,550.00
Major Account 480000 Total	0.00	15,550.00-	87,550.00-	0.00	0.00	87,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,550.00-</u>	<u>114,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,800.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,550.00-	114,800.00-	0.00		114,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,550.00-</u>	<u>114,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,800.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	0.00	1,150.00-	0.00	0.00	1,150.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,150.00-	0.00		1,150.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	654,218.00	6,674.52	93,477.26	14.29		560,740.74
511300 OVERTIME PAYMENTS	30,000.00		1,278.22	4.26		28,721.78
511600 PER DIEM PAYMENTS	25,000.00		3,752.00	15.01		21,248.00
511800 COMP TIME PAYMENT	20,000.00			0.00		20,000.00
512100 VACATION LEAVE EXPENSE	80,000.00	3,053.10	9,324.26	11.66		70,675.74
512200 SICK LEAVE EXPENSE	40,000.00	232.92	2,712.97	6.78		37,287.03
512300 HOLIDAY LEAVE EXPENSE	30,000.00	1,106.73	5,046.87	16.82		24,953.13
512500 FUNERAL LEAVE EXPENSE	3,800.00			0.00		3,800.00
Personal Services Subtotal	883,018.00	11,067.27	115,591.58	13.09	0.00	767,426.42
515100 RETIREMENT PLANS EXPENSE	16,000.00	828.72	7,767.72	48.55		8,232.28
515200 FICA EXPENSE	20,000.00	773.56	8,331.11	41.66		11,668.89
515400 LIFE & ACCIDENT INS EXP	75.00	2.40	18.96	25.28		56.04
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,510.64	10,574.48	44.06		13,425.52
516300 EMPLOYEE ASSISTANCE PRO	50.00		24.00	48.00		26.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,243.00	92.66		257.00
Major Account 510000 Total	946,643.00	14,182.59	145,550.85	15.38	0.00	801,092.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	138.53	245.88	40.98		354.12
521200 COMM EXP-VOICE/DATA	4,200.00			0.00		4,200.00
521300 FREIGHT		31.49	31.49	0.00		31.49-
521400 DATA PROCESSING EXPENSE	2,500.00	367.44	3,090.09	123.60		590.09-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		568.13	37.88		931.87
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	25.00	9,125.00	82.95		1,875.00
522200 CONFERENCE REGISTRATION	4,000.00		1,950.00	48.75		2,050.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	4,135.95	55.15		3,364.05
524900 RENT EXP-DUPR SURCHARGE	2,500.00	191.61	1,341.27	53.65		1,158.73
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	607.95	1,281.23	85.42		218.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	261.25	352.24	50.32	285.00	62.76
535100 MEDICAL SUPPLIES	500.00	236.57	236.57	47.31		263.43
541100 ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			115.00	0.00		115.00-
541400 HRMS ASSESSMENT	300.00		119.00	39.67		181.00
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	70,000.00		19,527.50	27.90		50,472.50
545001 FINGERPRINT SERVICES			948.48	0.00		948.48-
546800 VETERINARY SERVICES	25,000.00	12,000.00	13,050.00	52.20		11,950.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	500.00		56.39	11.28		443.61
Major Account 520000 Total	140,300.00	14,450.69	56,745.22	40.45	285.00	83,269.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00	1,553.47	14,752.21	44.70		18,247.79
572100 COMMERCIAL TRANSPORTATION	6,622.00	687.54	3,545.11	53.54		3,076.89
574500 PERSONAL VEHICLE MILEAGE	20,000.00	2,959.47	8,611.11	43.06		11,388.89
574600 CONTRACTUAL SERV - TRAVEL EXP	98,706.20			0.00		98,706.20
575100 MISC TRAVEL EXPENSES	500.00	44.58	274.23	54.85		225.77
Major Account 570000 Total	158,828.20	5,245.06	27,182.66	17.11	0.00	131,645.54
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		3,037.00	3,037.00	0.00		3,037.00-
Major Account 580000 Total	0.00	3,037.00	3,037.00	0.00	0.00	3,037.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	6,969.25	54,646.48	39.03		85,353.52
Major Account 590000 Total	140,000.00	6,969.25	54,646.48	39.03	0.00	85,353.52
BUDGETED EXPENDITURES TOTAL	1,385,771.20	43,884.59	287,162.21	20.72	285.00	1,098,323.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,385,771.20	43,884.59	287,162.21	20.72	285.00	1,098,323.99
BUDGETED EXPENDITURES TOTAL						

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,385,771.20	43,884.59	287,162.21	20.72	285.00	1,098,323.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		35,379.93-	282,838.20-	0.00		282,838.20
Major Account 450000 Total	0.00	35,379.93-	282,838.20-	0.00	0.00	282,838.20
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,110.00-	10,835.00-	0.00		10,835.00
474102 FINGERPRINTING REVENUE	18,000.00	825.00-	2,310.00-	12.83-		20,310.00
Major Account 470000 Total	18,000.00	3,935.00-	13,145.00-	73.03-	0.00	31,145.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		570.70-	3,409.63-	0.00		3,409.63
Major Account 480000 Total	0.00	570.70-	3,409.63-	0.00	0.00	3,409.63
BUDGETED REVENUE TOTAL	18,000.00	39,885.63-	299,392.83-	1663.29-	0.00	317,392.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,000.00	39,885.63-	299,392.83-	1663.29-		317,392.83
BUDGETED REVENUE TOTAL	18,000.00	39,885.63-	299,392.83-	1663.29-	0.00	317,392.83

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,113,543.00	87,492.15	644,260.53	57.86		469,282.47
Personal Services Subtotal	1,113,543.00	87,492.15	644,260.53	57.86	0.00	469,282.47
515200 FICA EXPENSE	68,000.00	6,483.25	33,424.22	49.15		34,575.78
515400 LIFE & ACCIDENT INS EXP	100.00	5.76	46.08	46.08		53.92
515500 HEALTH INSURANCE EXPENSE	122,195.00	6,379.70	51,602.66	42.23		70,592.34
Major Account 510000 Total	1,303,838.00	100,360.86	729,333.49	55.94	0.00	574,504.51
BUDGETED EXPENDITURES TOTAL	<u>1,303,838.00</u>	<u>100,360.86</u>	<u>729,333.49</u>	<u>55.94</u>	<u>0.00</u>	<u>574,504.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,303,838.00	100,360.86	729,333.49	55.94		574,504.51
BUDGETED EXPENDITURES TOTAL	<u>1,303,838.00</u>	<u>100,360.86</u>	<u>729,333.49</u>	<u>55.94</u>	<u>0.00</u>	<u>574,504.51</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,346,666.00	143,323.22	1,044,581.29	44.51		1,302,084.71
511800 COMP TIME PAYMENT		38.24	358.23	0.00		358.23-
512100 VACATION LEAVE EXPENSE		21,581.33	139,505.19	0.00		139,505.19-
512200 SICK LEAVE EXPENSE		8,481.46	91,495.72	0.00		91,495.72-
512300 HOLIDAY LEAVE EXPENSE		8,222.76	58,503.73	0.00		58,503.73-
512400 MILITARY LEAVE EXPENSE			1,463.62	0.00		1,463.62-
512500 FUNERAL LEAVE EXPENSE		131.26	5,239.50	0.00		5,239.50-
512600 CIVIL LEAVE EXPENSE			128.96	0.00		128.96-
Personal Services Subtotal	2,346,666.00	181,778.27	1,341,276.24	57.16	0.00	1,005,389.76
515100 RETIREMENT PLANS EXPENSE	169,504.00	13,428.28	100,188.55	59.11		69,315.45
515200 FICA EXPENSE	174,478.00	12,804.60	94,715.68	54.29		79,762.32
515400 LIFE & ACCIDENT INS EXP	528.00	38.88	269.28	51.00		258.72
515500 HEALTH INSURANCE EXPENSE	444,683.00	27,496.98	203,536.50	45.77		241,146.50
516300 EMPLOYEE ASSISTANCE PRO	837.00		833.00	99.52		4.00
516400 UNEMPLOYM COMP INS EXP		392.00	8,624.00	0.00		8,624.00-
516500 WORKERS COMP PREMIUMS	30,808.00		30,789.00	99.94		19.00
Major Account 510000 Total	3,167,504.00	235,939.01	1,780,232.25	56.20	0.00	1,387,271.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,000.00	7,687.19	51,762.36	51.76		48,237.64
521400 DATA PROCESSING EXPENSE	185,872.00	10,451.72	74,447.93	40.05		111,424.07
521500 PUBLICATION & PRINT EXPENSE	24,350.00	1,782.15	11,284.99	46.34		13,065.01
521900 AWARDS EXPENSE	1,500.00	70.35	612.25	40.82		887.75
522100 DUES & SUBSCRIPTION EXPENSE	26,700.00	1,016.57	12,703.04	47.58		13,996.96
522200 CONFERENCE REGISTRATION	15,050.00	849.00	7,723.00	51.32		7,327.00
524600 RENT EXPENSE-BUILDINGS	628,746.00	52,379.77	366,658.39	58.32		262,087.61
524601 RENT EXPENSE - PARKING	900.00	67.25	402.25	44.69		497.75
527100 REP & MAINT-OFFICE EQUIP	3,000.00	208.67	251.67	8.39		2,748.33
527400 REPAIRS & MAINT-DATA PROC		195.00	116.57	0.00		116.57-
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	700.00	1,169.30	1,169.30	167.04		469.30-
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS	1,800.00		195.00	10.83		1,605.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	24,550.00	797.73	18,285.11	74.48		6,264.89
531200 SEE CHART OF ACCOUNTS		37.94-	1,318.12	0.00		1,318.12-
532100 NON CAPITALIZED EQUIP PU	9,883.00	1,257.50	9,708.91	98.24	2,647.00	2,472.91-
532200 SEE CHART OF ACCOUNTS	29,950.00		17,394.57	58.08		12,555.43
532240 DATA STORAGE EQUIP			70.45	0.00		70.45-
532260 VOICE EQUIP			690.88	0.00		690.88-
533100 HOUSEHOLD & INSTIT EXP	575.00	129.70	412.81	71.79		162.19
533900 FOOD EXPENSE		389.17	423.49	0.00		423.49-
534600 ED & RECREATIONAL SUP EX	2,000.00		1,759.61	87.98		240.39
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	17.88	17.88	1.79		982.12
541100 ACCTG & AUDITING SERVICES	6,345.00		5,210.00	82.11		1,135.00
541200 PURCHASING ASSESSMENT	1,021.00		1,018.00	99.71		3.00
541400 HRMS ASSESSMENT	2,624.00		1,457.00	55.53		1,167.00
541500 LEGAL SERVICES EXPENSE	90,000.00		29,802.23	33.11		60,197.77
541700 LEGAL RELATED EXPENSE	2,000.00	410.74	1,837.54	91.88		162.46
542100 SOS TEMP SERV-PERSONNEL	250.00	59.10	147.75	59.10		102.25
543200 IT CONSULTING-HW/SW SUPP	130,000.00	2,340.00	21,735.00	16.72		108,265.00
543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
547300 INTERPETER SERVICES		100.00	100.00	0.00		100.00-
549200 JANITORIAL/SECURITY SERVICES	154,940.00	13,056.00	95,057.57	61.35		59,882.43
549300 UNIFORM SERVICES		19.62	19.62	0.00		19.62-
554150 CABLING SERVICES			67.25	0.00		67.25-
554900 OTHER CONTRACTUAL SERVICE	1,025.00	63.25	463.55	45.22		561.45
555310 COTS LICENSE FEES	15,000.00		1,242.04	8.28		13,757.96
555340 COTS MAINTENANCE	46,676.00	250.00	18,613.94	39.88		28,062.06
556100 INSURANCE EXPENSE	1,240.00			0.00		1,240.00
556300 SURETY & NOTARY BONDS	500.00	70.00	280.00	56.00		220.00
559100 OTHER OPERATING EXP	28,915.00	2,917.64	17,512.52	60.57		11,402.48
559101 MICROFILM EXPENSE	10,000.00		3,697.46	36.97		6,302.54
Major Account 520000 Total	1,572,612.00	97,717.36	790,670.05	50.28	2,647.00	779,294.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00		6,347.24	45.34		7,652.76
572100 COMMERCIAL TRANSPORTATION	9,200.00		2,000.18	21.74		7,199.82
573100 STATE-OWNED TRANSPORT	4,500.00	50.12	553.26	12.29		3,946.74
574500 PERSONAL VEHICLE MILEAGE	18,100.00	828.64	10,485.12	57.93		7,614.88

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	850.00		392.75	46.21		457.25
Major Account 570000 Total	46,650.00	878.76	19,778.55	42.40	0.00	26,871.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	377,446.31			0.00		377,446.31
583470 PERSONAL COMPUTING EQUIPMENT	58,445.00		2,568.00	4.39	903.88	54,973.12
586900 OTHER FIXED ASSETS	160,484.00			0.00		160,484.00
Major Account 580000 Total	596,375.31	0.00	2,568.00	.43	903.88	592,903.43
BUDGETED EXPENDITURES TOTAL	5,383,141.31	334,535.13	2,593,248.85	48.17	3,550.88	2,786,341.58

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,324,277.51	330,567.07	2,564,827.01	48.17	3,550.88	2,755,899.62
4 FEDERAL FUNDS	58,863.80	3,968.06	28,421.84	48.28		30,441.96
BUDGETED EXPENDITURES TOTAL	5,383,141.31	334,535.13	2,593,248.85	48.17	3,550.88	2,786,341.58

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 INSURANCE PREMIUM TAX		203,708.00-	203,804.00-	0.00		203,804.00
Major Account 450000 Total	0.00	203,708.00-	203,804.00-	0.00	0.00	203,804.00

470000 REVENUE - SALES AND CHARGES

471101 LSS & ROL FEES		2,040.00-	15,075.00-	0.00		15,075.00
472200 REPROD & PUBLICATIONS		5.00-	31.00-	0.00		31.00
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101 INSURANCE ASSESSMENTS		101,852.00-	101,901.00-	0.00		101,901.00
Major Account 470000 Total	0.00	103,897.00-	148,207.00-	0.00	0.00	148,207.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,259.32-	61,593.44-	0.00		61,593.44
486600 SEE CHART OF ACCOUNTS			60.00	0.00		60.00-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,259.32-	61,533.44-	0.00	0.00	61,533.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			302.89-	0.00		302.89
Major Account 490000 Total	0.00	0.00	302.89-	0.00	0.00	302.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>314,864.32-</u>	<u>413,847.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>413,847.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		203,708.00-	203,804.00-	0.00		203,804.00
2 CASH FUNDS		111,156.32-	210,043.33-	0.00		210,043.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>314,864.32-</u>	<u>413,847.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>413,847.33</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			261.60	0.00		261.60-
Major Account 520000 Total	0.00	0.00	261.60	0.00	0.00	261.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,455.72	121,063.88	0.00		121,063.88-
592101 BOOKS		593.32	32,053.59	0.00		32,053.59-
592102 GENERAL SUPPLIES/TOOLS		96.29	1,700.91	0.00		1,700.91-
592103 SPECIAL SUPPLIES/TOOLS			1,163.18	0.00		1,163.18-
592104 SPECIAL FEES			1,064.46	0.00		1,064.46-
592106 MILEAGE		8,575.92	70,069.75	0.00		70,069.75-
592108 TUITION-PRIVATE		1,640.00	7,747.20	0.00		7,747.20-
592109 TUITION-STATE			117,039.23	0.00		117,039.23-
Major Account 590000 Total	0.00	28,361.25	351,902.20	0.00	0.00	351,902.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,361.25</u>	<u>352,163.80</u>	<u>0.00</u>	<u>0.00</u>	<u>352,163.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		28,361.25	352,163.80	0.00		352,163.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,361.25	352,163.80	0.00	0.00	352,163.80-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			16.00-	0.00		16.00
Major Account 470000 Total	0.00	0.00	16.00-	0.00	0.00	16.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,784.05-	37,660.64-	0.00		37,660.64
Major Account 480000 Total	0.00	5,784.05-	37,660.64-	0.00	0.00	37,660.64
UNBUDGETED REVENUE TOTAL	0.00	5,784.05-	37,676.64-	0.00	0.00	37,676.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,784.05-	37,676.64-	0.00		37,676.64
UNBUDGETED REVENUE TOTAL	0.00	5,784.05-	37,676.64-	0.00	0.00	37,676.64

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,424,504.00	139,893.86	1,020,413.18	42.09		1,404,090.82
511106 INTERMITTENT SALARIES	496,581.00	20,927.79	292,578.40	58.92		204,002.60
511800 COMP TIME PAYMENT		12,848.22	95,664.36	0.00		95,664.36-
512100 VACATION LEAVE EXPENSE		25,458.18	111,768.99	0.00		111,768.99-
512200 SICK LEAVE EXPENSE		10,577.82	40,361.83	0.00		40,361.83-
512300 HOLIDAY LEAVE EXPENSE		7,865.61	57,141.35	0.00		57,141.35-
512400 MILITARY LEAVE EXPENSE		748.22	1,247.04	0.00		1,247.04-
512500 FUNERAL LEAVE EXPENSE		159.10	962.68	0.00		962.68-
512600 CIVIL LEAVE EXPENSE		151.02	151.02	0.00		151.02-
Personal Services Subtotal	2,921,085.00	218,629.82	1,620,288.85	55.47	0.00	1,300,796.15
515100 RETIREMENT PLANS EXPENSE	181,546.00	14,638.63	99,137.86	54.61		82,408.14
515200 FICA EXPENSE	227,545.00	15,581.53	115,421.35	50.72		112,123.65
515400 LIFE & ACCIDENT INS EXP	613.00	46.08	325.44	53.09		287.56
515500 HEALTH INSURANCE EXPENSE	680,757.00	47,103.40	350,561.52	51.50		330,195.48
516100 EMPLOYEE RELOCATION		5,000.00	5,945.00	0.00		5,945.00-
516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
Major Account 510000 Total	4,040,376.00	300,999.46	2,220,510.02	54.96	0.00	1,819,865.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,075.00	1,175.77	9,047.44	39.21		14,027.56
521200 COMM EXP-VOICE/DATA	17,500.00	1,615.47	11,484.47	65.63		6,015.53
521300 FREIGHT	5,725.00	571.53	3,897.76	68.08		1,827.24
521400 DATA PROCESSING EXPENSE	4,110.00		957.95	23.31		3,152.05
521500 PUBLICATION & PRINT EXPENSE	38,000.00	650.09	9,552.00	25.14		28,448.00
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00	200.00	200.00	80.00		50.00
522200 CONFERENCE REGISTRATION	1,150.00	70.00	70.00	6.09		1,080.00
522500 EMPLOYEE MOVING EXPENSE	8,000.00	2,017.10	3,906.83	48.84		4,093.17
523100 UTILITIES EXPENSE	6,000.00			0.00		6,000.00
523201 NATURAL GAS		412.20	990.81	0.00		990.81-
523202 ELECTRICITY			2,247.33	0.00		2,247.33-
523203 WATER			327.07	0.00		327.07-
523204 SEWER			21.08	0.00		21.08-

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	25,825.00	2,018.59	14,786.13	57.26		11,038.87
525100 RENT EXP-OFFICE EQUIP	3,000.00	597.00	1,791.00	59.70		1,209.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,050.00			0.00		5,050.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	111.95	669.68	46.18		780.32
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00		25.68	17.12		124.32
531100 OFFICE SUPPLIES EXPENSE	8,250.00	166.38	2,183.85	26.47		6,066.15
533100 HOUSEHOLD & INSTIT EXP		40.00	280.00	0.00		280.00-
533132 UNIFORMS	350.00			0.00		350.00
533135 CLEANING SUPPLIES	750.00	25.56	601.14	80.15		148.86
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538100 VEHICLE & EQUIP SUPP EXP			10.69	0.00		10.69-
538182 OIL	600.00	46.20	255.13	42.52		344.87
538183 GREASE			19.50	0.00		19.50-
538184 FLUIDS	40.00	14.00	20.00	50.00		20.00
538185 GASOLINE	10,000.00	662.86	6,058.73	60.59		3,941.27
538187 TIRES	4,383.00		937.02	21.38		3,445.98
541100 ACCTG & AUDITING SERVICES	4,268.00		4,268.00	100.00		
541200 PURCHASING ASSESSMENT	538.00		538.00	100.00		
541400 HRMS ASSESSMENT			1,486.50	0.00		1,486.50-
541500 LEGAL SERVICES EXPENSE	2,000.00	125.00	1,932.67	96.63		67.33
541700 LEGAL RELATED EXPENSE	125.00		30.00	24.00		95.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		84.00	42.00		116.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	600.00	45.50	273.00	45.50		327.00
548800 FIRE EXTINGUISHERS	50.00	40.00	40.00	80.00		10.00
548900 WEED CONTROL	200.00		35.00	17.50		165.00
549200 JANITORIAL/SECURITY SERVICES	5,500.00	450.00	3,150.00	57.27		2,350.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	114,698.86			0.00		114,698.86
556100 INSURANCE EXPENSE	3,800.00		1,449.00	38.13		2,351.00
556300 SURETY & NOTARY BONDS	200.00		44.00	22.00		156.00
559100 OTHER OPERATING EXP	47,736.00	576.53	1,515.71	3.18		46,220.29
559199 OPERATING SETTLEMENT	3,000.00			0.00		3,000.00
Major Account 520000 Total	365,155.86	11,631.73	85,187.17	23.33	0.00	279,968.69

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	843.92	7,915.25	63.32		4,584.75
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,500.00		775.94	51.73		724.06
574500 PERSONAL VEHICLE MILEAGE	477,200.00	38,487.48	289,665.50	60.70		187,534.50
575100 MISC TRAVEL EXPENSES	350.00	5.00	57.00	16.29		293.00
Major Account 570000 Total	491,600.00	39,336.40	298,413.69	60.70	0.00	193,186.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
Major Account 580000 Total	22,500.00	0.00	0.00	0.00	0.00	22,500.00
BUDGETED EXPENDITURES TOTAL	4,919,631.86	351,967.59	2,604,110.88	52.93	0.00	2,315,520.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,919,631.86	351,967.59	2,604,110.88	52.93		2,315,520.98
BUDGETED EXPENDITURES TOTAL	4,919,631.86	351,967.59	2,604,110.88	52.93	0.00	2,315,520.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			456.84	0.00		456.84
474100 GENERAL BUSINESS FEES		112,580.00-	935,680.47-	0.00		935,680.47
474101 SURCHARGE		10,131.24-	76,177.73-	0.00		76,177.73
474102 Auction Markets		155,711.00-	748,687.00-	0.00		748,687.00
474103 PACKING HOUSE		63,770.00-	371,708.00-	0.00		371,708.00
474104 RFL REGISTERED FED LOTS		21,000.00-	599,276.00-	0.00		599,276.00
474108 EXPIRED AND REINSTATED		2,670.00-	11,765.00-	0.00		11,765.00
474109 ADD FREEZE		50.00-	150.00-	0.00		150.00
474110 ADD LOCATION			135.00-	0.00		135.00
474111 Brand Lease			202.00-	0.00		202.00
474112 BRANDS-NEW		6,540.00-	29,695.00-	0.00		29,695.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 BRANDS-RENEWAL		7,000.00-	132,650.00-	0.00		132,650.00
474114 BRANDS-TRANSFER		2,840.00-	13,321.00-	0.00		13,321.00
474115 BRANDS-DUPLICATE CERTIFIC		2.00-	13.00-	0.00		13.00
474116 GRAZING PERMITS		472.00-	2,912.00-	0.00		2,912.00
474117 VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT			235.00-	0.00		235.00
Major Account 470000 Total	0.00	382,766.24-	2,923,079.04-	0.00	0.00	2,923,079.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,843.07-	14,831.60-	0.00		14,831.60
484500 REIMB NON-GOVT SOURCES		1,865.93-	17,139.32-	0.00		17,139.32
486600 SEE CHART OF ACCOUNTS		789.00	12.00-	0.00		12.00
Major Account 480000 Total	0.00	3,920.00-	31,982.92-	0.00	0.00	31,982.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			43.28-	0.00		43.28
Major Account 490000 Total	0.00	0.00	43.28-	0.00	0.00	43.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386,686.24-</u>	<u>2,955,105.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,955,105.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		386,686.24-	2,955,105.24-	0.00		2,955,105.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386,686.24-</u>	<u>2,955,105.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,955,105.24</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,408.00	27,954.68	209,434.04	41.77		291,973.96
511600 PER DIEM PAYMENTS			700.00	0.00		700.00-
512100 VACATION LEAVE EXPENSE		2,285.10	17,450.46	0.00		17,450.46-
512200 SICK LEAVE EXPENSE		862.64	17,009.41	0.00		17,009.41-
512300 HOLIDAY LEAVE EXPENSE		3,455.84	13,787.56	0.00		13,787.56-
Personal Services Subtotal	501,408.00	34,558.26	258,381.47	51.53	0.00	243,026.53
515100 RETIREMENT PLANS EXPENSE	33,772.00	2,587.72	19,295.21	57.13		14,476.79
515200 FICA EXPENSE	32,604.00	2,456.51	18,457.30	56.61		14,146.70
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	60.48	58.15		43.52
515500 HEALTH INSURANCE EXPENSE	85,292.00	6,326.48	44,285.36	51.92		41,006.64
516300 EMPLOYEE ASSISTANCE PRO	100.00		108.00	108.00		8.00-
516400 UNEMPLOYM COMP INS EXP	635.00		26.29	4.14		608.71
516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
Major Account 510000 Total	658,192.00	45,937.61	344,891.11	52.40	0.00	313,300.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	806.78	3,416.86	56.95		2,583.14
521200 COMM EXP-VOICE/DATA	2,250.00		85.00	3.78		2,165.00
521400 DATA PROCESSING EXPENSE	5,323.00		4,828.37	90.71		494.63
521500 PUBLICATION & PRINT EXPENSE	7,220.00		5,228.38	72.42		1,991.62
522100 DUES & SUBSCRIPTION EXPENSE	790.00		263.00	33.29		527.00
522200 CONFERENCE REGISTRATION	200.00		150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	753.69	5,875.83	57.47		4,349.17
524900 RENT EXP-DUPR SURCHARGE	3,700.00	308.29	2,158.03	58.33		1,541.97
527100 REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-
527200 REP & MAINT-MOTOR VEHICL			565.75	0.00		565.75-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	235.81	1,233.95	41.13		1,766.05
541100 ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT			238.00	0.00		238.00-
541700 LEGAL RELATED EXPENSE	24,000.00		12,105.00	50.44		11,895.00
542100 SOS TEMP SERV-PERSONNEL	4,000.00		1,422.90	35.57		2,577.10
543100 IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	35.00			0.00		35.00
559100 OTHER OPERATING EXP	367.00		235.73	64.23		131.27
Major Account 520000 Total	70,670.00	2,104.57	38,956.80	55.12	0.00	31,713.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	43.18	3,677.47	30.65		8,322.53
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	43,000.00		20,286.00	47.18		22,714.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,169.10	38.97		1,830.90
575100 MISC TRAVEL EXPENSES	100.00		108.00	108.00		8.00-
Major Account 570000 Total	59,800.00	43.18	25,240.57	42.21	0.00	34,559.43
BUDGETED EXPENDITURES TOTAL	788,662.00	48,085.36	409,088.48	51.87	0.00	379,573.52

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	788,662.00	48,085.36	409,088.48	51.87		379,573.52
BUDGETED EXPENDITURES TOTAL	788,662.00	48,085.36	409,088.48	51.87	0.00	379,573.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,742.00-	37,550.29-	0.00		37,550.29
475102 DEALER LICENSES		34,425.00-	336,375.00-	0.00		336,375.00
475103 SUPPLEMENTAL DLR LIC		70.00-	670.00-	0.00		670.00
475104 SALESMAN LICENSES		11,560.00-	140,060.00-	0.00		140,060.00
475105 MOTORCYCLE DLR LIC		225.00-	2,025.00-	0.00		2,025.00
475106 MANUFACTURER LICENSES		9,350.00-	82,875.00-	0.00		82,875.00
475107 FACTORY REP LICENSES		1,900.00-	12,920.00-	0.00		12,920.00
475108 DISTRIBUTOR LICENSES		2,550.00-	24,225.00-	0.00		24,225.00
475110 FINANCE COMPANY LIC		120.00-	8,520.00-	0.00		8,520.00
475111 WRECKER & SALVAGE LIC		210.00-	8,400.00-	0.00		8,400.00
475112 AUCTION DEALER LIC		900.00-	3,150.00-	0.00		3,150.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME		5.00-	35.00-	0.00		35.00
475116 CHANGE OF ADDRESS		50.00-	800.00-	0.00		800.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475117 SPECIAL PERMIT		1,550.00-	7,350.00-	0.00		7,350.00
475118 TRAILER DEALER LIC		3,600.00-	16,875.00-	0.00		16,875.00
475119 DEALERS AGENT			300.00-	0.00		300.00
Major Account 470000 Total	0.00	71,257.00-	682,180.29-	0.00	0.00	682,180.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,825.73-	9,373.56-	0.00		9,373.56
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
Major Account 480000 Total	0.00	1,845.73-	9,413.56-	0.00	0.00	9,413.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,102.73-</u>	<u>691,593.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>691,593.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>73,102.73-</u>	<u>691,593.85-</u>	<u>0.00</u>		<u>691,593.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,102.73-</u>	<u>691,593.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>691,593.85</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			58,000.00-	0.00		58,000.00
Major Account 480000 Total	0.00	0.00	58,000.00-	0.00	0.00	58,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>58,000.00-</u>	<u>0.00</u>		<u>58,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	537,727.00	31,730.86	256,607.27	47.72		281,119.73
511600 PER DIEM PAYMENTS	11,000.00		2,700.00	24.55		8,300.00
511800 COMP TIME PAYMENT	26,841.00			0.00		26,841.00
512100 VACATION LEAVE EXPENSE		5,746.23	25,364.27	0.00		25,364.27-
512200 SICK LEAVE EXPENSE		1,086.74	11,775.38	0.00		11,775.38-
512300 HOLIDAY LEAVE EXPENSE		4,141.88	16,451.24	0.00		16,451.24-
512500 FUNERAL LEAVE EXPENSE			1,143.60	0.00		1,143.60-
Personal Services Subtotal	575,568.00	42,705.71	314,041.76	54.56	0.00	261,526.24
515100 RETIREMENT PLANS EXPENSE	42,057.60	3,197.75	23,312.79	55.43		18,744.81
515200 FICA EXPENSE	40,777.17	3,020.31	22,410.21	54.96		18,366.96
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	72.96	57.45		54.04
515500 HEALTH INSURANCE EXPENSE	111,050.00	9,511.00	61,161.02	55.08		49,888.98
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,296.00		5,296.00	100.00		
Major Account 510000 Total	775,007.77	58,445.33	426,426.74	55.02	0.00	348,581.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,000.00	6,828.10	19,365.93	60.52		12,634.07
521410 Data Processing Expense	15,000.00	339.32	4,470.89	29.81		10,529.11
521420 Communication V/D Expense	18,140.00	1,168.22	8,238.30	45.42		9,901.70
521500 PUBLICATION & PRINT EXPENSE	30,250.00	2,126.39	10,311.49	34.09		19,938.51
521900 AWARDS EXPENSE	300.00		302.20	100.73		2.20-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00		1,704.41	71.02		695.59
522200 CONFERENCE REGISTRATION	6,110.00	1,000.00	1,650.00	27.00		4,460.00
524600 RENT EXPENSE-BUILDINGS	29,842.56	2,686.88	18,928.16	63.43		10,914.40
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	12,206.76	1,017.23	7,120.61	58.33		5,086.15
527100 REP & MAINT-OFFICE EQUIP			597.34	0.00		597.34-
527200 REP & MAINT-MOTOR VEHICL	500.00		85.00	17.00		415.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	746.84	3,773.03	71.19		1,526.97
533900 FOOD EXPENSE	650.00	48.00	596.58	91.78		53.42
541100 ACCTG & AUDITING SERVICES	1,734.00		1,734.00	100.00		
541200 PURCHASING ASSESSMENT	361.00		322.00	89.20		39.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	659.00		297.50	45.14		361.50
541500 LEGAL SERVICES EXPENSE	126,000.00		25,356.00	20.12	.50-	100,644.50
541700 LEGAL RELATED EXPENSE	3,000.00	2,182.00	4,238.60	141.29		1,238.60-
543100 IT CONSULTING-APPLICATIONS	7,342.74			0.00		7,342.74
547100 EDUCATIONAL SERVICES	100,000.00	8,440.00	69,664.00	69.66		30,336.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00	4,694.06	28,037.49	28.04		71,962.51
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200 SOFTWARE - NEW PURCHASES	551,663.00			0.00		551,663.00
556100 INSURANCE EXPENSE	95.00			0.00		95.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	3,000.00	195.62	1,273.28	42.44		1,726.72
Major Account 520000 Total	1,050,124.06	31,472.66	208,066.81	19.81	.50-	842,057.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,875.00	818.27	10,906.68	49.86		10,968.32
572100 COMMERCIAL TRANSPORTATION	5,350.00	756.48	2,134.54	39.90		3,215.46
573100 STATE-OWNED TRANSPORT	24,460.00	2,026.84	11,831.72	48.37		12,628.28
574500 PERSONAL VEHICLE MILEAGE	6,600.00	357.56	2,421.98	36.70		4,178.02
575100 MISC TRAVEL EXPENSES	750.00	84.00	725.45	96.73		24.55
Major Account 570000 Total	59,035.00	4,043.15	28,020.37	47.46	0.00	31,014.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300 COMPUTER EQUIP & SOFTWARE	4,300.00		2,865.81	66.65	2,862.81	1,428.62-
Major Account 580000 Total	5,200.00	0.00	2,865.81	55.11	2,862.81	528.62-
BUDGETED EXPENDITURES TOTAL	1,889,366.83	93,961.14	665,379.73	35.22	2,862.31	1,221,124.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,889,366.83	93,961.14	665,379.73	35.22	2,862.31	1,221,124.79
BUDGETED EXPENDITURES TOTAL	1,889,366.83	93,961.14	665,379.73	35.22	2,862.31	1,221,124.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS	800.00-	108.02-	470.32-	58.79		329.68-
474120 SALESPERSON TRANSFER FEES	15,000.00-	1,900.00-	10,425.00-	69.50		4,575.00-
474130 BROKER TRANSFER FEES	4,500.00-	775.00-	3,150.00-	70.00		1,350.00-
474140 PROFESSIONAL CORP	9,000.00-	1,300.00-	6,950.00-	77.22		2,050.00-
474150 LTD. LIABILITY CO	7,800.00-	1,275.00-	7,550.00-	96.79		250.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	475.00-	2,800.00-	93.33		200.00-
475120 NEW BROKER LICENSE FEE	11,600.00-	1,595.00-	7,395.00-	63.75		4,205.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	4,830.00-	32,315.00-	80.29		7,935.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	250.00-	1,000.00-	66.67		500.00-
475160 BROKER RENEWAL FEES	232,000.00-	10,150.00-	230,260.00-	99.25		1,740.00-
475170 SALESPERSON RENEWAL FEES	448,500.00-	36,025.00-	513,045.00-	114.39		64,545.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	50.00-	6,800.00-	123.64		1,300.00
475210 RETIREMENT HOME FEES	3,600.00-	800.00-	2,000.00-	55.56		1,600.00-
475220 PROMOTIONAL LAND REG	32,045.00-	80.00-	46,510.00-	145.14		14,465.00
475240 RENEWAL MEMB CAMP REG	600.00-	300.00-	300.00-	50.00		300.00-
475270 RENEWAL CAMP SALESPERSON	200.00-	50.00-	50.00-	25.00		150.00-
475320 EXAMINATION FEES	150,000.00-	19,350.00-	143,100.00-	95.40		6,900.00-
475340 APPLICATION FEE	71,280.00-	10,935.00-	71,010.00-	99.62		270.00-
Major Account 470000 Total	1,037,175.00-	90,248.02-	1,085,130.32-	104.62	0.00	47,955.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,759.00-	3,869.28-	18,999.53-	120.56		3,240.53
485100 FINES FORFEITS & PENALTI		60.00-	120.00-	0.00		120.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	5,625.00-	13,400.00-	89.33		1,600.00-
486500 MISCELLANEOUS ADJUSTMENT		.30-	.30-	0.00		.30
486600 SEE CHART OF ACCOUNTS		10,705.00	5,745.00-	0.00		5,745.00
Major Account 480000 Total	30,759.00-	1,150.42	38,264.83-	124.40	0.00	7,505.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		95.53-	95.53-	0.00		95.53
Major Account 490000 Total	0.00	95.53-	95.53-	0.00	0.00	95.53
BUDGETED REVENUE TOTAL	1,067,934.00-	89,193.13-	1,123,490.68-	105.20	0.00	55,556.68

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,067,934.00-	89,193.13-	1,123,490.68-	105.20		55,556.68
BUDGETED REVENUE TOTAL	1,067,934.00-	89,193.13-	1,123,490.68-	105.20	0.00	55,556.68
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500.00-	0.00	0.00	500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,010.00	4,506.62	39,794.03	44.21		50,215.97
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		637.50	12.77		4,353.50
512100 VACATION LEAVE EXPENSE		123.78	2,029.66	0.00		2,029.66-
512200 SICK LEAVE EXPENSE		432.57	1,432.47	0.00		1,432.47-
512300 HOLIDAY LEAVE EXPENSE		625.55	2,502.22	0.00		2,502.22-
512500 FUNERAL LEAVE EXPENSE		567.00	921.38	0.00		921.38-
Personal Services Subtotal	100,511.00	6,255.52	47,317.26	47.08	0.00	53,193.74
515100 RETIREMENT PLANS EXPENSE	7,249.00	468.40	3,495.29	48.22		3,753.71
515200 FICA EXPENSE	7,143.00	432.29	3,295.91	46.14		3,847.09
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	13.44	56.00		10.56
515500 HEALTH INSURANCE EXPENSE	21,230.00	1,790.76	12,535.32	59.05		8,694.68
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
Major Account 510000 Total	139,922.00	8,948.89	67,782.22	48.44	0.00	72,139.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,114.00	25.80	527.73	47.37		586.27
521200 COMM EXP-VOICE/DATA	1,296.00			0.00		1,296.00
521400 DATA PROCESSING EXPENSE	1,417.00	131.21	907.94	64.07		509.06
521500 PUBLICATION & PRINT EXPENSE	554.00		92.95	16.78		461.05
522800 E-COMMERCE OPER EXP			550.00	0.00		550.00-
522900 EMPLOYEE PARKING EXP	360.00	60.00	240.00	66.67		120.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,060.00	459.17	3,214.19	45.53		3,845.81
524700 RENT EXP-OTHER REAL PROP	1,827.00	250.00	750.00	41.05		1,077.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00	142.80	999.60	58.32		714.40
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	2,097.00		50.46	2.41		2,046.54
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		189.50	19.50		782.50
541200 PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400 HRMS ASSESSMENT	120.00		59.50	49.58		60.50

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00			0.00		166.00
556300 SURETY & NOTARY BONDS	10.00		148.00	1480.00		138.00-
559100 OTHER OPERATING EXP	40,964.84		20.00	.05		40,944.84
Major Account 520000 Total	64,869.84	1,068.98	7,767.87	11.97	0.00	57,101.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,463.00	7.40-	513.24	35.08		949.76
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	2,203.00		1,157.97	52.56		1,045.03
574500 PERSONAL VEHICLE MILEAGE	2,228.00		231.12	10.37		1,996.88
575100 MISC TRAVEL EXPENSES	500.00		14.00	2.80		486.00
Major Account 570000 Total	7,294.00	7.40-	1,916.33	26.27	0.00	5,377.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	214,585.84	10,010.47	77,466.42	36.10	0.00	137,119.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	214,585.84	10,010.47	77,466.42	36.10		137,119.42
BUDGETED EXPENDITURES TOTAL	214,585.84	10,010.47	77,466.42	36.10	0.00	137,119.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475121 RECIPROCITY APPLICATION		270.00-	405.00-	0.00		405.00
475122 LICENSE APPLICATION		30.00-	380.00-	0.00		380.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475125 RENEWAL		1,350.00-	36,855.00-	0.00		36,855.00
475132 LICENSE ISSUANCE		50.00-	260.00-	0.00		260.00
475135 BOOTH PERMIT RENEWAL			6,485.00-	0.00		6,485.00
475136 BOOTH PERMIT APPLICATION		450.00-	2,350.00-	0.00		2,350.00
475142 LICENSE ISSUANCE		40.00-	340.00-	0.00		340.00
475145 RENEWAL		595.00-	15,395.00-	0.00		15,395.00
475146 NEW SHOP INSPECTION		360.00-	2,340.00-	0.00		2,340.00
475147 TRANSFER OF OWNERSHIP		80.00-	160.00-	0.00		160.00
475148 CHANGE LOCATION INSPECTION			455.00-	0.00		455.00
475152 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475155 RENEWAL		90.00-	1,080.00-	0.00		1,080.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			180.00-	0.00		180.00
475175 RENEWAL			400.00-	0.00		400.00
475220 STUDENT/EXAMINATION		90.00-	3,240.00-	0.00		3,240.00
475221 RE-EXAMINATION WRITTEN ONLY		50.00-	350.00-	0.00		350.00
475250 EXAMINATION		90.00-	90.00-	0.00		90.00
476120 CERTIFICATION		25.00-	250.00-	0.00		250.00
476121 DUPLICATE LICENSE			100.00-	0.00		100.00
476131 DUPLICATE LICENSE			10.00-	0.00		10.00
476141 DUPLICATE LICENSE		20.00-	120.00-	0.00		120.00
476191 LISTING BARBER		25.00-	125.00-	0.00		125.00
476192 LISTING- SHOP			25.00-	0.00		25.00
Major Account 470000 Total	0.00	3,625.00-	71,455.00-	0.00	0.00	71,455.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.81-	2,391.10-	0.00		2,391.10
484500 REIMB NON-GOVT SOURCES		4.74-	10.11-	0.00		10.11
485120 LATE FEE			3,326.00-	0.00		3,326.00
485121 RESTORATION		280.00-	3,725.00-	0.00		3,725.00
485130 BOOTH PERMIT LATE FEE			1,110.00-	0.00		1,110.00
485140 LATE FEE		30.00-	1,500.00-	0.00		1,500.00
485150 LATE FEE-INSTRUCTOR			90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR			210.00-	0.00		210.00
486600 SEE CHART OF ACCOUNTS			3,160.00	0.00		3,160.00-
Major Account 480000 Total	0.00	696.55-	9,202.21-	0.00	0.00	9,202.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,321.55-	80,657.21-	0.00	0.00	80,657.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,321.55-	80,657.21-	0.00		80,657.21
BUDGETED REVENUE TOTAL	0.00	4,321.55-	80,657.21-	0.00	0.00	80,657.21

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,206,410.96	38,259.49	341,167.95	28.28		865,243.01
511101 ROLL CALL DCS			9.12	0.00		9.12-
511300 OVERTIME PAYMENTS	12,000.00		5,277.16	43.98		6,722.84
511301 HOLIDAY WORK - DCS	2,000.00		187.73	9.39		1,812.27
511500 SHIFT DIFFERENTIAL PYMT	705.00		3.75	.53		701.25
511800 COMP TIME PAYMENT		882.89	20,050.91	0.00		20,050.91-
512100 VACATION LEAVE EXPENSE		5,306.39	28,732.07	0.00		28,732.07-
512200 SICK LEAVE EXPENSE		1,119.97	10,640.76	0.00		10,640.76-
512300 HOLIDAY LEAVE EXPENSE		4,731.58	20,187.77	0.00		20,187.77-
512500 FUNERAL LEAVE EXPENSE		859.50	859.50	0.00		859.50-
Personal Services Subtotal	1,221,115.96	51,159.82	427,116.72	34.98	0.00	793,999.24
515100 RETIREMENT PLANS EXPENSE	224,355.00	3,830.86	31,982.25	14.26		192,372.75
515200 FICA EXPENSE	225,841.00	3,591.75	30,393.27	13.46		195,447.73
515400 LIFE & ACCIDENT INS EXP	479.00	14.37	107.44	22.43		371.56
515500 HEALTH INSURANCE EXPENSE	340,000.00	11,760.60	79,218.41	23.30		260,781.59
516100 EMPLOYEE RELOCATION	60.00			0.00		60.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		247.89	129.11		55.89-
516500 WORKERS COMP PREMIUMS			10,961.69	0.00		10,961.69-
Major Account 510000 Total	2,012,042.96	70,357.40	580,027.67	28.83	0.00	1,432,015.29
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	2,300.00			0.00		2,300.00
521290 COM EXPENSE - DATA ONLY	5,000.00			0.00		5,000.00
521401 OCIO - COMMUNICATIONS		741.48	4,974.40	0.00		4,974.40-
521500 PUBLICATION & PRINT EXPENSE	3,522.00	791.64	3,884.87	110.30		362.87-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		50.00	50.00		50.00
522202 CONF REG - NON-CEU'S	1,500.00		1,000.00	66.67	1,415.16-	1,915.16
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527200 REP & MAINT-MOTOR VEHICL			162.00	0.00		162.00-
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527600 REP & MAINT-HOUSE/INST E	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	11,000.00			0.00		11,000.00
531100 OFFICE SUPPLIES EXPENSE			4,690.59	0.00		4,690.59-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	12,000.00			0.00		12,000.00
532200 SEE CHART OF ACCOUNTS			134.99	0.00		134.99-
533900 FOOD EXPENSE			89.35	0.00		89.35-
534601 EDUCATIONAL	45,000.00			0.00		45,000.00
538102 GAS/OIL FSP & CSI			19.00	0.00		19.00-
541100 ACCTG & AUDITING SERVICES			5,449.14	0.00		5,449.14-
541200 PURCHASING ASSESSMENT			3,858.67	0.00		3,858.67-
541400 HRMS ASSESSMENT		286.79	573.58	0.00		573.58-
547300 INTERPETER SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	860,268.41	75,000.00	262,232.00	30.48		598,036.41
559100 OTHER OPERATING EXP	508,679.38			0.00		508,679.38
Major Account 520000 Total	1,482,369.79	76,819.91	287,318.59	19.38	1,415.16-	1,196,466.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,696.25	33.93		3,303.75
572100 COMMERCIAL TRANSPORTATION	5,000.00		10.00	.20		4,990.00
573100 STATE-OWNED TRANSPORT	15,000.00	1,761.46	11,613.60	77.42		3,386.40
574500 PERSONAL VEHICLE MILEAGE	1,500.00	98.82	1,172.34	78.16		327.66
574600 CONTRACTUAL SERV - TRAVEL EXP			515.16	0.00		515.16-
Major Account 570000 Total	26,500.00	1,860.28	15,007.35	56.63	0.00	11,492.65
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,098.24	0.00		2,098.24-
Major Account 580000 Total	0.00	0.00	2,098.24	0.00	0.00	2,098.24-
590000 GOVERNMENT AID						
593101 PERSONNEL		94,287.25	960,468.34	0.00		960,468.34-
593102 FRINGE BENEFITS		22,817.63	207,735.27	0.00		207,735.27-
593103 TRAVEL		1,543.33	32,029.14	0.00		32,029.14-
593104 SUPPLIES		925.02	57,983.46	0.00		57,983.46-
593105 CONSULTANTS/CONTRACTS		10,734.20	118,511.39	0.00		118,511.39-
593106 OTHER	3,500,000.00	40,860.64	493,916.75	14.11		3,006,083.25
Major Account 590000 Total	3,500,000.00	171,168.07	1,870,644.35	53.45	0.00	1,629,355.65
BUDGETED EXPENDITURES TOTAL	7,020,912.75	320,205.66	2,755,096.20	39.24	1,415.16-	4,267,231.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,020,912.75	320,205.66	2,755,096.20	39.24	1,415.16-	4,267,231.71
BUDGETED EXPENDITURES TOTAL	7,020,912.75	320,205.66	2,755,096.20	39.24	1,415.16-	4,267,231.71

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,152,552.60	174,631.68	1,364,248.21	43.27		1,788,304.39
511101 ROLL CALL DCS	20,500.00	1,924.53	13,195.42	64.37		7,304.58
511102 LT BRIEFING DCS	6,500.00	571.39	3,998.76	61.52		2,501.24
511300 OVERTIME PAYMENTS	100,000.00	12,042.00	189,241.48	189.24		89,241.48-
511301 HOLIDAY WORK - DCS	72,000.00	11,145.90	57,221.66	79.47		14,778.34
511400 ON CALL PAY	9,200.00	370.14	2,152.07	23.39		7,047.93
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,396.70	17,877.40	62.73		10,622.60
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		12,585.77	64,356.53	0.00		64,356.53-
512100 VACATION LEAVE EXPENSE		18,045.93	122,544.49	0.00		122,544.49-
512200 SICK LEAVE EXPENSE		12,434.25	72,896.86	0.00		72,896.86-
512300 HOLIDAY LEAVE EXPENSE		23,208.44	90,515.58	0.00		90,515.58-
512400 MILITARY LEAVE EXPENSE			3,138.58	0.00		3,138.58-
512500 FUNERAL LEAVE EXPENSE		431.67	3,213.47	0.00		3,213.47-
512600 CIVIL LEAVE EXPENSE			272.92	0.00		272.92-
512700 INJURY LEAVE EXPENSE			2,822.04	0.00		2,822.04-
Personal Services Subtotal	3,389,252.60	269,788.40	2,008,195.47	59.25	0.00	1,381,057.13
515100 RETIREMENT PLANS EXPENSE	241,248.00	20,201.82	150,336.21	62.32		90,911.79
515200 FICA EXPENSE	246,479.00	19,289.64	144,153.96	58.49		102,325.04
515400 LIFE & ACCIDENT INS EXP	1,733.00	69.16	463.97	26.77		1,269.03
515500 HEALTH INSURANCE EXPENSE	609,165.00	51,631.81	363,791.59	59.72		245,373.41
516300 EMPLOYEE ASSISTANCE PRO	912.00		897.12	98.37		14.88
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,560.00	9.18		15,440.00
516500 WORKERS COMP PREMIUMS	42,981.00		51,978.34	120.93		8,997.34-
Major Account 510000 Total	4,548,770.60	360,980.83	2,721,376.66	59.83	0.00	1,827,393.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00		402.42	30.96		897.58
521300 FREIGHT		337.21	895.31	0.00		895.31-
521400 DATA PROCESSING EXPENSE			2,238.26	0.00		2,238.26-
521401 OCIO - COMMUNICATIONS	28,000.00	3,336.66	19,692.83	70.33		8,307.17
521405 CELL & SMART PHONE PAID OCIO		148.12	148.12	0.00		148.12-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	29.81	5,739.00	63.77		3,261.00

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521901 AWARDS - STAFF	550.00		365.00	66.36		185.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		30.00	7.50		370.00
522202 CONF REG - NONCEU'S	4,000.00	160.00	1,370.00	34.25		2,630.00
523201 NATURAL GAS	38,000.00	5,641.43	14,142.57	37.22		23,857.43
523202 ELECTRICITY	118,083.00	7,434.85	72,193.21	61.14		45,889.79
523203 WATER	15,000.00	580.30	4,590.74	30.60		10,409.26
523204 SEWER	20,000.00	1,064.40	6,909.80	34.55		13,090.20
525500 RENT EXP-OTHER PERS PROP	2,300.00	141.20	1,026.00	44.61		1,274.00
526100 REPAIRS & MAINT-REAL PROPERTY	109,100.00	2,790.93	51,857.55	47.53		57,242.45
526104 R & M CONT-BLDGS	23,000.00	1,736.00	10,233.32	44.49	480.00	12,286.68
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	938.28	2,423.85	40.40		3,576.15
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		284.00	14.20		1,716.00
527600 REP & MAINT-HOUSE/INST E	7,000.00		1,847.76	26.40		5,152.24
527601 REP & MAINT-HOUSE/INST E			69.50	0.00		69.50-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00	346.75	494.75	49.48		505.25
527800 REP & MAINT-OTHER PROPER			138.94	0.00		138.94-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	391.87	6,625.26	27.04		17,874.74
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS		26.34	1,698.38	0.00		1,698.38-
532280 VIDEO EQUIP			1,469.84	0.00		1,469.84-
533100 HOUSEHOLD & INSTIT EXP	12,430.00	773.74	5,731.65	46.11		6,698.35
533102 INMATE CLOTHING	18,200.00	323.00	3,117.87	17.13		15,082.13
533103 CLEANING SUPPLIES	11,700.00	1,268.28	10,127.11	86.56	601.50	971.39
533104 FOOD SERVICE SUPPLIES	6,650.00	84.00	1,800.37	27.07		4,849.63
533107 CELL/DORM SUPPLIES	4,830.00	321.60	742.20	15.37	440.00	3,647.80
533900 FOOD EXPENSE			98.54	0.00		98.54-
533901 FOOD - STAPLES	61,485.00	411.00	24,821.43	40.37		36,663.57
533902 FOOD - MEAT	21,500.00	780.76	5,171.59	24.05		16,328.41
533903 FOOD - DAIRY	12,000.00	173.43	5,191.01	43.26		6,808.99
533904 FOOD - PRODUCE	8,500.00	122.77	2,355.42	27.71		6,144.58
533905 FOOD - BREAD	5,810.00	44.89	2,324.20	40.00		3,485.80
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,785.95	89.30		214.05
534601 EDUCATIONAL		99.76	256.74	0.00		256.74-
534700 ENG TECH & COMM SUP EXP	2,300.00			0.00		2,300.00
534800 CONSTRUCTION & MAINT SUPPLIES	32,564.00	1,393.72	15,585.34	47.86		16,978.66
534801 MAINTENANCE FUEL AND OIL	1,000.00	347.35	410.72	41.07		589.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901 GARDEN SUPPLIES	500.00	155.60	155.60	31.12		344.40

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534907 SECURITY SUPPLIES	17,000.00	923.29	22,651.15	133.24	927.42	6,578.57-
534908 LAW BOOKS	2,800.00	195.50	1,508.06	53.86		1,291.94
534951 FOOD SERVICE - STAPLES		2,919.57	2,919.57	0.00		2,919.57-
534952 FOOD SERVICE - MEAT		580.87	580.87	0.00		580.87-
534953 FOOD SERVICE - DAIRY		770.37	770.37	0.00		770.37-
534954 FOOD SERVICE - PRODUCE		83.08	83.08	0.00		83.08-
534955 FOOD SERVICE - BREAD		359.12	359.12	0.00		359.12-
538100 VEHICLE & EQUIP SUPP EXP	600.00		47.88	7.98		552.12
538102 GAS/OIL FSP & CSI	16,700.00	1,244.61	7,319.54	43.83		9,380.46
541100 ACCTG & AUDITING SERVICES	8,100.00		6,075.46	75.01		2,024.54
541200 PURCHASING ASSESSMENT			752.09	0.00		752.09-
541400 HRMS ASSESSMENT	4,900.00	1,037.89	2,075.78	42.36		2,824.22
548600 PEST CONTROL	800.00	53.20	372.40	46.55		427.60
548700 REFUSE/RECYCLING	2,500.00	147.00	1,180.01	47.20		1,319.99
554150 CABLING SERVICES			5,618.00	0.00		5,618.00-
554900 OTHER CONTRACTUAL SERVICE	1,100.00		61.11	5.56		1,038.89
554902 CONTRACT LAUNDRY SERVICES	10,850.00	435.60	4,780.08	44.06		6,069.92
555100 SOFTWARE RENEWAL/MAINT FEE			536.84	0.00		536.84-
555310 COTS LICENSE FEES			196.97	0.00	.03-	196.94-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	7,413.00		1,528.48	20.62		5,884.52
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559100 OTHER OPERATING EXP	85,686.96			0.00		85,686.96
559101 TRANS COSTS STATE WARDS	200.00	204.00	389.10	194.55		189.10-
559103 INMATE WAGES	22,400.00	1,773.77	13,381.73	59.74		9,018.27
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		13.75	13.75		86.25
Major Account 520000 Total	794,196.96	42,131.92	360,744.59	45.42	2,448.89	431,003.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		179.97	22.50		620.03
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	16,000.00	1,223.37	7,905.59	49.41		8,094.41
574500 PERSONAL VEHICLE MILEAGE	3,481.00	324.54	3,730.75	107.17		249.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			206.28	0.00		206.28-
Major Account 570000 Total	20,631.00	1,547.91	12,022.59	58.27	0.00	8,608.41
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	14,700.00		1,925.00	13.10		12,775.00
582700 SEE CHART OF ACCOUNTS	10,000.00		1,685.00	16.85		8,315.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,029.00			0.00		5,029.00
583300 COMPUTER EQUIP & SOFTWARE	1,600.00		1,234.61	77.16		365.39
583470 PERSONAL COMPUTING EQUIPMENT			4,499.78	0.00		4,499.78-
583600 COMMUN. & ELECTRONIC EQ			1,599.90	0.00		1,599.90-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		1,584.44	10.56	5,448.44	7,967.12
Major Account 580000 Total	46,329.00	0.00	12,528.73	27.04	5,448.44	28,351.83
BUDGETED EXPENDITURES TOTAL	5,409,927.56	404,660.66	3,106,672.57	57.43	7,897.33	2,295,357.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,369,927.56	400,694.27	3,078,700.46	57.33	7,897.33	2,283,329.77
4 FEDERAL FUNDS	40,000.00	3,966.39	27,972.11	69.93		12,027.89
BUDGETED EXPENDITURES TOTAL	5,409,927.56	404,660.66	3,106,672.57	57.43	7,897.33	2,295,357.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			20,146.55-	0.00		20,146.55
Major Account 460000 Total	0.00	0.00	20,146.55-	0.00	0.00	20,146.55

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		151.25-	721.25-	0.00		721.25
471106 REV FROM OFFENDERS - SVCS		9.91-	9.91-	0.00		9.91
471107 MISC SERVICES		.64-	1.69-	0.00		1.69
471108 SAFEKEEPERS SERVICES		8,215.00-	20,866.10-	0.00		20,866.10
472105 TAXABLE SALES COPIES		.46-	1.21-	0.00		1.21
Major Account 470000 Total	0.00	8,377.26-	21,600.16-	0.00	0.00	21,600.16

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.02-	0.00		.02
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486500 MISCELLANEOUS ADJUSTMENT			203.98-	0.00		203.98
Major Account 480000 Total	0.00	0.00	204.00-	0.00	0.00	204.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,377.26-</u>	<u>41,950.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,950.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			203.98-	0.00		203.98
2 CASH FUNDS		8,377.26-	21,600.18-	0.00		21,600.18
4 FEDERAL FUNDS			20,146.55-	0.00		20,146.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,377.26-</u>	<u>41,950.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,950.71</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			17.00	0.00		17.00-
533108 CANTEEN RESALE				0.00	373.60	373.60-
533157 CANTEEN RESALE-JULY			3,830.59	0.00		3,830.59-
533158 CANTEEN RESALE-AUG			2,784.86	0.00	964.56	3,749.42-
533159 CANTEEN RESALE-SEP			2,733.49	0.00		2,733.49-
533160 CANTEEN RESALE-OCT			3,613.21	0.00		3,613.21-
533161 CANTEEN RESALE-NOV			2,246.03	0.00		2,246.03-
533162 CANTEEN RESALE-DEC		316.12	2,468.62	0.00		2,468.62-
533163 CANTEEN RESALE-JAN		2,672.42	2,672.42	0.00	532.66	3,205.08-
533167 CANTEEN RESALE -MAY			17.00	0.00		17.00-
533168 CANTEEN RESALE-JUNE			7,332.46-	0.00		7,332.46
533170 SPECIAL ORDER PURCHASES			56.40	0.00		56.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.04	0.00		7.04-
Major Account 520000 Total	0.00	2,988.54	13,114.20	0.00	1,870.82	14,985.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,988.54</u>	<u>13,114.20</u>	<u>0.00</u>	<u>1,870.82</u>	<u>14,985.02-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,988.54	13,114.20	0.00	1,870.82	14,985.02-
UNBUDGETED EXPENDITURES TOTAL						

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	2,988.54	13,114.20	0.00	1,870.82	14,985.02-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			2.95-	0.00		2.95
471107 MISC SERVICES		5.51-	18.66-	0.00		18.66
472100 SALE OF SUP & MAT		808.79-	7,536.29-	0.00		7,536.29
472102 TOKEN SALES		22.26-	801.36-	0.00		801.36
472103 SALE OF SUP & MAT		2,555.11-	19,090.89-	0.00		19,090.89
472109 SALE OF SUP & MAT			164.00-	0.00		164.00
Major Account 470000 Total	0.00	3,391.67-	27,614.15-	0.00	0.00	27,614.15
UNBUDGETED REVENUE TOTAL	0.00	3,391.67-	27,614.15-	0.00	0.00	27,614.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,391.67-	27,614.15-	0.00		27,614.15
UNBUDGETED REVENUE TOTAL	0.00	3,391.67-	27,614.15-	0.00	0.00	27,614.15

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,218,355.43	773,606.32	5,905,802.69	36.41		10,312,552.74
511101 ROLL CALL DCS	120,000.00	7,445.24	56,222.62	46.85		63,777.38
511102 LT BRIEFING DCS	6,500.00	386.60	4,166.25	64.10		2,333.75
511300 OVERTIME PAYMENTS	500,000.00	124,455.39	1,169,381.51	233.88		669,381.51-
511301 HOLIDAY WORK - DCS	485,000.00	81,211.27	388,135.05	80.03		96,864.95
511400 ON CALL PAY	10,000.00	789.74	5,572.64	55.73		4,427.36
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	8,077.60	64,019.45	64.02		35,980.55
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		45,937.42	262,088.40	0.00		262,088.40-
512100 VACATION LEAVE EXPENSE		63,863.39	483,221.59	0.00		483,221.59-
512200 SICK LEAVE EXPENSE		39,452.37	285,755.05	0.00		285,755.05-
512300 HOLIDAY LEAVE EXPENSE		100,416.90	383,230.63	0.00		383,230.63-
512400 MILITARY LEAVE EXPENSE		1,253.36	12,666.38	0.00		12,666.38-
512500 FUNERAL LEAVE EXPENSE		132.64	8,350.28	0.00		8,350.28-
512600 CIVIL LEAVE EXPENSE			1,173.83	0.00		1,173.83-
512700 INJURY LEAVE EXPENSE		754.80	5,394.41	0.00		5,394.41-
512900 UNION ACTIVITY EXPENSE			17.06	0.00		17.06-
Personal Services Subtotal	17,439,855.43	1,247,783.04	9,037,697.84	51.82	0.00	8,402,157.59
515100 RETIREMENT PLANS EXPENSE	1,546,343.00	93,434.03	676,558.44	43.75		869,784.56
515200 FICA EXPENSE	1,573,410.00	88,676.27	643,809.88	40.92		929,600.12
515400 LIFE & ACCIDENT INS EXP	9,644.00	309.68	2,159.57	22.39		7,484.43
515500 HEALTH INSURANCE EXPENSE	3,636,230.00	257,547.61	1,821,549.60	50.09		1,814,680.40
516300 EMPLOYEE ASSISTANCE PRO	5,076.00		4,993.16	98.37		82.84
516400 UNEMPLOYM COMP INS EXP	60,000.00		5,492.27	9.15		54,507.73
516500 WORKERS COMP PREMIUMS	247,825.00		250,877.86	101.23		3,052.86-
Major Account 510000 Total	24,518,383.43	1,687,750.63	12,443,138.62	50.75	0.00	12,075,244.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	2,244.99	6,206.99	73.02		2,293.01
521300 FREIGHT	2,150.00	465.84	1,174.94	54.65		975.06
521400 DATA PROCESSING EXPENSE			2,886.06	0.00		2,886.06-
521401 OCIO - COMMUNICATIONS	37,000.00	6,243.28	42,068.42	113.70		5,068.42-
521405 CELL & SMART PHONE PAID OCIO			1,897.03	0.00		1,897.03-

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Percent of Time Elapsed 58.90

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521500 PUBLICATION & PRINT EXPENSE	62,000.00	4,824.93	35,322.02	56.97		26,677.98
521901 AWARDS - STAFF	2,500.00	32.65	996.65	39.87		1,503.35
522100 DUES & SUBSCRIPTION EXPENSE	600.00		1,375.00	229.17	90.00	865.00-
522202 CONF REG - NON-CEU'S	1,700.00		5,480.00	322.35		3,780.00-
522700 DEFICIENCY CLAIMS			5,608.93	0.00		5,608.93-
523201 NATURAL GAS	350,000.00	29,915.74	148,051.66	42.30		201,948.34
523202 ELECTRICITY	573,720.00	35,135.27	340,817.05	59.40		232,902.95
523203 WATER	110,000.00	5,416.69	51,243.87	46.59		58,756.13
523204 SEWER	140,000.00	10,216.84	70,495.14	50.35		69,504.86
525500 RENT EXP-OTHER PERS PROP	14,200.00	710.23	9,354.25	65.88		4,845.75
526100 REPAIRS & MAINT-REAL PROPERTY	116,300.00	41,368.41	191,793.13	164.91	9,167.67	84,660.80-
526104 R & M CONT-BLDGS	112,000.00	5,499.12	52,920.68	47.25	11,371.94	47,707.38
526105 R & M CONT-IMP OTHER	2,500.00		18,677.50	747.10		16,177.50-
527100 REP & MAINT-OFFICE EQUIP			849.00	0.00		849.00-
527200 REP & MAINT-MOTOR VEHICL	22,500.00	3,158.29	13,055.73	58.03		9,444.27
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00		2,393.05	29.91		5,606.95
527600 REP & MAINT-HOUSE/INST E	12,000.00		6,078.66	50.66		5,921.34
527601 REP & MAINT-HOUSE/INST E	500.00		255.50	51.10		244.50
527700 REP & MAINT-PHOTO/MEDIA	10,000.00	4,737.96	33,696.42	336.96		23,696.42-
527800 REP & MAINT-OTHER PROPER	10,000.00		735.00	7.35		9,265.00
527990 RADIO EQUIP REPAIR & MAINT			1,472.97	0.00		1,472.97-
531100 OFFICE SUPPLIES EXPENSE	55,250.00	3,479.17	26,901.21	48.69	1,130.00	27,218.79
531200 SEE CHART OF ACCOUNTS			181.09	0.00		181.09-
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,427.20	71.36		572.80
532101 HOUSE & INST EQ			1,855.00	0.00		1,855.00-
532200 SEE CHART OF ACCOUNTS			3,896.46	0.00		3,896.46-
532280 VIDEO EQUIP			138.95	0.00		138.95-
532290 RADIO EQUIP			1,931.69	0.00		1,931.69-
533100 HOUSEHOLD & INSTIT EXP	61,233.00	11,997.12	61,352.05	100.19	1,615.28	1,734.33-
533102 INMATE CLOTHING	109,219.00	11,924.10	95,440.30	87.38	2,533.74	11,244.96
533103 CLEANING SUPPLIES	142,137.00	29,710.66	152,516.54	107.30	1,327.45	11,706.99-
533104 FOOD SERVICE SUPPLIES	65,455.00	6,102.93	33,632.43	51.38	596.72	31,225.85
533106 STAFF CLOTHING	1,500.00		121.60	8.11		1,378.40
533107 CELL/DORM SUPPLIES	78,546.00	9,098.00	76,362.00	97.22	1,132.00	1,052.00
533900 FOOD EXPENSE		39.80	264.78	0.00		264.78-
533901 FOOD - STAPLES	620,000.00	3,138.37	282,678.12	45.59		337,321.88
533902 FOOD - MEAT	250,000.00	15,169.09	141,763.45	56.71	7,602.40	100,634.15
533903 FOOD - DAIRY	192,000.00	3,145.84	81,711.42	42.56		110,288.58
533904 FOOD - PRODUCE	90,400.00	3,100.00	40,333.08	44.62		50,066.92

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533905 FOOD - BREAD	78,550.00	1,498.12	45,791.17	58.30		32,758.83
534500 AGRICULTURAL SUPPLIES EXP	2,700.00		1,040.53	38.54		1,659.47
534600 ED & RECREATIONAL SUP EX	3,000.00		858.95	28.63		2,141.05
534601 EDUCATIONAL		299.80	299.80	0.00		299.80-
534700 ENG TECH & COMM SUP EXP	4,700.00		38.77	.82		4,661.23
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	15,504.73	47,009.10	23.50	8,293.45	144,697.45
534801 MAINTENANCE FUEL AND OIL	5,000.00		159.95	3.20		4,840.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,600.00		37.55	.57		6,562.45
534901 GARDEN SUPPLIES	500.00		66.80	13.36		433.20
534907 SECURITY SUPPLIES	50,000.00	89.48	27,290.08	54.58	.20-	22,710.12
534908 LAW BOOKS	19,000.00	1,444.00	13,578.64	71.47	1,287.00	4,134.36
534951 FOOD SERVICE - STAPLES		61,105.53	61,105.53	0.00	49.94	61,155.47-
534952 FOOD SERVICE - MEAT		13,346.82	13,346.82	0.00		13,346.82-
534953 FOOD SERVICE - DAIRY		14,831.43	14,831.43	0.00		14,831.43-
534954 FOOD SERVICE - PRODUCE		2,151.25	2,151.25	0.00		2,151.25-
534955 FOOD SERVICE - BREAD		8,096.80	8,096.80	0.00		8,096.80-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		115.70	5.79		1,884.30
538102 GAS/OIL FSP & CSI	40,100.00	2,482.49	21,948.52	54.73		18,151.48
539500 PURCHASING CARD SUSPENSE			1,328.69	0.00		1,328.69-
541100 ACCTG & AUDITING SERVICES	38,000.00		32,915.71	86.62		5,084.29
541200 PURCHASING ASSESSMENT			6,193.22	0.00		6,193.22-
541400 HRMS ASSESSMENT	10,000.00	5,776.69	11,553.38	115.53		1,553.38-
541500 LEGAL SERVICES EXPENSE		1,102.50	1,102.50	0.00		1,102.50-
541700 LEGAL RELATED EXPENSE	1,000.00		223.75	22.38		776.25
542103 SOS CORR OFFICER INTERN		19,801.17	83,322.13	0.00		83,322.13-
542500 ENG & ARCH SERVICES			16,022.50	0.00		16,022.50-
546800 VETERINARY SERVICES	1,000.00		320.13	32.01		679.87
548600 PEST CONTROL	2,000.00	139.65	1,327.55	66.38		672.45
548700 REFUSE/RECYCLING	53,000.00	5,817.36	33,699.59	63.58		19,300.41
548800 FIRE EXTINGUISHERS	1,000.00		2,130.50	213.05		1,130.50-
554900 OTHER CONTRACTUAL SERVICE	12,000.00	49.00	1,804.11	15.03		10,195.89
554902 CONTRACT LAUNDRY SERVICES	419,292.00	33,951.72	262,372.11	62.58		156,919.89
555100 SOFTWARE RENEWAL/MAINT FEE			728.37	0.00	.03-	728.34-
555200 SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
555310 COTS LICENSE FEES			2,277.00	0.00		2,277.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	20,000.00		5,604.44	28.02		14,395.56
556300 SURETY & NOTARY BONDS			240.00	0.00	120.00	360.00-
559100 OTHER OPERATING EXP	176,936.38		40.00	.02		176,896.38

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559101 TRANS COSTS STATE WARDS	500.00	77.00	172.25	34.45		327.75
559103 INMATE WAGES	399,500.00	33,345.37	224,282.98	56.14		175,217.02
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00		1,674.33	111.62	80.10	254.43-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	682.82	1,587.41	151.18		537.41-
Major Account 520000 Total	4,812,838.38	468,469.05	2,996,659.53	62.26	46,397.46	1,769,781.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,200.00		2,891.53	40.16		4,308.47
571102 BOARD & LODGING - SECURITY AUD	500.00		442.13	88.43		57.87
572100 COMMERCIAL TRANSPORTATION	3,000.00		42.32	1.41		2,957.68
573100 STATE-OWNED TRANSPORT	69,735.00	3,052.90	22,860.81	32.78		46,874.19
574500 PERSONAL VEHICLE MILEAGE	4,200.00	352.80	1,447.12	34.46		2,752.88
575100 MISC TRAVEL EXPENSES	1,000.00		534.07	53.41		465.93
Major Account 570000 Total	85,635.00	3,405.70	28,217.98	32.95	0.00	57,417.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	79,726.00		23,155.38	29.04	1,875.00	54,695.62
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			13,398.47	0.00		13,398.47-
583480 VIDEO EQUIP			995.10	0.00		995.10-
584200 VEHICLES & VEHICLE EQ	55,000.00		31,730.00	57.69		23,270.00
586900 OTHER FIXED ASSETS			2,186.55	0.00		2,186.55-
586903 HOUSEHOLD & INST. EQUIPMENT			1,996.78	0.00		1,996.78-
Major Account 580000 Total	249,726.00	0.00	73,462.28	29.42	1,875.00	174,388.72
BUDGETED EXPENDITURES TOTAL	29,666,582.81	2,159,625.38	15,541,478.41	52.39	48,272.46	14,076,831.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,666,582.81	2,159,625.38	15,541,478.41	52.39	48,272.46	14,076,831.94
BUDGETED EXPENDITURES TOTAL	29,666,582.81	2,159,625.38	15,541,478.41	52.39	48,272.46	14,076,831.94
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		270.00-	2,496.00-	0.00		2,496.00
471106 REV FROM OFFENDERS - SVCS		1,855.68-	3,662.63-	0.00		3,662.63
471107 MISC SERVICES		1.71-	7.41-	0.00		7.41
472100 SALE OF SUP & MAT			2,378.98-	0.00		2,378.98
472105 TAXABLE SALES COPIES		2,175.97-	6,128.49-	0.00		6,128.49
Major Account 470000 Total	0.00	4,303.36-	14,673.51-	0.00	0.00	14,673.51
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		5.54-	21.80-	0.00		21.80
486500 MISCELLANEOUS ADJUSTMENT			421.31-	0.00		421.31
Major Account 480000 Total	0.00	5.54-	443.11-	0.00	0.00	443.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,308.90-</u>	<u>15,116.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,116.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			421.31-	0.00		421.31
2 CASH FUNDS		4,308.90-	14,695.31-	0.00		14,695.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,308.90-</u>	<u>15,116.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,116.62</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,431.73	59,324.90	0.00		59,324.90-
511300 OVERTIME PAYMENTS		1,815.45	16,209.64	0.00		16,209.64-
511301 HOLIDAY WORK - DCS			1,548.29	0.00		1,548.29-
511800 COMP TIME PAYMENT		28.17	615.86	0.00		615.86-
512100 VACATION LEAVE EXPENSE		395.01	5,000.40	0.00		5,000.40-
512200 SICK LEAVE EXPENSE		143.57	1,128.26	0.00		1,128.26-
512300 HOLIDAY LEAVE EXPENSE		989.56	3,806.50	0.00		3,806.50-
Personal Services Subtotal	0.00	11,803.49	87,633.85	0.00	0.00	87,633.85-
515100 RETIREMENT PLANS EXPENSE		883.83	6,561.78	0.00		6,561.78-
515200 FICA EXPENSE		819.10	6,103.31	0.00		6,103.31-

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515400 LIFE & ACCIDENT INS EXP		4.01	27.05	0.00		27.05-
515500 HEALTH INSURANCE EXPENSE		3,492.20	24,766.00	0.00		24,766.00-
Major Account 510000 Total	0.00	17,002.63	125,091.99	0.00	0.00	125,091.99-
520000 OPERATING EXPENSES						
521300 FREIGHT		17.50	103.25	0.00		103.25-
531100 OFFICE SUPPLIES EXPENSE		399.90	1,580.40	0.00		1,580.40-
533100 HOUSEHOLD & INSTIT EXP			3,155.75	0.00		3,155.75-
533108 CANTEEN RESALE				0.00	18,718.25	18,718.25-
533157 CANTEEN RESALE-JULY			82,644.69	0.00		82,644.69-
533158 CANTEEN RESALE-AUG			53,936.11	0.00		53,936.11-
533159 CANTEEN RESALE-SEP			56,772.01	0.00		56,772.01-
533160 CANTEEN RESALE-OCT		9.09-	72,646.71	0.00		72,646.71-
533161 CANTEEN RESALE-NOV		2,663.85	90,013.79	0.00	200.50	90,214.29-
533162 CANTEEN RESALE-DEC		41,295.20	76,716.34	0.00		76,716.34-
533163 CANTEEN RESALE-JAN		38,884.00	38,884.00	0.00	17,222.87	56,106.87-
533167 CANTEEN RESALE -MAY			57.15-	0.00		57.15
533168 CANTEEN RESALE-JUNE			25,104.49	0.00		25,104.49-
533170 SPECIAL ORDER PURCHASES			12,321.87	0.00		12,321.87-
534602 RECREATIONAL			44.72	0.00		44.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE			147.95	0.00		147.95-
559100 OTHER OPERATING EXP			18.00	0.00		18.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		34.49	34.49	0.00		34.49-
Major Account 520000 Total	0.00	83,285.85	514,067.42	0.00	36,141.62	550,209.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,288.48	639,159.41	0.00	36,141.62	675,301.03-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		100,288.48	639,159.41	0.00	36,141.62	675,301.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,288.48	639,159.41	0.00	36,141.62	675,301.03-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		270.55-	1,285.53-	0.00		1,285.53
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101 DUES		34.00-	68.00-	0.00		68.00
471106 REV FROM OFFENDERS FOR SER		120.57-	602.22-	0.00		602.22
471107 MISC SERVICES		28.80-	193.54-	0.00		193.54
472100 SALE OF SUP & MAT		20,888.92-	135,323.89-	0.00		135,323.89
472102 SALE OF SUP & MAT		224.72	2,248.35-	0.00		2,248.35
472103 NONTAXABLE SALES-SUP/SVC		83,201.09-	484,728.70-	0.00		484,728.70
472108 SPECIAL ORDER REVENUE			7,498.71-	0.00		7,498.71
472109 INMATE GIFT PLAN			18,504.00-	0.00		18,504.00
Major Account 470000 Total	0.00	104,319.21-	650,452.94-	0.00	0.00	650,452.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		27.84-	696.71-	0.00		696.71
486500 MISCELLANEOUS ADJUSTMENT			337.24-	0.00		337.24
Major Account 480000 Total	0.00	27.84-	1,033.95-	0.00	0.00	1,033.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,347.05-</u>	<u>651,486.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>651,486.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>104,347.05-</u>	<u>651,486.89-</u>	<u>0.00</u>		<u>651,486.89</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,347.05-</u>	<u>651,486.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>651,486.89</u>

Agency 046 DEPT CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534907 SECURITY SUPPLIES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE			31,199.60	0.00		31,199.60-
Major Account 520000 Total	0.00	0.00	36,199.60	0.00	0.00	36,199.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,199.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			36,199.60	0.00		36,199.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,199.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES			54,108.90-	0.00		54,108.90
Major Account 470000 Total	0.00	0.00	54,108.90-	0.00	0.00	54,108.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,004.78-	6,773.58-	0.00		6,773.58
Major Account 480000 Total	0.00	1,004.78-	6,773.58-	0.00	0.00	6,773.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,004.78-</u>	<u>60,882.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,882.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,004.78-	60,882.48-	0.00		60,882.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,004.78-</u>	<u>60,882.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,882.48</u>

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,346,735.31	121,250.33	1,006,674.61	42.90		1,340,060.70
511101 ROLL CALL DCS	14,500.00	1,095.44	8,385.34	57.83		6,114.66
511102 LT BRIEFING DCS	4,200.00	372.69	2,734.71	65.11		1,465.29
511300 OVERTIME PAYMENTS	35,000.00	11,476.29	90,597.58	258.85		55,597.58-
511301 HOLIDAY WORK - DCS	54,000.00	8,735.74	38,764.74	71.79		15,235.26
511400 ON CALL PAY	9,500.00	937.22	6,248.16	65.77		3,251.84
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,317.45	11,006.55	62.89		6,493.45
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		5,993.58	43,587.96	0.00		43,587.96-
512100 VACATION LEAVE EXPENSE		25,748.32	119,150.12	0.00		119,150.12-
512200 SICK LEAVE EXPENSE		18,328.66	55,739.14	0.00		55,739.14-
512300 HOLIDAY LEAVE EXPENSE		16,570.17	65,276.10	0.00		65,276.10-
512400 MILITARY LEAVE EXPENSE		359.72	359.72	0.00		359.72-
512500 FUNERAL LEAVE EXPENSE			1,241.53	0.00		1,241.53-
Personal Services Subtotal	2,481,435.31	212,185.61	1,450,766.26	58.46	0.00	1,030,669.05
515100 RETIREMENT PLANS EXPENSE	238,287.26	15,888.55	108,558.49	45.56		129,728.77
515200 FICA EXPENSE	242,117.26	15,315.83	104,286.08	43.07		137,831.18
515400 LIFE & ACCIDENT INS EXP	1,254.00	47.86	341.10	27.20		912.90
515500 HEALTH INSURANCE EXPENSE	487,456.00	35,218.19	255,324.96	52.38		232,131.04
516100 EMPLOYEE RELOCATION	660.00			0.00		660.00
516300 EMPLOYEE ASSISTANCE PRO			649.23	0.00		649.23-
516400 UNEMPLOYM COMP INS EXP	4,000.00		192.00	4.80		3,808.00
516500 WORKERS COMP PREMIUMS	28,175.00		37,638.35	133.59		9,463.35-
Major Account 510000 Total	3,483,384.83	278,656.04	1,957,756.47	56.20	0.00	1,525,628.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	167.75	1,198.68	39.96		1,801.32
521401 OCIO - COMMUNICATIONS	23,750.00	2,792.93	18,684.54	78.67		5,065.46
521405 CELL & SMART PHONE PAID OCIO		253.55	524.74	0.00		524.74-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	2,017.33	8,119.04	90.21		880.96
521901 AWARDS - STAFF	600.00	39.00	282.00	47.00		318.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		320.00	320.00	30.00	250.00-
522201 CONF REG - CEU'S	100.00			0.00		100.00

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522202 CONF REG - NON-CEU'S	250.00		110.00	44.00		140.00
523201 NATURAL GAS	48,125.00	3,281.77	9,732.40	20.22		38,392.60
523202 ELECTRICITY	130,749.00	8,236.75	75,245.15	57.55		55,503.85
523207 PROPANE			43.00	0.00		43.00-
525500 RENT EXP-OTHER PERS PROP	2,000.00	829.60	5,615.75	280.79	730.50	4,346.25-
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00		8,011.31	66.76		3,988.69
526104 R & M CONT-BLDGS	17,402.00	1,743.00	13,704.25	78.75		3,697.75
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	6.85	2,284.19	76.14	55.53	660.28
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		533.56	53.36		466.44
527600 REP & MAINT-HOUSE/INST E	3,000.00	70.00	1,647.83	54.93	421.60	930.57
527601 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	2,085.64	10,158.29	59.75	30.00	6,811.71
531200 SEE CHART OF ACCOUNTS			36.43	0.00		36.43-
532100 NON CAPITALIZED EQUIP PU			2,400.00	0.00		2,400.00-
532200 SEE CHART OF ACCOUNTS		1,010.88	2,188.78	0.00		2,188.78-
532250 NETWORKING EQUIP			1,361.38	0.00		1,361.38-
532290 RADIO EQUIP			148.92	0.00		148.92-
533100 HOUSEHOLD & INSTIT EXP	23,979.00	6,532.06	20,712.11	86.38	1,336.84	1,930.05
533102 INMATE CLOTHING	17,370.00	397.68-	9,444.79	54.37	1,736.60	6,188.61
533103 CLEANING SUPPLIES	44,118.00	4,691.23	23,328.00	52.88	1,949.00	18,841.00
533104 FOOD SERVICE SUPPLIES	25,090.00	1,828.76	12,529.34	49.94	96.86	12,463.80
533106 STAFF CLOTHING			84.20	0.00		84.20-
533107 CELL/DORM SUPPLIES	13,263.00	1,342.00	5,914.00	44.59		7,349.00
533901 FOOD - STAPLES	183,595.00	1,567.00	72,111.31	39.28		111,483.69
533902 FOOD - MEAT	74,000.00	2,577.21	32,836.09	44.37		41,163.91
533903 FOOD - DAIRY	55,280.00	777.55	19,993.14	36.17		35,286.86
533904 FOOD - PRODUCE	15,000.00		5,526.13	36.84		9,473.87
533905 FOOD - BREAD	24,350.00	588.38	13,154.77	54.02		11,195.23
534500 AGRICULTURAL SUPPLIES EXP			20.79	0.00		20.79-
534601 EDUCATIONAL		500.00	720.00	0.00		720.00-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	729.63	17,624.78	64.68	824.30	8,801.92
534801 MAINTENANCE FUEL AND OIL	1,000.00		711.64	71.16		288.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534901 GARDEN SUPPLIES	1,000.00		72.81	7.28		927.19
534907 SECURITY SUPPLIES	7,000.00	46.00	11,567.98	165.26	96.10	4,664.08-
534951 FOOD SERVICE - STAPLES		9,381.71	9,381.71	0.00	344.46	9,726.17-
534952 FOOD SERVICE - MEAT		1,622.47	1,622.47	0.00		1,622.47-
534953 FOOD SERVICE - DAIRY		2,617.98	2,617.98	0.00		2,617.98-

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534954 FOOD SERVICE - PRODUCE		442.64	442.64	0.00		442.64-
534955 FOOD SERVICE - BREAD		1,897.75	1,897.75	0.00		1,897.75-
538100 VEHICLE & EQUIP SUPP EXP	500.00		58.45	11.69		441.55
538102 GAS/OIL FSP & CSI		566.04	2,654.14	0.00		2,654.14-
541100 ACCTG & AUDITING SERVICES	6,000.00		5,331.35	88.86		668.65
541200 PURCHASING ASSESSMENT			1,327.86	0.00		1,327.86-
541400 HRMS ASSESSMENT		751.11	1,502.22	0.00		1,502.22-
547300 INTERPETER SERVICES			133.00	0.00		133.00-
548600 PEST CONTROL	900.00	40.00	520.00	57.78	40.00	340.00
548700 REFUSE/RECYCLING	1,400.00	159.58	1,282.29	91.59	.05	117.66
554900 OTHER CONTRACTUAL SERVICE	2,000.00	7,587.75	26,729.26	1336.46		24,729.26-
554902 CONTRACT LAUNDRY SERVICES	10,422.00	1,320.84	8,030.16	77.05		2,391.84
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			2,037.98	0.00		2,037.98-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101 TRANS COSTS STATE WARDS	15,999.00	445.75	2,805.75	17.54		13,193.25
559103 INMATE WAGES	144,600.00	7,925.08	57,542.88	39.79		87,057.12
Major Account 520000 Total	974,688.00	78,075.89	535,601.01	54.95	7,731.84	431,355.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		1,352.11	180.28		602.11-
573100 STATE-OWNED TRANSPORT	77,932.00	4,836.07	32,678.92	41.93		45,253.08
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	78,682.00	4,836.07	34,111.03	43.35	0.00	44,570.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00		23,154.47	231.54		13,154.47-
582700 SEE CHART OF ACCOUNTS	9,270.00		2,348.00	25.33		6,922.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT			3,081.37	0.00		3,081.37-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	39,270.00	0.00	28,583.84	72.79	0.00	10,686.16
BUDGETED EXPENDITURES TOTAL	4,576,024.83	361,568.00	2,556,052.35	55.86	7,731.84	2,012,240.64

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,576,024.83	361,568.00	2,556,052.35	55.86	7,731.84	2,012,240.64
BUDGETED EXPENDITURES TOTAL	4,576,024.83	361,568.00	2,556,052.35	55.86	7,731.84	2,012,240.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		73.75-	457.50-	0.00		457.50
471106 REV FROM OFFENDERS - SVCS		414.33-	794.57-	0.00		794.57
471107 MISC SERVICES		.19-	1.43-	0.00		1.43
472105 TAXABLE SALES COPIES		432.56-	953.30-	0.00		953.30
Major Account 470000 Total	0.00	920.83-	2,206.80-	0.00	0.00	2,206.80
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		58,459.56-	390,824.17-	0.00		390,824.17
483400 OTHER RENTAL REVENUE			12.00-	0.00		12.00
486500 MISCELLANEOUS ADJUSTMENT			6,298.55-	0.00		6,298.55
Major Account 480000 Total	0.00	58,459.56-	397,134.72-	0.00	0.00	397,134.72
BUDGETED REVENUE TOTAL	0.00	59,380.39-	399,341.52-	0.00	0.00	399,341.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,298.55-	0.00		6,298.55
2 CASH FUNDS		59,380.39-	393,042.97-	0.00		393,042.97
BUDGETED REVENUE TOTAL	0.00	59,380.39-	399,341.52-	0.00	0.00	399,341.52
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,718.67	14,495.10	0.00		14,495.10-
511800 COMP TIME PAYMENT			7.04	0.00		7.04-
512100 VACATION LEAVE EXPENSE		197.22	824.10	0.00		824.10-

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512200 SICK LEAVE EXPENSE		112.70	640.07	0.00		640.07-
512300 HOLIDAY LEAVE EXPENSE		225.40	901.60	0.00		901.60-
Personal Services Subtotal	0.00	2,253.99	16,867.91	0.00	0.00	16,867.91-
515100 RETIREMENT PLANS EXPENSE		168.80	1,263.19	0.00		1,263.19-
515200 FICA EXPENSE		163.14	1,225.39	0.00		1,225.39-
515400 LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
515500 HEALTH INSURANCE EXPENSE		436.78	3,057.46	0.00		3,057.46-
Major Account 510000 Total	0.00	3,023.67	22,420.67	0.00	0.00	22,420.67-
520000 OPERATING EXPENSES						
521300 FREIGHT		15.75	15.75	0.00		15.75-
521800 CASH SHORT ADJUSTMENT		30.47	101.13	0.00		101.13-
531100 OFFICE SUPPLIES EXPENSE			99.26	0.00		99.26-
533108 CANTEEN RESALE				0.00	652.45	652.45-
533157 CANTEEN RESALE-JULY			19,014.12	0.00		19,014.12-
533158 CANTEEN RESALE-AUG			9,423.10	0.00		9,423.10-
533159 CANTEEN RESALE-SEP		9.36-	14,823.36	0.00		14,823.36-
533160 CANTEEN RESALE-OCT		115.09	11,834.64	0.00		11,834.64-
533161 CANTEEN RESALE-NOV		4.20-	8,713.41	0.00		8,713.41-
533162 CANTEEN RESALE-DEC		7,645.90	18,186.62	0.00	47.40	18,234.02-
533163 CANTEEN RESALE-JAN		8,239.09	8,239.09	0.00	3,142.32	11,381.41-
533164 CANTEEN RESALE-FEB				0.00	2,853.30	2,853.30-
533168 CANTEEN RESALE-JUNE			7,354.39	0.00		7,354.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.04	0.00		42.04-
Major Account 520000 Total	0.00	16,032.74	97,846.91	0.00	6,695.47	104,542.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,056.41	120,267.58	0.00	6,695.47	126,963.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,056.41	120,267.58	0.00	6,695.47	126,963.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,056.41	120,267.58	0.00	6,695.47	126,963.05-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107 MISC SERVICES		3.82-	29.27-	0.00		29.27
472100 SALE OF SUP & MAT		2,321.92-	15,475.95-	0.00		15,475.95
472103 SALE OF SUP & MAT		22,304.09-	137,941.88-	0.00		137,941.88
472109 INMATE GIFT PLAN			196.00-	0.00		196.00
Major Account 470000 Total	0.00	24,629.83-	153,643.10-	0.00	0.00	153,643.10
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		14.24-	57.69-	0.00		57.69
Major Account 480000 Total	0.00	14.24-	57.69-	0.00	0.00	57.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,907.50	22,317.50	0.00		22,317.50-
Major Account 490000 Total	0.00	2,907.50	22,317.50	0.00	0.00	22,317.50-
UNBUDGETED REVENUE TOTAL	0.00	21,736.57-	131,383.29-	0.00	0.00	131,383.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,736.57-	131,383.29-	0.00		131,383.29
UNBUDGETED REVENUE TOTAL	0.00	21,736.57-	131,383.29-	0.00	0.00	131,383.29

Agency 046 DEPT CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,304,197.59	69,774.72	590,852.87	45.30		713,344.72
511101 ROLL CALL DCS	8,500.00	611.13	5,159.80	60.70		3,340.20
511300 OVERTIME PAYMENTS	25,500.00	9,094.38	59,570.38	233.61		34,070.38-
511301 HOLIDAY WORK - DCS	25,000.00	5,085.66	20,539.01	82.16		4,460.99
511400 ON CALL PAY	100.00	800.88	7,257.65	7257.65		7,157.65-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	785.85	6,149.40	59.41		4,200.60
511800 COMP TIME PAYMENT		3,216.23	25,902.75	0.00		25,902.75-
512100 VACATION LEAVE EXPENSE		10,239.74	63,804.21	0.00		63,804.21-
512200 SICK LEAVE EXPENSE		11,211.27	35,144.51	0.00		35,144.51-
512300 HOLIDAY LEAVE EXPENSE		10,379.04	40,174.92	0.00		40,174.92-
512400 MILITARY LEAVE EXPENSE		300.18	160.59	0.00		160.59-
512500 FUNERAL LEAVE EXPENSE		300.18	300.18	0.00		300.18-
512700 INJURY LEAVE EXPENSE			80.41	0.00		80.41-
Personal Services Subtotal	1,373,647.59	121,799.26	855,096.68	62.25	0.00	518,550.91
515100 RETIREMENT PLANS EXPENSE	142,017.90	9,120.34	64,029.57	45.09		77,988.33
515200 FICA EXPENSE	144,132.90	8,713.08	61,418.99	42.61		82,713.91
515400 LIFE & ACCIDENT INS EXP	684.00	29.76	203.05	29.69		480.95
515500 HEALTH INSURANCE EXPENSE	231,213.00	23,251.36	153,735.54	66.49		77,477.46
516300 EMPLOYEE ASSISTANCE PRO	360.00		354.13	98.37		5.87
516400 UNEMPLOYM COMP INS EXP	13,000.00		3,850.00	29.62		9,150.00
516500 WORKERS COMP PREMIUMS	16,675.00		21,826.51	130.89		5,151.51-
Major Account 510000 Total	1,921,730.39	162,913.80	1,160,514.47	60.39	0.00	761,215.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		51.29	306.68	0.00		306.68-
521401 OCIO - COMMUNICATIONS		934.25	6,750.13	0.00		6,750.13-
521500 PUBLICATION & PRINT EXPENSE		501.88	5,804.28	0.00		5,804.28-
521901 AWARDS - STAFF			56.00	0.00		56.00-
523201 NATURAL GAS	20,852.00	622.55	3,107.89	14.90		17,744.11
523202 ELECTRICITY	48,000.00	4,117.00	31,859.01	66.37		16,140.99
523203 WATER	12,000.00	704.82	5,719.11	47.66		6,280.89
523204 SEWER	14,000.00	1,058.08	6,948.35	49.63		7,051.65
525500 RENT EXP-OTHER PERS PROP	500.00	29.40	191.10	38.22	29.40	279.50

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	1,003.75	8,380.65	76.19		2,619.35
526104 R & M CONT-BLDGS	10,000.00		6,286.78	62.87	506.00	3,207.22
526105 R & M CONT-IMP OTHER			863.89	0.00		863.89-
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	5,500.00	82.00	1,023.82	18.61		4,476.18
527600 REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00		2,610.81	32.64		5,389.19
532200 SEE CHART OF ACCOUNTS		228.60	908.60	0.00		908.60-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	2,784.85	5,821.66	55.44		4,678.34
533102 INMATE CLOTHING	12,675.00	1,917.44	7,130.26	56.25	92.79	5,451.95
533103 CLEANING SUPPLIES	18,928.00	1,397.04	9,949.57	52.57		8,978.43
533104 FOOD SERVICE SUPPLIES	10,816.00	1,591.68	7,993.00	73.90		2,823.00
533106 STAFF CLOTHING			31.05	0.00		31.05-
533107 CELL/DORM SUPPLIES	6,929.00		1,819.43	26.26		5,109.57
533901 FOOD - STAPLES	60,000.00	881.05	31,598.59	52.66	82.18	28,319.23
533902 FOOD - MEAT	45,000.00	758.91	13,503.17	30.01		31,496.83
533903 FOOD - DAIRY	20,000.00		6,448.50	32.24		13,551.50
533904 FOOD - PRODUCE	14,213.00	33.98-	4,704.07	33.10		9,508.93
533905 FOOD - BREAD	14,500.00		4,917.38	33.91		9,582.62
534500 AGRICULTURAL SUPPLIES EXP	600.00		223.34	37.22		376.66
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	5,633.74	14,834.54	49.45		15,165.46
534801 MAINTENANCE FUEL AND OIL	400.00	20.01	384.33	96.08		15.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	6,500.00	31.29	5,454.02	83.91	1,003.42	42.56
534951 FOOD SERVICE - STAPLES		5,839.36	5,839.36	0.00		5,839.36-
534952 FOOD SERVICE - MEAT		3,040.87	3,040.87	0.00		3,040.87-
534953 FOOD SERVICE - DAIRY		1,391.25	1,391.25	0.00		1,391.25-
534954 FOOD SERVICE - PRODUCE		1,051.43	1,051.43	0.00		1,051.43-
534955 FOOD SERVICE - BREAD		1,011.90	1,011.90	0.00		1,011.90-
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538102 GAS/OIL FSP & CSI	1,600.00	35.57	275.57	17.22		1,324.43
541100 ACCTG & AUDITING SERVICES			2,855.56	0.00		2,855.56-
541200 PURCHASING ASSESSMENT			592.29	0.00		592.29-
541400 HRMS ASSESSMENT		409.69	819.38	0.00		819.38-
548600 PEST CONTROL	1,500.00	80.00	480.00	32.00	40.00	980.00
548700 REFUSE/RECYCLING	2,400.00	188.00	1,128.00	47.00	188.00	1,084.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,601.30	7,574.01	75.74		2,425.99
554902 CONTRACT LAUNDRY SERVICES	5,239.00	1,449.00	5,096.52	97.28		142.48

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555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			509.49	0.00		509.49-
559100 OTHER OPERATING EXP	19,242.00	87.00	87.00	.45		19,155.00
559101 TRANS COSTS STATE WARDS		246.00	651.00	0.00		651.00-
559103 INMATE WAGES	59,280.00	3,794.09	27,117.11	45.74		32,162.89
Major Account 520000 Total	487,174.00	44,541.11	256,131.75	52.58	1,941.79	229,100.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	42,325.00	2,374.57	14,858.46	35.11		27,466.54
574500 PERSONAL VEHICLE MILEAGE	2,000.00		291.60	14.58		1,708.40
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	48,325.00	2,374.57	15,150.06	31.35	0.00	33,174.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT			880.00	0.00		880.00-
583490 RADIO EQUIP			693.44	0.00		693.44-
586900 OTHER FIXED ASSETS	406.00			0.00		406.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00		1,790.00	35.80		3,210.00
Major Account 580000 Total	20,906.00	0.00	3,363.44	16.09	0.00	17,542.56
BUDGETED EXPENDITURES TOTAL	2,478,135.39	209,829.48	1,435,159.72	57.91	1,941.79	1,041,033.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,478,135.39	209,829.48	1,435,159.72	57.91	1,941.79	1,041,033.88
BUDGETED EXPENDITURES TOTAL	2,478,135.39	209,829.48	1,435,159.72	57.91	1,941.79	1,041,033.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		31.25-	555.00-	0.00		555.00
471106 REV FROM OFFENDERS - SVCS		63.21-	92.88-	0.00		92.88
471107 MISC SERVICES		.13-	1.16-	0.00		1.16
472105 TAXABLE SALES COPIES		6.54-	36.01-	0.00		36.01
Major Account 470000 Total	0.00	101.13-	685.05-	0.00	0.00	685.05
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		25,247.83-	209,750.20-	0.00		209,750.20
483400 OTHER RENTAL REVENUE			6.00-	0.00		6.00
Major Account 480000 Total	0.00	25,247.83-	209,756.20-	0.00	0.00	209,756.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,348.96-</u>	<u>210,441.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,441.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,348.96-	210,441.25-	0.00		210,441.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,348.96-</u>	<u>210,441.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,441.25</u>

Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,186,873.66	1,219,446.56	10,021,075.84	35.55		18,165,797.82
511101 ROLL CALL DCS			45.60	0.00		45.60-
511300 OVERTIME PAYMENTS	249,613.33	36,446.33	430,781.73	172.58		181,168.40-
511301 HOLIDAY WORK - DCS	62,000.00	9,759.53	52,633.57	84.89		9,366.43
511400 ON CALL PAY	52,800.00	6,435.94	46,896.30	88.82		5,903.70
511500 SHIFT DIFFERENTIAL PYMT	144,431.30	4,310.34	31,257.67	21.64		113,173.63
511600 PER DIEM PAYMENTS	84,202.00			0.00		84,202.00
511700 EMPLOYEE BONUSES	9,570.00		3,000.00	31.35		6,570.00
511800 COMP TIME PAYMENT	109,421.00	10,694.26	122,761.49	112.19		13,340.49-
511900 SUPPLEMENTAL	106,150.00	49,660.00	225,890.00	212.80		119,740.00-
511901 RETENTION BONUS	477,500.00		477,500.00	100.00		
512100 VACATION LEAVE EXPENSE	1,472.49	157,769.90	952,879.88	64712.15		951,407.39-
512200 SICK LEAVE EXPENSE	1,397.28	87,910.22	532,756.12	38128.09		531,358.84-
512300 HOLIDAY LEAVE EXPENSE	288.83	143,302.43	576,682.66	199661.62		576,393.83-
512400 MILITARY LEAVE EXPENSE		483.10	2,533.36	0.00		2,533.36-
512500 FUNERAL LEAVE EXPENSE		45.53	15,175.02	0.00		15,175.02-
512600 CIVIL LEAVE EXPENSE			1,476.14	0.00		1,476.14-
512700 INJURY LEAVE EXPENSE			2,792.94	0.00		2,792.94-
512800 ADMINISTRATIVE LEAVE EXP	265.80		3,383.33	1272.89		3,117.53-
Personal Services Subtotal	29,485,985.69	1,726,264.14	13,499,521.65	45.78	0.00	15,986,464.04
515100 RETIREMENT PLANS EXPENSE	1,976,622.97	128,605.79	979,535.00	49.56		997,087.97
515200 FICA EXPENSE	1,961,872.19	123,058.62	930,110.88	47.41		1,031,761.31
515400 LIFE & ACCIDENT INS EXP	10,602.69	373.42	2,658.75	25.08		7,943.94
515500 HEALTH INSURANCE EXPENSE	3,374,289.21	312,827.38	2,251,034.13	66.71		1,123,255.08
516200 TUITION ASSISTANCE	180,000.00	31,414.20	97,802.30	54.33		82,197.70
516300 EMPLOYEE ASSISTANCE PRO	5,400.00		5,311.88	98.37		88.12
516400 UNEMPLOYM COMP INS EXP	30,000.00		7,717.77	25.73		22,282.23
516500 WORKERS COMP PREMIUMS	504,295.00		336,220.86	66.67		168,074.14
Major Account 510000 Total	37,529,067.75	2,322,543.55	18,109,913.22	48.26	0.00	19,419,154.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,694.00	1,240.84	9,978.42	270.13		6,284.42-
521200 COMM EXP-VOICE/DATA	31,137.00			0.00		31,137.00

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521290 COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300 FREIGHT	3,366.00	219.20	1,562.44	46.42		1,803.56
521400 DATA PROCESSING EXPENSE	3,000,400.00	358,120.77	1,485,930.71	49.52		1,514,469.29
521401 OCIO - COMMUNICATIONS	385,339.00	56,626.12	324,702.36	84.26		60,636.64
521403 SOFTWARE LICENSES		103,742.76	103,742.76	0.00		103,742.76-
521405 CELL & SMART PHONE PAID OCIO		130.73-	4,888.59	0.00		4,888.59-
521406 MAINT FEES TO OCIO			18,244.56	0.00		18,244.56-
521500 PUBLICATION & PRINT EXPENSE	233,723.00	3,176.76	97,327.67	41.64	2,071.13	134,324.20
521501 PUBLICATION & PRINT EXP CR	5,000.00			0.00		5,000.00
521901 AWARDS - STAFF	8,300.00	153.88	3,201.88	38.58		5,098.12
521902 AWARDS EXP - INMATES	2,425.00		115.00	4.74		2,310.00
522100 DUES & SUBSCRIPTION EXPENSE	743,725.00	439.29-	40,122.14	5.39	1,019.00	702,583.86
522101 MAGAZINE SUBSCRIPTIONS	2,545.10		3,382.50	132.90		837.40-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 CONF REG - CEU'S	11,390.00	930.00	4,902.00	43.04		6,488.00
522202 CONF REG - NON-CEU'S	24,557.25	260.00	18,272.58	74.41		6,284.67
522203 PROF DEV INCENTIVE	5,000.00	505.00	1,703.00	34.06		3,297.00
522300 WARDS OF THE STATE EXP	100,000.00	7,278.43	44,795.51	44.80		55,204.49
522900 EMPLOYEE PARKING EXP		293.00	1,577.00	0.00		1,577.00-
523102 ELECTRICITY	26,700.00			0.00		26,700.00
523201 NATURAL GAS	606.00	100.39	284.05	46.87		321.95
523202 ELECTRICITY	106,031.00	9,198.09	57,323.60	54.06		48,707.40
524600 RENT EXPENSE-BUILDINGS	200,500.00	16,382.40	115,123.55	57.42		85,376.45
524700 RENT EXP-OTHER REAL PROP	5,000.00		519.34	10.39		4,480.66
524900 RENT EXP-DUPR SURCHARGE		5,312.73	37,189.11	0.00		37,189.11-
525500 RENT EXP-OTHER PERS PROP	12,450.00	5,085.53	30,717.64	246.73	142.50	18,410.14-
526100 REPAIRS & MAINT-REAL PROPERTY	151,966.00	2,418.62	57,168.61	37.62	8,922.00	85,875.39
526104 R & M CONT-BLDGS	6,081.00	1,009.56	7,790.19	128.11	78.00	1,787.19-
527100 REP & MAINT-OFFICE EQUIP	3,194.00		775.00	24.26		2,419.00
527101 R & M CONT-OF EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	22,100.00	3,885.72	25,738.15	116.46		3,638.15-
527300 REP & MAINT-MEDICAL EQUI	15,085.00	3,041.05	25,623.04	169.86		10,538.04-
527301 R & M CONT-MED EQUIP		1,000.50	6,661.35	0.00	120.00	6,781.35-
527400 REPAIRS & MAINT-DATA PROC	6,300.00		980.00	15.56		5,320.00
527500 REPAIRS & MAINT-COMM EQUIP	3,854.00			0.00		3,854.00
527600 REP & MAINT-HOUSE/INST E	4,628.00		3,367.02	72.75		1,260.98
527601 REP & MAINT-HOUSE/INST E	1,000.00		33.80	3.38		966.20
527800 REP & MAINT-OTHER PROPER	1,715.00		4,587.50	267.49		2,872.50-
527980 VIDEO EQUIP REPAIR & MAINT			352.39	0.00		352.39-

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531100 OFFICE SUPPLIES EXPENSE	330,439.00	13,498.02	162,697.34	49.24	6,289.00	161,452.66
531200 SEE CHART OF ACCOUNTS		1,054.35	2,881.52	0.00		2,881.52-
532100 NON CAPITALIZED EQUIP PU	48,812.00	5.00	23,152.05	47.43	3,897.25	21,762.70
532104 OFFICE EQ \$500-\$1500			6,968.73	0.00		6,968.73-
532200 SEE CHART OF ACCOUNTS		810.43	12,233.43	0.00	171.58	12,405.01-
532250 NETWORKING EQUIP			1,976.11	0.00		1,976.11-
532270 WIRELESS PHONE EQUIP			17.99	0.00		17.99-
532280 VIDEO EQUIP			108.18	0.00		108.18-
533100 HOUSEHOLD & INSTIT EXP	30,669.00	256,258.50	662,227.79	2159.27	368.80	631,927.59-
533102 INMATE CLOTHING			2.62	0.00		2.62-
533103 CLEANING SUPPLIES	14,215.00	1,883.27	6,994.64	49.21		7,220.36
533104 FOOD SERVICE SUPPLIES	151.00		113.29	75.03		37.71
533106 STAFF CLOTHING	327,000.00	37,328.07	267,379.24	81.77	49,325.98	10,294.78
533107 CELL/DORM SUPPLIES		40,662.67	40,758.87	0.00	1,116.30	41,875.17-
533109 STAFF CLOTHING - MAINT	25,000.00	1,415.94	11,818.99	47.28	2,225.95	10,955.06
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,818.48	10,946.82	72.98	1,964.14	2,089.04
533111 staff Clothing - Other Class		245.51	4,533.53	0.00	237.83	4,771.36-
533900 FOOD EXPENSE	1,725.00	644.65	4,631.83	268.51	52.38	2,959.21-
534500 AGRICULTURAL SUPPLIES EXP	500.00		114.96	22.99		385.04
534600 ED & RECREATIONAL SUP EX	19,605.00	3,493.04	8,729.72	44.53		10,875.28
534601 EDUCATIONAL	396,929.32	160.94	85,411.77	21.52	2,656.06	308,861.49
534602 RECREATIONAL		55.40	94.40	0.00		94.40-
534604 NON SPORTING EQUIP			313.32	0.00		313.32-
534700 ENG TECH & COMM SUP EXP	23,201.00		147.00	.63		23,054.00
534800 CONSTRUCTION & MAINT SUPPLIES	64,970.00	1,802.90	5,226.08	8.04	.05-	59,743.97
534801 MAINTENANCE FUEL AND OIL	5,250.00	114.00	1,083.00	20.63		4,167.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,100.00		66.13	1.61		4,033.87
534901 GARDEN SUPPLIES			251.17	0.00		251.17-
534907 SECURITY SUPPLIES	86,000.00	2,026.87	79,454.52	92.39	844.70	5,700.78
535100 MEDICAL SUPPLIES	91,397.00	3,779.17	43,972.07	48.11	618.90	46,806.03
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	490,260.00	34,143.43	301,273.50	61.45	8,148.30	180,838.20
535104 DRUGS	9,441,977.68	831,790.77	5,386,477.20	57.05		4,055,500.48
535106 PRESCRIPTIONS - COUNTY	70,000.00	7,556.09	29,251.75	41.79		40,748.25
537100 LABORATORY SUP EXP	165,149.00	14,756.97	99,643.20	60.34		65,505.80
538100 VEHICLE & EQUIP SUPP EXP	3,350.00	39.99	341.27	10.19		3,008.73
538102 GAS/OIL FSP & CSI	22,700.00	7,091.23	38,203.93	168.30		15,503.93-
539300 THIRD PARTY REIMB	11,500.00	17.99-	3,521.27-	30.62-		15,021.27
541100 ACCTG & AUDITING SERVICES	106,624.00		109,299.29	102.51		2,675.29-

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541200 PURCHASING ASSESSMENT			50,784.97	0.00		50,784.97-
541400 HRMS ASSESSMENT	19,000.00	6,145.41	12,290.82	64.69		6,709.18
541500 LEGAL SERVICES EXPENSE	28,000.00		4,771.00	17.04		23,229.00
541600 GROSS PROCEEDS LEGAL EXP	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE		421.50	662.65	0.00		662.65-
542100 SOS TEMP SERV-PERSONNEL	91,164.00	52,083.03	234,034.67	256.72		142,870.67-
542202 TEMP SERVICES - MEDICAL	225,000.00	15,925.67	46,547.13	20.69	4,698.38	173,754.49
542500 ENG & ARCH SERVICES	10,000.00		21,616.40	216.16		11,616.40-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
544100 PHYSICIAN SERVICES	164,330.00	31,135.00	132,800.04	80.81		31,529.96
544102 MEDICAL MID-LEVEL CARE PROVIDE	127,166.00	22,297.20	80,447.40	63.26	1,615.00	45,103.60
544200 NURSING SERVICES	924,009.00	58,340.59	339,679.98	36.76	5,669.73	578,659.29
544300 PSYCHOLOGICAL SERVICES	137,191.00	47,601.10	187,228.67	136.47		50,037.67-
544400 HOSPITAL SERVICES	224,047.00		14,395.43	6.43		209,651.57
544500 PHARMACY SERVICES	430,303.00	17,836.63	195,859.81	45.52	37.25	234,405.94
544600 OPTICAL SERVICES	83,583.00	9,152.85	71,372.85	85.39		12,210.15
544800 AMBULANCE SERVICES	5,726.00		958.07	16.73		4,767.93
544900 DENTAL SERVICES	283,192.00	69,160.15	191,134.16	67.49	12,061.50	79,996.34
545000 LABORATORY SERVICES	532,975.00	75,507.84	334,016.53	62.67	3,523.00	195,435.47
545001 RADIOLOGICAL SERVICES	47,430.00	3,181.01	8,542.36	18.01	178.50	38,709.14
545200 MEDICAL ASSESSMENT SERV	341,710.00	62,364.78	233,573.38	68.35	5,278.50	102,858.12
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	5,899.00	92,728.00	77.28		27,266.00
545204 DIALYSIS SERVICE	323,553.00	23,452.00	85,708.00	26.49		237,845.00
547100 EDUCATIONAL SERVICES	41,854.01		7,308.00	17.46		34,546.01
548600 PEST CONTROL	2,259.00	126.35	651.70	28.85	232.75	1,374.55
548700 REFUSE/RECYCLING	19,267.00	795.73	9,222.58	47.87	.46	10,043.96
549200 JANITORIAL/SECURITY SERVICES	6,977.00	581.49	4,138.94	59.32	581.49	2,256.57
549500 HAZARDOUS WASTE DISPOSAL	14,148.00	1,044.00	10,080.00	71.25		4,068.00
554900 OTHER CONTRACTUAL SERVICE	1,163,482.30	40,645.85	517,661.34	44.49	4,995.61	640,825.35
554901 CONTRACT MEDICAL	2,776,606.00	157,577.45	1,331,598.08	47.96	93,112.16	1,351,895.76
554904 CONTRACT MEDICAL - BILL CO	15,318,364.00	1,348,377.86	8,642,497.18	56.42		6,675,866.82
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	125,294.19	720,920.50	56.15		562,921.50
554906 CONTRACT MED EXCESS PAY	245,000.00		108,670.68-	44.36-		353,670.68
554908 County Jail Daily Amt	5,284,700.00	641,250.00	2,397,159.00	45.36		2,887,541.00
555100 SOFTWARE RENEWAL/MAINT FEE	268,800.00	6,354.21	48,808.18	18.16		219,991.82
555200 SOFTWARE - NEW PURCHASES	150,858.00	195.98	9,782.03	6.48		141,075.97
555310 COTS LICENSE FEES			1,216.80	0.00		1,216.80-
555340 COTS MAINTENANCE			2,182.20	0.00		2,182.20-

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555410 CUSTOMIZED LICENSE FEES			18,750.00	0.00		18,750.00-
556100 INSURANCE EXPENSE	173,500.00		5,604.44	3.23		167,895.56
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00	80.00	80.00-
559100 OTHER OPERATING EXP	1,705,211.48	37,353.54	44,484.82	2.61		1,660,726.66
559101 TRANS COSTS STATE WARDS		411.19	3,442.85	0.00		3,442.85-
559103 INMATE WAGES	216,000.00	11,631.06	93,233.70	43.16		122,766.30
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	50,000.00	13,837.72	70,876.96	141.75	1,750.10	22,627.06-
559112 DISPUTED CHARGES		32.00-	148.95-	0.00		148.95
Major Account 520000 Total	49,969,717.14	4,727,777.41	26,113,951.43	52.26	224,084.18	23,631,681.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,872.05	2,971.87	50,922.31	131.00		12,050.26-
571101 BOARD & LODGING - PRESERVICE			1,176.00	0.00		1,176.00-
572100 COMMERCIAL TRANSPORTATION	19,734.25	1,256.81	17,928.62	90.85		1,805.63
573100 STATE-OWNED TRANSPORT	107,369.92	11,975.78	100,921.69	93.99		6,448.23
574500 PERSONAL VEHICLE MILEAGE	14,977.88	761.62	11,700.86	78.12		3,277.02
574600 CONTRACTUAL SERV - TRAVEL EXP	32,772.00		50,160.68	153.06		17,388.68-
575100 MISC TRAVEL EXPENSES	10,185.00	105.10	1,266.42	12.43		8,918.58
Major Account 570000 Total	223,911.10	17,071.18	234,076.58	104.54	0.00	10,165.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	200,000.00		28,495.00	14.25		171,505.00
582700 SEE CHART OF ACCOUNTS			33,099.77	0.00	17,815.00	50,914.77-
583000 FURNITURE AND OFFICE EQUIPMENT	200,000.00	3,120.85	28,070.14	14.04		171,929.86
583300 COMPUTER EQUIP & SOFTWARE	216,766.45		4,621.28	2.13		212,145.17
583410 SERVER EQUIP			14,034.72	0.00		14,034.72-
583470 PERSONAL COMPUTING EQUIPMENT		5,965.71	61,589.21	0.00		61,589.21-
583480 VIDEO EQUIP			974.35	0.00		974.35-
583710 COTS LICENSE FEES			5,150.60	0.00		5,150.60-
584200 VEHICLES & VEHICLE EQ	42,265.00		108,589.00	256.92		66,324.00-
586900 OTHER FIXED ASSETS	281,000.00			0.00		281,000.00
586901 MEDICAL EQUIPMENT	232,536.00	11,570.00	27,617.82	11.88		204,918.18
587550 IT PROJECTS IN PROGRESS	100,000.00			0.00		100,000.00
Major Account 580000 Total	1,272,567.45	20,656.56	312,241.89	24.54	17,815.00	942,510.56
BUDGETED EXPENDITURES TOTAL	88,995,263.44	7,088,048.70	44,770,183.12	50.31	241,899.18	43,983,181.14

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	84,541,401.60	7,038,086.00	44,473,156.53	52.61	239,243.12	39,829,001.95
2	CASH FUNDS	2,127,230.68	39,850.84	153,848.23	7.23		1,973,382.45
4	FEDERAL FUNDS	2,326,631.16	10,111.86	143,178.36	6.15	2,656.06	2,180,796.74
BUDGETED EXPENDITURES TOTAL		88,995,263.44	7,088,048.70	44,770,183.12	50.31	241,899.18	43,983,181.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			246,735.46-	0.00		246,735.46
461500	OP GRANTS - STATE AGENCI		1,309.49-	238,538.84-	0.00		238,538.84
465100	NONGRANT REIMBURSEMENTS		1,000.00-	16,800.00-	0.00		16,800.00
Major Account 460000 Total		0.00	2,309.49-	502,074.30-	0.00	0.00	502,074.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			95,877.70-	0.00		95,877.70
471106	REV FROM OFFENDERS - SVCS		14,304.56-	37,512.96-	0.00		37,512.96
471107	MISC SERVICES			185.15-	0.00		185.15
471108	SAFEKEEPERS SERVICES		27,255.28-	154,679.50-	0.00		154,679.50
472100	SALE OF SUP & MAT		5,824.10-	36,040.66-	0.00		36,040.66
472103	NONTAXABLE SALES-SUP/SVC			631.91-	0.00		631.91
474100	GENERAL BUSINESS FEES		4,904.78-	37,920.23-	0.00		37,920.23
Major Account 470000 Total		0.00	52,288.72-	362,848.11-	0.00	0.00	362,848.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,357.42-	31,772.86-	0.00		31,772.86
483100	HOUSING & DORM RENTAL RE		10,535.04-	65,468.16-	0.00		65,468.16
483101	INMATE MAINT ALLOCATION		41,501.67	114,346.69	0.00		114,346.69-
483400	OTHER RENTAL REVENUE			60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO			195.62-	0.00		195.62
484500	REIMB NON-GOVT SOURCES		10,157.83-	44,714.53-	0.00		44,714.53
484502	RESTITUTION PAID-OFFENDER		3,141.12-	33,453.93-	0.00		33,453.93
484503	TUITION REPAYMENT			919.47-	0.00		919.47

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484600 OP GRANTS NON-GOVT SOURC		24,000.00-	24,000.00-	0.00		24,000.00
486500 MISCELLANEOUS ADJUSTMENT			8,887.44-	0.00		8,887.44
Major Account 480000 Total	0.00	12,689.74-	95,125.32-	0.00	0.00	95,125.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,438.76-	23,905.14-	0.00		23,905.14
Major Account 490000 Total	0.00	1,438.76-	23,905.14-	0.00	0.00	23,905.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,726.71-</u>	<u>983,952.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>983,952.87</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		10,208.59-	62,960.81-	0.00		62,960.81
2 CASH FUNDS		32,824.10-	422,373.14-	0.00		422,373.14
4 FEDERAL FUNDS		25,694.02-	498,618.92-	0.00		498,618.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>68,726.71-</u>	<u>983,952.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>983,952.87</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,287.31	19,071.58	0.00		19,071.58-
511300 OVERTIME PAYMENTS		254.15	1,993.31	0.00		1,993.31-
511800 COMP TIME PAYMENT			1,425.21	0.00		1,425.21-
512100 VACATION LEAVE EXPENSE		583.03	2,940.06	0.00		2,940.06-
512200 SICK LEAVE EXPENSE			348.72	0.00		348.72-
512300 HOLIDAY LEAVE EXPENSE		318.92	1,275.68	0.00		1,275.68-
Personal Services Subtotal	0.00	3,443.41	27,054.56	0.00	0.00	27,054.56-
515100 RETIREMENT PLANS EXPENSE		257.83	2,025.81	0.00		2,025.81-
515200 FICA EXPENSE		212.58	1,714.33	0.00		1,714.33-
515400 LIFE & ACCIDENT INS EXP		.95	6.64	0.00		6.64-
515500 HEALTH INSURANCE EXPENSE		1,536.22	10,714.53	0.00		10,714.53-
Major Account 510000 Total	0.00	5,450.99	41,515.87	0.00	0.00	41,515.87-

520000 OPERATING EXPENSES

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521500 PUBLICATION & PRINT EXPENSE		42.26	224.61	0.00		224.61-
521902 AWARDS EXP - INMATES		941.00	3,855.20	0.00		3,855.20-
522100 DUES & SUBSCRIPTION EXPENSE		1,396.42	16,948.79	0.00		16,948.79-
522101 MAGAZINE SUBSCRIPTIONS		622.55	6,098.75	0.00		6,098.75-
525500 RENT EXP-OTHER PERS PROP			2,123.05	0.00	1,560.00	3,683.05-
526100 REPAIRS & MAINT-REAL PROPERTY		436.45	76,753.45	0.00		76,753.45-
526105 R & M CONT-IMP OTHER			35,000.00	0.00		35,000.00-
527500 REPAIRS & MAINT-COMM EQUIP			13,835.05	0.00		13,835.05-
527600 REP & MAINT-HOUSE/INST E		1,080.73	2,126.06	0.00		2,126.06-
527800 REP & MAINT-OTHER PROPER		50.00	1,125.48	0.00		1,125.48-
531100 OFFICE SUPPLIES EXPENSE			13,228.19	0.00		13,228.19-
531200 SEE CHART OF ACCOUNTS			629.40	0.00		629.40-
533100 HOUSEHOLD & INSTIT EXP		339.96	24,119.24	0.00	5,061.95	29,181.19-
533103 CLEANING SUPPLIES			22.00	0.00		22.00-
533108 CANTEEN RESALE		27,463.86	150,386.56	0.00	383.32	150,769.88-
533900 FOOD EXPENSE		12.92	978.83	0.00		978.83-
534600 ED & RECREATIONAL SUP EX			299.80	0.00		299.80-
534601 EDUCATIONAL			120.98	0.00	501.06	622.04-
534602 RECREATIONAL		1,160.31	104,022.73	0.00		104,022.73-
534603 RECREATIONAL LIBRARY MATERIALS			5,528.88	0.00		5,528.88-
534604 NON SPORTING EQUIP		25,161.13	114,486.12	0.00	3,948.00	118,434.12-
534800 CONSTRUCTION & MAINT SUPPLIES			27,700.78	0.00	177.11	27,877.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			71.62	0.00		71.62-
542500 ENG & ARCH SERVICES			5,300.00	0.00		5,300.00-
548700 REFUSE/RECYCLING			540.00	0.00		540.00-
554900 OTHER CONTRACTUAL SERVICE		12,987.30	110,072.57	0.00	842.96	110,915.53-
559100 OTHER OPERATING EXP		167,349.26	1,498,348.50	0.00		1,498,348.50-
559189 SAVINGS DEPOSITS		57,557.51	338,645.88	0.00		338,645.88-
559192 FAMILY SUPPORT		105,302.29	1,065,297.48	0.00		1,065,297.48-
559193 RELEASE MONEY		91,426.45	737,709.82	0.00		737,709.82-
559194 GATE PAY		6,357.33	46,089.70	0.00		46,089.70-
559195 DCS		39,808.03	127,615.82	0.00		127,615.82-
559196 CLUBS		2,984.97	11,745.75	0.00		11,745.75-
559197 STORES		491,282.16	3,158,198.02	0.00		3,158,198.02-
559198 MAINTENANCE		94,242.43	666,042.53	0.00		666,042.53-
Major Account 520000 Total	0.00	1,128,005.32	8,365,291.64	0.00	12,474.40	8,377,766.04-

580000 CAPITAL OUTLAY

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583480 VIDEO EQUIP			2,631.65	0.00		2,631.65-
586900 OTHER FIXED ASSETS			11,056.48	0.00		11,056.48-
586903 HOUSEHOLD & INST. EQUIPMENT		5,025.00	128,067.75	0.00		128,067.75-
586905 RECREATIONAL EQUIPMENT		45,935.00	173,099.55	0.00	14,619.20	187,718.75-
Major Account 580000 Total	0.00	50,960.00	314,855.43	0.00	14,619.20	329,474.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,184,416.31</u>	<u>8,721,662.94</u>	<u>0.00</u>	<u>27,093.60</u>	<u>8,748,756.54-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,184,416.31	8,721,662.94	0.00	27,093.60	8,748,756.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,184,416.31</u>	<u>8,721,662.94</u>	<u>0.00</u>	<u>27,093.60</u>	<u>8,748,756.54-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12.00-	1,401.96-	0.00		1,401.96
471101 SALE OF SERVICES		87.00-	309.25-	0.00		309.25
471107 MISC SERVICES		9,434.22-	45,250.38-	0.00		45,250.38
471113 POP CAN RECYCLING		208.65-	1,292.06-	0.00		1,292.06
472100 SALE OF SUP & MAT		20,432.43-	197,430.04-	0.00		197,430.04
Major Account 470000 Total	0.00	30,174.30-	245,683.69-	0.00	0.00	245,683.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		10,696.74-	70,301.95-	0.00		70,301.95
484100 OPERATING DONATIONS & CO		140.00-	839.00-	0.00		839.00
484900 OTHER PRIVATE SOURCES		481,631.25-	3,362,924.54-	0.00		3,362,924.54
484988 ELECTRONIC FEES		16,528.50-	116,523.00-	0.00		116,523.00
484989 WORK RELEASE PAY		288,770.28-	2,463,618.04-	0.00		2,463,618.04
484991 INMATE PAYROLL		258,127.90-	1,638,089.37-	0.00		1,638,089.37
484992 PRIVATE VENTURE PAY		48,524.45-	299,785.59-	0.00		299,785.59
484993 OTHER PAY BY DCS		1,859.50-	10,314.97-	0.00		10,314.97
484995 OTHER PRIVATE SOURCES		7,278.43-	44,795.51-	0.00		44,795.51
484996 HOBBY		99.00-	246.34-	0.00		246.34
484998 CONFISCATED		1,278.44-	4,500.95-	0.00		4,500.95
486500 MISCELLANEOUS ADJUSTMENT			18,597.84-	0.00		18,597.84

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Major Account 480000 Total	0.00	1,114,934.49-	8,030,537.10-	0.00	0.00	8,030,537.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,515.96-	76,521.86-	0.00		76,521.86
493200 OPERATING TRANSFERS OUT		19,871.57	180,782.21	0.00		180,782.21-
Major Account 490000 Total	0.00	13,355.61	104,260.35	0.00	0.00	104,260.35-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,131,753.18-</u>	<u>8,171,960.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,171,960.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,131,753.18-</u>	<u>8,171,960.44-</u>	<u>0.00</u>		<u>8,171,960.44</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,131,753.18-</u>	<u>8,171,960.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,171,960.44</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,027,390.93	911,263.60	7,280,775.63	40.39		10,746,615.30
511101 ROLL CALL DCS	145,000.00	10,462.10	82,653.72	57.00		62,346.28
511102 LT BRIEFING DCS	7,200.00	626.63	5,122.78	71.15		2,077.22
511200 TEMPORARY SALARIES-WAGES	3,000.00			0.00		3,000.00
511300 OVERTIME PAYMENTS	598,000.00	207,269.19	1,877,190.28	313.91		1,279,190.28-
511301 HOLIDAY WORK - DCS	659,000.00	103,801.98	478,461.11	72.60		180,538.89
511400 ON CALL PAY	12,000.00	611.65	6,892.79	57.44		5,107.21
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,256.57	116,553.78	68.56		53,446.22
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		49,691.68	224,123.84	0.00		224,123.84-
512100 VACATION LEAVE EXPENSE		97,921.10	687,377.55	0.00		687,377.55-
512200 SICK LEAVE EXPENSE		71,235.44	408,122.27	0.00		408,122.27-
512300 HOLIDAY LEAVE EXPENSE		118,913.83	467,391.87	0.00		467,391.87-
512400 MILITARY LEAVE EXPENSE		1,110.72	6,667.67	0.00		6,667.67-
512500 FUNERAL LEAVE EXPENSE		567.36	8,029.26	0.00		8,029.26-
512600 CIVIL LEAVE EXPENSE			66.63	0.00		66.63-
512700 INJURY LEAVE EXPENSE		287.78	3,935.99	0.00		3,935.99-
Personal Services Subtotal	19,621,590.93	1,589,019.63	11,654,865.17	59.40	0.00	7,966,725.76
515100 RETIREMENT PLANS EXPENSE	1,648,585.66	118,861.69	872,478.91	52.92		776,106.75
515200 FICA EXPENSE	1,678,839.66	113,675.05	833,377.73	49.64		845,461.93
515400 LIFE & ACCIDENT INS EXP	10,375.00	374.50	2,645.21	25.50		7,729.79
515500 HEALTH INSURANCE EXPENSE	3,921,741.66	293,305.15	2,124,511.97	54.17		1,797,229.69
516300 EMPLOYEE ASSISTANCE PRO	5,460.00		5,370.89	98.37		89.11
516400 UNEMPLOYM COMP INS EXP	26,000.00		6,483.85	24.94		19,516.15
516500 WORKERS COMP PREMIUMS	287,000.00		310,339.66	108.13		23,339.66-
Major Account 510000 Total	27,199,592.91	2,115,236.02	15,810,073.39	58.13	0.00	11,389,519.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,602.00	620.11	4,441.77	51.64		4,160.23
521300 FREIGHT	4,144.00	323.48	2,515.23	60.70		1,628.77
521400 DATA PROCESSING EXPENSE			2,986.12	0.00		2,986.12-
521401 OCIO - COMMUNICATIONS	121,629.00	6,158.25	40,897.70	33.62		80,731.30
521405 CELL & SMART PHONE PAID OCIO		138.80	887.94	0.00		887.94-

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521500 PUBLICATION & PRINT EXPENSE	77,369.00	1,804.94	37,811.62	48.87		39,557.38
521800 CASH SHORT ADJUSTMENT			.01	0.00		.01-
521900 AWARDS EXPENSE			67.00	0.00		67.00-
521901 AWARDS - STAFF	1,020.00	175.00	633.00	62.06		387.00
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	510.00		904.00	177.25		394.00-
522202 CONF REG - NON-CEU'S			1,975.00	0.00		1,975.00-
522900 EMPLOYEE PARKING EXP		35.00	210.00	0.00		210.00-
523001 VOLUNTEER MEAL EXPENSE			22.00	0.00		22.00-
523201 NATURAL GAS	41,736.00	2,058.03	12,088.09	28.96		29,647.91
523202 ELECTRICITY	337,684.00	19,534.70	224,892.28	66.60		112,791.72
523203 WATER	204,738.00	15,804.54	121,808.37	59.49		82,929.63
523204 SEWER	197,626.00	15,214.82	117,441.25	59.43		80,184.75
523206 COAL	572,545.00		369,529.01	64.54	.01	203,015.98
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
525500 RENT EXP-OTHER PERS PROP	9,980.00		6,523.11	65.36	633.80	2,823.09
526100 REPAIRS & MAINT-REAL PROPERTY	131,760.00	23,385.38	39,491.66	29.97		92,268.34
526104 R & M CONT-BLDGS	68,999.00	4,965.00	39,194.00	56.80	4,660.00	25,145.00
526105 R & M CONT-IMP OTHER	18,975.00			0.00		18,975.00
526106 R & M CONT-IMP BLG-ENG			8,087.00	0.00		8,087.00-
527100 REP & MAINT-OFFICE EQUIP		760.00	1,605.00	0.00		1,605.00-
527200 REP & MAINT-MOTOR VEHICL	20,268.00	50.00	10,675.39	52.67		9,592.61
527500 REPAIRS & MAINT-COMM EQUIP	7,055.00		2,300.46	32.61		4,754.54
527600 REP & MAINT-HOUSE/INST E	13,621.00	4,578.27	13,483.24	98.99	1,511.00	1,373.24-
527700 REP & MAINT-PHOTO/MEDIA			942.00	0.00		942.00-
527800 REP & MAINT-OTHER PROPER			7,993.34	0.00		7,993.34-
527990 RADIO EQUIP REPAIR & MAINT		490.00	490.00	0.00		490.00-
531100 OFFICE SUPPLIES EXPENSE	46,920.00	4,399.93	31,880.35	67.95		15,039.65
531200 SEE CHART OF ACCOUNTS			461.41	0.00		461.41-
532100 NON CAPITALIZED EQUIP PU	2,863.00		1,049.60	36.66		1,813.40
532101 HOUSE & INST EQ			3,610.84	0.00		3,610.84-
532102 PHOTO/MEDI EQ			1,117.54	0.00		1,117.54-
532104 OFFICE EQ \$500-\$1500			1,261.00	0.00		1,261.00-
532200 SEE CHART OF ACCOUNTS		467.60	2,046.87	0.00		2,046.87-
532240 DATA STORAGE EQUIP			169.90	0.00		169.90-
532250 NETWORKING EQUIP			649.69	0.00		649.69-
532290 RADIO EQUIP			2,279.70	0.00		2,279.70-
533100 HOUSEHOLD & INSTIT EXP	102,618.00	12,079.34	70,945.89	69.14	4,005.54	27,666.57
533102 INMATE CLOTHING	185,547.00	14,062.65	89,202.52	48.08	7,757.28	88,587.20

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533103 CLEANING SUPPLIES	228,281.00	22,978.59	155,060.12	67.93	2,106.13	71,114.75
533104 FOOD SERVICE SUPPLIES	80,600.00	5,600.22	43,226.88	53.63	3,650.62	33,722.50
533106 STAFF CLOTHING		32.05	70.65	0.00		70.65-
533107 CELL/DORM SUPPLIES	107,900.00	9,022.00	68,115.73	63.13	9,677.60	30,106.67
533109 STAFF CLOTHING - MAINT	645.00			0.00		645.00
533900 FOOD EXPENSE	405.00	42.77	523.79	129.33		118.79-
533901 FOOD - STAPLES	788,524.00	17,074.58	361,506.44	45.85	2,678.06	424,339.50
533902 FOOD - MEAT	362,586.00	9,478.68	183,578.52	50.63	4,798.00	174,209.48
533903 FOOD - DAIRY	200,358.00	3,600.88	100,676.47	50.25		99,681.53
533904 FOOD - PRODUCE	77,360.00		36,917.29	47.72		40,442.71
533905 FOOD - BREAD	89,527.00	912.43	42,029.92	46.95		47,497.08
534500 AGRICULTURAL SUPPLIES EXP	1,181.00		2,180.21	184.61		999.21-
534700 ENG TECH & COMM SUP EXP	4,644.00			0.00		4,644.00
534800 CONSTRUCTION & MAINT SUPPLIES	262,865.00	20,396.31	148,095.90	56.34	.02-	114,769.12
534801 MAINTENANCE FUEL AND OIL	5,099.00	4,124.16	6,286.39	123.29	670.70	1,858.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	66,677.00		539.92	.81		66,137.08
534901 GARDEN SUPPLIES	600.00			0.00		600.00
534907 SECURITY SUPPLIES	40,061.00	1,888.10	35,110.74	87.64	6,530.40	1,580.14-
534908 LAW BOOKS	15,500.00		10,603.41	68.41	1,323.26	3,573.33
534951 FOOD SERVICE - STAPLES		59,336.74	59,336.74	0.00		59,336.74-
534952 FOOD SERVICE - MEAT		10,757.05	10,757.05	0.00		10,757.05-
534953 FOOD SERVICE - DAIRY		22,294.16	22,294.16	0.00		22,294.16-
534954 FOOD SERVICE - PRODUCE		3,137.02	3,137.02	0.00		3,137.02-
534955 FOOD SERVICE - BREAD		12,778.69	12,778.69	0.00		12,778.69-
535103 GEN-MEDICAL SUPPLIES	380.00		15.06	3.96		364.94
538100 VEHICLE & EQUIP SUPP EXP	3,845.00	519.38	2,118.16	55.09		1,726.84
538102 GAS/OIL FSP & CSI	14,645.00	1,239.45	9,499.78	64.87		5,145.22
541100 ACCTG & AUDITING SERVICES	42,192.00		40,270.87	95.45		1,921.13
541200 PURCHASING ASSESSMENT			7,802.72	0.00		7,802.72-
541400 HRMS ASSESSMENT	24,665.00	6,213.70	12,427.40	50.38		12,237.60
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00		133.25	26.65		366.75
542100 SOS TEMP SERV-PERSONNEL	13,851.00			0.00		13,851.00
542103 SOS CORR OFFICER INTERN	15,000.00	4,876.39	51,775.41	345.17		36,775.41-
542500 ENG & ARCH SERVICES			750.00	0.00		750.00-
546800 VETERINARY SERVICES	350.00		1,192.92	340.83		842.92-
547300 INTERPETER SERVICES		57.00	507.00	0.00		507.00-
548600 PEST CONTROL	2,657.00		987.50	37.17	193.00	1,476.50
548700 REFUSE/RECYCLING	30,389.00	4,672.68	18,793.68	61.84		11,595.32

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549500 HAZARDOUS WASTE DISPOSAL	2,113.00		838.45	39.68		1,274.55
554900 OTHER CONTRACTUAL SERVICE	11,665.00	2,923.74	3,473.72	29.78	16,876.26	8,684.98-
554902 CONTRACT LAUNDRY SERVICES	396,768.00	44,143.11	324,318.39	81.74		72,449.61
555100 SOFTWARE RENEWAL/MAINT FEE	2,208.00		143.40	6.49		2,064.60
555200 SOFTWARE - NEW PURCHASES			4,445.00	0.00		4,445.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	25,846.00		9,170.91	35.48		16,675.09
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100 OTHER OPERATING EXP	103,582.00		2,830.70	2.73		100,751.30
559101 TRANS COSTS STATE WARDS	3,471.00	270.75	1,357.50	39.11		2,113.50
559103 INMATE WAGES	500,500.00	38,359.83	257,460.11	51.44		243,039.89
559104 UNIFORM CLEANING ETC			100.00	0.00		100.00-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,700.00		854.00	50.24		846.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00		357.13	31.05		792.87
Major Account 520000 Total	5,707,149.00	433,836.30	3,329,455.00	58.34	67,071.64	2,310,622.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,288.50	64.43		711.50
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00	507.79	4,743.72	23.23		15,676.28
573101 MILEAGE ADJUSTMENT			241.92-	0.00		241.92
574500 PERSONAL VEHICLE MILEAGE	2,500.00		253.58	10.14		2,246.42
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,723.00	507.79	6,043.88	21.04	0.00	22,679.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00		19,280.00	192.80	1,875.00	11,155.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	75,000.00		2,171.98	2.90		72,828.02
583470 PERSONAL COMPUTING EQUIPMENT			14,261.20	0.00		14,261.20-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	47,536.00		4,800.00	10.10		42,736.00
586903 HOUSEHOLD & INST. EQUIPMENT	85,000.00		3,089.00	3.63		81,911.00
Major Account 580000 Total	282,536.00	0.00	43,602.18	15.43	1,875.00	237,058.82

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BUDGETED EXPENDITURES TOTAL	<u>33,218,000.91</u>	<u>2,549,580.11</u>	<u>19,189,174.45</u>	<u>57.77</u>	<u>68,946.64</u>	<u>13,959,879.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>33,218,000.91</u>	<u>2,549,580.11</u>	<u>19,189,174.45</u>	<u>57.77</u>	<u>68,946.64</u>	<u>13,959,879.82</u>
BUDGETED EXPENDITURES TOTAL	<u>33,218,000.91</u>	<u>2,549,580.11</u>	<u>19,189,174.45</u>	<u>57.77</u>	<u>68,946.64</u>	<u>13,959,879.82</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		187.50-	1,445.00-	0.00		1,445.00
471102 NON TAX MEAL TICKETS			22.00-	0.00		22.00
471106 REV FROM OFFENDERS - SVCS		2,238.10-	6,048.83-	0.00		6,048.83
471107 MISC SERVICES		2.50-	8.55-	0.00		8.55
472100 SALE OF SUP & MAT			81.01-	0.00		81.01
472105 TAXABLE SALES COPIES		818.26-	2,709.87-	0.00		2,709.87
Major Account 470000 Total	<u>0.00</u>	<u>3,246.36-</u>	<u>10,315.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,315.26</u>
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			72.00-	0.00		72.00
486400 CASH OVER ADJUSTMENT		.03-	.08-	0.00		.08
486500 MISCELLANEOUS ADJUSTMENT		609.03-	1,161.67-	0.00		1,161.67
Major Account 480000 Total	<u>0.00</u>	<u>609.06-</u>	<u>1,233.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,855.42-</u>	<u>11,549.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,549.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>609.03-</u>	<u>1,161.67-</u>	<u>0.00</u>		<u>1,161.67</u>
2 CASH FUNDS		<u>3,246.39-</u>	<u>10,387.34-</u>	<u>0.00</u>		<u>10,387.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,855.42-</u>	<u>11,549.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,549.01</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,039.59	103,407.72	0.00		103,407.72-
511300 OVERTIME PAYMENTS		2,746.56	15,029.72	0.00		15,029.72-
511500 SHIFT DIFFERENTIAL PYMT			14.55	0.00		14.55-
511800 COMP TIME PAYMENT		796.19	5,020.73	0.00		5,020.73-
512100 VACATION LEAVE EXPENSE		659.58	7,098.93	0.00		7,098.93-
512200 SICK LEAVE EXPENSE		496.34	2,889.00	0.00		2,889.00-
512300 HOLIDAY LEAVE EXPENSE		1,486.52	6,507.93	0.00		6,507.93-
Personal Services Subtotal	0.00	18,224.78	139,968.58	0.00	0.00	139,968.58-
515100 RETIREMENT PLANS EXPENSE		1,364.65	10,480.83	0.00		10,480.83-
515200 FICA EXPENSE		1,316.59	10,018.47	0.00		10,018.47-
515400 LIFE & ACCIDENT INS EXP		5.46	43.86	0.00		43.86-
515500 HEALTH INSURANCE EXPENSE		3,151.49	25,990.53	0.00		25,990.53-
Major Account 510000 Total	0.00	24,062.97	186,502.27	0.00	0.00	186,502.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			109.98	0.00		109.98-
521300 FREIGHT		17.50	49.00	0.00		49.00-
521500 PUBLICATION & PRINT EXPENSE			93.40	0.00		93.40-
522100 DUES & SUBSCRIPTION EXPENSE			540.00	0.00		540.00-
523001 VOLUNTEER MEAL EXPENSE			38.88	0.00		38.88-
531100 OFFICE SUPPLIES EXPENSE			43.04	0.00		43.04-
532200 SEE CHART OF ACCOUNTS			265.53	0.00		265.53-
533100 HOUSEHOLD & INSTIT EXP		115.16	3,415.79	0.00	115.16	3,530.95-
533108 CANTEEN RESALE			2,263.86	0.00	25,013.69	27,277.55-
533157 CANTEEN RESALE-JULY			81,484.74	0.00	4.89	81,489.63-
533158 CANTEEN RESALE-AUG			98,347.29	0.00		98,347.29-
533159 CANTEEN RESALE-SEP			99,073.30	0.00	4.89-	99,068.41-
533160 CANTEEN RESALE-OCT		460.34	85,074.09	0.00		85,074.09-
533161 CANTEEN RESALE-NOV		10.99-	115,627.06	0.00	15.00	115,642.06-
533162 CANTEEN RESALE-DEC		24,922.61	69,401.53	0.00		69,401.53-
533163 CANTEEN RESALE-JAN		86,611.23	86,611.23	0.00	13,580.09	100,191.32-
533164 CANTEEN RESALE-FEB			1,130.00	0.00		1,130.00-
533165 CANTEEN RESALE-MAR			44.00	0.00		44.00-
533168 CANTEEN RESALE-JUNE			22,039.25	0.00	380.40	22,419.65-
533900 FOOD EXPENSE		29.48	1,482.90	0.00		1,482.90-

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534602 RECREATIONAL		841.70	2,561.05	0.00		2,561.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE			225.79	0.00		225.79-
559100 OTHER OPERATING EXP			381.34	0.00		381.34-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			252.75	0.00		252.75-
Major Account 520000 Total	0.00	112,987.03	670,555.80	0.00	39,104.34	709,660.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>137,050.00</u>	<u>857,058.07</u>	<u>0.00</u>	<u>39,104.34</u>	<u>896,162.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		137,050.00	857,058.07	0.00	39,104.34	896,162.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>137,050.00</u>	<u>857,058.07</u>	<u>0.00</u>	<u>39,104.34</u>	<u>896,162.41-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13.33-	0.00		13.33
471101 SALE OF SERVICES		365.50-	1,802.00-	0.00		1,802.00
471106 REV FROM OFFENDERS FOR SER		46.02-	582.32-	0.00		582.32
471107 MISC SERVICES		49.58-	293.64-	0.00		293.64
472100 SALE OF SUP & MAT		24,364.22-	166,653.76-	0.00		166,653.76
472102 SALE OF SUP & MAT		11,489.87-	7,748.11-	0.00		7,748.11
472103 NON-TAXABLE SALES OF SUP & MAT		106,643.17-	669,560.94-	0.00		669,560.94
472109 SALE OF SUP & MAT			22,321.00-	0.00		22,321.00
Major Account 470000 Total	0.00	142,958.36-	868,975.10-	0.00	0.00	868,975.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,913.91-	9,563.23-	0.00		9,563.23
484100 OPERATING DONATIONS & CO		32.00-	970.00-	0.00		970.00
486500 MISCELLANEOUS ADJUSTMENT			12,124.00	0.00		12,124.00-
Major Account 480000 Total	0.00	1,945.91-	1,590.77	0.00	0.00	1,590.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,904.27-</u>	<u>867,384.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>867,384.33</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		144,904.27-	867,384.33-	0.00		867,384.33
UNBUDGETED REVENUE TOTAL	0.00	144,904.27-	867,384.33-	0.00	0.00	867,384.33

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,252,986.40	279,140.93	2,187,724.94	41.65		3,065,261.46
511101 ROLL CALL DCS	44,300.00	3,260.99	22,769.81	51.40		21,530.19
511102 LT BRIEFING DCS	7,200.00	522.84	4,124.11	57.28		3,075.89
511300 OVERTIME PAYMENTS	99,388.00	20,926.42	317,941.10	319.90		218,553.10-
511301 HOLIDAY WORK - DCS	143,000.00	20,337.81	105,541.91	73.81		37,458.09
511400 ON CALL PAY	8,000.00	576.26	4,575.71	57.20		3,424.29
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	3,868.65	29,322.95	54.30		24,677.05
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		47,165.32	119,076.43	0.00		119,076.43-
512100 VACATION LEAVE EXPENSE		27,322.84	177,353.00	0.00		177,353.00-
512200 SICK LEAVE EXPENSE		12,746.65	116,359.99	0.00		116,359.99-
512300 HOLIDAY LEAVE EXPENSE		36,879.14	142,395.11	0.00		142,395.11-
512500 FUNERAL LEAVE EXPENSE		753.49	7,324.25	0.00		7,324.25-
512700 INJURY LEAVE EXPENSE			2,045.75	0.00		2,045.75-
512900 UNION ACTIVITY EXPENSE		1,093.12	3,558.34	0.00		3,558.34-
Personal Services Subtotal	5,608,874.40	454,594.46	3,241,113.40	57.79	0.00	2,367,761.00
515100 RETIREMENT PLANS EXPENSE	449,139.14	34,040.04	242,619.36	54.02		206,519.78
515200 FICA EXPENSE	457,713.14	31,799.44	227,653.35	49.74		230,059.79
515400 LIFE & ACCIDENT INS EXP	2,896.00	116.71	789.94	27.28		2,106.06
515500 HEALTH INSURANCE EXPENSE	1,210,075.00	112,234.28	758,588.25	62.69		451,486.75
516300 EMPLOYEE ASSISTANCE PRO	1,524.00		1,499.13	98.37		24.87
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,648.21	16.48		8,351.79
516500 WORKERS COMP PREMIUMS	70,000.00		84,395.19	120.56		14,395.19-
Major Account 510000 Total	7,810,221.68	632,784.93	4,558,306.83	58.36	0.00	3,251,914.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00		1,009.25	84.10		190.75
521300 FREIGHT	6,000.00	498.96	3,851.21	64.19		2,148.79
521400 DATA PROCESSING EXPENSE			2,785.30	0.00		2,785.30-
521401 OCIO - COMMUNICATIONS	30,000.00	3,176.05	19,628.76	65.43		10,371.24
521405 CELL & SMART PHONE PAID OCIO			218.48	0.00		218.48-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	119.89	9,843.12	53.21		8,656.88
521901 AWARDS - STAFF	500.00		411.00	82.20		89.00

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522100 DUES & SUBSCRIPTION EXPENSE	750.00		455.00	60.67		295.00
522202 CONF REG - NON-CEU'S	500.00		715.00	143.00		215.00-
523201 NATURAL GAS	106,320.00	24,735.19	52,168.77	49.07		54,151.23
523202 ELECTRICITY	200,000.00	11,935.40	109,016.89	54.51		90,983.11
523204 SEWER	26,400.00		13,776.91	52.19		12,623.09
525500 RENT EXP-OTHER PERS PROP	40,000.00	185.60	45,572.00	113.93	185.60	5,757.60-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	2,266.87	32,107.70	160.54	543.37	12,651.07-
526104 R & M CONT-BLDGS	20,000.00	1,213.00	13,198.45	65.99	2,500.50	4,301.05
527100 REP & MAINT-OFFICE EQUIP			735.00	0.00		735.00-
527200 REP & MAINT-MOTOR VEHICL		13.13	6,828.26	0.00		6,828.26-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	435.25	1,959.53	97.98		40.47
527600 REP & MAINT-HOUSE/INST E	14,000.00	10.00	4,476.91	31.98		9,523.09
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA			7,483.36	0.00	.05	7,483.41-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	4,336.50	13,041.77	56.70		9,958.23
531200 SEE CHART OF ACCOUNTS	500.00		11.16	2.23		488.84
532101 HOUSE & INST EQ		1,209.00	4,751.43	0.00		4,751.43-
532104 OFFICE EQ \$500-\$1500			769.33	0.00		769.33-
532200 SEE CHART OF ACCOUNTS	1,000.00		1,392.99	139.30	958.00	1,350.99-
533100 HOUSEHOLD & INSTIT EXP	54,283.00	5,478.27	30,338.53	55.89	580.10	23,364.37
533102 INMATE CLOTHING	44,940.00	4,915.85	22,830.74	50.80	335.04	21,774.22
533103 CLEANING SUPPLIES	45,261.00	7,635.91	35,800.53	79.10	97.00	9,363.47
533104 FOOD SERVICE SUPPLIES	19,581.00	1,476.25	11,327.21	57.85		8,253.79
533105 INMATE PERSONAL SUPPLIES	4,200.00	200.39	897.82	21.38		3,302.18
533106 STAFF CLOTHING	100.00		103.15	103.15		3.15-
533107 CELL/DORM SUPPLIES	28,569.00	3,487.50	13,798.50	48.30		14,770.50
533900 FOOD EXPENSE	2,500.00	141.44	1,290.66	51.63		1,209.34
533901 FOOD - STAPLES	168,720.00	2,212.14	61,616.99	36.52		107,103.01
533902 FOOD - MEAT	86,233.00	7,143.16	34,412.33	39.91	1,396.50	50,424.17
533903 FOOD - DAIRY	82,485.00	1,024.96	22,164.95	26.87		60,320.05
533904 FOOD - PRODUCE	18,745.00		9,028.34	48.16		9,716.66
533905 FOOD - BREAD	18,745.00	117.60	6,447.06	34.39		12,297.94
534500 AGRICULTURAL SUPPLIES EXP	2,500.00		787.29	31.49		1,712.71
534600 ED & RECREATIONAL SUP EX	1,000.00		1,713.58	171.36		713.58-
534601 EDUCATIONAL		36.56	1,001.30	0.00		1,001.30-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,612.00	4,363.18	56,328.27	138.70		15,716.27-
534801 MAINTENANCE FUEL AND OIL	2,000.00		1,209.42	60.47		790.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		13.96	13.96		86.04

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534901 GARDEN SUPPLIES	1,500.00		203.91	13.59		1,296.09
534907 SECURITY SUPPLIES	15,800.00	2,191.52	13,074.37	82.75		2,725.63
534908 LAW BOOKS	7,500.00	74.76	4,555.32	60.74	546.50	2,398.18
534951 FOOD SERVICE - STAPLES		11,559.27	11,559.27	0.00	294.00	11,853.27-
534952 FOOD SERVICE - MEAT		2,057.11	2,057.11	0.00	.02	2,057.13-
534953 FOOD SERVICE - DAIRY		2,908.99	2,908.99	0.00		2,908.99-
534954 FOOD SERVICE - PRODUCE		755.49	755.49	0.00		755.49-
534955 FOOD SERVICE - BREAD		786.40	786.40	0.00		786.40-
535104 DRUGS	250.00	50.86	183.74	73.50		66.26
538100 VEHICLE & EQUIP SUPP EXP	500.00	39.96	137.67	27.53		362.33
538102 GAS/OIL FSP & CSI	1,500.00	412.11	1,599.11	106.61		99.11-
541100 ACCTG & AUDITING SERVICES	13,000.00		10,957.45	84.29		2,042.55
541200 PURCHASING ASSESSMENT			1,743.92	0.00		1,743.92-
541400 HRMS ASSESSMENT	6,000.00	1,734.37	3,468.74	57.81		2,531.26
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		502.50	1,758.76	0.00		1,758.76-
542103 SOS CORR OFFICER INTERN		1,969.17	2,374.01	0.00		2,374.01-
545000 LABORATORY SERVICES	2,500.00	600.00	1,469.00	58.76		1,031.00
548600 PEST CONTROL	2,500.00		960.00	38.40	320.00	1,220.00
548700 REFUSE/RECYCLING	14,000.00	1,191.75	7,783.25	55.59	1,091.00	5,125.75
554900 OTHER CONTRACTUAL SERVICE	3,000.00		3,547.11	118.24		547.11-
554902 CONTRACT LAUNDRY SERVICES	50,397.00	4,325.04	37,379.16	74.17		13,017.84
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	10,000.00		1,528.48	15.28		8,471.52
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559101 TRANS COSTS STATE WARDS	3,500.00	151.75	1,350.50	38.59		2,149.50
559103 INMATE WAGES	118,750.00	9,569.15	67,353.11	56.72		51,396.89
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00		32.08	2.92		1,067.92
Major Account 520000 Total	1,390,891.00	129,248.25	837,388.56	60.21	8,847.68	544,654.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00		246.34	20.53		953.66
571102 BOARD & LODGING - SECURITY AUD	500.00		405.52	81.10		94.48
573100 STATE-OWNED TRANSPORT	26,000.00	2,206.42	15,682.13	60.32		10,317.87
574500 PERSONAL VEHICLE MILEAGE	2,029.00	105.84	1,797.12	88.57		231.88

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574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00	112.32	819.72	68.31		380.28
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00	216.00	335.45	167.73		135.45-
Major Account 570000 Total	31,129.00	2,640.58	19,286.28	61.96	0.00	11,842.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	1,569.81	16,348.57	81.74		3,651.43
583480 VIDEO EQUIP			4,498.28	0.00		4,498.28-
583600 COMMUN. & ELECTRONIC EQ			529.65	0.00		529.65-
586900 OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,368.06	15.79		12,631.94
Major Account 580000 Total	80,056.00	1,569.81	23,744.56	29.66	0.00	56,311.44
BUDGETED EXPENDITURES TOTAL	9,312,297.68	766,243.57	5,438,726.23	58.40	8,847.68	3,864,723.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,312,297.68	766,243.57	5,438,726.23	58.40	8,847.68	3,864,723.77
BUDGETED EXPENDITURES TOTAL	9,312,297.68	766,243.57	5,438,726.23	58.40	8,847.68	3,864,723.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		292.60-	2,431.25-	0.00		2,431.25
471106 REV FROM OFFENDERS - SVCS		2,647.30-	5,859.54-	0.00		5,859.54
471107 MISC SERVICES		.78-	6.27-	0.00		6.27
471108 SAFEKEEPERS SERVICES		8,788.23-	78,523.59-	0.00		78,523.59
472105 TAXABLE SALES COPIES		563.79-	1,113.08-	0.00		1,113.08
Major Account 470000 Total	0.00	12,292.70-	87,933.73-	0.00	0.00	87,933.73

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			18.00-	0.00		18.00
486400 CASH OVER ADJUSTMENT			13.99-	0.00		13.99

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486500 MISCELLANEOUS ADJUSTMENT			300.98-	0.00		300.98
Major Account 480000 Total	0.00	0.00	332.97-	0.00	0.00	332.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,292.70-</u>	<u>88,266.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,266.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			300.98-	0.00		300.98
2 CASH FUNDS		12,292.70-	87,965.72-	0.00		87,965.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,292.70-</u>	<u>88,266.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,266.70</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,058.35	22,251.74	0.00		22,251.74-
511300 OVERTIME PAYMENTS		139.38	139.38	0.00		139.38-
511800 COMP TIME PAYMENT			694.63	0.00		694.63-
512100 VACATION LEAVE EXPENSE			1,144.52	0.00		1,144.52-
512200 SICK LEAVE EXPENSE			260.92	0.00		260.92-
512300 HOLIDAY LEAVE EXPENSE		228.70	1,196.55	0.00		1,196.55-
Personal Services Subtotal	0.00	2,426.43	25,687.74	0.00	0.00	25,687.74-
515100 RETIREMENT PLANS EXPENSE		181.69	1,923.52	0.00		1,923.52-
515200 FICA EXPENSE		157.95	1,771.43	0.00		1,771.43-
515400 LIFE & ACCIDENT INS EXP		.96	6.72	0.00		6.72-
515500 HEALTH INSURANCE EXPENSE		1,157.46	8,102.22	0.00		8,102.22-
Major Account 510000 Total	0.00	3,924.49	37,491.63	0.00	0.00	37,491.63-
520000 OPERATING EXPENSES						
521300 FREIGHT		17.50	36.75	0.00		36.75-
521500 PUBLICATION & PRINT EXPENSE			9.57	0.00		9.57-
522100 DUES & SUBSCRIPTION EXPENSE			108.00	0.00		108.00-
531100 OFFICE SUPPLIES EXPENSE			499.26	0.00		499.26-
533100 HOUSEHOLD & INSTIT EXP			119.00	0.00		119.00-
533108 CANTEEN RESALE				0.00	6,117.36	6,117.36-
533157 CANTEEN RESALE-JULY			29,416.77	0.00		29,416.77-

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533158 CANTEEN RESALE-AUG			30,782.81	0.00		30,782.81-
533159 CANTEEN RESALE-SEP			24,682.94	0.00		24,682.94-
533160 CANTEEN RESALE-OCT		963.14	22,522.85	0.00		22,522.85-
533161 CANTEEN RESALE-NOV		169.51	30,967.51	0.00	390.00	31,357.51-
533162 CANTEEN RESALE-DEC		24,990.62	36,538.77	0.00	474.00	37,012.77-
533163 CANTEEN RESALE-JAN		12,611.15	12,611.15	0.00	5,870.01	18,481.16-
533167 CANTEEN RESALE -MAY			84.43	0.00		84.43-
533168 CANTEEN RESALE-JUNE			6,865.90	0.00		6,865.90-
533900 FOOD EXPENSE		37.95	117.17	0.00		117.17-
534602 RECREATIONAL		308.25	564.75	0.00		564.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			106.09	0.00		106.09-
Major Account 520000 Total	0.00	39,098.12	196,033.72	0.00	12,851.37	208,885.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,022.61	233,525.35	0.00	12,851.37	246,376.72-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		43,022.61	233,525.35	0.00	12,851.37	246,376.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,022.61	233,525.35	0.00	12,851.37	246,376.72-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES		3.00-	12.00-	0.00		12.00
471106 REV FROM OFFENDERS FOR SER		38.16-	534.45-	0.00		534.45
471107 MISC SERVICES		16.70-	111.20-	0.00		111.20
472100 SALE OF SUP & MAT		12,399.15-	80,102.31-	0.00		80,102.31
472102 SALE OF SUP & MAT		322.24-	961.01-	0.00		961.01
472103 SALE OF SUP & MAT		25,050.96-	160,627.93-	0.00		160,627.93
472109 SALE OF SUP & MAT			6,263.00-	0.00		6,263.00
Major Account 470000 Total	0.00	37,830.21-	248,611.90-	0.00	0.00	248,611.90

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		30.00-	692.50-	0.00		692.50
486500 MISCELLANEOUS ADJUSTMENT		24.48-	35.10-	0.00		35.10

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Major Account 480000 Total	0.00	54.48-	727.60-	0.00	0.00	727.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,884.69-</u>	<u>249,339.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,339.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,884.69-</u>	<u>249,339.50-</u>	<u>0.00</u>		<u>249,339.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,884.69-</u>	<u>249,339.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,339.50</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,795,081.43	285,141.88	2,356,692.90	40.67		3,438,388.53
511101 ROLL CALL DCS	40,000.00	3,233.42	25,243.60	63.11		14,756.40
511102 LT BRIEFING DCS	6,000.00	463.51	3,983.29	66.39		2,016.71
511300 OVERTIME PAYMENTS	125,180.00	29,101.06	304,496.96	243.25		179,316.96-
511301 HOLIDAY WORK - DCS	154,637.00	21,054.26	105,732.57	68.37		48,904.43
511400 ON CALL PAY	363.00	32.89	97.54	26.87		265.46
511500 SHIFT DIFFERENTIAL PYMT	55,500.00	4,189.00	32,766.31	59.04		22,733.69
511800 COMP TIME PAYMENT		16,375.06	83,838.62	0.00		83,838.62-
512100 VACATION LEAVE EXPENSE		33,325.96	201,873.33	0.00		201,873.33-
512200 SICK LEAVE EXPENSE		17,627.17	107,109.65	0.00		107,109.65-
512300 HOLIDAY LEAVE EXPENSE		36,638.26	149,508.37	0.00		149,508.37-
512400 MILITARY LEAVE EXPENSE			1,880.11	0.00		1,880.11-
512500 FUNERAL LEAVE EXPENSE		592.12	2,662.07	0.00		2,662.07-
512600 CIVIL LEAVE EXPENSE			97.61	0.00		97.61-
512700 INJURY LEAVE EXPENSE		685.68	728.53	0.00		728.53-
Personal Services Subtotal	6,176,761.43	448,460.27	3,376,711.46	54.67	0.00	2,800,049.97
515100 RETIREMENT PLANS EXPENSE	544,063.82	33,450.71	252,073.53	46.33		291,990.29
515200 FICA EXPENSE	550,618.82	32,049.31	242,271.72	44.00		308,347.10
515400 LIFE & ACCIDENT INS EXP	3,295.00	111.47	812.05	24.64		2,482.95
515500 HEALTH INSURANCE EXPENSE	1,097,133.00	84,416.35	606,456.39	55.28		490,676.61
516300 EMPLOYEE ASSISTANCE PRO	1,734.00		1,705.70	98.37		28.30
516400 UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500 WORKERS COMP PREMIUMS	78,488.00		90,009.99	114.68		11,521.99-
Major Account 510000 Total	8,479,594.07	598,488.11	4,570,040.84	53.89	0.00	3,909,553.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	22.76	219.94	31.42		480.06
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521290 COM EXPENSE - DATA ONLY	10,000.00			0.00		10,000.00
521300 FREIGHT	11,000.00	857.16	5,977.09	54.34		5,022.91
521400 DATA PROCESSING EXPENSE			2,994.68	0.00		2,994.68-
521401 OCIO - COMMUNICATIONS		2,501.16	14,049.21	0.00		14,049.21-
521405 CELL & SMART PHONE PAID OCIO		192.30	212.36	0.00		212.36-

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521500 PUBLICATION & PRINT EXPENSE	33,000.00	1,467.76	13,871.10	42.03		19,128.90
521901 AWARDS - STAFF	250.00	59.00	99.00	39.60		151.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		70.00	70.00		30.00
522202 CONF REG - NONCEU'S	200.00		30.00	15.00		170.00
523201 NATURAL GAS	77,939.00	8,090.35	30,223.02	38.78		47,715.98
523202 ELECTRICITY	113,011.00	1,921.38	39,086.17	34.59		73,924.83
523203 WATER	101,320.00	6,215.75	50,943.55	50.28		50,376.45
523204 SEWER	97,424.00	5,975.89	49,086.92	50.38		48,337.08
525500 RENT EXP-OTHER PERS PROP	3,500.00	381.60	2,111.50	60.33		1,388.50
526100 REPAIRS & MAINT-REAL PROPERTY	27,000.00	4,700.71	88,922.75	329.34	11,098.04	73,020.79-
526104 R & M CONT-BLDGS	17,500.00	2,058.00	12,151.52	69.44	4,547.00-	9,895.48
527100 REP & MAINT-OFFICE EQUIP	200.00		621.00	310.50		421.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	28.99	2,311.19	57.78		1,688.81
527500 REPAIRS & MAINT-COMM EQUIP	610.00		304.37	49.90		305.63
527600 REP & MAINT-HOUSE/INST E	4,000.00		536.92	13.42		3,463.08
527601 REP & MAINT-HOUSE/INST E			616.00	0.00		616.00-
527800 REP & MAINT-OTHER PROPER			2,274.00	0.00		2,274.00-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	4,343.86	35,207.73	93.89	205.00-	2,497.27
532100 NON CAPITALIZED EQUIP PU			2,065.55	0.00		2,065.55-
532101 HOUSE & INST EQ			560.00	0.00		560.00-
532200 SEE CHART OF ACCOUNTS		249.00	1,269.00	0.00	256.32	1,525.32-
532240 DATA STORAGE EQUIP			6,494.06	0.00		6,494.06-
533100 HOUSEHOLD & INSTIT EXP	43,295.00	7,170.22	38,276.36	88.41	146.50	4,872.14
533102 INMATE CLOTHING	309,560.00	59,070.02	241,313.87	77.95	510.98	67,735.15
533103 CLEANING SUPPLIES	61,476.00	9,371.89	58,974.96	95.93	1,385.54	1,115.50
533104 FOOD SERVICE SUPPLIES	39,786.50	7,715.35	40,419.23	101.59		632.73-
533106 STAFF CLOTHING		2.77-	232.69	0.00		232.69-
533107 CELL/DORM SUPPLIES	39,786.50	9,167.50	34,093.11	85.69		5,693.39
533900 FOOD EXPENSE			357.74	0.00		357.74-
533901 FOOD - STAPLES	261,996.00		159,300.42	60.80		102,695.58
533902 FOOD - MEAT	133,408.00		81,423.96	61.03		51,984.04
533903 FOOD - DAIRY	85,590.00		35,153.99	41.07		50,436.01
533904 FOOD - PRODUCE	29,038.00		19,730.08	67.95		9,307.92
533905 FOOD - BREAD	31,044.00		20,850.80	67.17		10,193.20
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		1,226.37	102.20		26.37-
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	8,788.26	66,493.58	96.37	12,519.18	10,012.76-
534801 MAINTENANCE FUEL AND OIL			536.09	0.00		536.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.29	0.00		10.29-
534901 GARDEN SUPPLIES	1,311.00		8.87	.68		1,302.13

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534907 SECURITY SUPPLIES	16,000.00	58.02	29,324.74	183.28	1,109.27	14,434.01-
534908 LAW BOOKS	3,000.00	387.26	2,489.06	82.97		510.94
534951 FOOD SERVICE - STAPLES		33,959.53	33,959.53	0.00		33,959.53-
534952 FOOD SERVICE - MEAT		11,147.11	11,147.11	0.00		11,147.11-
534953 FOOD SERVICE - DAIRY		9,353.60	9,353.60	0.00		9,353.60-
534954 FOOD SERVICE - PRODUCE		2,401.08	2,401.08	0.00		2,401.08-
534955 FOOD SERVICE - BREAD		6,119.08	6,119.08	0.00		6,119.08-
535103 GEN-MEDICAL SUPPLIES		9.67	53.50	0.00		53.50-
538100 VEHICLE & EQUIP SUPP EXP		517.16	533.77	0.00		533.77-
538102 GAS/OIL FSP & CSI		68.37	364.69	0.00		364.69-
541100 ACCTG & AUDITING SERVICES	10,000.00		11,823.01	118.23		1,823.01-
541200 PURCHASING ASSESSMENT			2,441.58	0.00		2,441.58-
541400 HRMS ASSESSMENT		1,973.36	3,946.72	0.00		3,946.72-
542100 SOS TEMP SERV-PERSONNEL			1,634.64	0.00		1,634.64-
542103 SOS CORR OFFICER INTERN		4,499.87	20,813.28	0.00		20,813.28-
547300 INTERPETER SERVICES			76.00	0.00		76.00-
548600 PEST CONTROL	900.00	133.00	505.50	56.17		394.50
548700 REFUSE/RECYCLING	1,600.00	436.75	1,382.42	86.40		217.58
554900 OTHER CONTRACTUAL SERVICE	3,085.00		896.58	29.06		2,188.42
554902 CONTRACT LAUNDRY SERVICES	106,134.00	14,708.34	109,228.68	102.92		3,094.68-
555200 SOFTWARE - NEW PURCHASES				0.00	945.00	945.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS	2,928.00	708.25	2,360.50	80.62		567.50
559103 INMATE WAGES	38,000.00	2,268.88	21,795.92	57.36		16,204.08
559104 UNIFORM CLEANING ETC			32.18	0.00		32.18-
559108 RELIGIOUS ITEMS - ESSENTIAL			41.90	0.00		41.90-
Major Account 520000 Total	1,833,492.00	229,095.47	1,433,876.11	78.20	23,218.83	376,397.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		758.79	108.40		58.79-
573100 STATE-OWNED TRANSPORT	9,382.00	74.68	1,080.79	11.52		8,301.21
574500 PERSONAL VEHICLE MILEAGE	100.00		209.52	209.52		109.52-
Major Account 570000 Total	10,182.00	74.68	2,049.10	20.12	0.00	8,132.90
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	12,648.00			0.00	47,325.00	34,677.00-
582700 SEE CHART OF ACCOUNTS	21,385.00		10,206.44	47.73	799.00	10,379.56
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,945.00			0.00		1,945.00
583470 PERSONAL COMPUTING EQUIPMENT			5,503.44	0.00		5,503.44-
584200 VEHICLES & VEHICLE EQ	10,400.00			0.00		10,400.00
586903 HOUSEHOLD & INST. EQUIPMENT	40,396.00		8,018.72	19.85		32,377.28
Major Account 580000 Total	90,774.00	0.00	23,728.60	26.14	48,124.00	18,921.40
BUDGETED EXPENDITURES TOTAL	10,414,042.07	827,658.26	6,029,694.65	57.90	71,342.83	4,313,004.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,414,042.07	827,658.26	6,029,694.65	57.90	71,342.83	4,313,004.59
BUDGETED EXPENDITURES TOTAL	10,414,042.07	827,658.26	6,029,694.65	57.90	71,342.83	4,313,004.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		5,783.74-	15,022.19-	0.00		15,022.19
471107 MISC SERVICES		.14-	1.10-	0.00		1.10
471108 SAFEKEEPERS SERVICES		87,938.34-	504,726.76-	0.00		504,726.76
472105 TAXABLE SALES COPIES		250.31-	820.29-	0.00		820.29
Major Account 470000 Total	0.00	93,972.53-	520,570.34-	0.00	0.00	520,570.34

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			202.50-	0.00		202.50
Major Account 480000 Total	0.00	0.00	232.50-	0.00	0.00	232.50
BUDGETED REVENUE TOTAL	0.00	93,972.53-	520,802.84-	0.00	0.00	520,802.84

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			202.50-	0.00		202.50
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2 CASH FUNDS		93,972.53-	520,600.34-	0.00		520,600.34
BUDGETED REVENUE TOTAL	0.00	93,972.53-	520,802.84-	0.00	0.00	520,802.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,403,273.43	430,470.22	3,610,281.45	38.39		5,792,991.98
511101 ROLL CALL DCS	68,000.00	4,227.74	32,902.43	48.39		35,097.57
511102 LT BRIEFING DCS	6,000.00	481.48	3,399.36	56.66		2,600.64
511300 OVERTIME PAYMENTS	230,000.00	90,394.99	825,068.54	358.73		595,068.54-
511301 HOLIDAY WORK - DCS	235,431.00	43,265.25	203,994.95	86.65		31,436.05
511400 ON CALL PAY	27,069.00	777.80	7,036.99	26.00		20,032.01
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,742.20	51,033.45	60.04		33,966.55
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		22,168.87	183,976.20	0.00		183,976.20-
512100 VACATION LEAVE EXPENSE		53,030.97	353,502.71	0.00		353,502.71-
512200 SICK LEAVE EXPENSE		30,209.69	232,130.76	0.00		232,130.76-
512300 HOLIDAY LEAVE EXPENSE		58,314.01	234,340.11	0.00		234,340.11-
512400 MILITARY LEAVE EXPENSE		373.23	7,916.08	0.00		7,916.08-
512500 FUNERAL LEAVE EXPENSE		142.94	5,915.06	0.00		5,915.06-
512600 CIVIL LEAVE EXPENSE			619.72	0.00		619.72-
512700 INJURY LEAVE EXPENSE			6,063.46	0.00		6,063.46-
Personal Services Subtotal	10,054,773.43	740,599.39	5,761,181.27	57.30	0.00	4,293,592.16
515100 RETIREMENT PLANS EXPENSE	838,739.79	55,456.01	431,171.45	51.41		407,568.34
515200 FICA EXPENSE	854,245.79	53,058.03	414,953.95	48.58		439,291.84
515400 LIFE & ACCIDENT INS EXP	5,291.00	180.17	1,309.32	24.75		3,981.68
515500 HEALTH INSURANCE EXPENSE	1,642,173.00	133,864.80	952,874.58	58.03		689,298.42
516300 EMPLOYEE ASSISTANCE PRO	2,784.00		2,738.57	98.37		45.43
516400 UNEMPLOYM COMP INS EXP	18,500.00		3,528.00	19.07		14,972.00
516500 WORKERS COMP PREMIUMS	145,000.00		151,042.43	104.17		6,042.43-
Major Account 510000 Total	13,561,507.01	983,158.40	7,718,799.57	56.92	0.00	5,842,707.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	725.12	3,985.32	88.56		514.68
521200 COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300 FREIGHT	34.00		117.00	344.12		83.00-
521401 OCIO - COMMUNICATIONS		5,035.53	37,170.28	0.00		37,170.28-
521405 CELL & SMART PHONE PAID OCIO			2,054.08	0.00		2,054.08-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	949.30	17,038.18	97.36		461.82

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521901 AWARDS - STAFF	600.00	47.00	249.60	41.60		350.40
522100 DUES & SUBSCRIPTION EXPENSE	250.00		160.00	64.00	30.00	60.00
522201 CONF REG -CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	1,000.00		1,970.00	197.00		970.00-
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700 DEFICIENCY CLAIMS			111.00	0.00		111.00-
523201 NATURAL GAS	164,526.00	9,888.18	36,939.22	22.45		127,586.78
523202 ELECTRICITY	385,721.00	27,898.76	222,361.87	57.65		163,359.13
523203 WATER	137,153.00	7,597.02	62,264.34	45.40		74,888.66
523204 SEWER	134,653.00	7,303.86	59,995.11	44.56		74,657.89
525500 RENT EXP-OTHER PERS PROP	4,645.00	1,578.60	2,817.91	60.67		1,827.09
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	12,905.72	136,123.27	340.31	9,950.00	106,073.27-
526104 R & M CONT-BLDGS	20,000.00	4,828.00	48,673.44	243.37	11,674.50	40,347.94-
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527101 R & M CONT-OF EQUIP	200.00	280.00	280.00	140.00		80.00-
527200 REP & MAINT-MOTOR VEHICL	50.00	35.84	2,456.94	4913.88		2,406.94-
527500 REPAIRS & MAINT-COMM EQUIP	2,900.00		1,484.18	51.18		1,415.82
527600 REP & MAINT-HOUSE/INST E	5,000.00		470.42	9.41		4,529.58
527601 REP & MAINT-HOUSE/INST E			656.00	0.00		656.00-
527700 REP & MAINT-PHOTO/MEDIA	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	105.00		2,490.00	2371.43		2,385.00-
527990 RADIO EQUIP REPAIR & MAINT	50.00	105.00	105.00	210.00		55.00-
531100 OFFICE SUPPLIES EXPENSE	11,450.00	5,300.34	31,034.03	271.04	30.00	19,614.03-
531200 SEE CHART OF ACCOUNTS			26.24	0.00		26.24-
532100 NON CAPITALIZED EQUIP PU	1,500.00		804.99	53.67		695.01
532101 HOUSE & INST EQ			2,098.61	0.00		2,098.61-
532200 SEE CHART OF ACCOUNTS		214.49	1,213.87	0.00		1,213.87-
532240 DATA STORAGE EQUIP			6,196.61	0.00		6,196.61-
532260 VOICE EQUIP			24.45	0.00		24.45-
532280 VIDEO EQUIP			4,242.00	0.00		4,242.00-
533100 HOUSEHOLD & INSTIT EXP	10,800.00	14,388.02	53,655.30	496.81	3,594.80	46,450.10-
533102 INMATE CLOTHING	73,650.00	13,870.63	62,353.92	84.66	6,081.49	5,214.59
533103 CLEANING SUPPLIES	70,231.00	10,416.83	62,327.71	88.75	4,157.64	3,745.65
533104 FOOD SERVICE SUPPLIES	31,708.00	10,117.55	39,960.03	126.03	452.00	8,704.03-
533106 STAFF CLOTHING	3,000.00	47.15	47.15	1.57		2,952.85
533107 CELL/DORM SUPPLIES	33,388.00	9,167.50	32,738.09	98.05	1,578.50	928.59-
533109 STAFF CLOTHING - MAINT	400.00		29.91	7.48		370.09
533901 FOOD - STAPLES	290,500.00	1,945.51-	147,272.00	50.70		143,228.00
533902 FOOD - MEAT	135,000.00	196.55-	75,160.57	55.67	7,930.00	51,909.43

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533903 FOOD - DAIRY	80,000.00	269.92-	35,376.90	44.22		44,623.10
533904 FOOD - PRODUCE	35,000.00	621.69-	18,212.33	52.04		16,787.67
533905 FOOD - BREAD	32,988.00	2,941.52-	19,246.90	58.35		13,741.10
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,333.09	33.33		2,666.91
534600 ED & RECREATIONAL SUP EX	50.00	129.00	129.00	258.00		79.00-
534601 EDUCATIONAL	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	3,950.00			0.00		3,950.00
534800 CONSTRUCTION & MAINT SUPPLIES	183,460.00	10,021.13	107,622.55	58.66	13,054.19	62,783.26
534801 MAINTENANCE FUEL AND OIL	5,000.00		536.09	10.72		4,463.91
534900 MISCELLANEOUS SUPPLIES EXPENSE			.50-	0.00		.50
534901 GARDEN SUPPLIES			8.87	0.00		8.87-
534907 SECURITY SUPPLIES	19,000.00	12,102.44	44,719.32	235.36	7,487.79	33,207.11-
534908 LAW BOOKS	15,000.00	74.76	6,496.56	43.31	780.50	7,722.94
534951 FOOD SERVICE - STAPLES		30,446.27	30,446.27	0.00	1,605.71	32,051.98-
534952 FOOD SERVICE - MEAT		6,957.45	6,957.45	0.00	3,382.20	10,339.65-
534953 FOOD SERVICE - DAIRY		8,108.67	8,108.67	0.00	318.00	8,426.67-
534954 FOOD SERVICE - PRODUCE		2,216.37	2,216.37	0.00		2,216.37-
534955 FOOD SERVICE - BREAD		5,648.39	5,648.39	0.00		5,648.39-
535103 GEN-MEDICAL SUPPLIES		9.68	53.50	0.00		53.50-
538100 VEHICLE & EQUIP SUPP EXP	3,100.00	317.16	340.25	10.98		2,759.75
538102 GAS/OIL FSP & CSI	8,000.00	336.10	2,106.77	26.33		5,893.23
539500 PURCHASING CARD SUSPENSE			21.73	0.00		21.73-
541100 ACCTG & AUDITING SERVICES	27,000.00		19,170.54	71.00		7,829.46
541200 PURCHASING ASSESSMENT			3,434.14	0.00		3,434.14-
541400 HRMS ASSESSMENT		3,168.30	6,336.60	0.00		6,336.60-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103 SOS CORR OFFICER INTERN		2,538.45	24,902.58	0.00		24,902.58-
546800 VETERINARY SERVICES		45.15	1,936.26	0.00		1,936.26-
547300 INTERPETER SERVICES			227.20	0.00		227.20-
548600 PEST CONTROL	3,000.00	133.00	439.00	14.63		2,561.00
548700 REFUSE/RECYCLING	9,500.00	1,014.87	5,476.97	57.65		4,023.03
554900 OTHER CONTRACTUAL SERVICE	4,575.00	29.85	1,212.79	26.51	29.85	3,332.36
554902 CONTRACT LAUNDRY SERVICES	138,148.00	14,708.34	109,228.68	79.07		28,919.32
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	35,000.00		4,075.96	11.65		30,924.04
556300 SURETY & NOTARY BONDS	150.00			0.00	40.00	110.00
559100 OTHER OPERATING EXP	51,509.00			0.00		51,509.00

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559101 TRANS COSTS STATE WARDS		233.00	255.00	0.00		255.00-
559103 INMATE WAGES	180,000.00	20,179.94	129,115.60	71.73		50,884.40
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00		224.35	22.44		775.65
Major Account 520000 Total	2,474,914.00	255,143.57	1,755,755.82	70.94	72,177.17	646,981.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,788.00		647.45	36.21		1,140.55
571102 BOARD & LODGING - SECURITY AUD	167.00			0.00		167.00
572100 COMMERCIAL TRANSPORTATION	2,349.00		797.65	33.96		1,551.35
573100 STATE-OWNED TRANSPORT	9,762.00	477.68	4,981.73	51.03		4,780.27
574500 PERSONAL VEHICLE MILEAGE	251.00		369.85	147.35		118.85-
575100 MISC TRAVEL EXPENSES			64.10	0.00		64.10-
Major Account 570000 Total	14,317.00	477.68	6,860.78	47.92	0.00	7,456.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00		17,292.52	23.06	47,325.00	10,382.48
582700 SEE CHART OF ACCOUNTS	7,500.00	5,412.62	12,644.40	168.59	1,875.00	7,019.40-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,678.46	22.38		5,821.54
583470 PERSONAL COMPUTING EQUIPMENT		1,620.86	3,456.21	0.00		3,456.21-
583480 VIDEO EQUIP			9,280.52	0.00		9,280.52-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,395.00		15,423.82	100.19		28.82-
586903 HOUSEHOLD & INST. EQUIPMENT	7,500.00		33,069.81	440.93		25,569.81-
Major Account 580000 Total	137,895.00	7,033.48	92,845.74	67.33	49,200.00	4,150.74-
BUDGETED EXPENDITURES TOTAL	16,188,633.01	1,245,813.13	9,574,261.91	59.14	121,377.17	6,492,993.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,188,633.01	1,245,813.13	9,574,261.91	59.14	121,377.17	6,492,993.93
BUDGETED EXPENDITURES TOTAL	16,188,633.01	1,245,813.13	9,574,261.91	59.14	121,377.17	6,492,993.93

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		171.25-	902.50-	0.00		902.50
471106 REV FROM OFFENDERS - SVCS		867.82-	1,796.65-	0.00		1,796.65
471107 MISC SERVICES		.45-	3.65-	0.00		3.65
472105 TAXABLE SALES COPIES		584.99-	1,040.10-	0.00		1,040.10
Major Account 470000 Total	0.00	1,624.51-	3,742.90-	0.00	0.00	3,742.90
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486400 CASH OVER ADJUSTMENT		.24-	3.69-	0.00		3.69
486500 MISCELLANEOUS ADJUSTMENT			218.49-	0.00		218.49
Major Account 480000 Total	0.00	.24-	246.18-	0.00	0.00	246.18
BUDGETED REVENUE TOTAL	0.00	1,624.75-	3,989.08-	0.00	0.00	3,989.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			218.49-	0.00		218.49
2 CASH FUNDS		1,624.75-	3,770.59-	0.00		3,770.59
BUDGETED REVENUE TOTAL	0.00	1,624.75-	3,989.08-	0.00	0.00	3,989.08
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,185.91	61,612.74	0.00		61,612.74-
511300 OVERTIME PAYMENTS		633.84	5,079.95	0.00		5,079.95-
511301 HOLIDAY WORK - DCS		197.90	197.90	0.00		197.90-
512100 VACATION LEAVE EXPENSE		279.44	6,324.07	0.00		6,324.07-
512200 SICK LEAVE EXPENSE		663.18	3,246.70	0.00		3,246.70-
512300 HOLIDAY LEAVE EXPENSE		1,014.30	4,057.20	0.00		4,057.20-
512500 FUNERAL LEAVE EXPENSE			659.70	0.00		659.70-
Personal Services Subtotal	0.00	10,974.57	81,178.26	0.00	0.00	81,178.26-
515100 RETIREMENT PLANS EXPENSE		821.76	6,078.58	0.00		6,078.58-
515200 FICA EXPENSE		776.50	5,768.76	0.00		5,768.76-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515400 LIFE & ACCIDENT INS EXP		3.84	26.88	0.00		26.88-
515500 HEALTH INSURANCE EXPENSE		2,301.28	16,108.96	0.00		16,108.96-
Major Account 510000 Total	0.00	14,877.95	109,161.44	0.00	0.00	109,161.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.04	8.04	0.00		8.04-
521300 FREIGHT		15.75	70.48	0.00		70.48-
521500 PUBLICATION & PRINT EXPENSE		101.84	101.84	0.00		101.84-
521902 AWARDS EXP - INMATES			11.26	0.00		11.26-
531100 OFFICE SUPPLIES EXPENSE		68.47	990.63	0.00		990.63-
533100 HOUSEHOLD & INSTIT EXP		288.90	1,413.22	0.00		1,413.22-
533108 CANTEEN RESALE			34.25	0.00	11,462.59	11,496.84-
533157 CANTEEN RESALE-JULY			45,594.46	0.00		45,594.46-
533158 CANTEEN RESALE-AUG			54,683.35	0.00		54,683.35-
533159 CANTEEN RESALE-SEP			46,561.03	0.00	286.56	46,847.59-
533160 CANTEEN RESALE-OCT		146.12-	54,801.93	0.00		54,801.93-
533161 CANTEEN RESALE-NOV		2.02-	60,248.26	0.00	110.88	60,359.14-
533162 CANTEEN RESALE-DEC		15,288.37	34,015.18	0.00	7,394.31	41,409.49-
533163 CANTEEN RESALE-JAN		33,984.65	33,984.65	0.00	17,007.77	50,992.42-
533164 CANTEEN RESALE-FEB				0.00	13,954.84	13,954.84-
533167 CANTEEN RESALE -MAY			615.82	0.00		615.82-
533168 CANTEEN RESALE-JUNE			32,303.66	0.00		32,303.66-
533170 SPECIAL ORDER PURCHASES			2,864.63	0.00		2,864.63-
533900 FOOD EXPENSE		64.75	563.33	0.00		563.33-
534602 RECREATIONAL		145.83	145.83	0.00		145.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.98	0.00		142.98-
559100 OTHER OPERATING EXP		99.00	209.00	0.00		209.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		145.83-	1,047.64	0.00		1,047.64-
Major Account 520000 Total	0.00	49,771.63	370,411.47	0.00	50,216.95	420,628.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,649.58	479,572.91	0.00	50,216.95	529,789.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		64,649.58	479,572.91	0.00	50,216.95	529,789.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	64,649.58	479,572.91	0.00	50,216.95	529,789.86-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72.14-	293.05-	0.00		293.05
471101 SALE OF SERVICES		125.00-	307.75-	0.00		307.75
471106 SALE OF SERVICES		10.24-	217.95-	0.00		217.95
471107 MISC SERVICES		37.03-	311.30-	0.00		311.30
472100 SALE OF SUP & MAT		17,178.69-	165,872.28-	0.00		165,872.28
472102 SALE OF SUP & MAT		1,094.98-	3,429.08-	0.00		3,429.08
472103 SALE OF SUP & MAT		55,716.62-	334,487.29-	0.00		334,487.29
472109 SALE OF SUP & MAT			11,283.00-	0.00		11,283.00
Major Account 470000 Total	0.00	74,234.70-	516,201.70-	0.00	0.00	516,201.70
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		117.50-	431.50-	0.00		431.50
486500 MISCELLANEOUS ADJUSTMENT			73.68-	0.00		73.68
Major Account 480000 Total	0.00	117.50-	505.18-	0.00	0.00	505.18
UNBUDGETED REVENUE TOTAL	0.00	74,352.20-	516,706.88-	0.00	0.00	516,706.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74,352.20-	516,706.88-	0.00		516,706.88
UNBUDGETED REVENUE TOTAL	0.00	74,352.20-	516,706.88-	0.00	0.00	516,706.88

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,235,213.26	384,991.41	3,064,912.83	42.36		4,170,300.43
511101 ROLL CALL DCS	45,000.00	3,967.05	29,341.78	65.20		15,658.22
511102 LT BRIEFING DCS	5,800.00	584.16	4,398.77	75.84		1,401.23
511200 TEMPORARY SALARIES-WAGES	61,000.00			0.00		61,000.00
511300 OVERTIME PAYMENTS	89,000.00	51,622.09	553,275.69	621.66		464,275.69-
511301 HOLIDAY WORK - DCS	180,000.00	30,389.11	147,964.97	82.20		32,035.03
511400 ON CALL PAY	8,300.00	742.16	5,055.35	60.91		3,244.65
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	5,248.35	39,845.50	72.45		15,154.50
511800 COMP TIME PAYMENT		29,393.83	130,622.79	0.00		130,622.79-
512100 VACATION LEAVE EXPENSE		46,833.88	291,592.33	0.00		291,592.33-
512200 SICK LEAVE EXPENSE		17,787.15	119,920.06	0.00		119,920.06-
512300 HOLIDAY LEAVE EXPENSE		51,134.97	200,991.61	0.00		200,991.61-
512400 MILITARY LEAVE EXPENSE		1,009.53	5,296.24	0.00		5,296.24-
512500 FUNERAL LEAVE EXPENSE		708.20	2,722.53	0.00		2,722.53-
512700 INJURY LEAVE EXPENSE			1,488.30	0.00		1,488.30-
Personal Services Subtotal	7,679,313.26	624,411.89	4,597,428.75	59.87	0.00	3,081,884.51
515100 RETIREMENT PLANS EXPENSE	648,170.40	46,756.06	344,255.08	53.11		303,915.32
515200 FICA EXPENSE	664,001.40	44,601.04	329,893.26	49.68		334,108.14
515400 LIFE & ACCIDENT INS EXP	4,013.00	155.57	1,070.74	26.68		2,942.26
515500 HEALTH INSURANCE EXPENSE	1,305,810.00	119,697.35	824,309.62	63.13		481,500.38
516300 EMPLOYEE ASSISTANCE PRO	2,112.00		2,077.53	98.37		34.47
516400 UNEMPLOYM COMP INS EXP	18,500.00		2,507.00	13.55		15,993.00
516500 WORKERS COMP PREMIUMS	100,050.00		118,212.41	118.15		18,162.41-
Major Account 510000 Total	10,421,970.06	835,621.91	6,219,754.39	59.68	0.00	4,202,215.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	950.77	3,863.80	64.40		2,136.20
521200 COMM EXP-VOICE/DATA	28,000.00			0.00		28,000.00
521290 COM EXPENSE - DATA ONLY	11,000.00			0.00		11,000.00
521300 FREIGHT	2,000.00	160.77	721.90	36.10		1,278.10
521400 DATA PROCESSING EXPENSE	16,000.00		3,134.26	19.59		12,865.74
521401 OCIO - COMMUNICATIONS		6,695.52	42,949.46	0.00		42,949.46-
521405 CELL & SMART PHONE PAID OCIO			.02	0.00		.02-

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521500 PUBLICATION & PRINT EXPENSE	16,000.00	1,648.33	16,825.37	105.16		825.37-
521800 CASH SHORT ADJUSTMENT		1.33	8.05	0.00		8.05-
521901 AWARDS - STAFF	500.00		363.00	72.60		137.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		30.00	1.20		2,470.00
522201 CONF REG -CEU'S	500.00		510.00	102.00		10.00-
522202 CONF REG - NONCEU'S	8,000.00		2,850.00	35.63		5,150.00
523201 NATURAL GAS	89,210.00	11,781.60	30,202.13	33.86		59,007.87
523202 ELECTRICITY	298,000.00	18,052.88	171,571.60	57.57		126,428.40
523203 WATER	83,000.00	4,119.92	34,864.87	42.01		48,135.13
523204 SEWER	87,000.00	6,311.98	42,851.31	49.25		44,148.69
525500 RENT EXP-OTHER PERS PROP	5,000.00	287.20	7,827.56	156.55	281.00	3,108.56-
526100 REPAIRS & MAINT-REAL PROPERTY	42,000.00	1,483.99	84,403.64	200.96		42,403.64-
526104 R & M CONT-BLDGS	100,000.00	9,498.50	65,722.75	65.72	3,750.00	30,527.25
526105 R & M CONT-IMP OTHER			382.66	0.00		382.66-
527100 REP & MAINT-OFFICE EQUIP	14,250.00		621.00	4.36		13,629.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	3,823.11	15,294.70	76.47		4,705.30
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00	1,240.08	2,669.12	26.69		7,330.88
527600 REP & MAINT-HOUSE/INST E	49,000.00	7,542.57	10,001.63	20.41	195.00	38,803.37
527700 REP & MAINT-PHOTO/MEDIA	7,000.00	4,433.85	4,433.85	63.34		2,566.15
527800 REP & MAINT-OTHER PROPER			39.90	0.00		39.90-
527900 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	3,263.15	19,740.02	41.13		28,259.98
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,660.13	55.34		1,339.87
532101 HOUSE & INST EQ			5,268.20	0.00		5,268.20-
532200 SEE CHART OF ACCOUNTS		1,090.78	4,274.38	0.00	228.60	4,502.98-
532290 RADIO EQUIP			74.63	0.00		74.63-
533100 HOUSEHOLD & INSTIT EXP	42,000.00	9,269.03	22,549.63	53.69	146.00	19,304.37
533102 INMATE CLOTHING	92,962.00	16,167.97	85,059.27	91.50	13,193.02	5,290.29-
533103 CLEANING SUPPLIES	105,186.00	10,856.51	78,459.45	74.59	438.00	26,288.55
533104 FOOD SERVICE SUPPLIES	48,490.00	7,395.03	44,354.41	91.47	1,492.42	2,643.17
533106 STAFF CLOTHING	1,200.00	84.25	104.60	8.72		1,095.40
533107 CELL/DORM SUPPLIES	63,410.00	15,442.45	49,273.92	77.71	5,839.00	8,297.08
533109 STAFF CLOTHING - MAINT	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE			374.77	0.00		374.77-
533901 FOOD - STAPLES	425,800.00	10,799.17	180,097.07	42.30		245,702.93
533902 FOOD - MEAT	197,727.00	17,711.51	85,042.75	43.01	3,672.00	109,012.25
533903 FOOD - DAIRY	148,871.00	5,131.44	47,652.70	32.01		101,218.30
533904 FOOD - PRODUCE	47,328.00	33.98	12,729.68	26.90		34,598.32
533905 FOOD - BREAD	51,059.00	1,014.80	19,043.64	37.30		32,015.36

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534500 AGRICULTURAL SUPPLIES EXP	3,500.00		1,748.94	49.97		1,751.06
534600 ED & RECREATIONAL SUP EX		290.53	306.49	0.00		306.49-
534601 EDUCATIONAL	300.00			0.00		300.00
534700 ENG TECH & COMM SUP EXP	1,500.00		425.98	28.40		1,074.02
534800 CONSTRUCTION & MAINT SUPPLIES	88,542.00	24,455.16	129,348.32	146.09		40,806.32-
534801 MAINTENANCE FUEL AND OIL	800.00	71.58	588.47	73.56		211.53
534900 MISCELLANEOUS SUPPLIES EXPENSE			684.17	0.00		684.17-
534901 GARDEN SUPPLIES	1,000.00		104.65	10.47		895.35
534907 SECURITY SUPPLIES	35,000.00	2,309.83	15,641.79	44.69	4,983.13	14,375.08
534908 LAW BOOKS		153.26	3,983.06	0.00	936.00	4,919.06-
534951 FOOD SERVICE - STAPLES		20,871.61	20,871.61	0.00		20,871.61-
534952 FOOD SERVICE - MEAT		2,398.81	2,398.81	0.00	2,613.60	5,012.41-
534953 FOOD SERVICE - DAIRY		7,919.83	7,919.83	0.00		7,919.83-
534954 FOOD SERVICE - PRODUCE		1,788.09	1,788.09	0.00		1,788.09-
534955 FOOD SERVICE - BREAD		3,531.30	3,531.30	0.00		3,531.30-
538100 VEHICLE & EQUIP SUPP EXP			786.94	0.00		786.94-
538102 GAS/OIL FSP & CSI	600.00	1,729.68	10,875.83	1812.64		10,275.83-
541100 ACCTG & AUDITING SERVICES			16,394.24	0.00		16,394.24-
541200 PURCHASING ASSESSMENT			3,766.44	0.00		3,766.44-
541400 HRMS ASSESSMENT		2,403.54	4,807.08	0.00		4,807.08-
541500 LEGAL SERVICES EXPENSE			105.23	0.00		105.23-
542103 SOS CORR OFFICER INTERN		2,906.98	23,165.34	0.00		23,165.34-
546800 VETERINARY SERVICES			120.76	0.00		120.76-
547300 INTERPETER SERVICES			900.00	0.00	200.00	1,100.00-
548600 PEST CONTROL	12,000.00	159.70	1,117.90	9.32		10,882.10
548700 REFUSE/RECYCLING	11,000.00	930.78	6,925.71	62.96	56.94	4,017.35
554900 OTHER CONTRACTUAL SERVICE	7,000.00	116.25	979.36	13.99		6,020.64
554902 CONTRACT LAUNDRY SERVICES	232,752.00	9,034.56	97,113.96	41.72		135,638.04
555100 SOFTWARE RENEWAL/MAINT FEE			340.37	0.00		340.37-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			3,566.46	0.00		3,566.46-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	63,537.00	232.50	582.50	.92		62,954.50
559101 TRANS COSTS STATE WARDS		236.75	3,570.75	0.00		3,570.75-
559103 INMATE WAGES	270,000.00	23,357.19	164,447.45	60.91		105,552.55
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	350.00		349.36	99.82		.64
Major Account 520000 Total	2,900,874.00	281,190.40	1,727,605.02	59.55	38,024.71	1,135,244.27

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	12,400.00		367.83	2.97		12,032.17
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571900 MEALS-ONE DAY TRAVEL			188.22	0.00		188.22-
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	41,668.00	4,577.74	19,914.97	47.79		21,753.03
573101 MILEAGE ADJUSTMENT			328.57-	0.00		328.57
574500 PERSONAL VEHICLE MILEAGE	5,000.00		673.57	13.47		4,326.43
575100 MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
Major Account 570000 Total	63,568.00	4,577.74	20,831.02	32.77	0.00	42,736.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,056.00		73,735.00	1217.55		67,679.00-
582700 SEE CHART OF ACCOUNTS	500.00		6,495.00	1299.00	1,875.00	7,870.00-
583000 FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			3,882.37	0.00		3,882.37-
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
586900 OTHER FIXED ASSETS			4,769.00	0.00		4,769.00-
586903 HOUSEHOLD & INST. EQUIPMENT	18,000.00	1,855.00	1,855.00	10.31		16,145.00
Major Account 580000 Total	66,556.00	1,855.00	90,736.37	136.33	1,875.00	26,055.37-
BUDGETED EXPENDITURES TOTAL	13,452,968.06	1,123,245.05	8,058,926.80	59.90	39,899.71	5,354,141.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,452,968.06	1,123,245.05	8,058,926.80	59.90	39,899.71	5,354,141.55
BUDGETED EXPENDITURES TOTAL	13,452,968.06	1,123,245.05	8,058,926.80	59.90	39,899.71	5,354,141.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		100.00-	743.75-	0.00		743.75
471106 REV FROM OFFENDERS - SVCS		727.13-	1,739.44-	0.00		1,739.44
471107 MISC SERVICES		.38-	2.09-	0.00		2.09
472100 SALE OF SUP & MAT		11.10-	95.27-	0.00		95.27

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472105 TAXABLE SALES COPIES		298.88-	650.00-	0.00		650.00
Major Account 470000 Total	0.00	1,137.49-	3,230.55-	0.00	0.00	3,230.55
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			1,125.72-	0.00		1,125.72
Major Account 480000 Total	0.00	0.00	1,173.73-	0.00	0.00	1,173.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,137.49-</u>	<u>4,404.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,404.28</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,125.72-	0.00		1,125.72
2 CASH FUNDS		1,137.49-	3,278.56-	0.00		3,278.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,137.49-</u>	<u>4,404.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,404.28</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,182.09	44,197.03	0.00		44,197.03-
511300 OVERTIME PAYMENTS		46.26	3,048.62	0.00		3,048.62-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		16.93	842.10	0.00		842.10-
512100 VACATION LEAVE EXPENSE		107.01	3,251.19	0.00		3,251.19-
512200 SICK LEAVE EXPENSE			478.20	0.00		478.20-
512300 HOLIDAY LEAVE EXPENSE		599.84	2,632.64	0.00		2,632.64-
Personal Services Subtotal	0.00	5,952.13	54,949.78	0.00	0.00	54,949.78-
515100 RETIREMENT PLANS EXPENSE		445.70	4,077.31	0.00		4,077.31-
515200 FICA EXPENSE		434.21	3,941.79	0.00		3,941.79-
515400 LIFE & ACCIDENT INS EXP		1.71	14.45	0.00		14.45-
515500 HEALTH INSURANCE EXPENSE		822.38	9,502.75	0.00		9,502.75-
Major Account 510000 Total	0.00	7,656.13	72,486.08	0.00	0.00	72,486.08-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE		7.80	33.80	0.00		33.80-
521300 FREIGHT			33.25	0.00		33.25-
521500 PUBLICATION & PRINT EXPENSE			108.98	0.00		108.98-
531100 OFFICE SUPPLIES EXPENSE		6.79	18.14	0.00		18.14-
533100 HOUSEHOLD & INSTIT EXP			134.00	0.00		134.00-
533108 CANTEEN RESALE			1,655.56	0.00	7,560.92	9,216.48-
533157 CANTEEN RESALE-JULY			65,032.74	0.00		65,032.74-
533158 CANTEEN RESALE-AUG			36,981.64	0.00		36,981.64-
533159 CANTEEN RESALE-SEP		4.04-	53,218.25	0.00		53,218.25-
533160 CANTEEN RESALE-OCT		4.04-	53,353.13	0.00		53,353.13-
533161 CANTEEN RESALE-NOV		4.00	37,954.89	0.00	2,417.52	40,372.41-
533162 CANTEEN RESALE-DEC		8,921.70	49,960.24	0.00	195.66	50,155.90-
533163 CANTEEN RESALE-JAN		48,812.46	48,812.46	0.00	4,336.41	53,148.87-
533164 CANTEEN RESALE-FEB				0.00	538.56	538.56-
533167 CANTEEN RESALE -MAY			68.92	0.00		68.92-
533168 CANTEEN RESALE-JUNE			8,869.22	0.00		8,869.22-
533170 SPECIAL ORDER PURCHASES			6,077.68	0.00		6,077.68-
533900 FOOD EXPENSE		116.21	1,122.25	0.00		1,122.25-
534601 EDUCATIONAL			156.20	0.00		156.20-
534602 RECREATIONAL		11.88	97.72	0.00	641.20	738.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			75.41	0.00		75.41-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			793.62	0.00		793.62-
Major Account 520000 Total	0.00	57,872.76	364,558.10	0.00	15,690.27	380,248.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,528.89	437,044.18	0.00	15,690.27	452,734.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,528.89	437,044.18	0.00	15,690.27	452,734.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,528.89	437,044.18	0.00	15,690.27	452,734.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			41.20-	0.00		41.20
471106 SALE OF SERVICES		43.66-	107.88-	0.00		107.88

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471107 MISC SERVICES		24.79-	166.29-	0.00		166.29
472100 SALE OF SUP & MAT		15,904.42-	96,825.77-	0.00		96,825.77
472102 SALE OF SUP & MAT		8,506.69-	65,636.84-	0.00		65,636.84
472103 SALE OF SUP & MAT		58,103.83-	367,164.88-	0.00		367,164.88
472108 SPECIAL ORDER REVENUE			3,017.06-	0.00		3,017.06
472109 SALE OF SUP & MAT			7,254.00-	0.00		7,254.00
Major Account 470000 Total	0.00	82,583.39-	540,213.92-	0.00	0.00	540,213.92
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		89.14-	1,288.39-	0.00		1,288.39
Major Account 480000 Total	0.00	89.14-	1,288.39-	0.00	0.00	1,288.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,672.53-</u>	<u>541,502.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>541,502.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		82,672.53-	541,502.31-	0.00		541,502.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,672.53-</u>	<u>541,502.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>541,502.31</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,952,841.38	166,640.45	1,265,608.02	42.86		1,687,233.36
511101 ROLL CALL DCS	17,400.00	1,483.10	10,468.30	60.16		6,931.70
511102 LT BRIEFING DCS	4,000.00	281.06	2,464.01	61.60		1,535.99
511300 OVERTIME PAYMENTS	63,000.00	3,085.61	42,254.80	67.07		20,745.20
511301 HOLIDAY WORK - DCS	53,000.00	8,253.96	36,127.49	68.17		16,872.51
511400 ON CALL PAY	6,000.00	836.62	5,603.54	93.39		396.46
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,954.35	14,128.60	61.43		8,871.40
511800 COMP TIME PAYMENT		5,345.93	34,714.52	0.00		34,714.52-
512100 VACATION LEAVE EXPENSE		20,642.01	110,713.00	0.00		110,713.00-
512200 SICK LEAVE EXPENSE		5,119.83	42,054.84	0.00		42,054.84-
512300 HOLIDAY LEAVE EXPENSE		21,830.20	82,727.46	0.00		82,727.46-
512400 MILITARY LEAVE EXPENSE			818.76	0.00		818.76-
512500 FUNERAL LEAVE EXPENSE			1,626.26	0.00		1,626.26-
512700 INJURY LEAVE EXPENSE			94.08	0.00		94.08-
Personal Services Subtotal	3,119,241.38	235,473.12	1,649,403.68	52.88	0.00	1,469,837.70
515100 RETIREMENT PLANS EXPENSE	338,012.73	17,632.26	123,507.51	36.54		214,505.22
515200 FICA EXPENSE	342,901.73	16,216.04	113,772.70	33.18		229,129.03
515400 LIFE & ACCIDENT INS EXP	1,687.00	66.72	444.91	26.37		1,242.09
515500 HEALTH INSURANCE EXPENSE	664,180.00	65,406.86	449,345.57	67.65		214,834.43
516300 EMPLOYEE ASSISTANCE PRO	888.00		873.51	98.37		14.49
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		44,649.47	117.50		6,649.47-
Major Account 510000 Total	4,514,910.84	334,795.00	2,381,997.35	52.76	0.00	2,132,913.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00		3,984.12	61.29		2,515.88
521300 FREIGHT	1,700.00	52.89	736.48	43.32		963.52
521400 DATA PROCESSING EXPENSE			1,972.78	0.00		1,972.78-
521401 OCIO - COMMUNICATIONS	17,000.00	2,430.05	14,831.48	87.24		2,168.52
521405 CELL & SMART PHONE PAID OCIO		1,095.04	1,095.04	0.00		1,095.04-
521500 PUBLICATION & PRINT EXPENSE	11,300.00		4,338.39	38.39		6,961.61
521901 AWARDS - STAFF	600.00		147.25	24.54		452.75
522100 DUES & SUBSCRIPTION EXPENSE	25.00	5.00	1,194.35	4777.40		1,169.35-

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522202 CONF REG - NON-CEU'S			30.00	0.00		30.00-
523201 NATURAL GAS	56,372.00	14,824.16	28,889.23	51.25		27,482.77
523202 ELECTRICITY	126,431.00	7,052.08	67,272.69	53.21		59,158.31
523203 WATER	20,113.00	1,462.13	10,789.87	53.65		9,323.13
523204 SEWER	29,067.00	2,115.64	14,805.48	50.94		14,261.52
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	475.00	40.00	115.00	24.21		360.00
526100 REPAIRS & MAINT-REAL PROPERTY	62,260.00	221.39	62,016.74	99.61		243.26
526104 R & M CONT-BLDGS	10,000.00		3,685.00	36.85	3,685.00	2,630.00
527100 REP & MAINT-OFFICE EQUIP	100.00		1,304.00	1304.00		1,204.00-
527200 REP & MAINT-MOTOR VEHICL	6,550.00		12,216.50	186.51		5,666.50-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00		1,424.89	237.48		824.89-
527600 REP & MAINT-HOUSE/INST E	4,000.00		2,162.57	54.06		1,837.43
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527701 REP & MAINT-PHOTO/MEDIA			1,296.38	0.00		1,296.38-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			662.70	0.00		662.70-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	470.94	5,961.28	42.58		8,038.72
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ			1,609.62	0.00		1,609.62-
532200 SEE CHART OF ACCOUNTS			218.00	0.00		218.00-
532290 RADIO EQUIP			245.28	0.00		245.28-
533100 HOUSEHOLD & INSTIT EXP	13,210.00	2,630.43	10,070.03	76.23		3,139.97
533102 INMATE CLOTHING	29,325.00	1,770.28	9,389.12	32.02		19,935.88
533103 CLEANING SUPPLIES	24,534.00	1,474.80	24,619.85	100.35	105.00	190.85-
533104 FOOD SERVICE SUPPLIES	11,658.00	526.63	5,755.71	49.37	226.00	5,676.29
533106 STAFF CLOTHING	200.00		13.05	6.53		186.95
533107 CELL/DORM SUPPLIES	14,790.00	1,685.50	2,712.50	18.34	520.00	11,557.50
533900 FOOD EXPENSE			128.07	0.00		128.07-
533901 FOOD - STAPLES	112,175.00	3,429.99	55,534.37	49.51		56,640.63
533902 FOOD - MEAT	70,496.00	2,964.87	32,577.93	46.21	1,176.00	36,742.07
533903 FOOD - DAIRY	36,915.00	682.98	14,579.90	39.50		22,335.10
533904 FOOD - PRODUCE	11,908.00		5,739.11	48.20		6,168.89
533905 FOOD - BREAD	6,669.00	411.38	3,792.66	56.87		2,876.34
534500 AGRICULTURAL SUPPLIES EXP	850.00		47.74	5.62		802.26
534600 ED & RECREATIONAL SUP EX		47.12	1,133.82	0.00		1,133.82-
534601 EDUCATIONAL	6,500.00		2,993.71	46.06		3,506.29
534602 RECREATIONAL	1,000.00	86.76	169.28	16.93		830.72

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534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	45,278.00	745.47	10,817.90	23.89		34,460.10
534801 MAINTENANCE FUEL AND OIL	700.00	26.65	203.29	29.04		496.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		16.08	1.61		983.92
534901 GARDEN SUPPLIES			52.62	0.00		52.62-
534907 SECURITY SUPPLIES	17,000.00	736.40	3,662.78	21.55		13,337.22
534908 LAW BOOKS	10,000.00	195.50	1,433.30	14.33	191.76	8,374.94
534951 FOOD SERVICE - STAPLES		6,238.45	6,238.45	0.00		6,238.45-
534952 FOOD SERVICE - MEAT		2,297.27	2,297.27	0.00	395.51	2,692.78-
534953 FOOD SERVICE - DAIRY		1,666.03	1,666.03	0.00		1,666.03-
534954 FOOD SERVICE - PRODUCE		140.59	140.59	0.00		140.59-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	46.98	66.77	6.68		933.23
538102 GAS/OIL FSP & CSI		178.84	799.93	0.00		799.93-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		6,047.47	128.67		1,347.47-
541200 PURCHASING ASSESSMENT			1,127.48	0.00		1,127.48-
541400 HRMS ASSESSMENT		1,010.58	2,021.16	0.00		2,021.16-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	2,000.00	140.00	1,105.00	55.25		895.00
548700 REFUSE/RECYCLING	4,200.00	690.00	2,760.00	65.71		1,440.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		119.11	11.91		880.89
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	5,801.00		509.49	8.78		5,291.51
559101 TRANS COSTS STATE WARDS		111.75	1,949.00	0.00		1,949.00-
559103 INMATE WAGES	84,100.00	4,967.19	35,709.85	42.46		48,390.15
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	840.00	65.92	89.47	10.65		750.53
Major Account 520000 Total	890,492.00	64,737.68	491,455.01	55.19	6,299.27	392,737.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	1,018.07	10,196.92	19.05		43,324.08
571101 BOARD & LODGING - PRESERVICE			1,421.00	0.00		1,421.00-
571102 BOARD & LODGING - SECURITY AUD		93.49	160.95	0.00		160.95-
572100 COMMERCIAL TRANSPORTATION			650.70	0.00		650.70-
573100 STATE-OWNED TRANSPORT	60,500.00	6,342.85	30,940.16	51.14		29,559.84
574500 PERSONAL VEHICLE MILEAGE	2,500.00	258.12	1,913.22	76.53		586.78
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	116,521.00	7,712.53	45,306.95	38.88	0.00	71,214.05

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580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00		5,013.00	41.78	1,875.00	5,112.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	4,637.00	4,637.00	154.57		1,637.00-
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,077.00			0.00		1,077.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	46,077.00	4,637.00	9,650.00	20.94	1,875.00	34,552.00
BUDGETED EXPENDITURES TOTAL	<u>5,568,000.84</u>	<u>411,882.21</u>	<u>2,928,409.31</u>	<u>52.59</u>	<u>8,174.27</u>	<u>2,631,417.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,568,000.84</u>	<u>411,882.21</u>	<u>2,928,409.31</u>	<u>52.59</u>	<u>8,174.27</u>	<u>2,631,417.26</u>
BUDGETED EXPENDITURES TOTAL	<u>5,568,000.84</u>	<u>411,882.21</u>	<u>2,928,409.31</u>	<u>52.59</u>	<u>8,174.27</u>	<u>2,631,417.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		102.50-	870.00-	0.00		870.00
471106 REV FROM OFFENDERS - SVCS		855.34-	1,579.03-	0.00		1,579.03
471107 MISC SERVICES		.84-	2.38-	0.00		2.38
472105 TAXABLE SALES COPIES		70.47-	128.66-	0.00		128.66
Major Account 470000 Total	0.00	1,029.15-	2,580.07-	0.00	0.00	2,580.07
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			89.44-	0.00		89.44
Major Account 480000 Total	0.00	0.00	89.44-	0.00	0.00	89.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,029.15-</u>	<u>2,669.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,669.51</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1 GENERAL FUND			89.44-	0.00		89.44
2 CASH FUNDS		1,029.15-	2,580.07-	0.00		2,580.07
BUDGETED REVENUE TOTAL	0.00	1,029.15-	2,669.51-	0.00	0.00	2,669.51

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT			15.75	0.00		15.75-
533100 HOUSEHOLD & INSTIT EXP			45.98	0.00		45.98-
533108 CANTEEN RESALE				0.00	779.14	779.14-
533157 CANTEEN RESALE-JULY			13,228.99	0.00		13,228.99-
533158 CANTEEN RESALE-AUG			11,173.78	0.00		11,173.78-
533159 CANTEEN RESALE-SEP			8,896.19	0.00		8,896.19-
533160 CANTEEN RESALE-OCT		114.66	13,715.16	0.00		13,715.16-
533161 CANTEEN RESALE-NOV		27.35	9,627.57	0.00		9,627.57-
533162 CANTEEN RESALE-DEC		5,869.21	9,956.88	0.00		9,956.88-
533163 CANTEEN RESALE-JAN		9,730.27	9,730.27	0.00	2,347.90	12,078.17-
533166 CANTEEN RESALE-APR			13.56	0.00		13.56-
533168 CANTEEN RESALE-JUNE			3,830.81	0.00		3,830.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.67	0.00		37.67-
Major Account 520000 Total	0.00	15,741.49	80,272.61	0.00	3,127.04	83,399.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,741.49	80,272.61	0.00	3,127.04	83,399.65-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		15,741.49	80,272.61	0.00	3,127.04	83,399.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,741.49	80,272.61	0.00	3,127.04	83,399.65-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS FOR SER		2.65-	13.65-	0.00		13.65
471107 MISC SERVICES		58.88-	88.96-	0.00		88.96
472100 SALE OF SUP & MAT		3,848.68-	28,043.22-	0.00		28,043.22

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472102 TOKEN SALES		534.77-	4,573.90-	0.00		4,573.90
472103 NONTAXABLE SALES-SUP/SVC		12,366.74-	85,082.51-	0.00		85,082.51
472109 INMATE GIFT PLAN			625.00-	0.00		625.00
Major Account 470000 Total	0.00	16,811.72-	118,427.24-	0.00	0.00	118,427.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,811.72-</u>	<u>118,427.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,427.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,811.72-	118,427.24-	0.00		118,427.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,811.72-</u>	<u>118,427.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,427.24</u>

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			115,670.47	0.00		115,670.47-
511300 OVERTIME PAYMENTS			10,872.01	0.00		10,872.01-
511400 ON CALL PAY			477.41	0.00		477.41-
511800 COMP TIME PAYMENT			15,797.83	0.00		15,797.83-
512100 VACATION LEAVE EXPENSE			9,732.00	0.00		9,732.00-
512200 SICK LEAVE EXPENSE			3,574.26	0.00		3,574.26-
512300 HOLIDAY LEAVE EXPENSE			9,693.18	0.00		9,693.18-
Personal Services Subtotal	0.00	0.00	165,817.16	0.00	0.00	165,817.16-
515100 RETIREMENT PLANS EXPENSE			11,659.79	0.00		11,659.79-
515200 FICA EXPENSE			10,913.92	0.00		10,913.92-
515400 LIFE & ACCIDENT INS EXP			28.32	0.00		28.32-
515500 HEALTH INSURANCE EXPENSE			24,580.04	0.00		24,580.04-
Major Account 510000 Total	0.00	0.00	212,999.23	0.00	0.00	212,999.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			204.35	0.00		204.35-
521400 DATA PROCESSING EXPENSE			1,013.78-	0.00		1,013.78
521401 OCIO - COMMUNICATIONS			1,013.78	0.00		1,013.78-
521500 PUBLICATION & PRINT EXPENSE			7,671.46	0.00		7,671.46-
531100 OFFICE SUPPLIES EXPENSE			4,744.33	0.00		4,744.33-
554900 OTHER CONTRACTUAL SERVICE			22,842.94-	0.00		22,842.94
Major Account 520000 Total	0.00	0.00	10,222.80-	0.00	0.00	10,222.80
BUDGETED EXPENDITURES TOTAL	0.00	0.00	202,776.43	0.00	0.00	202,776.43-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			202,776.43	0.00		202,776.43-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	202,776.43	0.00	0.00	202,776.43-

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	241,356.27	9,759.22	89,386.57	37.04		151,969.70
511300 OVERTIME PAYMENTS	4,000.00	14.49	1,474.57	36.86		2,525.43
512100 VACATION LEAVE EXPENSE		2,464.64	13,797.13	0.00		13,797.13-
512200 SICK LEAVE EXPENSE		1,035.80	5,940.53	0.00		5,940.53-
512300 HOLIDAY LEAVE EXPENSE		1,550.30	6,201.20	0.00		6,201.20-
512500 FUNERAL LEAVE EXPENSE		693.11	693.11	0.00		693.11-
Personal Services Subtotal	245,356.27	15,517.56	117,493.11	47.89	0.00	127,863.16
515100 RETIREMENT PLANS EXPENSE	85,047.35	1,161.94	8,797.80	10.34		76,249.55
515200 FICA EXPENSE	85,427.35	1,067.28	8,149.49	9.54		77,277.86
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	26.88	29.54		64.12
515500 HEALTH INSURANCE EXPENSE	53,698.00	4,370.78	30,595.46	56.98		23,102.54
516100 EMPLOYEE RELOCATION	48.00			0.00		48.00
516300 EMPLOYEE ASSISTANCE PRO			47.22	0.00		47.22-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,189.97	91.14		310.03
Major Account 510000 Total	475,467.97	22,121.40	168,299.93	35.40	0.00	307,168.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	16.74	81.35	32.54		168.65
521300 FREIGHT	166,480.00	13,382.59	60,197.59	36.16		106,282.41
521400 DATA PROCESSING EXPENSE			889.56	0.00		889.56-
521401 OCIO - COMMUNICATIONS	7,600.00	601.84	3,381.31	44.49		4,218.69
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,086.73	54.34		913.27
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		874.00	58.27		626.00
522202 CONF REG - NON-CEU'S	1,000.00		397.50	39.75		602.50
523201 NATURAL GAS	8,000.00	386.93	1,577.04	19.71		6,422.96
523202 ELECTRICITY	8,000.00	325.30	2,374.70	29.68		5,625.30
525500 RENT EXP-OTHER PERS PROP	7,500.00	358.33	2,004.66	26.73		5,495.34
526100 REPAIRS & MAINT-REAL PROPERTY			1,241.00	0.00		1,241.00-
526104 R & M CONT-BLDGS		78.00	156.00	0.00		156.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	881.15	4,465.09	59.53	436.00	2,598.91

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			32.50	0.00		32.50-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	159.39	204.91	20.49		795.09
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00	529.20	553.99	221.60		303.99-
533103 CLEANING SUPPLIES	200.00	56.28	121.04	60.52		78.96
534500 AGRICULTURAL SUPPLIES EXP	750.00		637.16	84.95		112.84
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00		574.66	22.99		1,925.34
534801 MAINTENANCE FUEL AND OIL			19.99	0.00		19.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.76	0.00		15.76-
534905 SMALL TOOLS	400.00	38.33	606.43	151.61		206.43-
534907 SECURITY SUPPLIES			33.98	0.00		33.98-
538100 VEHICLE & EQUIP SUPP EXP	35,000.00	5,832.86	12,179.84	34.80		22,820.16
538102 GAS/OIL FSP & CSI	17,045.00	895.31	6,373.42	37.39		10,671.58
541100 ACCTG & AUDITING SERVICES	1,400.00		1,114.33	79.60		285.67
541200 PURCHASING ASSESSMENT			689.88	0.00		689.88-
541400 HRMS ASSESSMENT	265.00	54.63	109.26	41.23		155.74
542500 ENG & ARCH SERVICES		1,175.40	1,175.40	0.00		1,175.40-
548600 PEST CONTROL	75.00		13.33	17.77		61.67
548700 REFUSE/RECYCLING	1,700.00	127.66	1,199.33	70.55		500.67
548800 FIRE EXTINGUISHERS			384.50	0.00		384.50-
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	208.95	17.41		991.05
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
558100 INVENTORIES FOR RESALE	250,000.00		242,494.25	97.00		7,505.75
559100 OTHER OPERATING EXP	25.00		474.82	1899.28		449.82-
559106 ADVERTISING	2,500.00		397.44	15.90	189.94	1,912.62
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	536,640.00	24,929.79	348,341.70	64.91	625.94	187,672.36
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	2,000.00		3,706.18	185.31		1,706.18-
571104 BOARD & LODGING FSP SCREEN	5,750.00	198.28	1,734.71	30.17		4,015.29
571900 MEALS-ONE DAY TRAVEL			22.97	0.00		22.97-
572100 COMMERCIAL TRANSPORTATION	3,744.00	183.40	2,510.09	67.04		1,233.91
575100 MISC TRAVEL EXPENSES		10.00	90.00	0.00		90.00-
575103 MISC TRAV FSP ADMIN	250.00		60.00	24.00		190.00
575104 MISC TRAV FSP SCREEN	700.00		146.50	20.93		553.50
Major Account 570000 Total	12,444.00	391.68	8,270.45	66.46	0.00	4,173.55

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,024,551.97</u>	<u>47,442.87</u>	<u>524,912.08</u>	<u>51.23</u>	<u>625.94</u>	<u>499,013.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,024,551.97</u>	<u>47,442.87</u>	<u>524,912.08</u>	<u>51.23</u>	<u>625.94</u>	<u>499,013.95</u>
BUDGETED EXPENDITURES TOTAL	<u>1,024,551.97</u>	<u>47,442.87</u>	<u>524,912.08</u>	<u>51.23</u>	<u>625.94</u>	<u>499,013.95</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	90,000.00-		80,655.00-	89.62		9,345.00-
Major Account 460000 Total	90,000.00-	0.00	80,655.00-	89.62	0.00	9,345.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	13,436.00-	98.24-	1,727.50-	12.86		11,708.50-
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	71,597.00-	443,182.65-	54.19		374,664.35-
Major Account 470000 Total	831,283.00-	71,695.24-	444,910.15-	53.52	0.00	386,372.85-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	2,130.78-	13,332.34-	66.66		6,667.66-
484500 REIMB NON-GOVT SOURCES	2,187.00-	182.25-	1,275.74-	58.33		911.26-
Major Account 480000 Total	22,187.00-	2,313.03-	14,608.08-	65.84	0.00	7,578.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,548.47-	0.00		11,548.47
Major Account 490000 Total	0.00	0.00	11,548.47-	0.00	0.00	11,548.47
BUDGETED REVENUE TOTAL	<u>943,470.00-</u>	<u>74,008.27-</u>	<u>551,721.70-</u>	<u>58.48</u>	<u>0.00</u>	<u>391,748.30-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>943,470.00-</u>	<u>74,008.27-</u>	<u>551,721.70-</u>	<u>58.48</u>		<u>391,748.30-</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>943,470.00-</u>	<u>74,008.27-</u>	<u>551,721.70-</u>	<u>58.48</u>	<u>0.00</u>	<u>391,748.30-</u>

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			8,923.90-	0.00		8,923.90
533106 STAFF CLOTHING		502.00	4,593.30	0.00	825.00	5,418.30-
534906 RAW MATERIALS	3,000,000.00	114,298.34	1,118,875.89	37.30		1,881,124.11
559100 OTHER OPERATING EXP			61.00-	0.00		61.00
Major Account 520000 Total	3,000,000.00	114,800.34	1,114,484.29	37.15	825.00	1,884,690.71
BUDGETED EXPENDITURES TOTAL	3,000,000.00	114,800.34	1,114,484.29	37.15	825.00	1,884,690.71
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	114,800.34	1,114,484.29	37.15	825.00	1,884,690.71
BUDGETED EXPENDITURES TOTAL	3,000,000.00	114,800.34	1,114,484.29	37.15	825.00	1,884,690.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		144,950.87-	1,036,667.77-	0.00		1,036,667.77
Major Account 470000 Total	0.00	144,950.87-	1,036,667.77-	0.00	0.00	1,036,667.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		876.90-	4,964.65-	0.00		4,964.65
Major Account 480000 Total	0.00	876.90-	4,964.65-	0.00	0.00	4,964.65
BUDGETED REVENUE TOTAL	0.00	145,827.77-	1,041,632.42-	0.00	0.00	1,041,632.42
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		145,827.77-	1,041,632.42-	0.00		1,041,632.42
BUDGETED REVENUE TOTAL	0.00	145,827.77-	1,041,632.42-	0.00	0.00	1,041,632.42

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,589,681.33	194,573.10	1,568,243.72	43.69		2,021,437.61
511200 TEMPORARY SALARIES-WAGES	54,650.00	2,848.80	27,329.39	50.01		27,320.61
511300 OVERTIME PAYMENTS	248,500.00	12,359.66	143,332.74	57.68		105,167.26
511301 HOLIDAY WORK - DCS	25,700.00	4,997.91	19,945.90	77.61		5,754.10
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	33,700.00	3,416.03	19,601.76	58.17		14,098.24
512100 VACATION LEAVE EXPENSE		32,763.82	171,434.49	0.00		171,434.49-
512200 SICK LEAVE EXPENSE		7,024.98	85,110.35	0.00		85,110.35-
512300 HOLIDAY LEAVE EXPENSE		26,559.41	104,200.85	0.00		104,200.85-
512500 FUNERAL LEAVE EXPENSE		1,603.33	6,951.14	0.00		6,951.14-
512600 CIVIL LEAVE EXPENSE			189.94	0.00		189.94-
512700 INJURY LEAVE EXPENSE			508.04	0.00		508.04-
Personal Services Subtotal	3,952,231.33	286,147.04	2,147,848.32	54.35	0.00	1,804,383.01
515100 RETIREMENT PLANS EXPENSE	287,104.00	21,213.41	158,709.43	55.28		128,394.57
515200 FICA EXPENSE	320,471.00	19,621.83	148,288.19	46.27		172,182.81
515400 LIFE & ACCIDENT INS EXP	1,944.00	77.20	533.47	27.44		1,410.53
515500 HEALTH INSURANCE EXPENSE	857,766.00	76,960.38	530,808.18	61.88		326,957.82
516300 EMPLOYEE ASSISTANCE PRO	1,012.00		1,038.77	102.65		26.77-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		59,804.81	116.92		8,654.81-
Major Account 510000 Total	5,472,578.33	404,019.86	3,047,031.17	55.68	0.00	2,425,547.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,800.00	6,694.59	31,777.82	72.55		12,022.18
521200 COMM EXP-VOICE/DATA	54,000.00			0.00		54,000.00
521290 COM EXPENSE - DATA ONLY	28,700.00			0.00		28,700.00
521300 FREIGHT	37,900.00	1,054.41	15,039.73	39.68		22,860.27
521301 FREIGHT ON INVENTORY	4,500.00	348.62	6,597.35	146.61		2,097.35-
521400 DATA PROCESSING EXPENSE	800.00	2,160.80	10,371.63	1296.45		9,571.63-
521401 OCIO - COMMUNICATIONS		6,813.47	40,214.81	0.00		40,214.81-
521405 CELL & SMART PHONE PAID OCIO		174.02	765.87	0.00		765.87-
521500 PUBLICATION & PRINT EXPENSE	42,700.00		51,342.02	120.24		8,642.02-
521901 AWARDS - STAFF	300.00	66.00	256.00	85.33		44.00

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Percent of Time Elapsed 58.90

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522100 DUES & SUBSCRIPTION EXPENSE	16,800.00		6,535.84	38.90		10,264.16
522202 CONF REG - NON-CEU'S	4,500.00		6,882.00	152.93		2,382.00-
522900 EMPLOYEE PARKING EXP		30.00	180.00	0.00		180.00-
523201 NATURAL GAS	82,600.00	8,464.09	34,284.62	41.51		48,315.38
523202 ELECTRICITY	187,700.00	15,865.12	132,852.00	70.78		54,848.00
523203 WATER	111,600.00	4,881.29	34,801.90	31.18		76,798.10
523204 SEWER		5,072.33	36,177.81	0.00		36,177.81-
524600 RENT EXPENSE-BUILDINGS	400.00	411.54	2,910.78	727.70		2,510.78-
524700 RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500 RENT EXP-OTHER PERS PROP	17,936.00	1,337.50	4,897.77	27.31	1,144.25	11,893.98
526100 REPAIRS & MAINT-REAL PROPERTY	36,231.00	782.00	57,476.13	158.64		21,245.13-
526104 R & M CONT-BLDGS	600.00	1,110.00	7,752.50	1292.08		7,152.50-
526106 R & M CONT-IMP BLG-ENG		32,808.60	32,808.60	0.00		32,808.60-
527200 REP & MAINT-MOTOR VEHICL	128,800.00	10,380.48	55,213.80	42.87		73,586.20
527600 REP & MAINT-HOUSE/INST E	1,500.00		505.45	33.70		994.55
527800 REP & MAINT-OTHER PROPER	63,200.00	6,448.51	43,319.95	68.54		19,880.05
527801 REP & MAINT-OTHER PROPER	88,900.00	45,240.00	47,825.00	53.80		41,075.00
531100 OFFICE SUPPLIES EXPENSE	87,232.00	415.70	30,618.56	35.10		56,613.44
531200 SEE CHART OF ACCOUNTS			230.98	0.00		230.98-
532100 NON CAPITALIZED EQUIP PU	40,900.00	963.60	14,742.45	36.05	.05-	26,157.60
532200 SEE CHART OF ACCOUNTS			1,681.38	0.00	413.08	2,094.46-
532240 DATA STORAGE EQUIP			218.00	0.00		218.00-
532250 NETWORKING EQUIP			32.58	0.00		32.58-
533100 HOUSEHOLD & INSTIT EXP		2.12	905.07	0.00		905.07-
533103 CLEANING SUPPLIES	43,200.00	2,434.15	24,188.58	55.99	417.17	18,594.25
533900 FOOD EXPENSE			258.99	0.00		258.99-
534500 AGRICULTURAL SUPPLIES EXP			59.96	0.00		59.96-
534600 ED & RECREATIONAL SUP EX			14,091.39	0.00		14,091.39-
534700 ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	59,300.00	2,314.62	25,234.27	42.55		34,065.73
534801 MAINTENANCE FUEL AND OIL		209.00	3,128.74	0.00		3,128.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.80	0.00		359.80-
534904 CI SHOP SUPPLIES	269,412.00	15,567.07	141,847.46	52.65	1,141.11	126,423.43
534905 SMALL TOOLS	57,600.00	4,859.60	34,749.26	60.33	93.09	22,757.65
534906 RAW MATERIALS	6,273,036.00	258,385.78	3,995,869.12	63.70	1.00	2,277,165.88
534907 SECURITY SUPPLIES	500.00	69.80	196.23	39.25		303.77
534909 OPERATIONAL SUPPLIES	482,104.00	53,085.02	352,975.36	73.22	4,103.31	125,025.33
535103 GEN-MEDICAL SUPPLIES		50.40	121.61	0.00		121.61-
538100 VEHICLE & EQUIP SUPP EXP	2,300.00	529.88	4,302.44	187.06	383.90	2,386.34-

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538102 GAS/OIL FSP & CSI	100,200.00	10,313.60	60,660.26	60.54		39,539.74
541100 ACCTG & AUDITING SERVICES	16,000.00		16,989.88	106.19		989.88-
541200 PURCHASING ASSESSMENT			9,569.90	0.00		9,569.90-
541400 HRMS ASSESSMENT		1,201.77	2,403.54	0.00		2,403.54-
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES			4,105.16	0.00		4,105.16-
543100 IT CONSULTING-APPLICATIONS	15,100.00			0.00		15,100.00
543300 IT CONSULTING-OTHER			833.33	0.00	2,375.00	3,208.33-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	0.00		15.60-
548600 PEST CONTROL	500.00	39.90	279.30	55.86		220.70
548700 REFUSE/RECYCLING	7,300.00	260.00	2,930.50	40.14	.05-	4,369.55
549200 JANITORIAL/SECURITY SERVICES	9,900.00	82.04	1,402.56	14.17		8,497.44
549500 HAZARDOUS WASTE DISPOSAL	2,100.00	25.00-	2,584.00	123.05		484.00-
554900 OTHER CONTRACTUAL SERVICE	42,200.00	329.65	3,495.27	8.28		38,704.73
555100 SOFTWARE RENEWAL/MAINT FEE	96,000.00	3,850.00	6,415.00	6.68		89,585.00
555340 COTS MAINTENANCE			12,491.88	0.00		12,491.88-
556100 INSURANCE EXPENSE	29,600.00		8,661.41	29.26		20,938.59
559100 OTHER OPERATING EXP	1,013,272.45	4,329.39-	13,799.79	1.36		999,472.66
559101 TRANS COSTS STATE WARDS	700.00	25.93	1,874.58	267.80		1,174.58-
559103 INMATE WAGES	879,485.00	100,956.35	551,297.96	62.68		328,187.04
559105 RESEARCH & DEV EXP	1,900.00	73.05	4,122.88	216.99		2,222.88-
559106 ADVERTISING	4,900.00		2,365.55	48.28		2,534.45
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	300.00	25.00	273.16	91.05		26.84
Major Account 520000 Total	10,542,808.45	601,833.01	6,013,173.12	57.04	10,071.81	4,519,563.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,600.00	320.84	6,290.09	35.74		11,309.91
571900 MEALS-ONE DAY TRAVEL		34.77	655.67	0.00		655.67-
572100 COMMERCIAL TRANSPORTATION	6,700.00		1,266.10	18.90		5,433.90
573100 STATE-OWNED TRANSPORT	86,102.00	7,456.99	47,263.49	54.89		38,838.51
573101 MILEAGE ADJUSTMENT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE		113.94	6,400.35	0.00		6,400.35-
575100 MISC TRAVEL EXPENSES	700.00		141.00	20.14		559.00
Major Account 570000 Total	116,102.00	7,926.54	62,016.70	53.42	0.00	54,085.30
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT			90,570.24	0.00		90,570.24-
582700 SEE CHART OF ACCOUNTS			1,205.00	0.00		1,205.00-
583000 FURNITURE AND OFFICE EQUIPMENT		6,163.37	6,163.37	0.00		6,163.37-
583470 PERSONAL COMPUTING EQUIPMENT		1,354.34	1,354.34	0.00		1,354.34-
584200 VEHICLES & VEHICLE EQ			467,071.00	0.00	115,115.00	582,186.00-
587504 CIP-ENG & ARCH SVS		12,447.12	19,145.76	0.00		19,145.76-
Major Account 580000 Total	0.00	19,964.83	585,509.71	0.00	115,115.00	700,624.71-
BUDGETED EXPENDITURES TOTAL	<u>16,131,488.78</u>	<u>1,033,744.24</u>	<u>9,707,730.70</u>	<u>60.18</u>	<u>125,186.81</u>	<u>6,298,571.27</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>16,131,488.78</u>	<u>1,033,744.24</u>	<u>9,707,730.70</u>	<u>60.18</u>	<u>125,186.81</u>	<u>6,298,571.27</u>
BUDGETED EXPENDITURES TOTAL	<u>16,131,488.78</u>	<u>1,033,744.24</u>	<u>9,707,730.70</u>	<u>60.18</u>	<u>125,186.81</u>	<u>6,298,571.27</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS	147,703.00-	41,501.67-	114,346.69-	77.42		33,356.31-
Major Account 460000 Total	147,703.00-	41,501.67-	114,346.69-	77.42	0.00	33,356.31-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	93,683.00-	7,521.98-	77,748.00-	82.99		15,935.00-
471109 LAUNDRY SERVICES	3,225,224.00-	236,077.84-	1,787,348.22-	55.42		1,437,875.78-
471111 WORK CREW SERVICES	1,103,414.00-	85,537.83-	631,786.51-	57.26		471,627.49-
472100 SALE OF SUP & MAT	15,383,321.00-	1,480,908.49-	10,736,250.28-	69.79		4,647,070.72-
472106 CASH CREDIT			758.00	0.00		758.00-
472107 DLP 2011 CYCLE RESERVE	34,700.00-	345.06-	10,093.20-	29.09		24,606.80-
472200 REPROD & PUBLICATIONS	433,532.00-	68,490.77-	287,685.43-	66.36		145,846.57-
Major Account 470000 Total	20,273,874.00-	1,878,881.97-	13,530,153.64-	66.74	0.00	6,743,720.36-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	205,248.00-	19,317.62-	87,197.86-	42.48		118,050.14-
483401 PV RENT AND UTIL	29,013.00-	8,672.64-	25,187.27-	86.81		3,825.73-

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484501 PRIVATE VENTURE	60,346.00-	854.26-	23,351.76-	38.70		36,994.24-
484900 OTHER PRIVATE SOURCES	200.00-		176.00-	88.00		24.00-
486500 MISCELLANEOUS ADJUSTMENT		21.62-	6,340.32-	0.00		6,340.32
Major Account 480000 Total	294,807.00-	28,866.14-	142,253.21-	48.25	0.00	152,553.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,268.10-	0.00		7,268.10
Major Account 490000 Total	0.00	0.00	7,268.10-	0.00	0.00	7,268.10
BUDGETED REVENUE TOTAL	20,716,384.00-	1,949,249.78-	13,794,021.64-	66.59	0.00	6,922,362.36-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	20,716,384.00-	1,949,249.78-	13,794,021.64-	66.59		6,922,362.36-
BUDGETED REVENUE TOTAL	20,716,384.00-	1,949,249.78-	13,794,021.64-	66.59	0.00	6,922,362.36-

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			162.00	0.00		162.00-
526106 R & M CONT-IMP BLG-ENG			1,095.00	0.00		1,095.00-
527700 REP & MAINT-PHOTO/MEDIA			94,603.00	0.00		94,603.00-
532240 DATA STORAGE EQUIP			719.91	0.00		719.91-
Major Account 520000 Total	0.00	0.00	96,579.91	0.00	0.00	96,579.91-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		146,700.98	151,035.29	0.00		151,035.29-
583440 DATA STORAGE EQUIPMENT			10,024.38	0.00		10,024.38-
Major Account 580000 Total	0.00	146,700.98	161,059.67	0.00	0.00	161,059.67-
BUDGETED EXPENDITURES TOTAL	0.00	146,700.98	257,639.58	0.00	0.00	257,639.58-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		146,700.98	257,639.58	0.00		257,639.58-
BUDGETED EXPENDITURES TOTAL	0.00	146,700.98	257,639.58	0.00	0.00	257,639.58-

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Program 914 INFRASTRUCTURE AND MAINTENANCE

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		124,380.00	842,237.90	0.00		842,237.90-
527700 REP & MAINT-PHOTO/MEDIA		55,442.00	55,442.00	0.00		55,442.00-
542500 ENG & ARCH SERVICES		79,673.49	117,360.33	0.00		117,360.33-
Major Account 520000 Total	0.00	259,495.49	1,015,040.23	0.00	0.00	1,015,040.23-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		132,255.00	138,142.00	0.00		138,142.00-
Major Account 580000 Total	0.00	132,255.00	138,142.00	0.00	0.00	138,142.00-
BUDGETED EXPENDITURES TOTAL	0.00	391,750.49	1,153,182.23	0.00	0.00	1,153,182.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		391,750.49	1,153,182.23	0.00		1,153,182.23-
BUDGETED EXPENDITURES TOTAL	0.00	391,750.49	1,153,182.23	0.00	0.00	1,153,182.23-

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Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			13,685.77	0.00		13,685.77-
587505 CIP-CONTRACTOR PAYMENTS			58,465.80	0.00		58,465.80-
Major Account 580000 Total	0.00	0.00	72,151.57	0.00	0.00	72,151.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,151.57</u>	<u>0.00</u>	<u>0.00</u>	<u>72,151.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			72,151.57	0.00		72,151.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>72,151.57</u>	<u>0.00</u>	<u>0.00</u>	<u>72,151.57-</u>

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Program 927 UNMC-GLOBAL CTR ADV LEARNING

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		475,735.30	1,145,094.66	0.00		1,145,094.66-
587505 CIP-CONTRACTOR PAYMENTS			103,261.50	0.00		103,261.50-
Major Account 580000 Total	0.00	475,735.30	1,248,356.16	0.00	0.00	1,248,356.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>475,735.30</u>	<u>1,248,356.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,248,356.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		475,735.30	1,248,356.16	0.00		1,248,356.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>475,735.30</u>	<u>1,248,356.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,248,356.16-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,854,378.91	138,622.76	1,271,478.14	44.54		1,582,900.77
511300 OVERTIME PAYMENTS	102,566.93	34,180.20	97,539.55	95.10		5,027.38
511500 SHIFT DIFFERENTIAL PYMT	289.13	587.40	4,024.20	1391.83		3,735.07-
512100 VACATION LEAVE EXPENSE	9,895.69	13,039.71	117,386.21	1186.24		107,490.52-
512200 SICK LEAVE EXPENSE	10,651.27	5,022.17	31,047.09	291.49		20,395.82-
512300 HOLIDAY LEAVE EXPENSE		52,299.19	87,801.33	0.00		87,801.33-
512500 FUNERAL LEAVE EXPENSE			1,654.10	0.00		1,654.10-
512700 INJURY LEAVE EXPENSE	102.43		186.33	181.91		83.90-
Personal Services Subtotal	2,977,884.36	243,751.43	1,611,116.95	54.10	0.00	1,366,767.41
515100 RETIREMENT PLANS EXPENSE	212,349.25	17,834.09	118,133.96	55.63		94,215.29
515200 FICA EXPENSE	218,927.02	16,961.80	113,596.28	51.89		105,330.74
515400 LIFE & ACCIDENT INS EXP	1,199.99	90.88	580.80	48.40		619.19
515500 HEALTH INSURANCE EXPENSE	475,000.00	35,490.56	245,520.02	51.69		229,479.98
516100 EMPLOYEE RELOCATION			1,261.55	0.00		1,261.55-
516200 TUITION ASSISTANCE	2,000.01		1,792.88	89.64		207.13
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		552.00	55.20		448.00
516400 UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
Major Account 510000 Total	3,929,160.63	314,128.76	2,092,554.44	53.26	0.00	1,836,606.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58.37	566.78	1,852.30	3173.38		1,793.93-
521200 COMM EXP-VOICE/DATA	3,000.00	12,262.06	52,047.34	1734.91		49,047.34-
521300 FREIGHT		597.31	3,980.38	0.00		3,980.38-
521400 DATA PROCESSING EXPENSE	414,520.50	26,588.14	159,849.88	38.56	8,153.26	246,517.36
521500 PUBLICATION & PRINT EXPENSE	16,514.76	1,838.44	9,130.20	55.29	1,767.50	5,617.06
522100 DUES & SUBSCRIPTION EXPENSE	503,016.55	41,446.85	436,651.29	86.81		66,365.26
522200 CONFERENCE REGISTRATION	14,545.00	750.00	4,340.00	29.84		10,205.00
522400 SUBSISTENCE	15,439.00	15,380.82	34,946.82	226.35	1,200.00-	18,307.82-
523100 UTILITIES EXPENSE	925,268.23	23,817.60	99,825.75	10.79	20,545.26	804,897.22
523202 ELECTRICITY	55,077.69	52,941.28	367,256.13	666.80		312,178.44-
523203 WATER	462.48		2,560.34	553.61		2,097.86-
523204 SEWER	253.38		1,128.67	445.45		875.29-

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523205 CHILLED WATER		3,812.50	24,355.31	0.00		24,355.31-
523208 STEAM		6,436.56	11,400.15	0.00		11,400.15-
524700 RENT EXP-OTHER REAL PROP	102,600.00	8,235.16	60,175.73	58.65	7,032.00	35,392.27
525400 RENT EXP-COMM EQUIP	393.75		393.75	100.00		
525500 RENT EXP-OTHER PERS PROP	2,500.00	91.00	809.68	32.39		1,690.32
526100 REPAIRS & MAINT-REAL PROPERTY	215,146.89	3,660.86	103,425.46	48.07	30,246.00	81,475.43
527100 REP & MAINT-OFFICE EQUIP	2,500.00	5,575.76	5,575.76	223.03		3,075.76-
527200 REP & MAINT-MOTOR VEHICL	3,500.00	400.00	1,431.81	40.91		2,068.19
527400 REPAIRS & MAINT-DATA PROC	35,000.00	16,156.25	12,069.37	34.48		22,930.63
527500 REPAIRS & MAINT-COMM EQUIP	201,611.52	19,639.90	194,062.22	96.26	21,760.58	14,211.28-
527800 REP & MAINT-OTHER PROPER	60,193.80	5,161.69	49,090.17	81.55	2,136.90	8,966.73
531100 OFFICE SUPPLIES EXPENSE	52,842.79	10,554.24	30,964.71	58.60	3,008.55	18,869.53
532100 NON CAPITALIZED EQUIP PU	9,194.93	810.70	7,234.76	78.68		1,960.17
532260 VOICE EQUIP			2,099.55	0.00		2,099.55-
533100 HOUSEHOLD & INSTIT EXP	6,359.40	347.21	1,548.57	24.35	.01	4,810.82
534600 ED & RECREATIONAL SUP EX	5,000.00	101.50	2,325.88	46.52	1,900.03	774.09
534700 ENG TECH & COMM SUP EXP	169,088.46	7,077.17	71,607.98	42.35	3,093.21-	100,573.69
534800 CONSTRUCTION & MAINT SUPPLIES	550.75	2,971.36	32,232.83	5852.53	.04	31,682.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	528.45	3,523.10	503.30	2,530.09	5,353.19-
538100 VEHICLE & EQUIP SUPP EXP	2,957.48	8.99	1,745.38	59.02		1,212.10
539300 THIRD PARTY REIMB			1,020.25	0.00		1,020.25
541100 ACCTG & AUDITING SERVICES	13,000.00		10,836.00	83.35		2,164.00
541500 LEGAL SERVICES EXPENSE	18,320.96	32.50	1,425.96	7.78		16,895.00
542200 TEMP SERV - OUTSIDE	5,100.00	248.71	943.25	18.50		4,156.75
542500 ENG & ARCH SERVICES	84,000.00		2,211.50	2.63	4,500.00	77,288.50
543500 MGT CONSULTANT SERVICES	4,187.50		637.50	15.22		3,550.00
547300 INTERPETER SERVICES	73,988.25	1,047.75	19,419.50	26.25		54,568.75
548700 REFUSE/RECYCLING	6,030.79	628.73	3,211.74	53.26	154.26	2,664.79
548900 WEED CONTROL	84.97		108.51	127.70		23.54-
549200 JANITORIAL/SECURITY SERVICES	75,547.16	6,547.16	46,730.12	61.86		28,817.04
554130 VIDEO SERVICES	53.31	39.00	39.00	73.16		14.31
554900 OTHER CONTRACTUAL SERVICE	1,941,000.00	212,510.56	965,369.62	49.74		975,630.38
555100 SOFTWARE RENEWAL/MAINT FEE	203,700.00	150.00	20,684.71	10.15		183,015.29
555200 SOFTWARE - NEW PURCHASES	3,854.00		75.00	1.95	1,729.00	2,050.00
555310 COTS LICENSE FEES		3,499.98	30,603.00	0.00		30,603.00-
555330 COTS INSTALLAION			1,850.00	0.00		1,850.00-
555340 COTS MAINTENANCE			67,928.48	0.00		67,928.48-
555440 CUSTOMIZED MAINTENANCE			1,344.00	0.00		1,344.00-
555510 SAAS SUBSCRIPTION FEES	30,000.00			0.00	2,436.85	27,563.15

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555540 SAAS MAINTENANCE		54,640.68	83,759.18	0.00	900.00	84,659.18-
556100 INSURANCE EXPENSE	62,500.00		44,065.36	70.50		18,434.64
559100 OTHER OPERATING EXP	259.00		171.00	66.02		88.00
Major Account 520000 Total	5,339,921.67	514,791.15	3,090,034.45	57.87	104,507.12	2,145,380.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,500.00	3,878.12	13,810.18	34.96	599.62	25,090.20
572100 COMMERCIAL TRANSPORTATION	21,723.00	1,976.84	7,954.32	36.62	3,080.11	10,688.57
573100 STATE-OWNED TRANSPORT	162,884.48	18,825.56	71,057.02	43.62	5,291.08	86,536.38
574500 PERSONAL VEHICLE MILEAGE	4,959.08	246.64	1,863.94	37.59	70.20	3,024.94
575100 MISC TRAVEL EXPENSES	3,200.00	139.50	597.27	18.66	13.00	2,589.73
Major Account 570000 Total	232,266.56	25,066.66	95,282.73	41.02	9,054.01	127,929.82
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	35,032.00			0.00		35,032.00
582400 MACHINERY & EQUIPMENT	981,954.76	20,883.14	361,378.40	36.80	1,955.30	618,621.06
583300 COMPUTER EQUIP & SOFTWARE			3,691.75	0.00		3,691.75-
583450 NETWORKING EQUIP				0.00	19,999.88	19,999.88-
583470 PERSONAL COMPUTING EQUIPMENT		1,918.62	5,585.24	0.00		5,585.24-
583710 COTS LICENSE FEES			585.00	0.00		585.00-
587500 CIP - IMPROV TO BUILD			42,926.80	0.00		42,926.80-
Major Account 580000 Total	1,016,986.76	22,801.76	414,167.19	40.72	21,955.18	580,864.39
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	10,729,007.62	876,788.33	5,902,710.81	55.02	135,516.31	4,690,780.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,418,801.62	876,788.33	5,902,710.81	56.65	135,516.31	4,380,574.50
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	10,729,007.62	876,788.33	5,902,710.81	55.02	135,516.31	4,690,780.50

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		682.83-	4,169.49-	0.00		4,169.49
483200 BUILDING & SPACE RENTAL			7,278.62-	0.00		7,278.62
484500 REIMB NON-GOVT SOURCES		297.91-	1,034.33-	0.00		1,034.33
Major Account 480000 Total	0.00	980.74-	12,482.44-	0.00	0.00	12,482.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>980.74-</u>	<u>12,482.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,482.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		297.91-	1,034.33-	0.00		1,034.33
2 CASH FUNDS		682.83-	11,448.11-	0.00		11,448.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>980.74-</u>	<u>12,482.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,482.44</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			5,777.96	0.00		5,777.96-
526100 REPAIRS & MAINT-REAL PROPERTY		13,288.00-	16,805.60	0.00		16,805.60-
534700 ENG TECH & COMM SUP EXP			4,411.71	0.00		4,411.71-
Major Account 520000 Total	0.00	13,288.00-	26,995.27	0.00	0.00	26,995.27-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		13,288.00	298,650.83	0.00	4,660.00	303,310.83-
582400 MACHINERY & EQUIPMENT				0.00	2,450.00	2,450.00-
Major Account 580000 Total	0.00	13,288.00	298,650.83	0.00	7,110.00	305,760.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>325,646.10</u>	<u>0.00</u>	<u>7,110.00</u>	<u>332,756.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS			325,646.10	0.00	7,110.00	332,756.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	325,646.10	0.00	7,110.00	332,756.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		376.03-	4,861.68-	0.00		4,861.68
Major Account 480000 Total	0.00	376.03-	4,861.68-	0.00	0.00	4,861.68
UNBUDGETED REVENUE TOTAL	0.00	376.03-	4,861.68-	0.00	0.00	4,861.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		376.03-	4,861.68-	0.00		4,861.68
UNBUDGETED REVENUE TOTAL	0.00	376.03-	4,861.68-	0.00	0.00	4,861.68

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,463.94	6,544.44	64,204.22	35.38		117,259.72
512100 VACATION LEAVE EXPENSE	2,611.72	1,808.38	11,782.54	451.14		9,170.82-
512200 SICK LEAVE EXPENSE		22.80	1,041.26	0.00		1,041.26-
512300 HOLIDAY LEAVE EXPENSE		2,549.96	4,735.08	0.00		4,735.08-
Personal Services Subtotal	184,075.66	10,925.58	81,763.10	44.42	0.00	102,312.56
515100 RETIREMENT PLANS EXPENSE	13,577.78	818.08	6,122.23	45.09		7,455.55
515200 FICA EXPENSE	14,571.71	810.01	6,074.33	41.69		8,497.38
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	13.44	26.88		36.56
515500 HEALTH INSURANCE EXPENSE	18,000.00	960.62	6,724.34	37.36		11,275.66
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	2,900.00			0.00		2,900.00
Major Account 510000 Total	233,225.15	13,516.21	100,733.44	43.19	0.00	132,491.71
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		676.90	2,549.63	0.00		2,549.63-
521300 FREIGHT			67.52	0.00		67.52-
521400 DATA PROCESSING EXPENSE	7,300.00	158.36	849.06	11.63	338.03	6,112.91
521500 PUBLICATION & PRINT EXPENSE	600.00		3,965.21	660.87		3,365.21-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION	700.00		699.00	99.86		1.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY	14,188.45	9,468.10	77,571.08	546.72		63,382.63-
524700 RENT EXP-OTHER REAL PROP	24,000.00	200.00	6,314.60	26.31		17,685.40
527500 REPAIRS & MAINT-COMM EQUIP	56,050.64		99.95	.18		55,950.69
527800 REP & MAINT-OTHER PROPER	7,800.00		687.12	8.81		7,112.88
531100 OFFICE SUPPLIES EXPENSE	606.00	82.25	591.67	97.64		14.33
532100 NON CAPITALIZED EQUIP PU			3,897.00	0.00		3,897.00-
534600 ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534700 ENG TECH & COMM SUP EXP	14,695.00	2,504.49	6,747.89	45.92		7,947.11
534800 CONSTRUCTION & MAINT SUPPLIES	720.68		220.68	30.62		500.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	3,067.90		1,067.90	34.81		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00

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555200 SOFTWARE - NEW PURCHASES		141.12	141.12	0.00		141.12-
555540 SAAS MAINTENANCE			1,368.05	0.00		1,368.05-
556100 INSURANCE EXPENSE	4,300.00		3,092.88	71.93		1,207.12
Major Account 520000 Total	293,728.67	13,231.22	109,930.36	37.43	338.03	183,460.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,234.10	178.00	2,686.16	120.23	1,602.00	2,054.06-
572100 COMMERCIAL TRANSPORTATION	1,000.00		320.70	32.07		679.30
573100 STATE-OWNED TRANSPORT			212.42	0.00	212.42	424.84-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
Major Account 570000 Total	3,234.10	178.00	3,279.28	101.40	1,814.42	1,859.60-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00		1,952.45	3.75	1,592.00	48,455.55
583300 COMPUTER EQUIP & SOFTWARE		2,577.03	2,577.03	0.00		2,577.03-
Major Account 580000 Total	52,000.00	2,577.03	4,529.48	8.71	1,592.00	45,878.52
BUDGETED EXPENDITURES TOTAL	582,187.92	29,502.46	218,472.56	37.53	3,744.45	359,970.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	554,638.92	29,502.46	218,472.56	39.39	3,744.45	332,421.91
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	582,187.92	29,502.46	218,472.56	37.53	3,744.45	359,970.91

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		13,306.73	135,321.59	0.00		135,321.59-
511200 TEMPORARY SALARIES-WAGES		925.31	6,703.86	0.00		6,703.86-
511300 OVERTIME PAYMENTS		3,222.98	7,731.35	0.00		7,731.35-
511500 SHIFT DIFFERENTIAL PYMT		77.10	508.95	0.00		508.95-
512100 VACATION LEAVE EXPENSE		862.15	8,519.16	0.00		8,519.16-
512200 SICK LEAVE EXPENSE		93.13	753.47	0.00		753.47-

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512300 HOLIDAY LEAVE EXPENSE		6,116.88	10,163.80	0.00		10,163.80-
512500 FUNERAL LEAVE EXPENSE			544.55	0.00		544.55-
Personal Services Subtotal	0.00	24,604.28	170,246.73	0.00	1,592.00	170,246.73-
515100 RETIREMENT PLANS EXPENSE		1,773.08	12,245.89	0.00		12,245.89-
515200 FICA EXPENSE		1,721.26	11,789.13	0.00		11,789.13-
515400 LIFE & ACCIDENT INS EXP		5.52	37.20	0.00		37.20-
515500 HEALTH INSURANCE EXPENSE		6,528.76	47,876.56	0.00		47,876.56-
516300 EMPLOYEE ASSISTANCE PRO			82.20	0.00		82.20-
Major Account 510000 Total	0.00	34,632.90	242,277.71	0.00	1,592.00	242,277.71-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			3,311.76	0.00		3,311.76-
Major Account 520000 Total	0.00	0.00	3,311.76	0.00	0.00	3,311.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,632.90</u>	<u>245,589.47</u>	<u>0.00</u>	<u>1,592.00</u>	<u>245,589.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>34,632.90</u>	<u>245,589.47</u>	<u>0.00</u>		<u>245,589.47-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,632.90</u>	<u>245,589.47</u>	<u>0.00</u>	<u>0.00</u>	<u>245,589.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.69-	302.50-	0.00		302.50
484500 REIMB NON-GOVT SOURCES		51,002.68-	261,743.77-	0.00		261,743.77
Major Account 480000 Total	0.00	51,049.37-	262,046.27-	0.00	0.00	262,046.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,049.37-</u>	<u>262,046.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,046.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>51,049.37-</u>	<u>262,046.27-</u>	<u>0.00</u>		<u>262,046.27</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,049.37-</u>	<u>262,046.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,046.27</u>

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STATE OF NEBRASKA
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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	126,266.47	126,266.47-
Major Account 520000 Total	0.00	0.00	0.00	0.00	126,266.47	126,266.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,266.47</u>	<u>126,266.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	126,266.47	126,266.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,266.47</u>	<u>126,266.47-</u>

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,647.00	3,027.11	8,207.53	44.02		10,439.47
Personal Services Subtotal	18,647.00	3,027.11	8,207.53	44.02	126,266.47	10,439.47
515100 RETIREMENT PLANS EXPENSE	1,492.00	242.17	655.79	43.95		836.21
515200 FICA EXPENSE	1,410.00	219.22	586.51	41.60		823.49
515400 LIFE & ACCIDENT INS EXP	3.00	.34	1.09	36.33		1.91
515500 HEALTH INSURANCE EXPENSE	3,092.00	322.92	1,140.02	36.87		1,951.98
Major Account 510000 Total	24,644.00	3,811.76	10,590.94	42.98	126,266.47	14,053.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			10.03	0.00		10.03-
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		600.00	120.00		100.00-
533900 FOOD EXPENSE			105.62	0.00		105.62-
541100 ACCTG & AUDITING SERVICES	300.00		345.00	115.00		45.00-
Major Account 520000 Total	950.00	0.00	1,060.65	111.65	0.00	110.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,908.00		211.43	11.08		1,696.57
572100 COMMERCIAL TRANSPORTATION			52.00	0.00		52.00-
573100 STATE-OWNED TRANSPORT	200.00		85.94	42.97		114.06
574500 PERSONAL VEHICLE MILEAGE	350.00		287.28	82.08		62.72
575100 MISC TRAVEL EXPENSES			17.50	0.00		17.50-
Major Account 570000 Total	2,458.00	0.00	654.15	26.61	0.00	1,803.85
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	598,270.00	3,167.88	192,186.20	32.12		406,083.80
Major Account 590000 Total	598,270.00	3,167.88	192,186.20	32.12	0.00	406,083.80
BUDGETED EXPENDITURES TOTAL	626,322.00	6,979.64	204,491.94	32.65	126,266.47	421,830.06

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
 Program 297 MATH/SCIENCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	626,322.00	6,979.64	204,491.94	32.65		421,830.06
BUDGETED EXPENDITURES TOTAL	626,322.00	6,979.64	204,491.94	32.65	0.00	421,830.06

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	894,006.00	48,278.48	411,002.08	45.97		483,003.92
511800 COMP TIME PAYMENT			73.92	0.00		73.92-
512100 VACATION LEAVE EXPENSE		10,762.59	43,916.00	0.00		43,916.00-
512200 SICK LEAVE EXPENSE		2,426.76	19,054.30	0.00		19,054.30-
512300 HOLIDAY LEAVE EXPENSE		3,253.77	23,130.18	0.00		23,130.18-
512500 FUNERAL LEAVE EXPENSE			990.66	0.00		990.66-
512800 ADMINISTRATIVE LEAVE EXP		1,255.06	2,641.31	0.00		2,641.31-
Personal Services Subtotal	894,006.00	65,976.66	500,808.45	56.02	0.00	393,197.55
515100 RETIREMENT PLANS EXPENSE	76,943.00	5,235.60	39,594.28	51.46		37,348.72
515200 FICA EXPENSE	68,530.00	4,802.26	32,685.88	47.70		35,844.12
515400 LIFE & ACCIDENT INS EXP	144.00	9.72	75.49	52.42		68.51
515500 HEALTH INSURANCE EXPENSE	132,748.00	6,578.12	53,918.11	40.62		78,829.89
516200 TUITION ASSISTANCE	8,000.00		937.50	11.72		7,062.50
516300 EMPLOYEE ASSISTANCE PRO	156.00		150.00	96.15		6.00
516500 WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
Major Account 510000 Total	1,188,795.00	82,602.36	636,437.71	53.54	0.00	552,357.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	53.12	1,014.37	18.44		4,485.63
521200 COMM EXP-VOICE/DATA	13,000.00			0.00		13,000.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	18,900.00	1,674.76	8,798.13	46.55		10,101.87
521410 OCIO Expense-Voice			3,496.42	0.00		3,496.42-
521500 PUBLICATION & PRINT EXPENSE	16,200.00		4,240.84	26.18		11,959.16
521900 AWARDS EXPENSE	200.00		315.38	157.69		115.38-
522100 DUES & SUBSCRIPTION EXPENSE	143,716.00	715.00	117,052.00	81.45		26,664.00
522200 CONFERENCE REGISTRATION	8,000.00	75.00	880.00	11.00		7,120.00
523100 UTILITIES EXPENSE	4,500.00			0.00		4,500.00
523202 ELECTRICITY		299.14	1,479.40	0.00		1,479.40-
524600 RENT EXPENSE-BUILDINGS	53,800.00	4,653.60	28,325.20	52.65		25,474.80
527200 REP & MAINT-MOTOR VEHICL			269.50	0.00		269.50-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	296.97	1,128.46	22.57		3,871.54
532100 NON CAPITALIZED EQUIP PU	5,000.00	107.24	107.24	2.14		4,892.76

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS			124.95	0.00		124.95-
533900 FOOD EXPENSE	4,000.00	148.00	1,742.14	43.55		2,257.86
534600 ED & RECREATIONAL SUP EX	750.00		418.99	55.87		331.01
541100 ACCTG & AUDITING SERVICES	4,113.00		4,458.00	108.39		345.00-
541200 PURCHASING ASSESSMENT	224.00		224.00	100.00		
541400 HRMS ASSESSMENT	743.00		371.50	50.00		371.50
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,990.00	62.72	396.29	19.91		1,593.71
Major Account 520000 Total	292,136.00	8,085.55	174,842.81	59.85	0.00	117,293.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,355.00		4,535.20	61.66		2,819.80
571101 Comm. Bd. & Lodging	8,800.00	104.00	1,368.01	15.55		7,431.99
572100 COMMERCIAL TRANSPORTATION	4,500.00		129.98	2.89		4,370.02
573100 STATE-OWNED TRANSPORT	5,000.00		1,404.45	28.09		3,595.55
574500 PERSONAL VEHICLE MILEAGE	5,500.00	11.88	953.80	17.34		4,546.20
574501 Comm. Personal Vehicle	17,000.00	316.20	3,315.85	19.51		13,684.15
575100 MISC TRAVEL EXPENSES	500.00		135.50	27.10		364.50
575101 Comm. Misc. Travel	700.00	22.50	115.50	16.50		584.50
Major Account 570000 Total	49,355.00	454.58	11,958.29	24.23	0.00	37,396.71
BUDGETED EXPENDITURES TOTAL	1,530,286.00	91,142.49	823,238.81	53.80	0.00	707,047.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,453,550.00	90,771.30	821,257.44	56.50		632,292.56
2 CASH FUNDS	64,690.00	371.19	1,981.37	3.06		62,708.63
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,530,286.00	91,142.49	823,238.81	53.80	0.00	707,047.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		900.00-	10,825.00-	0.00		10,825.00
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STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	900.00-	10,825.00-	0.00	0.00	10,825.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.34-	983.83-	0.00		983.83
Major Account 480000 Total	0.00	168.34-	983.83-	0.00	0.00	983.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,068.34-</u>	<u>11,808.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,808.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,045.88-	11,670.43-	0.00		11,670.43
4 FEDERAL FUNDS		22.46-	138.40-	0.00		138.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,068.34-</u>	<u>11,808.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,808.83</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			7,136.00	0.00		7,136.00-
Major Account 520000 Total	0.00	0.00	7,136.00	0.00	0.00	7,136.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,136.00	0.00		7,136.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.34-	462.78-	0.00		462.78
Major Account 480000 Total	0.00	63.34-	462.78-	0.00	0.00	462.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63.34-</u>	<u>462.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>462.78</u>

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		63.34-	462.78-	0.00		462.78
UNBUDGETED REVENUE TOTAL	0.00	63.34-	462.78-	0.00	0.00	462.78

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,971,958.00	2,782,378.50	8,670,083.00	51.08		8,301,875.00
Major Account 590000 Total	16,971,958.00	2,782,378.50	8,670,083.00	51.08	0.00	8,301,875.00
BUDGETED EXPENDITURES TOTAL	<u>16,971,958.00</u>	<u>2,782,378.50</u>	<u>8,670,083.00</u>	<u>51.08</u>	<u>0.00</u>	<u>8,301,875.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,868,156.00</u>		<u>3,148,356.50</u>	<u>45.84</u>		<u>3,719,799.50</u>
2 CASH FUNDS	<u>10,103,802.00</u>	<u>2,782,378.50</u>	<u>5,521,726.50</u>	<u>54.65</u>		<u>4,582,075.50</u>
BUDGETED EXPENDITURES TOTAL	<u>16,971,958.00</u>	<u>2,782,378.50</u>	<u>8,670,083.00</u>	<u>51.08</u>	<u>0.00</u>	<u>8,301,875.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,265.75-	144,984.82-	0.00		144,984.82
Major Account 480000 Total	0.00	26,265.75-	144,984.82-	0.00	0.00	144,984.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,731,067.76-	5,960,140.23-	0.00		5,960,140.23
Major Account 490000 Total	0.00	2,731,067.76-	5,960,140.23-	0.00	0.00	5,960,140.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,757,333.51-</u>	<u>6,105,125.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,105,125.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,757,333.51-</u>	<u>6,105,125.05-</u>	<u>0.00</u>		<u>6,105,125.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,757,333.51-</u>	<u>6,105,125.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,105,125.05</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,107,778.00		272,730.67	24.62		835,047.33
Major Account 590000 Total	1,107,778.00	0.00	272,730.67	24.62	0.00	835,047.33
BUDGETED EXPENDITURES TOTAL	1,107,778.00	0.00	272,730.67	24.62	0.00	835,047.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,107,778.00		272,730.67	24.62		835,047.33
BUDGETED EXPENDITURES TOTAL	1,107,778.00	0.00	272,730.67	24.62	0.00	835,047.33

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	3,506.81	22,611.74	37.69		37,388.26
512100 VACATION LEAVE EXPENSE		240.14	681.48	0.00		681.48-
512200 SICK LEAVE EXPENSE			227.16	0.00		227.16-
512300 HOLIDAY LEAVE EXPENSE		207.69	1,246.13	0.00		1,246.13-
512800 ADMINISTRATIVE LEAVE EXP		25.96	51.92	0.00		51.92-
Personal Services Subtotal	60,000.00	3,980.60	24,818.43	41.36	0.00	35,181.57
515100 RETIREMENT PLANS EXPENSE	4,800.00	318.45	2,023.56	42.16		2,776.44
515200 FICA EXPENSE	4,420.00	296.66	1,879.38	42.52		2,540.62
515400 LIFE & ACCIDENT INS EXP	13.00	.85	5.28	40.62		7.72
515500 HEALTH INSURANCE EXPENSE	15,433.00	386.37	2,408.99	15.61		13,024.01
Major Account 510000 Total	84,666.00	4,982.93	31,135.64	36.77	0.00	53,530.36
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,000.00	104.35	253.08	25.31		746.92
521410 OCIO Expense-Voice			298.41	0.00		298.41-
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE		98.00	98.00	0.00		98.00-
522200 CONFERENCE REGISTRATION			139.00	0.00		139.00-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
Major Account 520000 Total	3,600.00	202.35	788.49	21.90	0.00	2,811.51
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			221.84	0.00		221.84-
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	221.84	110.92	0.00	21.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,374,781.00	371,445.32	790,181.65	57.48		584,599.35
Major Account 590000 Total	1,374,781.00	371,445.32	790,181.65	57.48	0.00	584,599.35
BUDGETED EXPENDITURES TOTAL	1,463,247.00	376,630.60	822,327.62	56.20	0.00	640,919.38

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Department of Administrative Services
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Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,463,247.00	376,630.60	822,327.62	56.20		640,919.38
BUDGETED EXPENDITURES TOTAL	1,463,247.00	376,630.60	822,327.62	56.20	0.00	640,919.38
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		156.74-	502.57-	0.00		502.57
Major Account 480000 Total	0.00	156.74-	502.57-	0.00	0.00	502.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		396,445.32-	865,181.65-	0.00		865,181.65
Major Account 490000 Total	0.00	396,445.32-	865,181.65-	0.00	0.00	865,181.65
BUDGETED REVENUE TOTAL	0.00	396,602.06-	865,684.22-	0.00	0.00	865,684.22
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		396,602.06-	865,684.22-	0.00		865,684.22
BUDGETED REVENUE TOTAL	0.00	396,602.06-	865,684.22-	0.00	0.00	865,684.22

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Accounting Division
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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,875.00	690.46	1,118.82	8.69		11,756.18
Personal Services Subtotal	12,875.00	690.46	1,118.82	8.69	0.00	11,756.18
515100 RETIREMENT PLANS EXPENSE	1,030.00	54.36	88.63	8.60		941.37
515200 FICA EXPENSE	973.00	51.69	83.12	8.54		889.88
515400 LIFE & ACCIDENT INS EXP	3.00	.13	.22	7.33		2.78
515500 HEALTH INSURANCE EXPENSE	2,494.00	50.41	110.70	4.44		2,383.30
Major Account 510000 Total	17,375.00	847.05	1,401.49	8.07	0.00	15,973.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,007,028.00			0.00		8,007,028.00
Major Account 590000 Total	8,007,028.00	0.00	0.00	0.00	0.00	8,007,028.00
BUDGETED EXPENDITURES TOTAL	8,024,403.00	847.05	1,401.49	.02	0.00	8,023,001.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,024,403.00	847.05	1,401.49	.02		8,023,001.51
BUDGETED EXPENDITURES TOTAL	8,024,403.00	847.05	1,401.49	.02	0.00	8,023,001.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,247.01-	100,117.38-	0.00		100,117.38
Major Account 480000 Total	0.00	16,247.01-	100,117.38-	0.00	0.00	100,117.38
BUDGETED REVENUE TOTAL	0.00	16,247.01-	100,117.38-	0.00	0.00	100,117.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,247.01-	100,117.38-	0.00		100,117.38

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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,247.01-</u>	<u>100,117.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,117.38</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,375,404.00	118,769.63	813,331.84	59.13		562,072.16
511900 SUPPLEMENTAL		487.50	3,262.50	0.00		3,262.50-
Personal Services Subtotal	1,375,404.00	119,257.13	816,594.34	59.37	0.00	558,809.66
515100 RETIREMENT PLANS EXPENSE	110,075.00	9,068.24	63,477.68	57.67		46,597.32
515200 FICA EXPENSE	105,259.00	8,781.90	50,377.61	47.86		54,881.39
515400 LIFE & ACCIDENT INS EXP	4,147.00	347.39	2,375.57	57.28		1,771.43
515500 HEALTH INSURANCE EXPENSE	134,738.00	11,552.71	79,648.89	59.11		55,089.11
516300 EMPLOYEE ASSISTANCE PRO	318.00		321.10	100.97		3.10-
516500 WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
Major Account 510000 Total	1,739,523.00	149,007.37	1,022,377.19	58.77	0.00	717,145.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	780,926.00	93.06	1,196.94	.15		779,729.06
521400 DATA PROCESSING EXPENSE		1,643.40	8,403.44	0.00		8,403.44-
521500 PUBLICATION & PRINT EXPENSE		195.00	3,218.82	0.00		3,218.82-
522100 DUES & SUBSCRIPTION EXPENSE		2,106.00	17,977.80	0.00		17,977.80-
522200 CONFERENCE REGISTRATION			9,290.00	0.00		9,290.00-
522500 EMPLOYEE MOVING EXPENSE			2,017.99	0.00		2,017.99-
522600 JOB APPLICANT EXPENSE			1,600.46	0.00		1,600.46-
524600 RENT EXPENSE-BUILDINGS		5,455.00	31,970.00	0.00		31,970.00-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
525500 RENT EXP-OTHER PERS PROP			333.95	0.00		333.95-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	259.43	2,939.04	7.84		34,560.96
532100 NON CAPITALIZED EQUIP PU		1,479.42	2,869.65	0.00		2,869.65-
533900 FOOD EXPENSE			1,800.82	0.00		1,800.82-
534600 ED & RECREATIONAL SUP EX			20.51	0.00		20.51-
541100 ACCTG & AUDITING SERVICES	750.00		858.47	114.46		108.47-
541500 LEGAL SERVICES EXPENSE		2,274.00	2,274.00	0.00		2,274.00-
549200 JANITORIAL/SECURITY SERVICES		440.00	1,760.00	0.00		1,760.00-
554900 OTHER CONTRACTUAL SERVICE		21,666.10	119,708.52	0.00		119,708.52-
556100 INSURANCE EXPENSE	3,000.00		1,958.00	65.27		1,042.00
559100 OTHER OPERATING EXP	83,943.00	283.79	701.79	.84		83,241.21

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	906,119.00	35,895.20	211,125.20	23.30	0.00	694,993.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	335.99	14,740.49	56.69		11,259.51
571600 MEALS-NOT TRAVEL STATUS			364.79	0.00		364.79-
571900 MEALS-ONE DAY TRAVEL			89.68	0.00		89.68-
572100 COMMERCIAL TRANSPORTATION	8,000.00		3,824.06	47.80		4,175.94
573100 STATE-OWNED TRANSPORT	2,000.00	313.95	1,855.11	92.76		144.89
574500 PERSONAL VEHICLE MILEAGE	26,000.00	646.83	11,713.47	45.05		14,286.53
575100 MISC TRAVEL EXPENSES	2,000.00		653.37	32.67		1,346.63
Major Account 570000 Total	64,000.00	1,296.77	33,240.97	51.94	0.00	30,759.03
BUDGETED EXPENDITURES TOTAL	<u>2,709,642.00</u>	<u>186,199.34</u>	<u>1,266,743.36</u>	<u>46.75</u>	<u>0.00</u>	<u>1,442,898.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,091,562.00</u>	<u>186,199.34</u>	<u>1,173,406.04</u>	<u>56.10</u>		<u>918,155.96</u>
2 CASH FUNDS	<u>618,080.00</u>		<u>93,337.32</u>	<u>15.10</u>		<u>524,742.68</u>
BUDGETED EXPENDITURES TOTAL	<u>2,709,642.00</u>	<u>186,199.34</u>	<u>1,266,743.36</u>	<u>46.75</u>	<u>0.00</u>	<u>1,442,898.64</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		736.70-	4,829.19-	0.00		4,829.19
484500 REIMB NON-GOVT SOURCES		139.49-	265.92-	0.00		265.92
Major Account 480000 Total	0.00	876.19-	5,095.11-	0.00	0.00	5,095.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>876.19-</u>	<u>5,095.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,095.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>139.49-</u>	<u>265.92-</u>	<u>0.00</u>		<u>265.92</u>
2 CASH FUNDS		<u>736.70-</u>	<u>4,829.19-</u>	<u>0.00</u>		<u>4,829.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>876.19-</u>	<u>5,095.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,095.11</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		718.33-	4,426.25-	0.00		4,426.25
Major Account 480000 Total	0.00	718.33-	4,426.25-	0.00	0.00	4,426.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>718.33-</u>	<u>4,426.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,426.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		718.33-	4,426.25-	0.00		4,426.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>718.33-</u>	<u>4,426.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,426.25</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,264.04	8,848.28	0.00		8,848.28-
511900 SUPPLEMENTAL		12.50	87.50	0.00		87.50-
Personal Services Subtotal	0.00	1,276.54	8,935.78	0.00	0.00	8,935.78-
515100 RETIREMENT PLANS EXPENSE		101.12	707.84	0.00		707.84-
515200 FICA EXPENSE		86.53	611.37	0.00		611.37-
515400 LIFE & ACCIDENT INS EXP		4.45	31.15	0.00		31.15-
515500 HEALTH INSURANCE EXPENSE		332.90	2,307.72	0.00		2,307.72-
Major Account 510000 Total	0.00	1,801.54	12,593.86	0.00	0.00	12,593.86-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE		244,936.12	244,936.12	0.00		244,936.12-
556100 INSURANCE EXPENSE			1,941.58-	0.00		1,941.58
559100 OTHER OPERATING EXP			59.68	0.00		59.68-
Major Account 520000 Total	0.00	244,936.12	243,304.22	0.00	0.00	243,304.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	246,737.66	255,898.08	0.00	0.00	255,898.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		246,737.66	255,898.08	0.00		255,898.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	246,737.66	255,898.08	0.00	0.00	255,898.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,239.82-	7,442.27-	0.00		7,442.27
484900 OTHER PRIVATE SOURCES			23,319.20-	0.00		23,319.20
Major Account 480000 Total	0.00	1,239.82-	30,761.47-	0.00	0.00	30,761.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			3,503.72-	0.00		3,503.72
Major Account 490000 Total	0.00	0.00	3,503.72-	0.00	0.00	3,503.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,239.82-</u>	<u>34,265.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,265.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,239.82-	34,265.19-	0.00		34,265.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,239.82-</u>	<u>34,265.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,265.19</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.11-	148.58-	0.00		148.58
Major Account 480000 Total	0.00	24.11-	148.58-	0.00	0.00	148.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.11-</u>	<u>148.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>148.58</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24.11-	148.58-	0.00		148.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.11-</u>	<u>148.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>148.58</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,447,871.00	578,172.26	4,043,688.47	62.71		2,404,182.53
511200 TEMPORARY SALARIES-WAGES	292,288.00	45,791.68	419,345.00	143.47		127,057.00-
511900 SUPPLEMENTAL		100.00	650.00	0.00		650.00-
Personal Services Subtotal	6,740,159.00	624,063.94	4,463,683.47	66.23	0.00	2,276,475.53
515100 RETIREMENT PLANS EXPENSE	905,832.00	43,814.32	308,437.61	34.05		597,394.39
515200 FICA EXPENSE	871,862.00	44,682.65	318,555.54	36.54		553,306.46
515400 LIFE & ACCIDENT INS EXP	45,290.00	1,827.15	12,494.63	27.59		32,795.37
515500 HEALTH INSURANCE EXPENSE	2,106,055.00	79,161.45	542,941.55	25.78		1,563,113.45
Major Account 510000 Total	10,669,198.00	793,549.51	5,646,112.80	52.92	0.00	5,023,085.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,842,350.00	328.09	1,899.65	.02		7,840,450.35
521200 COMM EXP-VOICE/DATA		1,694.83	18,320.06	0.00		18,320.06-
521300 FREIGHT			1,560.00-	0.00		1,560.00
521500 PUBLICATION & PRINT EXPENSE		261.45	1,557.12	0.00		1,557.12-
521700 1099 ROYALTY PAYMENTS			2,635.58	0.00		2,635.58-
522100 DUES & SUBSCRIPTION EXPENSE		3,168.00	10,308.64	0.00		10,308.64-
522200 CONFERENCE REGISTRATION		3,334.80	21,950.82	0.00		21,950.82-
522600 JOB APPLICANT EXPENSE			54.50	0.00		54.50-
524700 RENT EXP-OTHER REAL PROP		100.00-	100.00-	0.00		100.00
525500 RENT EXP-OTHER PERS PROP		289.00	789.00	0.00		789.00-
526100 REPAIRS & MAINT-REAL PROPERTY			11,916.30	0.00		11,916.30-
527200 REP & MAINT-MOTOR VEHICL			45.97	0.00		45.97-
527600 REP & MAINT-HOUSE/INST E			2,505.50	0.00		2,505.50-
527800 REP & MAINT-OTHER PROPER		2,651.46	7,683.76	0.00		7,683.76-
531100 OFFICE SUPPLIES EXPENSE		4,711.91	20,787.29	0.00		20,787.29-
532100 NON CAPITALIZED EQUIP PU		983.87	983.87	0.00		983.87-
533900 FOOD EXPENSE		122.50	4,004.20	0.00		4,004.20-
534600 ED & RECREATIONAL SUP EX		6,259.99	53,285.05	0.00		53,285.05-
534800 CONSTRUCTION & MAINT SUPPLIES		323.57	1,819.63	0.00		1,819.63-
537100 LABORATORY SUP EXP		3,892.26	15,918.95	0.00		15,918.95-
547100 EDUCATIONAL SERVICES			3,868.60	0.00		3,868.60-
548700 REFUSE/RECYCLING		579.09	4,035.09	0.00		4,035.09-

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL			4,173.61	0.00		4,173.61-
554900 OTHER CONTRACTUAL SERVICE		20,270.00	93,219.56	0.00		93,219.56-
555100 SOFTWARE RENEWAL/MAINT FEE			109,118.13	0.00		109,118.13-
559100 OTHER OPERATING EXP			245.17	0.00		245.17-
Major Account 520000 Total	7,842,350.00	48,770.82	389,466.05	4.97	0.00	7,452,883.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,970.00	11,373.33	43,242.81	29.03		105,727.19
572100 COMMERCIAL TRANSPORTATION		2,076.77	15,722.85	0.00		15,722.85-
573100 STATE-OWNED TRANSPORT		13,587.75	24,812.52	0.00		24,812.52-
574500 PERSONAL VEHICLE MILEAGE		891.17	13,718.03	0.00		13,718.03-
575100 MISC TRAVEL EXPENSES		231.45	1,241.49	0.00		1,241.49-
Major Account 570000 Total	148,970.00	28,160.47	98,737.70	66.28	0.00	50,232.30
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			153.00	0.00		153.00-
599100 OTHER GOVERNMENT AID			11,000.49	0.00		11,000.49-
Major Account 590000 Total	0.00	0.00	11,153.49	0.00	0.00	11,153.49-
BUDGETED EXPENDITURES TOTAL	18,660,518.00	870,480.80	6,145,470.04	32.93	0.00	12,515,047.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,398,391.00	793,549.51	5,653,883.03	45.60		6,744,507.97
2 CASH FUNDS	6,262,127.00	76,931.29	491,587.01	7.85		5,770,539.99
BUDGETED EXPENDITURES TOTAL	18,660,518.00	870,480.80	6,145,470.04	32.93	0.00	12,515,047.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			10,574.00	0.00		10,574.00-
471110 RESIDENT TUITION		1,358,164.00-	2,840,550.16-	0.00		2,840,550.16
471111 NON-RESIDENT TUITION		1,200,753.00-	2,615,230.50-	0.00		2,615,230.50
471112 OFF CAMPUS TUITION		28,844.00-	150,133.75-	0.00		150,133.75

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471113 ON-LINE TUITION		2,552,355.89-	5,146,518.52-	0.00		5,146,518.52
471140 OTHER STUDENT FEES		166,523.56-	405,328.48-	0.00		405,328.48
471170 TUITION WAIVER-CONTRA		599.00-	1,353,352.73	0.00		1,353,352.73-
471179 OTHER SERVICES			125.00-	0.00		125.00
474100 GENERAL BUSINESS FEES		17,475.00-	5,175.00-	0.00		5,175.00
475201 CREDIT BY EXAM			240.00-	0.00		240.00
Major Account 470000 Total	0.00	5,324,714.45-	9,799,374.68-	0.00	0.00	9,799,374.68
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		300.00	43,427.68-	0.00		43,427.68
485100 FINES FORFEITS & PENALTI		788.37-	75,491.62	0.00		75,491.62-
Major Account 480000 Total	0.00	488.37-	32,063.94	0.00	0.00	32,063.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,325,202.82-</u>	<u>9,767,310.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,767,310.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,325,202.82-	9,767,310.74-	0.00		9,767,310.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,325,202.82-</u>	<u>9,767,310.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,767,310.74</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,368.57	0.00		7,368.57-
511200 TEMPORARY SALARIES-WAGES		2,190.25	17,791.25	0.00		17,791.25-
Personal Services Subtotal	0.00	2,190.25	25,159.82	0.00	0.00	25,159.82-
515100 RETIREMENT PLANS EXPENSE			589.48	0.00		589.48-
515200 FICA EXPENSE		9.94	521.17	0.00		521.17-
515400 LIFE & ACCIDENT INS EXP			24.72	0.00		24.72-
515500 HEALTH INSURANCE EXPENSE			653.24	0.00		653.24-
Major Account 510000 Total	0.00	2,200.19	26,948.43	0.00	0.00	26,948.43-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			303.24	0.00		303.24-
534600 ED & RECREATIONAL SUP EX		300.73	2,542.63	0.00		2,542.63-
537100 LABORATORY SUP EXP			1,597.87	0.00		1,597.87-
555100 SOFTWARE RENEWAL/MAINT FEE			3,369.25	0.00		3,369.25-
Major Account 520000 Total	0.00	300.73	7,812.99	0.00	0.00	7,812.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		647.00	1,998.59	0.00		1,998.59-
572100 COMMERCIAL TRANSPORTATION		398.05	398.05	0.00		398.05-
575100 MISC TRAVEL EXPENSES			34.96	0.00		34.96-
Major Account 570000 Total	0.00	1,045.05	2,431.60	0.00	0.00	2,431.60-
BUDGETED EXPENDITURES TOTAL	0.00	3,545.97	37,193.02	0.00	0.00	37,193.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,574.49	11,312.47	0.00		11,312.47-
4 FEDERAL FUNDS		1,971.48	25,880.55	0.00		25,880.55-
BUDGETED EXPENDITURES TOTAL	0.00	3,545.97	37,193.02	0.00	0.00	37,193.02-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			27,363.26-	0.00		27,363.26
Major Account 460000 Total	0.00	0.00	27,363.26-	0.00	0.00	27,363.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,363.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			27,363.26-	0.00		27,363.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,363.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			410.00	0.00		410.00-
511200 TEMPORARY SALARIES-WAGES			475.00	0.00		475.00-
Personal Services Subtotal	0.00	0.00	885.00	0.00	0.00	885.00-
515100 RETIREMENT PLANS EXPENSE			32.80	0.00		32.80-
515200 FICA EXPENSE			67.08	0.00		67.08-
515400 LIFE & ACCIDENT INS EXP			1.34	0.00		1.34-
515500 HEALTH INSURANCE EXPENSE			42.53	0.00		42.53-
Major Account 510000 Total	0.00	0.00	1,028.75	0.00	0.00	1,028.75-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			27.94	0.00		27.94-
534600 ED & RECREATIONAL SUP EX		359.96	4,949.81	0.00		4,949.81-
Major Account 520000 Total	0.00	359.96	4,977.75	0.00	0.00	4,977.75-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			340.74	0.00		340.74-
Major Account 570000 Total	0.00	0.00	340.74	0.00	0.00	340.74-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,576.16	0.00		2,576.16-
Major Account 590000 Total	0.00	0.00	2,576.16	0.00	0.00	2,576.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>359.96</u>	<u>8,923.40</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		359.96	8,923.40	0.00		8,923.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>359.96</u>	<u>8,923.40</u>	<u>0.00</u>	<u>0.00</u>	<u>8,923.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			17,290.51-	0.00		17,290.51
Major Account 460000 Total	0.00	0.00	17,290.51-	0.00	0.00	17,290.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,290.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			17,290.51-	0.00		17,290.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,290.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,435.08	102,697.76	0.00		102,697.76-
511200 TEMPORARY SALARIES-WAGES		8,493.82	60,152.05	0.00		60,152.05-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	0.00	48,978.90	163,199.81	0.00	0.00	163,199.81-
515100 RETIREMENT PLANS EXPENSE		2,973.07	21,025.24	0.00		21,025.24-
515200 FICA EXPENSE		3,094.73	21,683.47	0.00		21,683.47-
515400 LIFE & ACCIDENT INS EXP		139.85	976.22	0.00		976.22-
515500 HEALTH INSURANCE EXPENSE		7,964.29	55,407.73	0.00		55,407.73-
Major Account 510000 Total	0.00	63,150.84	262,292.47	0.00	0.00	262,292.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,777.48	1,106.42	0.00		1,106.42-
521200 COMM EXP-VOICE/DATA		243.80	1,398.00	0.00		1,398.00-
521500 PUBLICATION & PRINT EXPENSE			1,785.91	0.00		1,785.91-
522100 DUES & SUBSCRIPTION EXPENSE		225.00	1,601.39	0.00		1,601.39-
522200 CONFERENCE REGISTRATION		15.00	660.00	0.00		660.00-
527600 REP & MAINT-HOUSE/INST E			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE		298.72	1,135.96	0.00		1,135.96-
533100 HOUSEHOLD & INSTIT EXP			235.27	0.00		235.27-
533900 FOOD EXPENSE		1,422.10	11,017.35	0.00		11,017.35-
534600 ED & RECREATIONAL SUP EX		823.67	3,457.35	0.00		3,457.35-
534800 CONSTRUCTION & MAINT SUPPLIES			98.72-	0.00		98.72
534900 MISCELLANEOUS SUPPLIES EXPENSE		675.15-	3,520.33	0.00		3,520.33-
554900 OTHER CONTRACTUAL SERVICE		15,620.19	23,308.81	0.00		23,308.81-
556100 INSURANCE EXPENSE			262.50	0.00		262.50-
Major Account 520000 Total	0.00	20,750.81	49,485.57	0.00	0.00	49,485.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		267.15	884.90	0.00		884.90-
572100 COMMERCIAL TRANSPORTATION			1,235.45	0.00		1,235.45-
573100 STATE-OWNED TRANSPORT		659.28	700.88	0.00		700.88-
574500 PERSONAL VEHICLE MILEAGE		248.80	248.80	0.00		248.80-

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Major Account 570000 Total	0.00	1,175.23	3,070.03	0.00	0.00	3,070.03-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			142.64	0.00		142.64-
Major Account 590000 Total	0.00	0.00	142.64	0.00	0.00	142.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85,076.88</u>	<u>314,990.71</u>	<u>0.00</u>	<u>0.00</u>	<u>314,990.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>6,580.81</u>	<u>74,232.42</u>	<u>0.00</u>		<u>74,232.42-</u>
2 CASH FUNDS		<u>76,538.37</u>	<u>231,854.35</u>	<u>0.00</u>		<u>231,854.35-</u>
4 FEDERAL FUNDS		<u>1,957.70</u>	<u>8,903.94</u>	<u>0.00</u>		<u>8,903.94-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85,076.88</u>	<u>314,990.71</u>	<u>0.00</u>	<u>0.00</u>	<u>314,990.71-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		30.67	636.78	0.00		636.78-
Major Account 450000 Total	0.00	30.67	636.78	0.00	0.00	636.78-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,217.86-	21,000.00-	0.00		21,000.00
461500 OP GRANTS - STATE AGENCI			11,175.00-	0.00		11,175.00
Major Account 460000 Total	0.00	9,217.86-	32,175.00-	0.00	0.00	32,175.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		46,014.30-	96,156.90-	0.00		96,156.90
471179 OTHER SERVICES		9,934.76	104,743.64-	0.00		104,743.64
474100 GENERAL BUSINESS FEES			7,344.05-	0.00		7,344.05
Major Account 470000 Total	0.00	36,079.54-	208,244.59-	0.00	0.00	208,244.59
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 58.90

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486300 CLEARING ACCOUNT		311,073.47-	206.30-	0.00		206.30
Major Account 480000 Total	0.00	311,073.47-	206.30-	0.00	0.00	206.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>356,340.20-</u>	<u>239,989.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,989.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		347,122.34-	218,989.11-	0.00		218,989.11
4 FEDERAL FUNDS		9,217.86-	21,000.00-	0.00		21,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>356,340.20-</u>	<u>239,989.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>239,989.11</u>

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		163,038.70	1,151,206.35	0.00		1,151,206.35-
511200 TEMPORARY SALARIES-WAGES		6,500.24	50,362.93	0.00		50,362.93-
511900 SUPPLEMENTAL		100.00	700.00	0.00		700.00-
Personal Services Subtotal	0.00	169,638.94	1,202,269.28	0.00	0.00	1,202,269.28-
515100 RETIREMENT PLANS EXPENSE		11,515.95	79,637.84	0.00		79,637.84-
515200 FICA EXPENSE		11,858.40	83,757.52	0.00		83,757.52-
515400 LIFE & ACCIDENT INS EXP		590.80	4,177.45	0.00		4,177.45-
515500 HEALTH INSURANCE EXPENSE		31,129.64	216,196.26	0.00		216,196.26-
Major Account 510000 Total	0.00	224,733.73	1,586,038.35	0.00	0.00	1,586,038.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		296.30	703.60	0.00		703.60-
521200 COMM EXP-VOICE/DATA		363.10	53,290.66	0.00		53,290.66-
521400 DATA PROCESSING EXPENSE		1,499.48	11,484.56	0.00		11,484.56-
522100 DUES & SUBSCRIPTION EXPENSE		241.80	4,055.67	0.00		4,055.67-
522200 CONFERENCE REGISTRATION		140.20	5,589.00	0.00		5,589.00-
522600 JOB APPLICANT EXPENSE		6,148.75	6,151.57	0.00		6,151.57-
525500 RENT EXP-OTHER PERS PROP		667.99	667.99	0.00		667.99-
526100 REPAIRS & MAINT-REAL PROPERTY			18,922.30	0.00		18,922.30-
527500 REPAIRS & MAINT-COMM EQUIP			40,607.62	0.00		40,607.62-
527800 REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		3,510.99	38,604.46	0.00		38,604.46-
532100 NON CAPITALIZED EQUIP PU		13,722.97	243,723.53	0.00		243,723.53-
533900 FOOD EXPENSE		81.70	280.50	0.00		280.50-
534600 ED & RECREATIONAL SUP EX		1,294.25	15,888.04	0.00		15,888.04-
534800 CONSTRUCTION & MAINT SUPPLIES			3,507.92	0.00		3,507.92-
538100 VEHICLE & EQUIP SUPP EXP		204.01	224.20	0.00		224.20-
554900 OTHER CONTRACTUAL SERVICE			102,758.00	0.00		102,758.00-
555100 SOFTWARE RENEWAL/MAINT FEE		8,358.00	160,187.23	0.00		160,187.23-
Major Account 520000 Total	0.00	36,569.54	706,686.85	0.00	0.00	706,686.85-
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		1,947.83	20,612.09	0.00		20,612.09-
572100 COMMERCIAL TRANSPORTATION		837.91	7,718.96	0.00		7,718.96-
573100 STATE-OWNED TRANSPORT		270.19	655.39	0.00		655.39-
574500 PERSONAL VEHICLE MILEAGE		168.80-	1,484.38	0.00		1,484.38-
575100 MISC TRAVEL EXPENSES		8.00	293.90	0.00		293.90-
Major Account 570000 Total	0.00	2,895.13	30,764.72	0.00	0.00	30,764.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			37,884.00	0.00		37,884.00-
Major Account 580000 Total	0.00	0.00	37,884.00	0.00	0.00	37,884.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,230.00	0.00		1,230.00-
599100 OTHER GOVERNMENT AID			540.00	0.00		540.00-
Major Account 590000 Total	0.00	0.00	1,770.00	0.00	0.00	1,770.00-
BUDGETED EXPENDITURES TOTAL	0.00	264,198.40	2,363,143.92	0.00	0.00	2,363,143.92-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		211,993.77	1,496,197.21	0.00		1,496,197.21-
2 CASH FUNDS		52,204.63	866,946.71	0.00		866,946.71-
BUDGETED EXPENDITURES TOTAL	0.00	264,198.40	2,363,143.92	0.00	0.00	2,363,143.92-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		278,240.00-	584,279.75-	0.00		584,279.75
Major Account 470000 Total	0.00	278,240.00-	584,279.75-	0.00	0.00	584,279.75
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		52.55-	1,201.36	0.00		1,201.36-
Major Account 480000 Total	0.00	52.55-	1,201.36	0.00	0.00	1,201.36-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	278,292.55-	583,078.39-	0.00	0.00	583,078.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		278,292.55-	583,078.39-	0.00		583,078.39
BUDGETED REVENUE TOTAL	0.00	278,292.55-	583,078.39-	0.00	0.00	583,078.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,008,153.00	167,318.80	1,223,582.05	121.37		215,429.05-
511200 TEMPORARY SALARIES-WAGES	9,945.00	41,047.17	306,039.76	3077.32		296,094.76-
511300 OVERTIME PAYMENTS		3,837.30	43,122.19	0.00		43,122.19-
511900 SUPPLEMENTAL		1,000.00	7,050.00	0.00		7,050.00-
Personal Services Subtotal	1,018,098.00	213,203.27	1,579,794.00	155.17	0.00	561,696.00-
515100 RETIREMENT PLANS EXPENSE	78,794.00	11,086.96	79,545.40	100.95		751.40-
515200 FICA EXPENSE	75,838.00	13,645.08	101,852.13	134.30		26,014.13-
515400 LIFE & ACCIDENT INS EXP	3,939.00	582.74	4,154.65	105.47		215.65-
515500 HEALTH INSURANCE EXPENSE	183,194.00	23,685.53	179,483.49	97.97		3,710.51
Major Account 510000 Total	1,359,863.00	262,203.58	1,944,829.67	143.02	0.00	584,966.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	472,995.00	773.78	5,011.65	1.06		467,983.35
521200 COMM EXP-VOICE/DATA		1,467.21	8,425.86	0.00		8,425.86-
521300 FREIGHT		26.13	749.75	0.00		749.75-
521500 PUBLICATION & PRINT EXPENSE		14.00	1,479.65	0.00		1,479.65-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		304.13	1,133.72	0.00		1,133.72-
522100 DUES & SUBSCRIPTION EXPENSE		1,720.74	46,910.04	0.00		46,910.04-
522200 CONFERENCE REGISTRATION		80.00	6,227.00	0.00		6,227.00-
522400 SUBSISTENCE			26,409.64	0.00		26,409.64-
522600 JOB APPLICANT EXPENSE			18.50	0.00		18.50-
524700 RENT EXP-OTHER REAL PROP		40.00	2,320.40	0.00		2,320.40-
525500 RENT EXP-OTHER PERS PROP			2,011.49	0.00		2,011.49-
526100 REPAIRS & MAINT-REAL PROPERTY			1,360.50	0.00		1,360.50-
527200 REP & MAINT-MOTOR VEHICL			27.92	0.00		27.92-
527500 REPAIRS & MAINT-COMM EQUIP			1,154.00	0.00		1,154.00-
527600 REP & MAINT-HOUSE/INST E		470.85	1,186.64	0.00		1,186.64-
531100 OFFICE SUPPLIES EXPENSE		12,092.93	24,351.32	0.00		24,351.32-
532100 NON CAPITALIZED EQUIP PU		1,897.45	4,502.73	0.00		4,502.73-
533100 HOUSEHOLD & INSTIT EXP		174.46	6,356.51	0.00		6,356.51-
533900 FOOD EXPENSE		9,075.40	42,155.02	0.00		42,155.02-
534500 AGRICULTURAL SUPPLIES EXP			293.97	0.00		293.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		23,183.92	400,222.96	0.00		400,222.96-
534800 CONSTRUCTION & MAINT SUPPLIES			68.59	0.00		68.59-
535100 MEDICAL SUPPLIES		715.10	3,374.58	0.00		3,374.58-
538100 VEHICLE & EQUIP SUPP EXP		26.00	36.50	0.00		36.50-
539100 INDIRECT COST ALLOWANCE		362.69-	10,931.62	0.00		10,931.62-
544300 PSYCHOLOGICAL SERVICES			5,150.00	0.00		5,150.00-
546900 OTHER MEDICAL SERVICES		1,540.00	10,828.00	0.00		10,828.00-
547100 EDUCATIONAL SERVICES		480.00	3,182.50	0.00		3,182.50-
549100 LAUNDRY SERVICES			201.60	0.00		201.60-
554900 OTHER CONTRACTUAL SERVICE		5,500.00	126,196.07	0.00		126,196.07-
555100 SOFTWARE RENEWAL/MAINT FEE			7,317.88	0.00		7,317.88-
556100 INSURANCE EXPENSE			6,114.00	0.00		6,114.00-
559100 OTHER OPERATING EXP		40.00	220.00	0.00		220.00-
Major Account 520000 Total	472,995.00	59,259.41	756,430.61	159.92	0.00	283,435.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		33,026.13	144,508.09	0.00		144,508.09-
571900 MEALS-ONE DAY TRAVEL			74.29	0.00		74.29-
572100 COMMERCIAL TRANSPORTATION		35,959.52	83,675.59	0.00		83,675.59-
573100 STATE-OWNED TRANSPORT		9,017.37	16,700.92	0.00		16,700.92-
574500 PERSONAL VEHICLE MILEAGE		923.20	14,024.88	0.00		14,024.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			868.20	0.00		868.20-
575100 MISC TRAVEL EXPENSES		513.24	3,190.13	0.00		3,190.13-
Major Account 570000 Total	0.00	79,439.46	263,042.10	0.00	0.00	263,042.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,568.00	12,698.02	0.00		12,698.02-
Major Account 580000 Total	0.00	7,568.00	12,698.02	0.00	0.00	12,698.02-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			31,452.55	0.00		31,452.55-
599100 OTHER GOVERNMENT AID			4,698.32	0.00		4,698.32-
Major Account 590000 Total	0.00	0.00	36,150.87	0.00	0.00	36,150.87-
BUDGETED EXPENDITURES TOTAL	1,832,858.00	408,470.45	3,013,151.27	164.40	0.00	1,180,293.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,658,716.00	194,422.46	1,418,715.91	85.53		240,000.09
2 CASH FUNDS	174,142.00	174,346.81	1,316,590.96	756.04		1,142,448.96-
4 FEDERAL FUNDS		39,701.18	277,844.40	0.00		277,844.40-
BUDGETED EXPENDITURES TOTAL	1,832,858.00	408,470.45	3,013,151.27	164.40	0.00	1,180,293.27-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		608.99	4,940.84	0.00		4,940.84-
Major Account 450000 Total	0.00	608.99	4,940.84	0.00	0.00	4,940.84-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			270.00-	0.00		270.00
Major Account 460000 Total	0.00	0.00	270.00-	0.00	0.00	270.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		252,866.21-	532,821.91-	0.00		532,821.91
471179 OTHER SERVICES		12,828.65-	209,341.09-	0.00		209,341.09
472100 SALE OF SUP & MAT		125.00-	2,135.00-	0.00		2,135.00
474100 GENERAL BUSINESS FEES			1,876.64-	0.00		1,876.64
Major Account 470000 Total	0.00	265,819.86-	746,174.64-	0.00	0.00	746,174.64
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			95.00-	0.00		95.00
484500 REIMB NON-GOVT SOURCES		1,184.69	2,614.35-	0.00		2,614.35
Major Account 480000 Total	0.00	1,184.69	2,709.35-	0.00	0.00	2,709.35
BUDGETED REVENUE TOTAL	0.00	264,026.18-	744,213.15-	0.00	0.00	744,213.15

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		264,026.18-	744,213.15-	0.00		744,213.15
BUDGETED REVENUE TOTAL	0.00	264,026.18-	744,213.15-	0.00	0.00	744,213.15
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.51	2.29	0.00		2.29-
521200 COMM EXP-VOICE/DATA		37.50	225.00	0.00		225.00-
521500 PUBLICATION & PRINT EXPENSE		580.94	6,522.92	0.00		6,522.92-
521700 1099 ROYALTY PAYMENTS			575.00	0.00		575.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,512.50	0.00		2,512.50-
522200 CONFERENCE REGISTRATION		375.00	965.00	0.00		965.00-
524600 RENT EXPENSE-BUILDINGS			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		33.94	1,729.53	0.00		1,729.53-
533100 HOUSEHOLD & INSTIT EXP			100.00	0.00		100.00-
533900 FOOD EXPENSE		109.30	228.52	0.00		228.52-
534600 ED & RECREATIONAL SUP EX		22,056.40	102,988.02	0.00		102,988.02-
534800 CONSTRUCTION & MAINT SUPPLIES		300.88	860.48	0.00		860.48-
538100 VEHICLE & EQUIP SUPP EXP		50.00	50.00	0.00		50.00-
542500 ENG & ARCH SERVICES		10,000.00	10,000.00	0.00		10,000.00-
554900 OTHER CONTRACTUAL SERVICE			87,900.75	0.00		87,900.75-
Major Account 520000 Total	0.00	33,544.47	216,640.01	0.00	0.00	216,640.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,713.67	3,546.09	0.00		3,546.09-
572100 COMMERCIAL TRANSPORTATION			607.20	0.00		607.20-
574500 PERSONAL VEHICLE MILEAGE			1,240.52	0.00		1,240.52-
575100 MISC TRAVEL EXPENSES		250.00	250.00	0.00		250.00-
Major Account 570000 Total	0.00	2,963.67	5,643.81	0.00	0.00	5,643.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			393.04	0.00		393.04-
Major Account 590000 Total	0.00	0.00	393.04	0.00	0.00	393.04-

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UNBUDGETED EXPENDITURES TOTAL	0.00	36,508.14	222,676.86	0.00	0.00	222,676.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,508.14	222,676.86	0.00		222,676.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,508.14	222,676.86	0.00	0.00	222,676.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		183,211.00-	381,456.64-	0.00		381,456.64
471140 OTHER STUDENT FEES		18,405.85-	38,568.72-	0.00		38,568.72
474100 GENERAL BUSINESS FEES		282.50-	2,427.40-	0.00		2,427.40
Major Account 470000 Total	0.00	201,899.35-	422,452.76-	0.00	0.00	422,452.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,420.27-	7,936.39-	0.00		7,936.39
484100 OPERATING DONATIONS & CO		57.00-	57.00-	0.00		57.00
485100 FINES FORFEITS & PENALTY			2,716.99	0.00		2,716.99-
Major Account 480000 Total	0.00	1,477.27-	5,276.40-	0.00	0.00	5,276.40
UNBUDGETED REVENUE TOTAL	0.00	203,376.62-	427,729.16-	0.00	0.00	427,729.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		203,376.62-	427,729.16-	0.00		427,729.16
UNBUDGETED REVENUE TOTAL	0.00	203,376.62-	427,729.16-	0.00	0.00	427,729.16

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,964,178.00	236,131.97	1,659,821.75	84.50		304,356.25
511200 TEMPORARY SALARIES-WAGES	148,819.00	9,006.03	101,563.18	68.25		47,255.82
511900 SUPPLEMENTAL		395.00	2,815.00	0.00		2,815.00-
Personal Services Subtotal	2,112,997.00	245,533.00	1,764,199.93	83.49	0.00	348,797.07
515100 RETIREMENT PLANS EXPENSE	237,135.00	17,345.74	120,765.35	50.93		116,369.65
515200 FICA EXPENSE	228,243.00	17,157.71	117,277.39	51.38		110,965.61
515400 LIFE & ACCIDENT INS EXP	11,857.00	863.55	6,018.39	50.76		5,838.61
515500 HEALTH INSURANCE EXPENSE	551,338.00	40,768.84	290,239.83	52.64		261,098.17
516300 EMPLOYEE ASSISTANCE PRO			7,657.00	0.00		7,657.00-
516500 WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
Major Account 510000 Total	3,141,570.00	321,668.84	2,468,193.89	78.57	0.00	673,376.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,756,130.00	5,972.49	29,037.16	.43		6,727,092.84
521200 COMM EXP-VOICE/DATA		2,770.83-	16,582.06-	0.00		16,582.06
521300 FREIGHT		232.23	1,829.28	0.00		1,829.28-
521400 DATA PROCESSING EXPENSE		31.25	182.50	0.00		182.50-
521500 PUBLICATION & PRINT EXPENSE		26,632.13	207,870.73	0.00		207,870.73-
521700 1099 ROYALTY PAYMENTS		448.19	448.19	0.00		448.19-
521900 AWARDS EXPENSE			791.16	0.00		791.16-
522100 DUES & SUBSCRIPTION EXPENSE		331.00	40,831.87	0.00		40,831.87-
522200 CONFERENCE REGISTRATION			6,004.74	0.00		6,004.74-
522500 EMPLOYEE MOVING EXPENSE			4,551.91	0.00		4,551.91-
522600 JOB APPLICANT EXPENSE		1,220.06	2,841.56	0.00		2,841.56-
524700 RENT EXP-OTHER REAL PROP		1,250.00	8,080.00	0.00		8,080.00-
525100 RENT EXP-OFFICE EQUIP		3,095.42	14,683.28	0.00		14,683.28-
525500 RENT EXP-OTHER PERS PROP		2,127.29	5,176.50	0.00		5,176.50-
526100 REPAIRS & MAINT-REAL PROPERTY		4,336.79	15,160.79	0.00		15,160.79-
527200 REP & MAINT-MOTOR VEHICL		23,033.88	84,467.39	0.00		84,467.39-
527500 REPAIRS & MAINT-COMM EQUIP			3,349.58	0.00		3,349.58-
527800 REP & MAINT-OTHER PROPER			1,151.00	0.00		1,151.00-
531100 OFFICE SUPPLIES EXPENSE		14,131.03-	25,467.58	0.00		25,467.58-
532100 NON CAPITALIZED EQUIP PU			8,341.72	0.00		8,341.72-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			516.68	0.00		516.68-
533900 FOOD EXPENSE		3,676.32	10,535.17	0.00		10,535.17-
534600 ED & RECREATIONAL SUP EX		2,672.94-	29,849.03	0.00		29,849.03-
534800 CONSTRUCTION & MAINT SUPPLIES		9,413.35	5,487.63	0.00		5,487.63-
535100 MEDICAL SUPPLIES		931.20	2,122.00	0.00		2,122.00-
538100 VEHICLE & EQUIP SUPP EXP		861.19	7,096.14	0.00		7,096.14-
539100 INDIRECT COST ALLOWANCE		2,925.39-	24,176.39-	0.00		24,176.39
539300 THIRD PARTY REIMB			25,976.51	0.00		25,976.51-
541100 ACCTG & AUDITING SERVICES			20,903.87	0.00		20,903.87-
541500 LEGAL SERVICES EXPENSE		15,535.92	93,504.12	0.00		93,504.12-
547100 EDUCATIONAL SERVICES			11,000.00	0.00		11,000.00-
554900 OTHER CONTRACTUAL SERVICE		50,210.38	413,096.81	0.00		413,096.81-
555100 SOFTWARE RENEWAL/MAINT FEE		14,779.78	19,150.24	0.00		19,150.24-
555200 SOFTWARE - NEW PURCHASES			274.50	0.00		274.50-
556100 INSURANCE EXPENSE			257,379.05	0.00		257,379.05-
559100 OTHER OPERATING EXP		13,298.08-	76,274.03	0.00		76,274.03-
Major Account 520000 Total	6,756,130.00	128,320.60	1,392,674.27	20.61	0.00	5,363,455.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	2,060.63	40,280.31	3661.85		39,180.31-
571600 MEALS-NOT TRAVEL STATUS			1,025.78	0.00		1,025.78-
572100 COMMERCIAL TRANSPORTATION		178.00-	8,975.50	0.00		8,975.50-
573100 STATE-OWNED TRANSPORT		19,693.19-	8,437.31-	0.00		8,437.31
574500 PERSONAL VEHICLE MILEAGE		897.17	13,025.40	0.00		13,025.40-
575100 MISC TRAVEL EXPENSES			452.94	0.00		452.94-
Major Account 570000 Total	1,100.00	16,913.39-	55,322.62	5029.33	0.00	54,222.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,924.96	28,478.96	0.00		28,478.96-
Major Account 580000 Total	0.00	5,924.96	28,478.96	0.00	0.00	28,478.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,909.05	0.00		4,909.05-
599100 OTHER GOVERNMENT AID			27,115.81-	0.00		27,115.81
Major Account 590000 Total	0.00	0.00	22,206.76-	0.00	0.00	22,206.76

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Percent of Time Elapsed 58.90

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BUDGETED EXPENDITURES TOTAL	<u>9,898,800.00</u>	<u>439,001.01</u>	<u>3,922,462.98</u>	<u>39.63</u>	<u>0.00</u>	<u>5,976,337.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,868,736.00</u>	<u>87,569.81</u>	<u>1,992,487.04</u>	<u>51.50</u>		<u>1,876,248.96</u>
2 CASH FUNDS	<u>6,030,064.00</u>	<u>351,431.20</u>	<u>1,929,975.94</u>	<u>32.01</u>		<u>4,100,088.06</u>
BUDGETED EXPENDITURES TOTAL	<u>9,898,800.00</u>	<u>439,001.01</u>	<u>3,922,462.98</u>	<u>39.63</u>	<u>0.00</u>	<u>5,976,337.02</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		51.33	451.91	0.00		451.91-
Major Account 450000 Total	0.00	51.33	451.91	0.00	0.00	451.91-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		175.00-	60,000.00-	0.00		60,000.00
Major Account 460000 Total	0.00	175.00-	60,000.00-	0.00	0.00	60,000.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		3,668,100.49	3,020,837.57	0.00		3,020,837.57-
471140 OTHER STUDENT FEES		120.00-	50,400.00-	0.00		50,400.00
471179 OTHER SERVICES		16,358.10-	19,880.85-	0.00		19,880.85
474100 GENERAL BUSINESS FEES			3,600.00-	0.00		3,600.00
475101 AUTO REGISTRATION		40.00-	6,140.00-	0.00		6,140.00
Major Account 470000 Total	0.00	3,651,582.39	2,940,816.72	0.00	0.00	2,940,816.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,474.50-	81,269.41-	0.00		81,269.41
484500 REIMB NON-GOVT SOURCES		984.36-	21,473.63-	0.00		21,473.63
484900 OTHER PRIVATE SOURCES		23,921.50-	195,045.83-	0.00		195,045.83
485100 FINES FORFEITS & PENALTI		260.00-	7,278.00-	0.00		7,278.00
486300 CLEARING ACCOUNT		4,074,588.72	4,124,464.35	0.00		4,124,464.35-
486600 SEE CHART OF ACCOUNTS		49,814.03-	165,205.06-	0.00		165,205.06

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Major Account 480000 Total	0.00	3,986,134.33	3,654,192.42	0.00	0.00	3,654,192.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,079.98-	20,156.31-	0.00		20,156.31
493100 OPERATING TRANSFER IN			152,528.52-	0.00		152,528.52
493200 OPERATING TRANSFERS OUT			152,528.52	0.00		152,528.52-
Major Account 490000 Total	0.00	10,079.98-	20,156.31-	0.00	0.00	20,156.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,627,513.07</u>	<u>6,515,304.74</u>	<u>0.00</u>	<u>0.00</u>	<u>6,515,304.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,651,434.57	6,710,350.57	0.00		6,710,350.57-
4 FEDERAL FUNDS		23,921.50-	195,045.83-	0.00		195,045.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,627,513.07</u>	<u>6,515,304.74</u>	<u>0.00</u>	<u>0.00</u>	<u>6,515,304.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		453,810.38	444,231.47	0.00		444,231.47-
Major Account 470000 Total	0.00	453,810.38	444,231.47	0.00	0.00	444,231.47-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,810.38</u>	<u>444,231.47</u>	<u>0.00</u>	<u>0.00</u>	<u>444,231.47-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		453,810.38	444,231.47	0.00		444,231.47-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,810.38</u>	<u>444,231.47</u>	<u>0.00</u>	<u>0.00</u>	<u>444,231.47-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		80,297.64	570,259.70	0.00		570,259.70-
511200 TEMPORARY SALARIES-WAGES		6,119.73	70,022.08	0.00		70,022.08-
511300 OVERTIME PAYMENTS			3.38	0.00		3.38-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	0.00	86,467.37	640,635.16	0.00	0.00	640,635.16-
515100 RETIREMENT PLANS EXPENSE		5,908.97	42,016.82	0.00		42,016.82-
515200 FICA EXPENSE		5,824.71	43,601.00	0.00		43,601.00-
515400 LIFE & ACCIDENT INS EXP		356.64	2,526.70	0.00		2,526.70-
515500 HEALTH INSURANCE EXPENSE		25,437.32	181,794.71	0.00		181,794.71-
Major Account 510000 Total	0.00	123,995.01	910,574.39	0.00	0.00	910,574.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.66	46.49	0.00		46.49-
521200 COMM EXP-VOICE/DATA		179.50	59,216.84	0.00		59,216.84-
521300 FREIGHT			166.70	0.00		166.70-
521400 DATA PROCESSING EXPENSE		.55	3.83	0.00		3.83-
522100 DUES & SUBSCRIPTION EXPENSE			3,595.00	0.00		3,595.00-
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
522600 JOB APPLICANT EXPENSE		7.14	1.14	0.00		1.14-
523201 NATURAL GAS		20,322.15	29,535.16	0.00		29,535.16-
523202 ELECTRICITY		35,215.34	294,547.06	0.00		294,547.06-
523203 WATER		2,623.99	27,940.91	0.00		27,940.91-
523219 OTHER UTILITY		32,803.35	176,705.70	0.00		176,705.70-
524700 RENT EXP-OTHER REAL PROP			309.42	0.00		309.42-
525100 RENT EXP-OFFICE EQUIP		12,151.64	80,707.24	0.00		80,707.24-
525500 RENT EXP-OTHER PERS PROP			3,408.31-	0.00		3,408.31
526100 REPAIRS & MAINT-REAL PROPERTY		2,857.50	9,875.45-	0.00		9,875.45
527200 REP & MAINT-MOTOR VEHICL		2,196.32	7,226.78	0.00		7,226.78-
527500 REPAIRS & MAINT-COMM EQUIP			114.00	0.00		114.00-
527600 REP & MAINT-HOUSE/INST E		693.60	22,525.43	0.00		22,525.43-
527800 REP & MAINT-OTHER PROPER		90.00	9,443.61	0.00		9,443.61-
531100 OFFICE SUPPLIES EXPENSE		375.09	2,197.30	0.00		2,197.30-
532100 NON CAPITALIZED EQUIP PU		13,174.10	92,218.70	0.00		92,218.70-

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533100 HOUSEHOLD & INSTIT EXP		635.15	27,994.77	0.00		27,994.77-
533900 FOOD EXPENSE			11.20	0.00		11.20-
534500 AGRICULTURAL SUPPLIES EXP		203.92	10,827.66	0.00		10,827.66-
534600 ED & RECREATIONAL SUP EX			12,106.10	0.00		12,106.10-
534800 CONSTRUCTION & MAINT SUPPLIES		7,351.82	116,004.78	0.00		116,004.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.00	0.00		359.00-
538100 VEHICLE & EQUIP SUPP EXP			3,644.40	0.00		3,644.40-
542500 ENG & ARCH SERVICES			346.53	0.00		346.53-
543100 IT CONSULTING-APPLICATIONS		17,962.56	17,962.56	0.00		17,962.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,649.74	0.00		4,649.74-
548600 PEST CONTROL			395.00	0.00		395.00-
548700 REFUSE/RECYCLING		3,261.02	14,864.14	0.00		14,864.14-
549500 HAZARDOUS WASTE DISPOSAL			806.06	0.00		806.06-
554900 OTHER CONTRACTUAL SERVICE			7,200.00	0.00		7,200.00-
Major Account 520000 Total	0.00	152,123.40	1,010,509.49	0.00	0.00	1,010,509.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		391.60	491.31	0.00		491.31-
573100 STATE-OWNED TRANSPORT		282.80	830.30	0.00		830.30-
574500 PERSONAL VEHICLE MILEAGE			83.20	0.00		83.20-
Major Account 570000 Total	0.00	674.40	1,404.81	0.00	0.00	1,404.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			126.00	0.00		126.00-
Major Account 590000 Total	0.00	0.00	126.00	0.00	0.00	126.00-
BUDGETED EXPENDITURES TOTAL	0.00	276,792.81	1,922,614.69	0.00	0.00	1,922,614.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		123,995.01	910,574.39	0.00		910,574.39-
2 CASH FUNDS		152,797.80	1,012,040.30	0.00		1,012,040.30-
BUDGETED EXPENDITURES TOTAL	0.00	276,792.81	1,922,614.69	0.00	0.00	1,922,614.69-

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		139,120.00-	291,812.50-	0.00		291,812.50
Major Account 470000 Total	0.00	139,120.00-	291,812.50-	0.00	0.00	291,812.50
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49.58	0.00		49.58-
Major Account 490000 Total	0.00	0.00	49.58	0.00	0.00	49.58-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,120.00-</u>	<u>294,762.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,762.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		139,120.00-	294,762.92-	0.00		294,762.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,120.00-</u>	<u>294,762.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,762.92</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,270.00-	0.00		3,270.00
526100 REPAIRS & MAINT-REAL PROPERTY			84,439.35	0.00		84,439.35-
527500 REPAIRS & MAINT-COMM EQUIP			27,568.33	0.00		27,568.33-
531100 OFFICE SUPPLIES EXPENSE			9,474.06	0.00		9,474.06-
532100 NON CAPITALIZED EQUIP PU			1,747.80	0.00		1,747.80-
534600 ED & RECREATIONAL SUP EX			41,429.52	0.00		41,429.52-
534800 CONSTRUCTION & MAINT SUPPLIES		4,025.00	4,025.00	0.00		4,025.00-
555100 SOFTWARE RENEWAL/MAINT FEE			31,825.19	0.00		31,825.19-
Major Account 520000 Total	0.00	4,025.00	197,239.25	0.00	0.00	197,239.25-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT			32,093.10	0.00		32,093.10-
Major Account 580000 Total	0.00	0.00	32,093.10	0.00	0.00	32,093.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,025.00</u>	<u>229,332.35</u>	<u>0.00</u>	<u>0.00</u>	<u>229,332.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,025.00	229,332.35	0.00		229,332.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,025.00</u>	<u>229,332.35</u>	<u>0.00</u>	<u>0.00</u>	<u>229,332.35-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			210,500.00-	0.00		210,500.00
Major Account 460000 Total	0.00	0.00	210,500.00-	0.00	0.00	210,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		213.89-	1,038.67-	0.00		1,038.67
Major Account 480000 Total	0.00	213.89-	1,038.67-	0.00	0.00	1,038.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213.89-</u>	<u>211,538.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,538.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		213.89-	211,538.67-	0.00		211,538.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213.89-</u>	<u>211,538.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,538.67</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		23,040.07	144,035.32	0.00		144,035.32-
Personal Services Subtotal	0.00	23,040.07	144,035.32	0.00	0.00	144,035.32-
515200 FICA EXPENSE			144.15	0.00		144.15-
Major Account 510000 Total	0.00	23,040.07	144,179.47	0.00	0.00	144,179.47-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			21,251.00	0.00		21,251.00-
554900 OTHER CONTRACTUAL SERVICE		250.20	1,501.20	0.00		1,501.20-
Major Account 520000 Total	0.00	250.20	22,752.20	0.00	0.00	22,752.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		31,512.00	6,965,630.75	0.00		6,965,630.75-
Major Account 590000 Total	0.00	31,512.00	6,965,630.75	0.00	0.00	6,965,630.75-
BUDGETED EXPENDITURES TOTAL	0.00	54,802.27	7,132,562.42	0.00	0.00	7,132,562.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,224.00	144,956.00	0.00		144,956.00-
4 FEDERAL FUNDS		53,578.27	6,987,606.42	0.00		6,987,606.42-
BUDGETED EXPENDITURES TOTAL	0.00	54,802.27	7,132,562.42	0.00	0.00	7,132,562.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			3,230.58-	0.00		3,230.58
Major Account 460000 Total	0.00	0.00	3,230.58-	0.00	0.00	3,230.58
BUDGETED REVENUE TOTAL	0.00	0.00	3,230.58-	0.00	0.00	3,230.58

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			3,230.58-	0.00		3,230.58
BUDGETED REVENUE TOTAL	0.00	0.00	3,230.58-	0.00	0.00	3,230.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,202,804.00	98,719.69	645,620.05	53.68		557,183.95
511200 TEMPORARY SALARIES-WAGES	255,000.00	34,290.62	195,039.90	76.49		59,960.10
511900 SUPPLEMENTAL		275.00	2,025.00	0.00		2,025.00-
Personal Services Subtotal	1,457,804.00	133,285.31	842,684.95	57.81	0.00	615,119.05
515100 RETIREMENT PLANS EXPENSE	87,364.00	5,249.07	32,426.80	37.12		54,937.20
515200 FICA EXPENSE	84,088.00	7,176.41	47,327.27	56.28		36,760.73
515400 LIFE & ACCIDENT INS EXP	4,368.00	373.96	2,721.16	62.30		1,646.84
515500 HEALTH INSURANCE EXPENSE	203,121.00	22,586.51	168,078.42	82.75		35,042.58
Major Account 510000 Total	1,836,745.00	168,671.26	1,093,238.60	59.52	0.00	743,506.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,123,255.00	107.78	392.27	.03		1,122,862.73
521200 COMM EXP-VOICE/DATA		3,992.12	28,000.64	0.00		28,000.64-
522100 DUES & SUBSCRIPTION EXPENSE			55.00	0.00		55.00-
522200 CONFERENCE REGISTRATION			2,635.00	0.00		2,635.00-
523201 NATURAL GAS		11,581.65	23,578.43	0.00		23,578.43-
523202 ELECTRICITY		23,317.95	195,573.74	0.00		195,573.74-
523203 WATER		5,457.02	36,287.40	0.00		36,287.40-
523219 OTHER UTILITY		21,868.89	117,803.79	0.00		117,803.79-
525500 RENT EXP-OTHER PERS PROP		2,300.00	16,100.00	0.00		16,100.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,694.55	35,570.25	0.00		35,570.25-
527600 REP & MAINT-HOUSE/INST E		693.62	7,931.23	0.00		7,931.23-
527800 REP & MAINT-OTHER PROPER		2,750.45	7,590.08	0.00		7,590.08-
531100 OFFICE SUPPLIES EXPENSE		650.97	8,302.52	0.00		8,302.52-
533100 HOUSEHOLD & INSTIT EXP		651.49	24,246.79	0.00		24,246.79-
534600 ED & RECREATIONAL SUP EX		763.88	18,791.54	0.00		18,791.54-
534800 CONSTRUCTION & MAINT SUPPLIES		16,664.05	76,051.57	0.00		76,051.57-
541100 ACCTG & AUDITING SERVICES			14,213.33	0.00		14,213.33-
541500 LEGAL SERVICES EXPENSE		310.00	310.00	0.00		310.00-
548600 PEST CONTROL		180.00	620.00	0.00		620.00-
548700 REFUSE/RECYCLING		1,367.95	10,118.99	0.00		10,118.99-
554900 OTHER CONTRACTUAL SERVICE		1,843.29	21,148.25	0.00		21,148.25-
556100 INSURANCE EXPENSE			30,123.60	0.00		30,123.60-

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559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,123,255.00	96,195.66	677,944.42	60.36	0.00	445,310.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,291.87	0.00		4,291.87-
572100 COMMERCIAL TRANSPORTATION			1,533.12	0.00		1,533.12-
573100 STATE-OWNED TRANSPORT		90.80	90.80	0.00		90.80-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	0.00	90.80	5,995.79	0.00	0.00	5,995.79-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,008.00	0.00		1,008.00-
Major Account 590000 Total	0.00	0.00	1,008.00	0.00	0.00	1,008.00-
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>264,957.72</u>	<u>1,778,186.81</u>	<u>60.07</u>	<u>0.00</u>	<u>1,181,813.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,960,000.00</u>	<u>264,957.72</u>	<u>1,778,186.81</u>	<u>60.07</u>		<u>1,181,813.19</u>
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>264,957.72</u>	<u>1,778,186.81</u>	<u>60.07</u>	<u>0.00</u>	<u>1,181,813.19</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		31.27	1,957.27	0.00		1,957.27-
Major Account 450000 Total	0.00	31.27	1,957.27	0.00	0.00	1,957.27-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		346,333.59	324,916.11	0.00		324,916.11-
471140 OTHER STUDENT FEES		445,184.00-	936,111.50-	0.00		936,111.50
471179 OTHER SERVICES			2,815.42-	0.00		2,815.42
474100 GENERAL BUSINESS FEES		2,099.40-	3,868.15-	0.00		3,868.15
Major Account 470000 Total	0.00	100,949.81-	617,878.96-	0.00	0.00	617,878.96

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,806.25-	38,998.93-	0.00		38,998.93
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,575,000.00-	0.00		1,575,000.00
485100 FINES FORFEITS & PENALTI		2,730.00-	14,060.00-	0.00		14,060.00
486300 CLEARING ACCOUNT		9,208.42	601,168.30	0.00		601,168.30-
Major Account 480000 Total	0.00	223,327.83-	1,026,890.63-	0.00	0.00	1,026,890.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,246.37-</u>	<u>1,642,812.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,642,812.32</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>324,246.37-</u>	<u>1,642,812.32-</u>	<u>0.00</u>		<u>1,642,812.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,246.37-</u>	<u>1,642,812.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,642,812.32</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,479,091.00	308,189.34	2,403,122.35	96.94		75,968.65
511200 TEMPORARY SALARIES-WAGES	1,053,805.00	5,459.00	355,865.40	33.77		697,939.60
511300 OVERTIME PAYMENTS			90.00	0.00		90.00-
511900 SUPPLEMENTAL		100.00	700.00	0.00		700.00-
Personal Services Subtotal	3,532,896.00	313,748.34	2,759,777.75	78.12	0.00	773,118.25
515100 RETIREMENT PLANS EXPENSE	403,448.00	23,267.43	182,962.71	45.35		220,485.29
515200 FICA EXPENSE	485,378.00	22,526.67	199,059.83	41.01		286,318.17
515400 LIFE & ACCIDENT INS EXP	19,540.00	1,094.37	7,772.33	39.78		11,767.67
515500 HEALTH INSURANCE EXPENSE	952,498.00	52,647.75	374,794.51	39.35		577,703.49
515501 HEALTH/FACULTY - 10 MO P	285,906.00	1,291.58	9,596.34	3.36		276,309.66
Major Account 510000 Total	5,679,666.00	414,576.14	3,533,963.47	62.22	0.00	2,145,702.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,212,660.00		551.98	.01		8,212,108.02
521200 COMM EXP-VOICE/DATA			8,790.30	0.00		8,790.30-
521300 FREIGHT			55.00	0.00		55.00-
521500 PUBLICATION & PRINT EXPENSE		53.11	17,404.92	0.00		17,404.92-
521700 1099 ROYALTY PAYMENTS			2,690.50	0.00		2,690.50-
521900 AWARDS EXPENSE			649.93	0.00		649.93-
522100 DUES & SUBSCRIPTION EXPENSE		210.81-	8,268.21	0.00		8,268.21-
522200 CONFERENCE REGISTRATION		624.00	3,811.25	0.00		3,811.25-
522400 SUBSISTENCE		1,733.21	18,150.97	0.00		18,150.97-
525500 RENT EXP-OTHER PERS PROP		101.25	744.98	0.00		744.98-
527800 REP & MAINT-OTHER PROPER		814.09	3,343.33	0.00		3,343.33-
531100 OFFICE SUPPLIES EXPENSE		438.41	4,189.25	0.00		4,189.25-
532100 NON CAPITALIZED EQUIP PU		7,188.59	37,353.03	0.00		37,353.03-
533900 FOOD EXPENSE			445.11	0.00		445.11-
534600 ED & RECREATIONAL SUP EX		5,784.36	28,032.94	0.00		28,032.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			549.99	0.00		549.99-
537100 LABORATORY SUP EXP		786.54	14,317.74	0.00		14,317.74-
554900 OTHER CONTRACTUAL SERVICE		26,682.05	32,840.33	0.00		32,840.33-
555100 SOFTWARE RENEWAL/MAINT FEE			845.00	0.00		845.00-
555200 SOFTWARE - NEW PURCHASES			79.00	0.00		79.00-

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559100 OTHER OPERATING EXP		288.00	2,280.66	0.00		2,280.66-
Major Account 520000 Total	8,212,660.00	44,282.80	185,394.42	2.26	0.00	8,027,265.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		624.59	13,115.05	0.00		13,115.05-
572100 COMMERCIAL TRANSPORTATION		57.00	1,670.43	0.00		1,670.43-
573100 STATE-OWNED TRANSPORT			2,029.58	0.00		2,029.58-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	236.36	8,669.49	59.77		5,834.51
575100 MISC TRAVEL EXPENSES		79.92	1,015.38	0.00		1,015.38-
Major Account 570000 Total	14,504.00	997.87	26,499.93	182.71	0.00	11,995.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,645.00			0.00		14,645.00
Major Account 590000 Total	14,645.00	0.00	0.00	0.00	0.00	14,645.00
BUDGETED EXPENDITURES TOTAL	13,921,475.00	459,856.81	3,745,857.82	26.91	0.00	10,175,617.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,808,953.00	407,054.44	2,509,777.78	43.21		3,299,175.22
2 CASH FUNDS	8,112,522.00	52,802.37	1,236,080.04	15.24		6,876,441.96
BUDGETED EXPENDITURES TOTAL	13,921,475.00	459,856.81	3,745,857.82	26.91	0.00	10,175,617.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			2,760.63	0.00		2,760.63-
471109 TUITION OTHER		4,799,680.69	6,090,457.10	0.00		6,090,457.10-
471110 RESIDENT TUITION		1,053,560.00-	2,405,845.75-	0.00		2,405,845.75
471111 NON-RESIDENT TUITION		406,364.00-	960,148.00-	0.00		960,148.00
471112 OFF CAMPUS TUITION		24,384.00-	146,400.00-	0.00		146,400.00
471113 ON-LINE TUITION		1,690,444.50-	3,863,953.76-	0.00		3,863,953.76
471140 OTHER STUDENT FEES		14,340.00-	26,310.00-	0.00		26,310.00
471169 TUITION WAIVER			2,807.95	0.00		2,807.95-

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471170 TUITION WAIVER-CONTRA		9,475.00	767,271.01	0.00		767,271.01-
Major Account 470000 Total	0.00	1,620,063.19	539,360.82-	0.00	0.00	539,360.82
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		1,328.41	28,245.01	0.00		28,245.01-
486300 CLEARING ACCOUNT			722.00	0.00		722.00-
486600 SEE CHART OF ACCOUNTS		507,957.29-	2,004,689.88-	0.00		2,004,689.88
Major Account 480000 Total	0.00	506,628.88-	1,975,722.87-	0.00	0.00	1,975,722.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,113,434.31</u>	<u>2,515,083.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,515,083.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,113,434.31	2,515,083.69-	0.00		2,515,083.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,113,434.31</u>	<u>2,515,083.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,515,083.69</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		231.00	6,443.00	0.00		6,443.00-
Personal Services Subtotal	0.00	231.00	6,443.00	0.00	0.00	6,443.00-
Major Account 510000 Total	0.00	231.00	6,443.00	0.00	0.00	6,443.00-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
522400 SUBSISTENCE		233.74	335.04	0.00		335.04-
534600 ED & RECREATIONAL SUP EX			934.41	0.00		934.41-
537100 LABORATORY SUP EXP			904.78	0.00		904.78-
539100 INDIRECT COST ALLOWANCE		94.24	496.96	0.00		496.96-
Major Account 520000 Total	0.00	327.98	2,733.19	0.00	0.00	2,733.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			332.63	0.00		332.63-
574500 PERSONAL VEHICLE MILEAGE			1,303.02	0.00		1,303.02-
575100 MISC TRAVEL EXPENSES			34.00	0.00		34.00-
Major Account 570000 Total	0.00	0.00	1,669.65	0.00	0.00	1,669.65-
BUDGETED EXPENDITURES TOTAL	0.00	558.98	10,845.84	0.00	0.00	10,845.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		558.98	10,845.84	0.00		10,845.84-
BUDGETED EXPENDITURES TOTAL	0.00	558.98	10,845.84	0.00	0.00	10,845.84-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		2,969.23-	11,278.17-	0.00		11,278.17
Major Account 460000 Total	0.00	2,969.23-	11,278.17-	0.00	0.00	11,278.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,969.23-</u>	<u>11,278.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,278.17</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,969.23-	11,278.17-	0.00		11,278.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,969.23-</u>	<u>11,278.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,278.17</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	19,725.00	783.00	1,395.00	7.07		18,330.00
Personal Services Subtotal	19,725.00	783.00	1,395.00	7.07	0.00	18,330.00
515200 FICA EXPENSE		59.90	103.27	0.00		103.27-
Major Account 510000 Total	19,725.00	842.90	1,498.27	7.60	0.00	18,226.73
BUDGETED EXPENDITURES TOTAL	<u>19,725.00</u>	<u>842.90</u>	<u>1,498.27</u>	<u>7.60</u>	<u>0.00</u>	<u>18,226.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>19,725.00</u>	<u>842.90</u>	<u>1,498.27</u>	<u>7.60</u>		<u>18,226.73</u>
BUDGETED EXPENDITURES TOTAL	<u>19,725.00</u>	<u>842.90</u>	<u>1,498.27</u>	<u>7.60</u>	<u>0.00</u>	<u>18,226.73</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,853.00	94,588.44	657,758.24	261.17		405,905.24-
511200 TEMPORARY SALARIES-WAGES	62,348.00	4,091.50	34,772.25	55.77		27,575.75
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	314,201.00	98,729.94	692,880.49	220.52	0.00	378,679.49-
515100 RETIREMENT PLANS EXPENSE	53,373.00	6,958.08	49,857.31	93.41		3,515.69
515200 FICA EXPENSE	56,811.00	7,015.84	48,759.46	85.83		8,051.54
515400 LIFE & ACCIDENT INS EXP	2,982.00	331.21	2,247.76	75.38		734.24
515500 HEALTH INSURANCE EXPENSE	143,815.00	14,715.09	103,218.87	71.77		40,596.13
Major Account 510000 Total	571,182.00	127,750.16	896,963.89	157.04	0.00	325,781.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	349,976.00		703.14	.20		349,272.86
521200 COMM EXP-VOICE/DATA			1,174.27	0.00		1,174.27-
521500 PUBLICATION & PRINT EXPENSE		12,916.58	171,289.61	0.00		171,289.61-
521700 1099 ROYALTY PAYMENTS			5,000.00	0.00		5,000.00-
521900 AWARDS EXPENSE			10.54	0.00		10.54-
522100 DUES & SUBSCRIPTION EXPENSE		3,336.19	92,682.90	0.00		92,682.90-
522200 CONFERENCE REGISTRATION		250.00	6,538.00	0.00		6,538.00-
524100 RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525500 RENT EXP-OTHER PERS PROP		157.33	157.33	0.00		157.33-
531100 OFFICE SUPPLIES EXPENSE		172.34	975.79	0.00		975.79-
532100 NON CAPITALIZED EQUIP PU		2,067.47	9,412.82	0.00		9,412.82-
534600 ED & RECREATIONAL SUP EX			778.56	0.00		778.56-
543100 IT CONSULTING-APPLICATIONS		11,975.04	92,783.54	0.00		92,783.54-
547100 EDUCATIONAL SERVICES		1,376.00	5,787.40	0.00		5,787.40-
554900 OTHER CONTRACTUAL SERVICE		599.40	90,196.75	0.00		90,196.75-
555100 SOFTWARE RENEWAL/MAINT FEE		5,750.00	43,418.34	0.00		43,418.34-
559100 OTHER OPERATING EXP		53.75	1,526.50	0.00		1,526.50-
Major Account 520000 Total	349,976.00	38,654.10	524,235.49	149.79	0.00	174,259.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		29.61	9,811.21	0.00		9,811.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			526.75	0.00		526.75-
572100 COMMERCIAL TRANSPORTATION		357.96	6,996.53	0.00		6,996.53-
574500 PERSONAL VEHICLE MILEAGE		71.69	1,612.85	0.00		1,612.85-
575100 MISC TRAVEL EXPENSES			396.45	0.00		396.45-
Major Account 570000 Total	0.00	459.26	19,343.79	0.00	0.00	19,343.79-
BUDGETED EXPENDITURES TOTAL	<u>921,158.00</u>	<u>166,863.52</u>	<u>1,440,543.17</u>	<u>156.38</u>	<u>0.00</u>	<u>519,385.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>921,158.00</u>	<u>102,239.17</u>	<u>605,834.76</u>	<u>65.77</u>		<u>315,323.24</u>
2 CASH FUNDS		<u>64,624.35</u>	<u>834,708.41</u>	<u>0.00</u>		<u>834,708.41-</u>
BUDGETED EXPENDITURES TOTAL	<u>921,158.00</u>	<u>166,863.52</u>	<u>1,440,543.17</u>	<u>156.38</u>	<u>0.00</u>	<u>519,385.17-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			428.40	0.00		428.40-
471140 OTHER STUDENT FEES		161,542.05-	373,662.98-	0.00		373,662.98
Major Account 470000 Total	0.00	161,542.05-	373,234.58-	0.00	0.00	373,234.58
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		29.70-	219.75-	0.00		219.75
485100 FINES FORFEITS & PENALTI		36.70-	75.00-	0.00		75.00
Major Account 480000 Total	0.00	66.40-	294.75-	0.00	0.00	294.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,608.45-</u>	<u>373,529.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>373,529.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>161,608.45-</u>	<u>373,529.33-</u>	<u>0.00</u>		<u>373,529.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>161,608.45-</u>	<u>373,529.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>373,529.33</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,155.00	90,327.80	631,221.09	379.90		465,066.09-
511200 TEMPORARY SALARIES-WAGES	119,764.00	11,058.78	109,172.01	91.16		10,591.99
511900 SUPPLEMENTAL		425.00	2,825.00	0.00		2,825.00-
Personal Services Subtotal	285,919.00	101,811.58	743,218.10	259.94	0.00	457,299.10-
515100 RETIREMENT PLANS EXPENSE	48,592.00	7,003.32	47,999.95	98.78		592.05
515200 FICA EXPENSE	47,243.00	6,769.41	48,320.79	102.28		1,077.79-
515400 LIFE & ACCIDENT INS EXP	2,500.00	315.28	2,294.02	91.76		205.98
515500 HEALTH INSURANCE EXPENSE	125,194.00	18,081.55	130,312.86	104.09		5,118.86-
Major Account 510000 Total	509,448.00	133,981.14	972,145.72	190.82	0.00	462,697.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	287,633.00		2,340.31	.81		285,292.69
521200 COMM EXP-VOICE/DATA			1,845.62	0.00		1,845.62-
521300 FREIGHT		22.95	295.39	0.00		295.39-
521500 PUBLICATION & PRINT EXPENSE		2,147.68	12,517.60	0.00		12,517.60-
521900 AWARDS EXPENSE			1,288.52	0.00		1,288.52-
522100 DUES & SUBSCRIPTION EXPENSE		842.00	17,838.35	0.00		17,838.35-
522200 CONFERENCE REGISTRATION		350.00	1,585.00	0.00		1,585.00-
522400 SUBSISTENCE		3,000.01	35,056.01	0.00		35,056.01-
523219 OTHER UTILITY		81.98	164.34	0.00		164.34-
525100 RENT EXP-OFFICE EQUIP		658.49	658.49	0.00		658.49-
525500 RENT EXP-OTHER PERS PROP			612.65	0.00		612.65-
527800 REP & MAINT-OTHER PROPER		574.00	2,463.50	0.00		2,463.50-
531100 OFFICE SUPPLIES EXPENSE			3,602.63	0.00		3,602.63-
532100 NON CAPITALIZED EQUIP PU		870.54	18,758.43	0.00		18,758.43-
533100 HOUSEHOLD & INSTIT EXP			269.25	0.00		269.25-
533900 FOOD EXPENSE		1,138.93	16,577.36	0.00		16,577.36-
534500 AGRICULTURAL SUPPLIES EXP			3,705.09	0.00		3,705.09-
534600 ED & RECREATIONAL SUP EX		1,518.58	95,421.94	0.00		95,421.94-
535100 MEDICAL SUPPLIES		213.62	613.59	0.00		613.59-
538100 VEHICLE & EQUIP SUPP EXP			3.98	0.00		3.98-
539100 INDIRECT COST ALLOWANCE		1,266.95	12,816.62	0.00		12,816.62-
544100 PHYSICIAN SERVICES		5,333.00	26,665.00	0.00		26,665.00-

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546900 OTHER MEDICAL SERVICES			400.00	0.00		400.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,775.00	0.00		2,775.00-
554900 OTHER CONTRACTUAL SERVICE		2,605.00	71,953.48	0.00		71,953.48-
556100 INSURANCE EXPENSE			103,081.80	0.00		103,081.80-
559100 OTHER OPERATING EXP		1,192.54	8,392.74	0.00		8,392.74-
Major Account 520000 Total	287,633.00	21,816.27	441,702.69	153.56	0.00	154,069.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,651.83	25,672.60	0.00		25,672.60-
572100 COMMERCIAL TRANSPORTATION		8,490.40	58,472.94	0.00		58,472.94-
573100 STATE-OWNED TRANSPORT			4,639.82	0.00		4,639.82-
574500 PERSONAL VEHICLE MILEAGE		961.10	2,718.26	0.00		2,718.26-
575100 MISC TRAVEL EXPENSES		74.75	252.03	0.00		252.03-
Major Account 570000 Total	0.00	13,178.08	91,755.65	0.00	0.00	91,755.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,241.15	75,191.60	0.00		75,191.60-
Major Account 590000 Total	0.00	8,241.15	75,191.60	0.00	0.00	75,191.60-
BUDGETED EXPENDITURES TOTAL	797,081.00	177,216.64	1,580,795.66	198.32	0.00	783,714.66-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	797,081.00	202,742.39	716,347.88	89.87		80,733.12
2 CASH FUNDS		43,487.16-	711,083.49	0.00		711,083.49-
4 FEDERAL FUNDS		17,961.41	153,364.29	0.00		153,364.29-
BUDGETED EXPENDITURES TOTAL	797,081.00	177,216.64	1,580,795.66	198.32	0.00	783,714.66-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,911.00-	1,911.00-	0.00		1,911.00
461200 FED INDIRECT COST REIMB			195.00-	0.00		195.00
Major Account 460000 Total	0.00	1,911.00-	2,106.00-	0.00	0.00	2,106.00

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470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			292.83	0.00		292.83-
471140 OTHER STUDENT FEES		79,780.00-	216,215.45-	0.00		216,215.45
471179 OTHER SERVICES		5,264.32-	28,995.32-	0.00		28,995.32
474100 GENERAL BUSINESS FEES		760.00-	14,916.00-	0.00		14,916.00
Major Account 470000 Total	0.00	85,804.32-	259,833.94-	0.00	0.00	259,833.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,361.19-	13,313.58-	0.00		13,313.58
484900 OTHER PRIVATE SOURCES		2,437.90-	105,582.27-	0.00		105,582.27
Major Account 480000 Total	0.00	3,799.09-	118,895.85-	0.00	0.00	118,895.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,514.41-</u>	<u>380,835.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,835.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,603.41-	378,924.79-	0.00		378,924.79
4 FEDERAL FUNDS		1,911.00-	1,911.00-	0.00		1,911.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,514.41-</u>	<u>380,835.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,835.79</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			11,445.07	0.00		11,445.07-
511200 TEMPORARY SALARIES-WAGES		189.00	4,303.50	0.00		4,303.50-
Personal Services Subtotal	0.00	189.00	15,748.57	0.00	0.00	15,748.57-
515100 RETIREMENT PLANS EXPENSE			915.61	0.00		915.61-
515200 FICA EXPENSE			850.63	0.00		850.63-
515400 LIFE & ACCIDENT INS EXP			7.73	0.00		7.73-
515500 HEALTH INSURANCE EXPENSE			235.33	0.00		235.33-
Major Account 510000 Total	0.00	189.00	17,757.87	0.00	0.00	17,757.87-
520000 OPERATING EXPENSES						

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521100 POSTAGE EXPENSE			599.24	0.00		599.24-
521200 COMM EXP-VOICE/DATA			94.35	0.00		94.35-
521500 PUBLICATION & PRINT EXPENSE		250.00	7,334.65	0.00		7,334.65-
521900 AWARDS EXPENSE			600.00	0.00		600.00-
522200 CONFERENCE REGISTRATION			73.00	0.00		73.00-
522400 SUBSISTENCE			14,116.39	0.00		14,116.39-
525500 RENT EXP-OTHER PERS PROP			878.00	0.00		878.00-
531100 OFFICE SUPPLIES EXPENSE			106.13	0.00		106.13-
533900 FOOD EXPENSE		60.89	2,169.53	0.00		2,169.53-
534600 ED & RECREATIONAL SUP EX		137,256.85	280,549.67	0.00		280,549.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			95.33	0.00		95.33-
554900 OTHER CONTRACTUAL SERVICE			18,773.09	0.00		18,773.09-
559100 OTHER OPERATING EXP			390.00	0.00		390.00-
Major Account 520000 Total	0.00	137,567.74	325,779.38	0.00	0.00	325,779.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,129.41	0.00		1,129.41-
575100 MISC TRAVEL EXPENSES			160.73	0.00		160.73-
Major Account 570000 Total	0.00	0.00	1,290.14	0.00	0.00	1,290.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			525.00	0.00		525.00-
Major Account 580000 Total	0.00	0.00	525.00	0.00	0.00	525.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			6,760.00	0.00		6,760.00-
Major Account 590000 Total	0.00	0.00	6,760.00	0.00	0.00	6,760.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,756.74	352,112.39	0.00	0.00	352,112.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		137,756.74	352,112.39	0.00		352,112.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,756.74	352,112.39	0.00	0.00	352,112.39-

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		54,198.00-	124,917.00-	0.00		124,917.00
471109 TUITION OTHER		60,760.00	62,963.05	0.00		62,963.05-
471138 PUBLICATION FEE		9,033.00-	20,847.50-	0.00		20,847.50
471179 OTHER SERVICES		996.17-	118,532.51-	0.00		118,532.51
474100 GENERAL BUSINESS FEES			690.00	0.00		690.00-
Major Account 470000 Total	0.00	3,467.17-	200,643.96-	0.00	0.00	200,643.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		856.32-	3,927.21-	0.00		3,927.21
484900 OTHER PRIVATE SOURCES			1,761.44-	0.00		1,761.44
485100 FINES FORFEITS & PENALTI			1,560.85	0.00		1,560.85-
Major Account 480000 Total	0.00	856.32-	4,127.80-	0.00	0.00	4,127.80
UNBUDGETED REVENUE TOTAL	0.00	4,323.49-	209,771.76-	0.00	0.00	209,771.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,323.49-	209,771.76-	0.00		209,771.76
UNBUDGETED REVENUE TOTAL	0.00	4,323.49-	209,771.76-	0.00	0.00	209,771.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	704,211.00	150,133.59	1,032,819.82	146.66		328,608.82-
511200 TEMPORARY SALARIES-WAGES	42,747.00	7,691.50	42,076.44	98.43		670.56
511900 SUPPLEMENTAL		470.00	3,290.00	0.00		3,290.00-
Personal Services Subtotal	746,958.00	158,295.09	1,078,186.26	144.34	0.00	331,228.26-
515100 RETIREMENT PLANS EXPENSE	90,972.00	11,282.77	77,771.00	85.49		13,201.00
515200 FICA EXPENSE	85,788.00	11,036.72	71,908.29	83.82		13,879.71
515400 LIFE & ACCIDENT INS EXP	4,459.00	511.16	3,684.23	82.62		774.77
515500 HEALTH INSURANCE EXPENSE	184,770.00	25,263.14	172,512.00	93.37		12,258.00
516300 EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400 UNEMPLOYM COMP INS EXP		8,764.42	10,432.42	0.00		10,432.42-
516500 WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
Major Account 510000 Total	1,112,947.00	215,153.30	1,533,071.40	137.75	0.00	420,124.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	818,943.00	463.93	14,322.17	1.75		804,620.83
521200 COMM EXP-VOICE/DATA		13,964.75	76,944.06	0.00		76,944.06-
521300 FREIGHT			129.67	0.00		129.67-
521400 DATA PROCESSING EXPENSE		39.32	275.14	0.00		275.14-
521500 PUBLICATION & PRINT EXPENSE		3,521.44	35,429.74	0.00		35,429.74-
521900 AWARDS EXPENSE			59.47	0.00		59.47-
522100 DUES & SUBSCRIPTION EXPENSE		464.00	44,897.91	0.00		44,897.91-
522200 CONFERENCE REGISTRATION		770.00	6,020.20	0.00		6,020.20-
522400 SUBSISTENCE			6,068.85	0.00		6,068.85-
522500 EMPLOYEE MOVING EXPENSE			6,853.47	0.00		6,853.47-
522600 JOB APPLICANT EXPENSE		1,743.50	3,295.50	0.00		3,295.50-
523219 OTHER UTILITY			5,010.59	0.00		5,010.59-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		14,955.15	44,293.64	0.00		44,293.64-
525200 RENT EXP-DATA PROC EQUIP		1,441.71	1,441.71	0.00		1,441.71-
525500 RENT EXP-OTHER PERS PROP			2,232.28	0.00		2,232.28-
526100 REPAIRS & MAINT-REAL PROPERTY			450.00	0.00		450.00-
527200 REP & MAINT-MOTOR VEHICL			2,783.24	0.00		2,783.24-
527400 REPAIRS & MAINT-DATA PROC			2,557.06	0.00		2,557.06-

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531100 OFFICE SUPPLIES EXPENSE		177.03	9,023.86	0.00		9,023.86-
532100 NON CAPITALIZED EQUIP PU			23,875.17	0.00		23,875.17-
533100 HOUSEHOLD & INSTIT EXP			493.96	0.00		493.96-
533900 FOOD EXPENSE			14,631.73	0.00		14,631.73-
534500 AGRICULTURAL SUPPLIES EXP			232.10	0.00		232.10-
534600 ED & RECREATIONAL SUP EX			25,134.74	0.00		25,134.74-
534800 CONSTRUCTION & MAINT SUPPLIES			88.90	0.00		88.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			584.00	0.00		584.00-
538100 VEHICLE & EQUIP SUPP EXP		728.19	3,149.03	0.00		3,149.03-
541100 ACCTG & AUDITING SERVICES			16,295.69	0.00		16,295.69-
541500 LEGAL SERVICES EXPENSE		25.00	5,742.41	0.00		5,742.41-
541700 LEGAL RELATED EXPENSE			5.00	0.00		5.00-
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
546900 OTHER MEDICAL SERVICES			200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES		32.50	6,376.36	0.00		6,376.36-
548700 REFUSE/RECYCLING		113.00	904.00	0.00		904.00-
554900 OTHER CONTRACTUAL SERVICE		7,332.61	52,707.69	0.00		52,707.69-
555100 SOFTWARE RENEWAL/MAINT FEE			22,667.82	0.00		22,667.82-
556100 INSURANCE EXPENSE		500.00	87,584.42	0.00		87,584.42-
559100 OTHER OPERATING EXP		8,538.69	35,809.41	0.00		35,809.41-
Major Account 520000 Total	818,943.00	54,810.82	559,170.99	68.28	0.00	259,772.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,805.27	12,600.53	0.00		12,600.53-
571900 MEALS-ONE DAY TRAVEL			10.89	0.00		10.89-
572100 COMMERCIAL TRANSPORTATION		290.00	3,150.35	0.00		3,150.35-
573100 STATE-OWNED TRANSPORT		8,383.99	18,477.19	0.00		18,477.19-
574500 PERSONAL VEHICLE MILEAGE		389.39	4,978.31	0.00		4,978.31-
575100 MISC TRAVEL EXPENSES		80.00	370.25	0.00		370.25-
Major Account 570000 Total	0.00	10,948.65	39,587.52	0.00	0.00	39,587.52-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	45,844.12	0.00		45,844.12-
588004 EQUIPMENT		2,816.14-	49,403.42	0.00		49,403.42-
Major Account 580000 Total	0.00	3,733.02	95,247.54	0.00	0.00	95,247.54-
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID			10,650.00-	0.00		10,650.00
Major Account 590000 Total	0.00	0.00	10,650.00-	0.00	0.00	10,650.00
BUDGETED EXPENDITURES TOTAL	<u>1,931,890.00</u>	<u>284,645.79</u>	<u>2,216,427.45</u>	<u>114.73</u>	<u>0.00</u>	<u>284,537.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,931,890.00</u>	<u>115,634.72</u>	<u>903,435.82</u>	<u>46.76</u>		<u>1,028,454.18</u>
2 CASH FUNDS		<u>169,011.07</u>	<u>1,312,991.63</u>	<u>0.00</u>		<u>1,312,991.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,931,890.00</u>	<u>284,645.79</u>	<u>2,216,427.45</u>	<u>114.73</u>	<u>0.00</u>	<u>284,537.45-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.74-	333.92-	0.00		333.92
Major Account 450000 Total	0.00	2.74-	333.92-	0.00	0.00	333.92
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			15.00	0.00		15.00-
471140 OTHER STUDENT FEES		3,108.73-	74,377.39-	0.00		74,377.39
471179 OTHER SERVICES		16.90-	67.60-	0.00		67.60
474100 GENERAL BUSINESS FEES		45.34-	495.74-	0.00		495.74
475101 AUTO REGISTRATION		25.00-	4,550.00-	0.00		4,550.00
Major Account 470000 Total	0.00	3,195.97-	79,475.73-	0.00	0.00	79,475.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,930.50-	50,277.33-	0.00		50,277.33
483200 BUILDING & SPACE RENTAL			6,306.00-	0.00		6,306.00
484500 REIMB NON-GOVT SOURCES		2,315.55-	7,500.98-	0.00		7,500.98
484900 OTHER PRIVATE SOURCES			197.56-	0.00		197.56
485100 FINES FORFEITS & PENALTI		2,355.00-	10,208.00-	0.00		10,208.00
Major Account 480000 Total	0.00	12,601.05-	74,489.87-	0.00	0.00	74,489.87

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BUDGETED REVENUE TOTAL	0.00	15,799.76-	154,299.52-	0.00	0.00	154,299.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,691.36-	153,598.28-	0.00		153,598.28
4 FEDERAL FUNDS		108.40-	701.24-	0.00		701.24
BUDGETED REVENUE TOTAL	0.00	15,799.76-	154,299.52-	0.00	0.00	154,299.52
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,420.00	180,703.12	0.00		180,703.12-
511200 TEMPORARY SALARIES-WAGES		1,210.32	16,820.27	0.00		16,820.27-
Personal Services Subtotal	0.00	26,630.32	197,523.39	0.00	0.00	197,523.39-
515100 RETIREMENT PLANS EXPENSE		1,773.60	12,772.43	0.00		12,772.43-
515200 FICA EXPENSE		1,980.52	13,013.88	0.00		13,013.88-
515400 LIFE & ACCIDENT INS EXP		84.28	599.99	0.00		599.99-
515500 HEALTH INSURANCE EXPENSE		1,105.24	7,689.54	0.00		7,689.54-
Major Account 510000 Total	0.00	31,573.96	231,599.23	0.00	0.00	231,599.23-
520000 OPERATING EXPENSES						
522400 SUBSISTENCE			3,429.99	0.00		3,429.99-
532100 NON CAPITALIZED EQUIP PU			1,587.50	0.00		1,587.50-
533900 FOOD EXPENSE		630.00	2,812.70-	0.00		2,812.70
534600 ED & RECREATIONAL SUP EX			1,041.75	0.00		1,041.75-
559100 OTHER OPERATING EXP			100.00-	0.00		100.00
Major Account 520000 Total	0.00	630.00	3,146.54	0.00	0.00	3,146.54-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			80.68	0.00		80.68-
Major Account 590000 Total	0.00	0.00	80.68	0.00	0.00	80.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,203.96	234,826.45	0.00	0.00	234,826.45-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,203.96	234,826.45	0.00		234,826.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,203.96	234,826.45	0.00	0.00	234,826.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			2,629.25-	0.00		2,629.25
Major Account 470000 Total	0.00	0.00	2,629.25-	0.00	0.00	2,629.25
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		10,000.00-	20,000.00-	0.00		20,000.00
484900 OTHER PRIVATE SOURCES		30,538.89-	215,675.28-	0.00		215,675.28
Major Account 480000 Total	0.00	40,538.89-	235,675.28-	0.00	0.00	235,675.28
UNBUDGETED REVENUE TOTAL	0.00	40,538.89-	238,304.53-	0.00	0.00	238,304.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,538.89-	238,304.53-	0.00		238,304.53
UNBUDGETED REVENUE TOTAL	0.00	40,538.89-	238,304.53-	0.00	0.00	238,304.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,089.00	58,330.85	410,495.75	2043.39		390,406.75-
511200 TEMPORARY SALARIES-WAGES	53,086.00	3,452.12	28,075.36	52.89		25,010.64
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		100.00	700.00	0.00		700.00-
Personal Services Subtotal	73,175.00	61,882.97	439,291.36	600.33	0.00	366,116.36-
515100 RETIREMENT PLANS EXPENSE	56,286.00	4,245.49	30,368.76	53.95		25,917.24
515200 FICA EXPENSE	51,023.00	4,275.22	29,899.65	58.60		21,123.35
515400 LIFE & ACCIDENT INS EXP	2,803.00	216.81	1,593.74	56.86		1,209.26
515500 HEALTH INSURANCE EXPENSE	190,778.00	15,647.94	114,297.94	59.91		76,480.06
Major Account 510000 Total	374,065.00	86,268.43	615,451.45	164.53	0.00	241,386.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	273,993.00		54.96	.02		273,938.04
521200 COMM EXP-VOICE/DATA			1,089.30	0.00		1,089.30-
521500 PUBLICATION & PRINT EXPENSE			1,367.64	0.00		1,367.64-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	685.00	0.00		685.00-
523201 NATURAL GAS		13,384.90	34,930.68	0.00		34,930.68-
523202 ELECTRICITY		28,583.47	201,991.34	0.00		201,991.34-
523203 WATER		8,157.18	29,056.21	0.00		29,056.21-
523204 SEWER		2,833.26	11,201.69	0.00		11,201.69-
525500 RENT EXP-OTHER PERS PROP		87.29	588.16	0.00		588.16-
526100 REPAIRS & MAINT-REAL PROPERTY		650.00	16,932.26	0.00		16,932.26-
527700 REP & MAINT-PHOTO/MEDIA			83.15	0.00		83.15-
527800 REP & MAINT-OTHER PROPER			133.40	0.00		133.40-
531100 OFFICE SUPPLIES EXPENSE		121.35-	3,121.12	0.00		3,121.12-
532100 NON CAPITALIZED EQUIP PU			69,848.82	0.00		69,848.82-
533100 HOUSEHOLD & INSTIT EXP		9,244.78	36,271.12	0.00		36,271.12-
534500 AGRICULTURAL SUPPLIES EXP		23.52-	1,661.76	0.00		1,661.76-
534800 CONSTRUCTION & MAINT SUPPLIES		1,027.77	24,097.18	0.00		24,097.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			550.00	0.00		550.00-
537100 LABORATORY SUP EXP			1,150.00	0.00		1,150.00-
539300 THIRD PARTY REIMB			4,482.48-	0.00		4,482.48
542500 ENG & ARCH SERVICES			312.50	0.00		312.50-

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547100 EDUCATIONAL SERVICES			550.00	0.00		550.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,157.88	0.00		6,157.88-
548600 PEST CONTROL		710.00	5,020.00	0.00		5,020.00-
548700 REFUSE/RECYCLING		2,920.50	20,927.59	0.00		20,927.59-
549500 HAZARDOUS WASTE DISPOSAL			61,000.00	0.00		61,000.00-
554900 OTHER CONTRACTUAL SERVICE		24,923.82	197,442.93	0.00		197,442.93-
555100 SOFTWARE RENEWAL/MAINT FEE			10,599.85	0.00		10,599.85-
559100 OTHER OPERATING EXP		1,589.25	1,589.25	0.00		1,589.25-
Major Account 520000 Total	273,993.00	94,087.35	733,931.31	267.86	0.00	459,938.31-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES			78.40	0.00		78.40-
Major Account 570000 Total	0.00	0.00	78.40	0.00	0.00	78.40-
BUDGETED EXPENDITURES TOTAL	<u>648,058.00</u>	<u>180,355.78</u>	<u>1,349,461.16</u>	<u>208.23</u>	<u>0.00</u>	<u>701,403.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>648,058.00</u>	<u>67,232.00</u>	<u>415,559.78</u>	<u>64.12</u>		<u>232,498.22</u>
2 CASH FUNDS		<u>113,123.78</u>	<u>933,901.38</u>	<u>0.00</u>		<u>933,901.38-</u>
BUDGETED EXPENDITURES TOTAL	<u>648,058.00</u>	<u>180,355.78</u>	<u>1,349,461.16</u>	<u>208.23</u>	<u>0.00</u>	<u>701,403.16-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
493200 OPERATING TRANSFERS OUT			330,000.00	0.00		330,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>200,000.00</u>	<u>0.00</u>		<u>200,000.00-</u>

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		4,534.15	31,517.26	0.00		31,517.26-
Personal Services Subtotal	0.00	4,534.15	31,517.26	0.00	0.00	31,517.26-
515200 FICA EXPENSE			47.06-	0.00		47.06
Major Account 510000 Total	0.00	4,534.15	31,470.20	0.00	0.00	31,470.20-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			195.00	0.00		195.00-
Major Account 520000 Total	0.00	0.00	195.00	0.00	0.00	195.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		181,428.00	6,282,808.50	0.00		6,282,808.50-
Major Account 590000 Total	0.00	181,428.00	6,282,808.50	0.00	0.00	6,282,808.50-
BUDGETED EXPENDITURES TOTAL	0.00	185,962.15	6,314,473.70	0.00	0.00	6,314,473.70-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		7,340.00	176,524.00	0.00		176,524.00-
4 FEDERAL FUNDS		178,622.15	6,137,949.70	0.00		6,137,949.70-
BUDGETED EXPENDITURES TOTAL	0.00	185,962.15	6,314,473.70	0.00	0.00	6,314,473.70-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			144,849.00-	0.00		144,849.00
Major Account 460000 Total	0.00	0.00	144,849.00-	0.00	0.00	144,849.00

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 TUITION OTHER		12,455.81-	18,597.44	0.00		18,597.44-
Major Account 470000 Total	0.00	12,455.81-	18,597.44	0.00	0.00	18,597.44-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,455.81-</u>	<u>126,251.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,251.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,455.81-	116,801.56-	0.00		116,801.56
4 FEDERAL FUNDS			9,450.00-	0.00		9,450.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,455.81-</u>	<u>126,251.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,251.56</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,722.50	547,776.30	0.00		547,776.30-
Major Account 590000 Total	0.00	4,722.50	547,776.30	0.00	0.00	547,776.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,722.50</u>	<u>547,776.30</u>	<u>0.00</u>	<u>0.00</u>	<u>547,776.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,722.50	547,776.30	0.00		547,776.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,722.50</u>	<u>547,776.30</u>	<u>0.00</u>	<u>0.00</u>	<u>547,776.30-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		100,000.00-	225,950.00-	0.00		225,950.00
484900 OTHER PRIVATE SOURCES		8,511.00-	506,867.30-	0.00		506,867.30
Major Account 480000 Total	0.00	108,511.00-	732,817.30-	0.00	0.00	732,817.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,511.00-</u>	<u>732,817.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>732,817.30</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		108,511.00-	732,817.30-	0.00		732,817.30
UNBUDGETED REVENUE TOTAL	0.00	108,511.00-	732,817.30-	0.00	0.00	732,817.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	442,565.00	34,067.56	237,293.42	53.62		205,271.58
511200 TEMPORARY SALARIES-WAGES		2,600.00	24,299.14	0.00		24,299.14-
511300 OVERTIME PAYMENTS			27.00	0.00		27.00-
511900 SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
Personal Services Subtotal	442,565.00	36,817.56	262,669.56	59.35	0.00	179,895.44
515100 RETIREMENT PLANS EXPENSE	28,247.00	2,436.09	16,907.14	59.85		11,339.86
515200 FICA EXPENSE	31,778.00	2,330.86	16,589.63	52.20		15,188.37
515400 LIFE & ACCIDENT INS EXP	1,509.00	148.10	1,032.16	68.40		476.84
515500 HEALTH INSURANCE EXPENSE	146,126.00	12,435.40	87,559.23	59.92		58,566.77
Major Account 510000 Total	650,225.00	54,168.01	384,757.72	59.17	0.00	265,467.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	830,303.00		27.53	0.		830,275.47
521200 COMM EXP-VOICE/DATA			3,855.97	0.00		3,855.97-
521500 PUBLICATION & PRINT EXPENSE			4,982.62	0.00		4,982.62-
522100 DUES & SUBSCRIPTION EXPENSE		275.00	2,386.20	0.00		2,386.20-
522200 CONFERENCE REGISTRATION		175.00	2,114.00	0.00		2,114.00-
522400 SUBSISTENCE		114.25	799.75	0.00		799.75-
523201 NATURAL GAS		8,048.16	18,385.04	0.00		18,385.04-
523202 ELECTRICITY		17,549.67	125,810.37	0.00		125,810.37-
523203 WATER		5,014.09	13,153.49	0.00		13,153.49-
523204 SEWER		1,717.82	6,139.49	0.00		6,139.49-
526100 REPAIRS & MAINT-REAL PROPERTY			14,339.22	0.00		14,339.22-
527200 REP & MAINT-MOTOR VEHICL			2,566.42	0.00		2,566.42-
527600 REP & MAINT-HOUSE/INST E		1,033.40	3,714.45	0.00		3,714.45-
527700 REP & MAINT-PHOTO/MEDIA			79.14	0.00		79.14-
531100 OFFICE SUPPLIES EXPENSE		12.55	987.52	0.00		987.52-
532100 NON CAPITALIZED EQUIP PU			42,577.50	0.00		42,577.50-
533100 HOUSEHOLD & INSTIT EXP		2,869.65	14,760.12	0.00		14,760.12-
533900 FOOD EXPENSE			656.72	0.00		656.72-
534600 ED & RECREATIONAL SUP EX		1,286.45	4,453.47	0.00		4,453.47-
534800 CONSTRUCTION & MAINT SUPPLIES		351.61	35,678.46	0.00		35,678.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,123.93	0.00		4,123.93-

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535100 MEDICAL SUPPLIES			217.97	0.00		217.97-
539300 THIRD PARTY REIMB			3,259.62-	0.00		3,259.62
541100 ACCTG & AUDITING SERVICES			14,213.33	0.00		14,213.33-
541500 LEGAL SERVICES EXPENSE		160.00	160.00	0.00		160.00-
549100 LAUNDRY SERVICES		2,822.72	10,493.47	0.00		10,493.47-
554900 OTHER CONTRACTUAL SERVICE		6,796.33	114,917.17	0.00		114,917.17-
555100 SOFTWARE RENEWAL/MAINT FEE			5,800.00	0.00		5,800.00-
556100 INSURANCE EXPENSE			44,680.74	0.00		44,680.74-
559100 OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
Major Account 520000 Total	830,303.00	49,476.70	492,564.47	59.32	0.00	337,738.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,850.61	0.00		1,850.61-
571900 MEALS-ONE DAY TRAVEL		28.96	28.96	0.00		28.96-
572100 COMMERCIAL TRANSPORTATION			1,173.10	0.00		1,173.10-
573100 STATE-OWNED TRANSPORT			52.80	0.00		52.80-
574500 PERSONAL VEHICLE MILEAGE			207.36	0.00		207.36-
575100 MISC TRAVEL EXPENSES			71.50	0.00		71.50-
Major Account 570000 Total	0.00	28.96	3,384.33	0.00	0.00	3,384.33-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,816.14	19,712.98	0.00		19,712.98-
Major Account 580000 Total	0.00	2,816.14	19,712.98	0.00	0.00	19,712.98-
BUDGETED EXPENDITURES TOTAL	1,480,528.00	106,489.81	900,419.50	60.82	0.00	580,108.50
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,480,528.00	106,489.81	900,419.50	60.82		580,108.50
BUDGETED EXPENDITURES TOTAL	1,480,528.00	106,489.81	900,419.50	60.82	0.00	580,108.50

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		14,755.79-	72,501.51-	0.00		72,501.51
484500 REIMB NON-GOVT SOURCES		450,000.00	5,713,724.30-	0.00		5,713,724.30
486300 CLEARING ACCOUNT		82,363.50	835,448.61-	0.00		835,448.61
Major Account 480000 Total	0.00	517,607.71	6,621,674.42-	0.00	0.00	6,621,674.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>517,607.71</u>	<u>6,621,674.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,621,674.42</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>517,607.71</u>	<u>6,621,674.42-</u>	<u>0.00</u>		<u>6,621,674.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>517,607.71</u>	<u>6,621,674.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,621,674.42</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,969,590.00	773,438.17	5,955,843.82	99.77		13,746.18
511200 TEMPORARY SALARIES-WAGES	1,295,483.00	84,112.95	682,300.03	52.67		613,182.97
511300 OVERTIME PAYMENTS			207.56	0.00		207.56-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	7,265,073.00	857,601.12	6,638,701.41	91.38	0.00	626,371.59
515100 RETIREMENT PLANS EXPENSE	741,687.00	61,220.95	470,156.49	63.39		271,530.51
515200 FICA EXPENSE	755,104.00	61,763.14	479,521.62	63.50		275,582.38
515400 LIFE & ACCIDENT INS EXP	30,704.00	2,566.84	18,386.13	59.88		12,317.87
515500 HEALTH INSURANCE EXPENSE	1,678,858.00	118,286.66	823,980.28	49.08		854,877.72
Major Account 510000 Total	10,471,426.00	1,101,438.71	8,430,745.93	80.51	0.00	2,040,680.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,301,042.00	933.19	7,994.09	.24		3,293,047.91
521200 COMM EXP-VOICE/DATA		1,745.47	10,733.09	0.00		10,733.09-
521300 FREIGHT		28.37	63.97	0.00		63.97-
521500 PUBLICATION & PRINT EXPENSE		11,747.68	26,657.56	0.00		26,657.56-
521700 1099 ROYALTY PAYMENTS			1,000.00	0.00		1,000.00-
521900 AWARDS EXPENSE			375.30	0.00		375.30-
522100 DUES & SUBSCRIPTION EXPENSE		643.40	15,193.16	0.00		15,193.16-
522200 CONFERENCE REGISTRATION		953.48	13,015.82	0.00		13,015.82-
522500 EMPLOYEE MOVING EXPENSE			4,611.48	0.00		4,611.48-
522600 JOB APPLICANT EXPENSE			1,804.51	0.00		1,804.51-
525100 RENT EXP-OFFICE EQUIP		2,596.87	15,581.22	0.00		15,581.22-
525500 RENT EXP-OTHER PERS PROP		280.49	3,398.32	0.00		3,398.32-
526100 REPAIRS & MAINT-REAL PROPERTY			900.40	0.00		900.40-
527600 REP & MAINT-HOUSE/INST E			298.96	0.00		298.96-
527800 REP & MAINT-OTHER PROPER		275.00	12,338.24	0.00		12,338.24-
531100 OFFICE SUPPLIES EXPENSE		1,208.45	8,429.21	0.00		8,429.21-
532100 NON CAPITALIZED EQUIP PU		4,337.52	107,890.25	0.00		107,890.25-
533100 HOUSEHOLD & INSTIT EXP		607.31	20,124.20	0.00		20,124.20-
533900 FOOD EXPENSE			2,071.38	0.00		2,071.38-
534600 ED & RECREATIONAL SUP EX		6,409.73	32,215.72	0.00		32,215.72-
534800 CONSTRUCTION & MAINT SUPPLIES		118.13	742.20	0.00		742.20-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			15.50	0.00		15.50-
535100 MEDICAL SUPPLIES			29.54	0.00		29.54-
537100 LABORATORY SUP EXP		2,055.31	21,645.58	0.00		21,645.58-
538100 VEHICLE & EQUIP SUPP EXP			25.16	0.00		25.16-
539100 INDIRECT COST ALLOWANCE		904.42	2,216.92	0.00		2,216.92-
539300 THIRD PARTY REIMB		486.00	891.00	0.00		891.00-
543200 IT CONSULTING-HW/SW SUPP			600.00	0.00		600.00-
547100 EDUCATIONAL SERVICES		7,270.00	27,535.00	0.00		27,535.00-
549100 LAUNDRY SERVICES		102.53	505.97	0.00		505.97-
549200 JANITORIAL/SECURITY SERVICES			1,390.00	0.00		1,390.00-
554900 OTHER CONTRACTUAL SERVICE		8,312.50	22,350.00	0.00		22,350.00-
555100 SOFTWARE RENEWAL/MAINT FEE		94.11	6,384.12	0.00		6,384.12-
555200 SOFTWARE - NEW PURCHASES		1,461.60	3,661.60	0.00		3,661.60-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	3,301,042.00	52,571.56	372,709.47	11.29	0.00	2,928,332.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,917.88	19,772.07	0.00		19,772.07-
571900 MEALS-ONE DAY TRAVEL			5.77	0.00		5.77-
572100 COMMERCIAL TRANSPORTATION		16.00	7,397.38	0.00		7,397.38-
573100 STATE-OWNED TRANSPORT		992.80	10,930.40	0.00		10,930.40-
574500 PERSONAL VEHICLE MILEAGE		1,047.98	23,812.47	0.00		23,812.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		79.99	2,873.24	0.00		2,873.24-
575100 MISC TRAVEL EXPENSES			317.77	0.00		317.77-
Major Account 570000 Total	0.00	8,054.65	65,109.10	0.00	0.00	65,109.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			20,033.89	0.00		20,033.89-
Major Account 580000 Total	0.00	0.00	20,033.89	0.00	0.00	20,033.89-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,371.28	1,797.35-	0.00		1,797.35
Major Account 590000 Total	0.00	13,371.28	1,797.35-	0.00	0.00	1,797.35
BUDGETED EXPENDITURES TOTAL	13,772,468.00	1,175,436.20	8,886,801.04	64.53	0.00	4,885,666.96

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,772,468.00	1,066,571.63	5,865,045.20	42.59		7,907,422.80
2 CASH FUNDS		97,090.37	2,948,011.93	0.00		2,948,011.93-
4 FEDERAL FUNDS		11,774.20	73,743.91	0.00		73,743.91-
BUDGETED EXPENDITURES TOTAL	13,772,468.00	1,175,436.20	8,886,801.04	64.53	0.00	4,885,666.96

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		23.36-	88.82-	0.00		88.82
Major Account 450000 Total	0.00	23.36-	88.82-	0.00	0.00	88.82

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			55,341.36-	0.00		55,341.36
461200 FED INDIRECT COST REIMB			85.00-	0.00		85.00
Major Account 460000 Total	0.00	0.00	55,426.36-	0.00	0.00	55,426.36

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		7,373,576.74	6,860,722.76	0.00		6,860,722.76-
471110 RESIDENT TUITION		4,158,200.00-	8,988,493.75-	0.00		8,988,493.75
471111 NON-RESIDENT TUITION		870,500.00-	1,887,459.36-	0.00		1,887,459.36
471112 OFF CAMPUS TUITION		110,680.00-	228,799.55-	0.00		228,799.55
471113 ON-LINE TUITION		550,280.00-	1,080,251.31-	0.00		1,080,251.31
471114 CCSSC TUITION		142,171.00-	318,006.00-	0.00		318,006.00
471140 OTHER STUDENT FEES		210,701.82-	1,453,125.40-	0.00		1,453,125.40
471169 TUITION WAIVER			16.00-	0.00		16.00
471179 OTHER SERVICES		40.47	1,717.54-	0.00		1,717.54
472100 SALE OF SUP & MAT		840.00	840.00	0.00		840.00-
474100 GENERAL BUSINESS FEES		437,967.83-	359,303.29-	0.00		359,303.29
475101 AUTO REGISTRATION		30.00-	4,312.00-	0.00		4,312.00
Major Account 470000 Total	0.00	893,926.56	7,459,921.44-	0.00	0.00	7,459,921.44

480000 REVENUE - MISCELLANEOUS

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3.63-	85.67-	0.00		85.67
483200 BUILDING & SPACE RENTAL			2,112.50-	0.00		2,112.50
484500 REIMB NON-GOVT SOURCES		3,138.94-	10,324.21-	0.00		10,324.21
484900 OTHER PRIVATE SOURCES		4,649.00	31,268.88-	0.00		31,268.88
485100 FINES FORFEITS & PENALTI		75.13	38,693.71	0.00		38,693.71-
Major Account 480000 Total	0.00	1,581.56	5,097.55-	0.00	0.00	5,097.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>895,484.76</u>	<u>7,520,534.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,520,534.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		889,488.39	7,436,107.14-	0.00		7,436,107.14
4 FEDERAL FUNDS		5,996.37	84,427.03-	0.00		84,427.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>895,484.76</u>	<u>7,520,534.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,520,534.17</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200 TEMPORARY SALARIES-WAGES		5,386.39	21,394.75	0.00		21,394.75-
Personal Services Subtotal	0.00	5,386.39	28,394.75	0.00	0.00	28,394.75-
515200 FICA EXPENSE		144.77	757.51	0.00		757.51-
Major Account 510000 Total	0.00	5,531.16	29,152.26	0.00	0.00	29,152.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			204.65	0.00		204.65-
521300 FREIGHT		36.66	36.66	0.00		36.66-
521500 PUBLICATION & PRINT EXPENSE		13.73	980.43	0.00		980.43-
521700 1099 ROYALTY PAYMENTS		1,245.00	3,620.00	0.00		3,620.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE		1,130.00	1,305.00	0.00		1,305.00-
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
527800 REP & MAINT-OTHER PROPER		40.00	40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		19.61	525.86	0.00		525.86-
533100 HOUSEHOLD & INSTIT EXP			416.82	0.00		416.82-
533900 FOOD EXPENSE			694.69	0.00		694.69-
534600 ED & RECREATIONAL SUP EX		497.06	5,190.30	0.00		5,190.30-
547100 EDUCATIONAL SERVICES			6,050.00	0.00		6,050.00-
554900 OTHER CONTRACTUAL SERVICE			1,440.87	0.00		1,440.87-
555200 SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
Major Account 520000 Total	0.00	2,982.06	22,375.28	0.00	0.00	22,375.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		214.76	4,874.78	0.00		4,874.78-
572100 COMMERCIAL TRANSPORTATION			1,277.13	0.00		1,277.13-
574500 PERSONAL VEHICLE MILEAGE			865.00	0.00		865.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			332.20	0.00		332.20-
575100 MISC TRAVEL EXPENSES			91.50	0.00		91.50-
Major Account 570000 Total	0.00	214.76	7,440.61	0.00	0.00	7,440.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,727.98	58,968.15	0.00	0.00	58,968.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,727.98	58,968.15	0.00		58,968.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,727.98	58,968.15	0.00	0.00	58,968.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,080.00-	6,860.00-	0.00		6,860.00
Major Account 470000 Total	0.00	1,080.00-	6,860.00-	0.00	0.00	6,860.00
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		2,545.00-	61,702.00-	0.00		61,702.00
Major Account 480000 Total	0.00	2,545.00-	61,702.00-	0.00	0.00	61,702.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,625.00-</u>	<u>68,562.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,562.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,625.00-	68,562.00-	0.00		68,562.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,625.00-</u>	<u>68,562.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,562.00</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		297.00	297.00	0.00		297.00-
Personal Services Subtotal	0.00	297.00	297.00	0.00	0.00	297.00-
515100 RETIREMENT PLANS EXPENSE		23.76	23.76	0.00		23.76-
515200 FICA EXPENSE		22.38	22.38	0.00		22.38-
515400 LIFE & ACCIDENT INS EXP		.87	.87	0.00		.87-
515500 HEALTH INSURANCE EXPENSE		23.20	23.20	0.00		23.20-
Major Account 510000 Total	0.00	367.21	367.21	0.00	0.00	367.21-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			92.75	0.00		92.75-
525500 RENT EXP-OTHER PERS PROP			43.62	0.00		43.62-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU			130.52	0.00		130.52-
534600 ED & RECREATIONAL SUP EX		969.08	2,419.04	0.00		2,419.04-
Major Account 520000 Total	0.00	969.08	2,865.93	0.00	0.00	2,865.93-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			203.33	0.00		203.33-
572100 COMMERCIAL TRANSPORTATION			635.20	0.00		635.20-
Major Account 570000 Total	0.00	0.00	838.53	0.00	0.00	838.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,336.29	4,071.67	0.00	0.00	4,071.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		367.21	367.21	0.00		367.21-
2 CASH FUNDS		969.08	3,704.46	0.00		3,704.46-
BUDGETED EXPENDITURES TOTAL	0.00	1,336.29	4,071.67	0.00	0.00	4,071.67-

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			36,639.97	0.00		36,639.97-
511200 TEMPORARY SALARIES-WAGES			21,922.75	0.00		21,922.75-
511300 OVERTIME PAYMENTS			148.50	0.00		148.50-
Personal Services Subtotal	0.00	0.00	58,711.22	0.00	0.00	58,711.22-
515100 RETIREMENT PLANS EXPENSE			2,963.08	0.00		2,963.08-
515200 FICA EXPENSE			4,065.15	0.00		4,065.15-
515400 LIFE & ACCIDENT INS EXP			.27	0.00		.27-
515500 HEALTH INSURANCE EXPENSE			309.50-	0.00		309.50
Major Account 510000 Total	0.00	0.00	65,430.22	0.00	0.00	65,430.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			103.68	0.00		103.68-
521500 PUBLICATION & PRINT EXPENSE		1.91	45.22	0.00		45.22-
524700 RENT EXP-OTHER REAL PROP			850.00	0.00		850.00-
525500 RENT EXP-OTHER PERS PROP		6,105.00	6,105.00	0.00		6,105.00-
533100 HOUSEHOLD & INSTIT EXP			6.08	0.00		6.08-
533900 FOOD EXPENSE			16,471.37	0.00		16,471.37-
534600 ED & RECREATIONAL SUP EX		219.50	9,310.34	0.00		9,310.34-
554900 OTHER CONTRACTUAL SERVICE			160.00	0.00		160.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	6,326.41	33,071.69	0.00	0.00	33,071.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			310.95	0.00		310.95-
573100 STATE-OWNED TRANSPORT			237.00	0.00		237.00-
574500 PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
Major Account 570000 Total	0.00	0.00	591.15	0.00	0.00	591.15-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,516.12	0.00		3,516.12-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	3,516.12	0.00	0.00	3,516.12-
BUDGETED EXPENDITURES TOTAL	0.00	6,326.41	102,609.18	0.00	0.00	102,609.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,326.41	102,609.18	0.00		102,609.18-
BUDGETED EXPENDITURES TOTAL	0.00	6,326.41	102,609.18	0.00	0.00	102,609.18-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		12.00-	1,056.00-	0.00		1,056.00
471179 OTHER SERVICES		1,600.00-	84,352.00-	0.00		84,352.00
Major Account 470000 Total	0.00	1,612.00-	85,408.00-	0.00	0.00	85,408.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,234.00	61,751.27	0.00		61,751.27-
Major Account 490000 Total	0.00	2,234.00	61,751.27	0.00	0.00	61,751.27-
BUDGETED REVENUE TOTAL	0.00	622.00	23,656.73-	0.00	0.00	23,656.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		622.00	23,656.73-	0.00		23,656.73
BUDGETED REVENUE TOTAL	0.00	622.00	23,656.73-	0.00	0.00	23,656.73

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		154,692.73	1,079,611.33	0.00		1,079,611.33-
511200 TEMPORARY SALARIES-WAGES		11,091.01	83,141.56	0.00		83,141.56-
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		475.00	3,325.00	0.00		3,325.00-
Personal Services Subtotal	0.00	166,258.74	1,166,098.14	0.00	0.00	1,166,098.14-
515100 RETIREMENT PLANS EXPENSE		11,626.67	81,536.13	0.00		81,536.13-
515200 FICA EXPENSE		11,283.64	79,360.43	0.00		79,360.43-
515400 LIFE & ACCIDENT INS EXP		546.25	3,773.37	0.00		3,773.37-
515500 HEALTH INSURANCE EXPENSE		24,666.47	170,857.22	0.00		170,857.22-
Major Account 510000 Total	0.00	214,381.77	1,501,625.29	0.00	0.00	1,501,625.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		381.50	4,311.81	0.00		4,311.81-
521200 COMM EXP-VOICE/DATA		2,573.74	15,457.51	0.00		15,457.51-
521300 FREIGHT		5.08	23.10	0.00		23.10-
521400 DATA PROCESSING EXPENSE		608.12	2,454.30	0.00		2,454.30-
521500 PUBLICATION & PRINT EXPENSE		1,100.92	5,304.34	0.00		5,304.34-
521700 1099 ROYALTY PAYMENTS			193.97	0.00		193.97-
521900 AWARDS EXPENSE			123.30	0.00		123.30-
522100 DUES & SUBSCRIPTION EXPENSE		16,785.44	152,646.49	0.00		152,646.49-
522200 CONFERENCE REGISTRATION		800.00	4,164.74	0.00		4,164.74-
524700 RENT EXP-OTHER REAL PROP		2,474.50	7,326.50	0.00		7,326.50-
525100 RENT EXP-OFFICE EQUIP		1,467.47	8,804.82	0.00		8,804.82-
527100 REP & MAINT-OFFICE EQUIP		47.48	1,741.05	0.00		1,741.05-
527200 REP & MAINT-MOTOR VEHICL		67.74	1,729.92	0.00		1,729.92-
527400 REPAIRS & MAINT-DATA PROC			62,754.41	0.00		62,754.41-
527500 REPAIRS & MAINT-COMM EQUIP			408.24	0.00		408.24-
527800 REP & MAINT-OTHER PROPER		657.50	1,224.50	0.00		1,224.50-
531100 OFFICE SUPPLIES EXPENSE		1,197.01	12,008.80	0.00		12,008.80-
532100 NON CAPITALIZED EQUIP PU		9,016.72	86,319.34	0.00		86,319.34-
533100 HOUSEHOLD & INSTIT EXP		124.50	3,372.95	0.00		3,372.95-
533900 FOOD EXPENSE			409.14	0.00		409.14-
534600 ED & RECREATIONAL SUP EX		538.21-	1,531.65	0.00		1,531.65-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		484.31	2,953.37	0.00		2,953.37-
537100 LABORATORY SUP EXP			239.18	0.00		239.18-
538100 VEHICLE & EQUIP SUPP EXP		887.40	1,188.23	0.00		1,188.23-
543100 IT CONSULTING-APPLICATIONS			17,085.00	0.00		17,085.00-
543200 IT CONSULTING-HW/SW SUPP			27,409.17-	0.00		27,409.17
543300 IT CONSULTING-OTHER		12,075.00	36,225.00	0.00		36,225.00-
554900 OTHER CONTRACTUAL SERVICE		2,380.38	15,787.87	0.00		15,787.87-
555100 SOFTWARE RENEWAL/MAINT FEE		34,126.43	95,020.00	0.00		95,020.00-
555200 SOFTWARE - NEW PURCHASES			13,245.50	0.00		13,245.50-
Major Account 520000 Total	0.00	86,723.03	526,645.86	0.00	0.00	526,645.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		79.00	7,566.13	0.00		7,566.13-
572100 COMMERCIAL TRANSPORTATION			1,172.28-	0.00		1,172.28
573100 STATE-OWNED TRANSPORT		810.50	3,957.50	0.00		3,957.50-
574500 PERSONAL VEHICLE MILEAGE		338.42	5,424.14	0.00		5,424.14-
575100 MISC TRAVEL EXPENSES			679.53-	0.00		679.53
Major Account 570000 Total	0.00	1,227.92	15,095.96	0.00	0.00	15,095.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			37,032.01	0.00		37,032.01-
Major Account 580000 Total	0.00	0.00	37,032.01	0.00	0.00	37,032.01-
BUDGETED EXPENDITURES TOTAL	0.00	302,332.72	2,080,399.12	0.00	0.00	2,080,399.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		213,303.12	1,490,301.82	0.00		1,490,301.82-
2 CASH FUNDS		89,029.60	590,097.30	0.00		590,097.30-
BUDGETED EXPENDITURES TOTAL	0.00	302,332.72	2,080,399.12	0.00	0.00	2,080,399.12-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 58.90

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471140 OTHER STUDENT FEES		77,810.00-	127,660.00-	0.00		127,660.00
471179 OTHER SERVICES		1,131.79-	4,770.35-	0.00		4,770.35
Major Account 470000 Total	0.00	78,941.79-	132,430.35-	0.00	0.00	132,430.35
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		111.80-	945.70-	0.00		945.70
Major Account 480000 Total	0.00	111.80-	945.70-	0.00	0.00	945.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			59.39-	0.00		59.39
Major Account 490000 Total	0.00	0.00	59.39-	0.00	0.00	59.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,053.59-</u>	<u>133,435.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,435.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79,053.59-	133,435.44-	0.00		133,435.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79,053.59-</u>	<u>133,435.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,435.44</u>

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,178,844.00	230,492.24	1,690,762.15	77.60		488,081.85
511200 TEMPORARY SALARIES-WAGES	181,326.00	22,404.22	180,131.26	99.34		1,194.74
511900 SUPPLEMENTAL		550.00	4,100.00	0.00		4,100.00-
Personal Services Subtotal	2,360,170.00	253,446.46	1,874,993.41	79.44	0.00	485,176.59
515100 RETIREMENT PLANS EXPENSE	174,309.00	16,916.45	123,452.35	70.82		50,856.65
515200 FICA EXPENSE	175,450.00	17,049.27	126,521.25	72.11		48,928.75
515400 LIFE & ACCIDENT INS EXP	7,879.00	865.60	6,254.55	79.38		1,624.45
515500 HEALTH INSURANCE EXPENSE	402,660.00	46,190.38	328,369.02	81.55		74,290.98
515501 HEALTH/FACULTY-10 MO PAY	27,047.00			0.00		27,047.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
Major Account 510000 Total	3,167,515.00	334,468.16	2,459,590.58	77.65	0.00	707,924.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,056,047.00	589.53	3,866.48	.19		2,052,180.52
521200 COMM EXP-VOICE/DATA		958.09	5,746.92	0.00		5,746.92-
521300 FREIGHT		51.49	281.49	0.00		281.49-
521500 PUBLICATION & PRINT EXPENSE		2,808.10	16,133.20	0.00		16,133.20-
521700 1099 ROYALTY PAYMENTS		152.00	3,407.00	0.00		3,407.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,666.45	54,895.91	0.00		54,895.91-
522200 CONFERENCE REGISTRATION		1,180.00	8,828.00	0.00		8,828.00-
522400 SUBSISTENCE		229.44	5,344.61	0.00		5,344.61-
522600 JOB APPLICANT EXPENSE			4,651.06	0.00		4,651.06-
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
525100 RENT EXP-OFFICE EQUIP		916.61	5,499.66	0.00		5,499.66-
525500 RENT EXP-OTHER PERS PROP		234.34	11,196.88	0.00		11,196.88-
527100 REP & MAINT-OFFICE EQUIP			3,881.70	0.00		3,881.70-
527200 REP & MAINT-MOTOR VEHICL			26.14	0.00		26.14-
527600 REP & MAINT-HOUSE/INST E			619.72	0.00		619.72-
527800 REP & MAINT-OTHER PROPER		471.80	3,834.53	0.00		3,834.53-
531100 OFFICE SUPPLIES EXPENSE		166.80	6,300.38	0.00		6,300.38-
532100 NON CAPITALIZED EQUIP PU		17,490.36	88,760.32	0.00		88,760.32-
533100 HOUSEHOLD & INSTIT EXP		292.24	13,895.74	0.00		13,895.74-
533900 FOOD EXPENSE		4,297.98	8,325.92	0.00		8,325.92-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		6,204.77	112,183.80	0.00		112,183.80-
534800 CONSTRUCTION & MAINT SUPPLIES			85.14	0.00		85.14-
535100 MEDICAL SUPPLIES		112.17	10,253.71	0.00		10,253.71-
539100 INDIRECT COST ALLOWANCE		2,009.02	13,408.62	0.00		13,408.62-
543100 IT CONSULTING-APPLICATIONS			1,250.00	0.00		1,250.00-
544300 PSYCHOLOGICAL SERVICES			19,760.64	0.00		19,760.64-
546900 OTHER MEDICAL SERVICES		6,710.50	21,710.50	0.00		21,710.50-
547100 EDUCATIONAL SERVICES		25.00	45.00	0.00		45.00-
549100 LAUNDRY SERVICES			1,349.60	0.00		1,349.60-
554900 OTHER CONTRACTUAL SERVICE		23,943.68	122,998.32	0.00		122,998.32-
555100 SOFTWARE RENEWAL/MAINT FEE		699.00	1,626.92	0.00		1,626.92-
559100 OTHER OPERATING EXP		252.83	3,998.91	0.00		3,998.91-
Major Account 520000 Total	2,056,047.00	71,462.20	554,206.82	26.95	0.00	1,501,840.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,582.33	119,287.25	0.00		119,287.25-
571900 MEALS-ONE DAY TRAVEL		11.50	110.71	0.00		110.71-
572100 COMMERCIAL TRANSPORTATION		28,971.46	138,220.82	0.00		138,220.82-
573100 STATE-OWNED TRANSPORT		3,109.10	16,128.40	0.00		16,128.40-
574500 PERSONAL VEHICLE MILEAGE		826.49	16,265.09	0.00		16,265.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			394.97	0.00		394.97-
575100 MISC TRAVEL EXPENSES		219.56	1,510.26	0.00		1,510.26-
Major Account 570000 Total	0.00	64,720.44	291,917.50	0.00	0.00	291,917.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,523.19	0.00		4,523.19-
Major Account 580000 Total	0.00	0.00	4,523.19	0.00	0.00	4,523.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,622.00-	3,493.00	0.00		3,493.00-
Major Account 590000 Total	0.00	1,622.00-	3,493.00	0.00	0.00	3,493.00-
BUDGETED EXPENDITURES TOTAL	5,223,562.00	469,028.80	3,313,731.09	63.44	0.00	1,909,830.91

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	5,223,562.00	298,427.09	2,173,907.53	41.62		3,049,654.47
2	CASH FUNDS		144,279.23	954,181.01	0.00		954,181.01-
4	FEDERAL FUNDS		26,322.48	185,642.55	0.00		185,642.55-
BUDGETED EXPENDITURES TOTAL		5,223,562.00	469,028.80	3,313,731.09	63.44	0.00	1,909,830.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		20,238.96-	53,668.14-	0.00		53,668.14
472100	SALE OF SUP & MAT		902.00-	2,513.00-	0.00		2,513.00
Major Account 470000 Total		0.00	21,140.96-	56,181.14-	0.00	0.00	56,181.14
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		5,868.50-	9,313.50-	0.00		9,313.50
484900	OTHER PRIVATE SOURCES		5,589.00-	98,668.34-	0.00		98,668.34
Major Account 480000 Total		0.00	11,457.50-	107,981.84-	0.00	0.00	107,981.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		2,234.00-	61,751.27-	0.00		61,751.27
Major Account 490000 Total		0.00	2,234.00-	61,751.27-	0.00	0.00	61,751.27
BUDGETED REVENUE TOTAL		0.00	34,832.46-	225,914.25-	0.00	0.00	225,914.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		34,832.46-	225,914.25-	0.00		225,914.25
BUDGETED REVENUE TOTAL		0.00	34,832.46-	225,914.25-	0.00	0.00	225,914.25
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		3,195.04	37,043.87	0.00		37,043.87-

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Personal Services Subtotal	0.00	3,195.04	37,043.87	0.00	0.00	37,043.87-
515200 FICA EXPENSE			.01	0.00		.01-
Major Account 510000 Total	0.00	3,195.04	37,043.88	0.00	0.00	37,043.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		69.92	610.19	0.00		610.19-
521200 COMM EXP-VOICE/DATA		108.12	485.84	0.00		485.84-
521500 PUBLICATION & PRINT EXPENSE		349.37	756.87	0.00		756.87-
522100 DUES & SUBSCRIPTION EXPENSE		1,550.00	3,553.00	0.00		3,553.00-
522200 CONFERENCE REGISTRATION			3,282.25	0.00		3,282.25-
522400 SUBSISTENCE		3,030.37	4,192.74	0.00		4,192.74-
524100 RENT EXPENSE-LAND			20.00	0.00		20.00-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
525100 RENT EXP-OFFICE EQUIP		45.97	275.82	0.00		275.82-
525500 RENT EXP-OTHER PERS PROP		1,241.00	9,880.50	0.00		9,880.50-
527200 REP & MAINT-MOTOR VEHICL			615.00	0.00		615.00-
527600 REP & MAINT-HOUSE/INST E			172.93	0.00		172.93-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE			1,344.58	0.00		1,344.58-
532100 NON CAPITALIZED EQUIP PU		607.41	1,681.01	0.00		1,681.01-
533100 HOUSEHOLD & INSTIT EXP		207.62	11,465.70	0.00		11,465.70-
533900 FOOD EXPENSE		273.78	9,920.53	0.00		9,920.53-
534500 AGRICULTURAL SUPPLIES EXP			837.42	0.00		837.42-
534600 ED & RECREATIONAL SUP EX		8,123.63	173,458.06	0.00		173,458.06-
534800 CONSTRUCTION & MAINT SUPPLIES			90.30-	0.00		90.30
534900 MISCELLANEOUS SUPPLIES EXPENSE			257.55	0.00		257.55-
535100 MEDICAL SUPPLIES			105.96	0.00		105.96-
539300 THIRD PARTY REIMB		1,415.00	5,449.33	0.00		5,449.33-
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE		6,145.00	63,267.75	0.00		63,267.75-
Major Account 520000 Total	0.00	23,167.19	292,292.73	0.00	0.00	292,292.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		649.44	3,893.60	0.00		3,893.60-
572100 COMMERCIAL TRANSPORTATION		542.50	3,833.12	0.00		3,833.12-
573100 STATE-OWNED TRANSPORT		398.30	1,449.70	0.00		1,449.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		79.99	319.96	0.00		319.96-

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575100 MISC TRAVEL EXPENSES		1,487.80	1,807.30	0.00		1,807.30-
Major Account 570000 Total	0.00	3,158.03	11,303.68	0.00	0.00	11,303.68-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,457.50	1,919,938.13	0.00		1,919,938.13-
Major Account 590000 Total	0.00	1,457.50	1,919,938.13	0.00	0.00	1,919,938.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,977.76</u>	<u>2,260,578.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,260,578.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>30,977.76</u>	<u>2,260,578.42</u>	<u>0.00</u>		<u>2,260,578.42-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,977.76</u>	<u>2,260,578.42</u>	<u>0.00</u>	<u>0.00</u>	<u>2,260,578.42-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		995.43-	187,017.34-	0.00		187,017.34
471109 TUITION OTHER			33.00-	0.00		33.00
471179 OTHER SERVICES		811.03-	125,077.90-	0.00		125,077.90
Major Account 470000 Total	0.00	1,806.46-	312,128.24-	0.00	0.00	312,128.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,192.65-	5,276.52-	0.00		5,276.52
484900 OTHER PRIVATE SOURCES		24,285.91-	2,118,308.85-	0.00		2,118,308.85
485100 FINES FORFEITS & PENALTI			81.00	0.00		81.00-
Major Account 480000 Total	0.00	25,478.56-	2,123,504.37-	0.00	0.00	2,123,504.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,285.02-</u>	<u>2,435,632.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435,632.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>27,285.02-</u>	<u>2,435,632.61-</u>	<u>0.00</u>		<u>2,435,632.61</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,285.02-</u>	<u>2,435,632.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,435,632.61</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,476.00-	224,804.49	1,577,207.40	3802.70-		1,618,683.40-
511200 TEMPORARY SALARIES-WAGES	58,500.00	11,530.77	93,146.84	159.23		34,646.84-
511900 SUPPLEMENTAL		400.00	2,850.00	0.00		2,850.00-
Personal Services Subtotal	17,024.00	236,735.26	1,673,204.24	9828.50	0.00	1,656,180.24-
515100 RETIREMENT PLANS EXPENSE	3,318.00-	16,784.04	115,739.57	3488.23-		119,057.57-
515200 FICA EXPENSE	3,172.00-	16,389.29	110,405.07	3480.61-		113,577.07-
515400 LIFE & ACCIDENT INS EXP	228.00-	817.82	5,800.91	2544.26-		6,028.91-
515500 HEALTH INSURANCE EXPENSE	23,066.00-	43,295.20	310,737.33	1347.17-		333,803.33-
515501 HEALTH/FACULTY-10 MO PAY		1,349.79	9,418.36	0.00		9,418.36-
516300 EMPLOYEE ASSISTANCE PRO			9,558.90	0.00		9,558.90-
516400 UNEMPLOYM COMP INS EXP		1,699.62	7,732.97	0.00		7,732.97-
516500 WORKERS COMP PREMIUMS	223,425.00		206,891.55	92.60		16,533.45
Major Account 510000 Total	210,665.00	317,071.02	2,449,488.90	1162.74	0.00	2,238,823.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,575,302.00	368.79	60,730.19	.33		18,514,571.81
521101 POSTAGE CHARGES		77.20	581.70	0.00		581.70-
521200 COMM EXP-VOICE/DATA		2,580.08	33,972.60	0.00		33,972.60-
521300 FREIGHT		332.89	875.15	0.00		875.15-
521400 DATA PROCESSING EXPENSE			1,530.86	0.00		1,530.86-
521500 PUBLICATION & PRINT EXPENSE		33,636.08	328,384.12	0.00		328,384.12-
521700 1099 ROYALTY PAYMENTS		27,589.96	32,905.90	0.00		32,905.90-
521900 AWARDS EXPENSE			24.42	0.00		24.42-
522100 DUES & SUBSCRIPTION EXPENSE		6,309.55	120,182.58	0.00		120,182.58-
522200 CONFERENCE REGISTRATION			5,715.00	0.00		5,715.00-
522500 EMPLOYEE MOVING EXPENSE			22,324.33	0.00		22,324.33-
522600 JOB APPLICANT EXPENSE			519.36	0.00		519.36-
523202 ELECTRICITY		29.15	42.75	0.00		42.75-
525100 RENT EXP-OFFICE EQUIP		1,498.37	20,924.39	0.00		20,924.39-
525500 RENT EXP-OTHER PERS PROP			840.05	0.00		840.05-
527100 REP & MAINT-OFFICE EQUIP			80.92	0.00		80.92-
527200 REP & MAINT-MOTOR VEHICL		4.01-	283.58	0.00		283.58-
527400 REPAIRS & MAINT-DATA PROC			255.95	0.00		255.95-

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531100 OFFICE SUPPLIES EXPENSE		84.73-	27,489.85	0.00		27,489.85-
532100 NON CAPITALIZED EQUIP PU		198.99-	20,571.92	0.00		20,571.92-
533100 HOUSEHOLD & INSTIT EXP		256.17	9,004.02	0.00		9,004.02-
533900 FOOD EXPENSE		6.45	10,664.53	0.00		10,664.53-
534600 ED & RECREATIONAL SUP EX		3,356.24	25,060.44	0.00		25,060.44-
534800 CONSTRUCTION & MAINT SUPPLIES		378.04	593.62	0.00		593.62-
538100 VEHICLE & EQUIP SUPP EXP		686.46	2,616.91	0.00		2,616.91-
541100 ACCTG & AUDITING SERVICES	20,380.00		26,379.97	129.44		5,999.97-
541500 LEGAL SERVICES EXPENSE		10,113.50	87,169.49	0.00		87,169.49-
543100 IT CONSULTING-APPLICATIONS		24,494.40	24,494.40	0.00		24,494.40-
543500 MGT CONSULTANT SERVICES		18,562.50	73,812.50	0.00		73,812.50-
549100 LAUNDRY SERVICES		30.26	211.25	0.00		211.25-
549200 JANITORIAL/SECURITY SERVICES			1,660.50	0.00		1,660.50-
554900 OTHER CONTRACTUAL SERVICE		27,436.83	432,714.38	0.00		432,714.38-
555100 SOFTWARE RENEWAL/MAINT FEE		310.98	32,601.07	0.00		32,601.07-
555200 SOFTWARE - NEW PURCHASES			742.50	0.00		742.50-
556100 INSURANCE EXPENSE	316,000.00		332,568.83	105.24		16,568.83-
559100 OTHER OPERATING EXP		4,490.79-	71,705.10	0.00		71,705.10-
Major Account 520000 Total	18,911,682.00	153,275.38	1,810,235.13	9.57	0.00	17,101,446.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,996.63	26,557.82	0.00		26,557.82-
571600 MEALS-NOT TRAVEL STATUS			1,219.85	0.00		1,219.85-
571900 MEALS-ONE DAY TRAVEL			30.30	0.00		30.30-
572100 COMMERCIAL TRANSPORTATION			1,779.65	0.00		1,779.65-
573100 STATE-OWNED TRANSPORT		14,642.86	22,632.06	0.00		22,632.06-
574500 PERSONAL VEHICLE MILEAGE		275.15	6,469.89	0.00		6,469.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,149.15	7,506.64	0.00		7,506.64-
575100 MISC TRAVEL EXPENSES			387.50	0.00		387.50-
Major Account 570000 Total	0.00	20,063.79	66,583.71	0.00	0.00	66,583.71-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,804.30	0.00		2,804.30-
Major Account 580000 Total	0.00	0.00	2,804.30	0.00	0.00	2,804.30-
BUDGETED EXPENDITURES TOTAL	19,122,347.00	490,410.19	4,329,112.04	22.64	0.00	14,793,234.96

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,243,837.00	314,021.61	2,471,130.34	76.18		772,706.66
2	CASH FUNDS	15,878,510.00	176,388.58	1,857,981.70	11.70		14,020,528.30
BUDGETED EXPENDITURES TOTAL		19,122,347.00	490,410.19	4,329,112.04	22.64	0.00	14,793,234.96
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		6.15	98.45	0.00		98.45-
Major Account 450000 Total		0.00	6.15	98.45	0.00	0.00	98.45-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			55,430.00-	0.00		55,430.00
471179	OTHER SERVICES		28.70-	1,183.65-	0.00		1,183.65
Major Account 470000 Total		0.00	28.70-	56,613.65-	0.00	0.00	56,613.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,632.79-	235,699.23-	0.00		235,699.23
484100	OPERATING DONATIONS & CO		2,913.44-	15,625.54-	0.00		15,625.54
486100	LOAN INTEREST			1,118.89-	0.00		1,118.89
486300	CLEARING ACCOUNT		1,248,390.48-	1,010,531.07-	0.00		1,010,531.07
Major Account 480000 Total		0.00	1,288,936.71-	1,262,974.73-	0.00	0.00	1,262,974.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		557.12-	6,205.69-	0.00		6,205.69
Major Account 490000 Total		0.00	557.12-	6,205.69-	0.00	0.00	6,205.69
BUDGETED REVENUE TOTAL		0.00	1,289,516.38-	1,325,695.62-	0.00	0.00	1,325,695.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,289,516.38-	1,325,695.62-	0.00		1,325,695.62

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BUDGETED REVENUE TOTAL	0.00	1,289,516.38-	1,325,695.62-	0.00	0.00	1,325,695.62
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,167.73	152,257.15	0.00		152,257.15-
511200 TEMPORARY SALARIES-WAGES		2,039.52	2,286.55	0.00		2,286.55-
511900 SUPPLEMENTAL		50.00	350.00	0.00		350.00-
Personal Services Subtotal	0.00	24,257.25	154,893.70	0.00	0.00	154,893.70-
515100 RETIREMENT PLANS EXPENSE		1,773.41	10,393.85	0.00		10,393.85-
515200 FICA EXPENSE		1,599.91	10,987.76	0.00		10,987.76-
515400 LIFE & ACCIDENT INS EXP		76.97	530.32	0.00		530.32-
515500 HEALTH INSURANCE EXPENSE		3,507.31	24,275.39	0.00		24,275.39-
Major Account 510000 Total	0.00	31,214.85	201,081.02	0.00	0.00	201,081.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.03	1.96	0.00		1.96-
521200 COMM EXP-VOICE/DATA		87.95	568.49	0.00		568.49-
521500 PUBLICATION & PRINT EXPENSE		515.28	583.37	0.00		583.37-
522200 CONFERENCE REGISTRATION			536.20	0.00		536.20-
527600 REP & MAINT-HOUSE/INST E			1,248.42	0.00		1,248.42-
531100 OFFICE SUPPLIES EXPENSE		95.20	371.55	0.00		371.55-
532100 NON CAPITALIZED EQUIP PU		457.84	3,819.56	0.00		3,819.56-
533100 HOUSEHOLD & INSTIT EXP		12.99	215.45	0.00		215.45-
533900 FOOD EXPENSE			226.64	0.00		226.64-
534600 ED & RECREATIONAL SUP EX		25.00	1,198.76	0.00		1,198.76-
537100 LABORATORY SUP EXP			505.46	0.00		505.46-
554900 OTHER CONTRACTUAL SERVICE			1,200.00	0.00		1,200.00-
555200 SOFTWARE - NEW PURCHASES		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	3,695.29	12,975.86	0.00	0.00	12,975.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,241.68	1,556.58	0.00		1,556.58-
572100 COMMERCIAL TRANSPORTATION			648.80	0.00		648.80-
573100 STATE-OWNED TRANSPORT			97.30	0.00		97.30-

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574500 PERSONAL VEHICLE MILEAGE			398.52	0.00		398.52-
Major Account 570000 Total	0.00	1,241.68	2,701.20	0.00	0.00	2,701.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,151.82</u>	<u>216,758.08</u>	<u>0.00</u>	<u>0.00</u>	<u>216,758.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		36,151.82	216,758.08	0.00		216,758.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,151.82</u>	<u>216,758.08</u>	<u>0.00</u>	<u>0.00</u>	<u>216,758.08-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		32,042.15-	209,330.67-	0.00		209,330.67
Major Account 480000 Total	0.00	32,042.15-	209,330.67-	0.00	0.00	209,330.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,042.15-</u>	<u>209,330.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,330.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		32,042.15-	209,330.67-	0.00		209,330.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,042.15-</u>	<u>209,330.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,330.67</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		138,129.85	905,467.34	0.00		905,467.34-
511200 TEMPORARY SALARIES-WAGES		344.75	35,426.76	0.00		35,426.76-
511300 OVERTIME PAYMENTS			92.40	0.00		92.40-
511900 SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
Personal Services Subtotal	0.00	138,624.60	942,036.50	0.00	0.00	942,036.50-
515100 RETIREMENT PLANS EXPENSE		10,159.87	68,058.29	0.00		68,058.29-
515200 FICA EXPENSE		9,615.92	63,880.97	0.00		63,880.97-
515400 LIFE & ACCIDENT INS EXP		560.45	3,789.81	0.00		3,789.81-
515500 HEALTH INSURANCE EXPENSE		36,234.46	254,422.64	0.00		254,422.64-
Major Account 510000 Total	0.00	195,195.30	1,332,188.21	0.00	0.00	1,332,188.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950,000.00	7.89	72.97	.01		949,927.03
521200 COMM EXP-VOICE/DATA		546.94	3,373.29	0.00		3,373.29-
521300 FREIGHT			87.51	0.00		87.51-
521500 PUBLICATION & PRINT EXPENSE		449.83	6,102.84	0.00		6,102.84-
521700 1099 ROYALTY PAYMENTS		240.00	240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			294.73	0.00		294.73-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
523201 NATURAL GAS		46,549.30	146,922.42	0.00		146,922.42-
523202 ELECTRICITY		55,165.11	439,478.73	0.00		439,478.73-
523203 WATER		954.85	38,449.71	0.00		38,449.71-
523204 SEWER		1,573.03-	53,939.06	0.00		53,939.06-
523219 OTHER UTILITY			8,828.64	0.00		8,828.64-
525100 RENT EXP-OFFICE EQUIP		163.70	982.20	0.00		982.20-
525500 RENT EXP-OTHER PERS PROP		1,105.76	2,411.41	0.00		2,411.41-
526100 REPAIRS & MAINT-REAL PROPERTY		19,705.00	178,431.13	0.00		178,431.13-
527200 REP & MAINT-MOTOR VEHICL		876.71	4,440.86	0.00		4,440.86-
527400 REPAIRS & MAINT-DATA PROC			4,895.50	0.00		4,895.50-
527600 REP & MAINT-HOUSE/INST E		954.51	35,792.50	0.00		35,792.50-
527800 REP & MAINT-OTHER PROPER			7,053.06	0.00		7,053.06-
531100 OFFICE SUPPLIES EXPENSE		102.56	685.72	0.00		685.72-
532100 NON CAPITALIZED EQUIP PU			14,864.54	0.00		14,864.54-

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533100 HOUSEHOLD & INSTIT EXP		4,834.21	37,342.03	0.00		37,342.03-
534500 AGRICULTURAL SUPPLIES EXP			5,881.23	0.00		5,881.23-
534600 ED & RECREATIONAL SUP EX			2,180.18	0.00		2,180.18-
534800 CONSTRUCTION & MAINT SUPPLIES		9,637.17	48,746.11	0.00		48,746.11-
538100 VEHICLE & EQUIP SUPP EXP		1,808.86	8,339.56	0.00		8,339.56-
543100 IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,045.00	0.00		2,045.00-
548600 PEST CONTROL			151.19	0.00		151.19-
548700 REFUSE/RECYCLING		1,367.00	12,396.28	0.00		12,396.28-
549200 JANITORIAL/SECURITY SERVICES			375.50	0.00		375.50-
554900 OTHER CONTRACTUAL SERVICE		1,878.39	35,054.30	0.00		35,054.30-
556100 INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
Major Account 520000 Total	950,000.00	144,774.76	1,131,401.20	119.09	0.00	181,401.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		58.09	1,200.10	0.00		1,200.10-
573100 STATE-OWNED TRANSPORT			128.50	0.00		128.50-
574500 PERSONAL VEHICLE MILEAGE			465.48	0.00		465.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,904.17	0.00		8,904.17-
575100 MISC TRAVEL EXPENSES			166.44	0.00		166.44-
Major Account 570000 Total	0.00	58.09	10,864.69	0.00	0.00	10,864.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,163.97	24,388.57	0.00		24,388.57-
Major Account 580000 Total	0.00	6,163.97	24,388.57	0.00	0.00	24,388.57-
BUDGETED EXPENDITURES TOTAL	950,000.00	346,192.12	2,498,842.67	263.04	0.00	1,548,842.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		195,195.30	1,321,388.02	0.00		1,321,388.02-
2 CASH FUNDS	950,000.00	150,996.82	1,177,454.65	123.94		227,454.65-
BUDGETED EXPENDITURES TOTAL	950,000.00	346,192.12	2,498,842.67	263.04	0.00	1,548,842.67-
UNBUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,461.19-	0.00		1,461.19
Major Account 460000 Total	0.00	0.00	1,461.19-	0.00	0.00	1,461.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,461.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,461.19-	0.00		1,461.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,461.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461.19</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		7,155.60	53,147.16	0.00		53,147.16-
Personal Services Subtotal	0.00	7,155.60	53,147.16	0.00	0.00	53,147.16-
Major Account 510000 Total	0.00	7,155.60	53,147.16	0.00	0.00	53,147.16-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			85.00	0.00		85.00-
Major Account 520000 Total	0.00	0.00	85.00	0.00	0.00	85.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		32,433.00	5,735,173.00	0.00		5,735,173.00-
599100 OTHER GOVERNMENT AID	20,111.00	22,265.00	2,596,363.00	12910.16		2,576,252.00-
Major Account 590000 Total	20,111.00	54,698.00	8,331,536.00	41427.76	0.00	8,311,425.00-
BUDGETED EXPENDITURES TOTAL	20,111.00	61,853.60	8,384,768.16	41692.45	0.00	8,364,657.16-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS		1,609.00	417,942.00	0.00		417,942.00-
4 FEDERAL FUNDS		60,244.60	7,966,826.16	0.00		7,966,826.16-
BUDGETED EXPENDITURES TOTAL	20,111.00	61,853.60	8,384,768.16	41692.45	0.00	8,364,657.16-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			346,581.00-	0.00		346,581.00
Major Account 460000 Total	0.00	0.00	346,581.00-	0.00	0.00	346,581.00

470000 REVENUE - SALES AND CHARGES

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471140 OTHER STUDENT FEES			2,721.35	0.00		2,721.35-
471169 TUITION WAIVER		300.00	55,166.12	0.00		55,166.12-
471170 TUITION WAIVER-CONTRA		580.00-	1,300,736.65	0.00		1,300,736.65-
Major Account 470000 Total	0.00	280.00-	1,358,624.12	0.00	0.00	1,358,624.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301.07-	1,897.45-	0.00		1,897.45
484900 OTHER PRIVATE SOURCES		18,105.35-	92,721.92-	0.00		92,721.92
Major Account 480000 Total	0.00	18,406.42-	94,619.37-	0.00	0.00	94,619.37
BUDGETED REVENUE TOTAL	0.00	18,686.42-	917,423.75	0.00	0.00	917,423.75-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		280.00-	1,012,043.12	0.00		1,012,043.12-
4 FEDERAL FUNDS		18,406.42-	94,619.37-	0.00		94,619.37
BUDGETED REVENUE TOTAL	0.00	18,686.42-	917,423.75	0.00	0.00	917,423.75-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		5,600.00	428,867.50	0.00		428,867.50-
Major Account 590000 Total	0.00	5,600.00	428,867.50	0.00	0.00	428,867.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,600.00	428,867.50	0.00	0.00	428,867.50-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		5,600.00	428,867.50	0.00		428,867.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,600.00	428,867.50	0.00	0.00	428,867.50-

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.93-	313.67-	0.00		313.67
484300 TRUST PRINCIPAL		369,489.50-	776,045.00-	0.00		776,045.00
484900 OTHER PRIVATE SOURCES			35,335.00-	0.00		35,335.00
486100 LOAN INTEREST			1,118.89	0.00		1,118.89-
Major Account 480000 Total	0.00	369,526.43-	810,574.78-	0.00	0.00	810,574.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,526.43-</u>	<u>810,574.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,574.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		369,526.43-	810,574.78-	0.00		810,574.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,526.43-</u>	<u>810,574.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,574.78</u>

STATE OF NEBRASKA
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Period: 7 Fiscal Year 2016
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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	605,276.00	108,593.02	754,207.64	124.61		148,931.64-
511200 TEMPORARY SALARIES-WAGES	340,842.00	26,395.29	207,718.04	60.94		133,123.96
511300 OVERTIME PAYMENTS			98.07	0.00		98.07-
511900 SUPPLEMENTAL		250.00	1,750.00	0.00		1,750.00-
Personal Services Subtotal	946,118.00	135,238.31	963,773.75	101.87	0.00	17,655.75-
515100 RETIREMENT PLANS EXPENSE	48,423.00	7,804.95	54,308.76	112.15		5,885.76-
515200 FICA EXPENSE	68,875.00	7,579.85	55,493.14	80.57		13,381.86
515400 LIFE & ACCIDENT INS EXP	2,280.00	467.93	3,263.80	143.15		983.80-
515500 HEALTH INSURANCE EXPENSE	154,157.00	32,923.26	226,385.30	146.85		72,228.30-
516500 WORKERS COMP PREMIUMS	16,534.00		16,533.45	100.00		.55
Major Account 510000 Total	1,236,387.00	184,014.30	1,319,758.20	106.74	0.00	83,371.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,687,212.00	121.66	897.86	.03		2,686,314.14
521200 COMM EXP-VOICE/DATA		4,274.96	25,948.75	0.00		25,948.75-
521300 FREIGHT			3.45	0.00		3.45-
521400 DATA PROCESSING EXPENSE		1,418.96	5,726.73	0.00		5,726.73-
521500 PUBLICATION & PRINT EXPENSE		778.91	2,791.79	0.00		2,791.79-
521700 1099 ROYALTY PAYMENTS		73.09	456.28	0.00		456.28-
522100 DUES & SUBSCRIPTION EXPENSE		166.18	1,810.94	0.00		1,810.94-
522200 CONFERENCE REGISTRATION			2,655.00	0.00		2,655.00-
523201 NATURAL GAS		16,959.16	47,151.02	0.00		47,151.02-
523202 ELECTRICITY		42,764.75	420,420.29	0.00		420,420.29-
523203 WATER		2,258.64	15,174.68	0.00		15,174.68-
523204 SEWER		5,984.78	32,153.11	0.00		32,153.11-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
525100 RENT EXP-OFFICE EQUIP		323.76	1,942.56	0.00		1,942.56-
525500 RENT EXP-OTHER PERS PROP		175.00	1,548.50	0.00		1,548.50-
526100 REPAIRS & MAINT-REAL PROPERTY		32,315.00	134,480.27	0.00		134,480.27-
527200 REP & MAINT-MOTOR VEHICL		14.00	842.25	0.00		842.25-
527400 REPAIRS & MAINT-DATA PROC			32,365.66	0.00		32,365.66-
527500 REPAIRS & MAINT-COMM EQUIP			28.43	0.00		28.43-
527600 REP & MAINT-HOUSE/INST E		7,887.48	33,563.10	0.00		33,563.10-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		657.50	5,725.74	0.00		5,725.74-
531100 OFFICE SUPPLIES EXPENSE		102.60	3,296.17	0.00		3,296.17-
532100 NON CAPITALIZED EQUIP PU		2,479.88	136,097.31	0.00		136,097.31-
533100 HOUSEHOLD & INSTIT EXP		8,285.27	49,051.92	0.00		49,051.92-
533900 FOOD EXPENSE		345.65	63,752.69	0.00		63,752.69-
534500 AGRICULTURAL SUPPLIES EXP		6,112.08	14,021.42	0.00		14,021.42-
534600 ED & RECREATIONAL SUP EX		253.09	4,506.55	0.00		4,506.55-
534800 CONSTRUCTION & MAINT SUPPLIES		5,072.90	32,708.85	0.00		32,708.85-
537100 LABORATORY SUP EXP			1.14	0.00		1.14-
538100 VEHICLE & EQUIP SUPP EXP			28.53	0.00		28.53-
541100 ACCTG & AUDITING SERVICES			14,213.34	0.00		14,213.34-
541500 LEGAL SERVICES EXPENSE		530.00	530.00	0.00		530.00-
543100 IT CONSULTING-APPLICATIONS			1,815.00	0.00		1,815.00-
543200 IT CONSULTING-HW/SW SUPP			12,833.95-	0.00		12,833.95
543300 IT CONSULTING-OTHER		5,175.00	15,525.00	0.00		15,525.00-
548600 PEST CONTROL			482.68	0.00		482.68-
548700 REFUSE/RECYCLING		3,463.80	25,188.20	0.00		25,188.20-
549100 LAUNDRY SERVICES			650.00	0.00		650.00-
554900 OTHER CONTRACTUAL SERVICE		16,042.58	68,279.96	0.00		68,279.96-
555100 SOFTWARE RENEWAL/MAINT FEE		7,862.18	34,808.91	0.00		34,808.91-
555200 SOFTWARE - NEW PURCHASES			2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			33,406.61	0.00		33,406.61-
559100 OTHER OPERATING EXP		1,250.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	2,687,212.00	173,148.86	1,256,466.74	46.76	0.00	1,430,745.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		636.64	3,429.26	0.00		3,429.26-
572100 COMMERCIAL TRANSPORTATION			1,363.99	0.00		1,363.99-
573100 STATE-OWNED TRANSPORT			1,872.40	0.00		1,872.40-
574500 PERSONAL VEHICLE MILEAGE			27.00	0.00		27.00-
575100 MISC TRAVEL EXPENSES			165.54	0.00		165.54-
Major Account 570000 Total	0.00	636.64	6,858.19	0.00	0.00	6,858.19-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			39,570.71	0.00		39,570.71-
Major Account 580000 Total	0.00	0.00	39,570.71	0.00	0.00	39,570.71-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,923,599.00</u>	<u>357,799.80</u>	<u>2,622,653.84</u>	<u>66.84</u>	<u>0.00</u>	<u>1,300,945.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,923,599.00</u>	<u>357,799.80</u>	<u>2,622,653.84</u>	<u>66.84</u>		<u>1,300,945.16</u>
BUDGETED EXPENDITURES TOTAL	<u>3,923,599.00</u>	<u>357,799.80</u>	<u>2,622,653.84</u>	<u>66.84</u>	<u>0.00</u>	<u>1,300,945.16</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,424.30-	207,298.39-	0.00		207,298.39
484900 OTHER PRIVATE SOURCES		600,000.00	2,500,100.00	0.00		2,500,100.00-
486300 CLEARING ACCOUNT		103,766.19	6,013.77-	0.00		6,013.77
Major Account 480000 Total	<u>0.00</u>	<u>673,341.89</u>	<u>2,286,787.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,286,787.84-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673,341.89</u>	<u>2,286,787.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,286,787.84-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>673,341.89</u>	<u>2,286,787.84</u>	<u>0.00</u>		<u>2,286,787.84-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673,341.89</u>	<u>2,286,787.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,286,787.84-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		68,693.21	76,918.31	0.00		76,918.31-
531100 OFFICE SUPPLIES EXPENSE			97.94	0.00		97.94-
Major Account 520000 Total	0.00	68,693.21	77,016.25	0.00	0.00	77,016.25-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			67,759.00	0.00		67,759.00-
Major Account 580000 Total	0.00	0.00	67,759.00	0.00	0.00	67,759.00-
BUDGETED EXPENDITURES TOTAL	0.00	68,693.21	144,775.25	0.00	0.00	144,775.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		68,693.21	144,775.25	0.00		144,775.25-
BUDGETED EXPENDITURES TOTAL	0.00	68,693.21	144,775.25	0.00	0.00	144,775.25-

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			37,838.33	0.00		37,838.33-
Major Account 520000 Total	0.00	0.00	37,838.33	0.00	0.00	37,838.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			267,026.82	0.00		267,026.82-
Major Account 580000 Total	0.00	0.00	267,026.82	0.00	0.00	267,026.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	304,865.15	0.00	0.00	304,865.15-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			304,865.15	0.00		304,865.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	304,865.15	0.00	0.00	304,865.15-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		624.32-	2,994.96-	0.00		2,994.96
Major Account 480000 Total	0.00	624.32-	2,994.96-	0.00	0.00	2,994.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	624.32-	302,994.96-	0.00	0.00	302,994.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		624.32-	302,994.96-	0.00		302,994.96

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>624.32-</u>	<u>302,994.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,994.96</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			200,389.78	0.00		200,389.78-
Major Account 520000 Total	0.00	0.00	200,389.78	0.00	0.00	200,389.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,389.78</u>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS			389.78	0.00		389.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,389.78</u>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			111.05	0.00		111.05-
Major Account 520000 Total	0.00	0.00	111.05	0.00	0.00	111.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			111.05	0.00		111.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>111.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111.05-</u>

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Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			9,315.00	0.00		9,315.00-
532100 NON CAPITALIZED EQUIP PU		18,404.74	28,121.99	0.00		28,121.99-
533100 HOUSEHOLD & INSTIT EXP		171.94	341.33	0.00		341.33-
554900 OTHER CONTRACTUAL SERVICE			7,000.00	0.00		7,000.00-
Major Account 520000 Total	0.00	18,576.68	44,778.32	0.00	0.00	44,778.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			33,347.15	0.00		33,347.15-
Major Account 580000 Total	0.00	0.00	33,347.15	0.00	0.00	33,347.15-
BUDGETED EXPENDITURES TOTAL	0.00	18,576.68	78,125.47	0.00	0.00	78,125.47-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		18,576.68	78,125.47	0.00		78,125.47-
BUDGETED EXPENDITURES TOTAL	0.00	18,576.68	78,125.47	0.00	0.00	78,125.47-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			25,298.50	0.00		25,298.50-
527600 REP & MAINT-HOUSE/INST E			6,000.00	0.00		6,000.00-
532100 NON CAPITALIZED EQUIP PU		1,944.00	120,983.43	0.00		120,983.43-
533100 HOUSEHOLD & INSTIT EXP			710.00	0.00		710.00-
Major Account 520000 Total	0.00	1,944.00	152,991.93	0.00	0.00	152,991.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			11,220.00	0.00		11,220.00-
588003 BUILDINGS		155,982.03	334,701.26	0.00		334,701.26-
588004 EQUIPMENT			90,003.00	0.00		90,003.00-

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Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	155,982.03	435,924.26	0.00	0.00	435,924.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	157,926.03	588,916.19	0.00	0.00	588,916.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		157,926.03	588,916.19	0.00		588,916.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	157,926.03	588,916.19	0.00	0.00	588,916.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		27,590.30-	430,282.96-	0.00		430,282.96
Major Account 480000 Total	0.00	27,590.30-	430,282.96-	0.00	0.00	430,282.96
UNBUDGETED REVENUE TOTAL	0.00	27,590.30-	430,282.96-	0.00	0.00	430,282.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,590.30-	430,282.96-	0.00		430,282.96
UNBUDGETED REVENUE TOTAL	0.00	27,590.30-	430,282.96-	0.00	0.00	430,282.96

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,162,500.00	0.00		1,162,500.00-
Major Account 520000 Total	0.00	0.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	0.00	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			9,165.00	0.00		9,165.00-
541500 LEGAL SERVICES EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			1,041.00	0.00		1,041.00-
Major Account 520000 Total	0.00	1,000.00	11,206.00	0.00	0.00	11,206.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			567.00	0.00		567.00-
Major Account 590000 Total	0.00	0.00	567.00	0.00	0.00	567.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,000.00	11,773.00	0.00	0.00	11,773.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,000.00	11,773.00	0.00		11,773.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,000.00	11,773.00	0.00	0.00	11,773.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		458,929.25-	1,466,010.32-	0.00		1,466,010.32
471106 STUDENT ACTIVITY FEE			1,750.61	0.00		1,750.61-
471109 TUITION OTHER		155,673.66	157,834.42	0.00		157,834.42-
Major Account 470000 Total	0.00	303,255.59-	1,306,425.29-	0.00	0.00	1,306,425.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,883.05-	42,060.00-	0.00		42,060.00
485100 FINES FORFEITS & PENALTI		32.94	4,627.74	0.00		4,627.74-
Major Account 480000 Total	0.00	6,850.11-	37,432.26-	0.00	0.00	37,432.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	0.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,105.70-</u>	<u>743,857.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>743,857.55</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>310,105.70-</u>	<u>743,857.55-</u>	<u>0.00</u>		<u>743,857.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>310,105.70-</u>	<u>743,857.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>743,857.55</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			75,394.00	0.00		75,394.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,651.61	0.00		5,651.61-
Major Account 520000 Total	0.00	0.00	81,045.61	0.00	0.00	81,045.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81,045.61</u>	<u>0.00</u>	<u>0.00</u>	<u>81,045.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			81,045.61	0.00		81,045.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81,045.61</u>	<u>0.00</u>	<u>0.00</u>	<u>81,045.61-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,962.52-	12,443.34-	0.00		12,443.34
Major Account 480000 Total	0.00	1,962.52-	12,443.34-	0.00	0.00	12,443.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,962.52-</u>	<u>12,443.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,443.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,962.52-	12,443.34-	0.00		12,443.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,962.52-</u>	<u>12,443.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,443.34</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		2,065.00	2,065.00	0.00		2,065.00-
Major Account 520000 Total	0.00	2,065.00	2,065.00	0.00	0.00	2,065.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		35,497.97	284,574.12	0.00		284,574.12-
588003 BUILDINGS			267,457.87	0.00		267,457.87-
Major Account 580000 Total	0.00	35,497.97	552,031.99	0.00	0.00	552,031.99-
BUDGETED EXPENDITURES TOTAL	0.00	37,562.97	554,096.99	0.00	0.00	554,096.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		37,562.97	456,600.06	0.00		456,600.06-
5 REVOLVING FUNDS			97,496.93	0.00		97,496.93-
BUDGETED EXPENDITURES TOTAL	0.00	37,562.97	554,096.99	0.00	0.00	554,096.99-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			31,429.52-	0.00		31,429.52
526100 REPAIRS & MAINT-REAL PROPERTY			3,444.75	0.00		3,444.75-
542500 ENG & ARCH SERVICES			5,788.91	0.00		5,788.91-
Major Account 520000 Total	0.00	0.00	22,195.86-	0.00	0.00	22,195.86
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			32,093.10-	0.00		32,093.10
Major Account 580000 Total	0.00	0.00	32,093.10-	0.00	0.00	32,093.10
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,288.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,288.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			54,288.96-	0.00		54,288.96
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,288.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,288.96</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			24,000.00-	0.00		24,000.00
Major Account 480000 Total	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			24,000.00-	0.00		24,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			6,257.96	0.00		6,257.96-
527500 REPAIRS & MAINT-COMM EQUIP			1,522.00	0.00		1,522.00-
532100 NON CAPITALIZED EQUIP PU			23,750.99	0.00		23,750.99-
Major Account 520000 Total	0.00	0.00	31,530.95	0.00	0.00	31,530.95-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			23,750.99-	0.00		23,750.99
Major Account 580000 Total	0.00	0.00	23,750.99-	0.00	0.00	23,750.99
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,779.96</u>	<u>0.00</u>	<u>0.00</u>	<u>7,779.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			<u>7,779.96</u>	<u>0.00</u>		<u>7,779.96-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,779.96</u>	<u>0.00</u>	<u>0.00</u>	<u>7,779.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>25,000.00-</u>	<u>0.00</u>		<u>25,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			6,171.65	0.00		6,171.65-
Major Account 520000 Total	0.00	0.00	6,171.65	0.00	0.00	6,171.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,171.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			6,171.65	0.00		6,171.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,171.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			19,783.05-	0.00		19,783.05
554900 OTHER CONTRACTUAL SERVICE			13,541.20	0.00		13,541.20-
Major Account 520000 Total	0.00	0.00	6,241.85-	0.00	0.00	6,241.85
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,241.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,241.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			6,241.85-	0.00		6,241.85
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,241.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,241.85</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			35,249.30	0.00		35,249.30-
527600 REP & MAINT-HOUSE/INST E			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	0.00	42,249.30	0.00	0.00	42,249.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,249.30</u>	<u>0.00</u>	<u>0.00</u>	<u>42,249.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			42,249.30	0.00		42,249.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,249.30</u>	<u>0.00</u>	<u>0.00</u>	<u>42,249.30-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			87,837.58	0.00		87,837.58-
Major Account 520000 Total	0.00	0.00	87,837.58	0.00	0.00	87,837.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			87,837.58	0.00		87,837.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP		25,000.00	25,000.00	0.00		25,000.00-
532100 NON CAPITALIZED EQUIP PU			899.95	0.00		899.95-
534800 CONSTRUCTION & MAINT SUPPLIES			222.10-	0.00		222.10
554900 OTHER CONTRACTUAL SERVICE			13,077.04	0.00		13,077.04-
Major Account 520000 Total	0.00	25,000.00	38,754.89	0.00	0.00	38,754.89-
BUDGETED EXPENDITURES TOTAL	0.00	25,000.00	38,754.89	0.00	0.00	38,754.89-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		25,000.00	38,754.89	0.00		38,754.89-
BUDGETED EXPENDITURES TOTAL	0.00	25,000.00	38,754.89	0.00	0.00	38,754.89-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82.61-	1,379.29-	0.00		1,379.29
Major Account 480000 Total	0.00	82.61-	1,379.29-	0.00	0.00	1,379.29
BUDGETED REVENUE TOTAL	0.00	82.61-	1,379.29-	0.00	0.00	1,379.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		82.61-	1,379.29-	0.00		1,379.29
BUDGETED REVENUE TOTAL	0.00	82.61-	1,379.29-	0.00	0.00	1,379.29

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			44,000.00	0.00		44,000.00-
Major Account 520000 Total	0.00	0.00	44,000.00	0.00	0.00	44,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS			44,000.00	0.00		44,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00-</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			6,090.00	0.00		6,090.00-
532100 NON CAPITALIZED EQUIP PU			538.19	0.00		538.19-
542500 ENG & ARCH SERVICES		169,439.98	180,963.56	0.00		180,963.56-
554900 OTHER CONTRACTUAL SERVICE			182,389.68	0.00		182,389.68-
Major Account 520000 Total	0.00	169,439.98	369,981.43	0.00	0.00	369,981.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>169,439.98</u>	<u>369,981.43</u>	<u>0.00</u>	<u>0.00</u>	<u>369,981.43-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		169,439.98	369,981.43	0.00		369,981.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>169,439.98</u>	<u>369,981.43</u>	<u>0.00</u>	<u>0.00</u>	<u>369,981.43-</u>

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			199,528.65-	0.00		199,528.65

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Agency 050 NEBRASKA STATE COLLEGES
 Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	199,528.65-	0.00	0.00	199,528.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	199,528.65-	0.00	0.00	199,528.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			199,528.65-	0.00		199,528.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	199,528.65-	0.00	0.00	199,528.65

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		26,004,364.69-	24,489,266.99-	0.00		24,489,266.99
Major Account 480000 Total	0.00	26,004,364.69-	24,489,266.99-	0.00	0.00	24,489,266.99
BUDGETED REVENUE TOTAL	0.00	26,004,364.69-	24,489,266.99-	0.00	0.00	24,489,266.99
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30,076,011.65-	33,283,489.05-	0.00		33,283,489.05
4 FEDERAL FUNDS		1,389.68-	30,569.11-	0.00		30,569.11
5 REVOLVING FUNDS		4,073,036.64	8,824,791.17	0.00		8,824,791.17-
BUDGETED REVENUE TOTAL	0.00	26,004,364.69-	24,489,266.99-	0.00	0.00	24,489,266.99
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,145,276.09-	14,857,693.56-	0.00		14,857,693.56
Major Account 480000 Total	0.00	2,145,276.09-	14,857,693.56-	0.00	0.00	14,857,693.56
UNBUDGETED REVENUE TOTAL	0.00	2,145,276.09-	14,857,693.56-	0.00	0.00	14,857,693.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,145,276.09-	14,857,693.56-	0.00		14,857,693.56
UNBUDGETED REVENUE TOTAL	0.00	2,145,276.09-	14,857,693.56-	0.00	0.00	14,857,693.56

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,487,573.23	126,443,386.90	0.00		126,443,386.90-
511200 TEMPORARY SALARIES-WAGES		2,547,438.74	19,557,063.88	0.00		19,557,063.88-
511300 OVERTIME PAYMENTS		61,906.31	494,631.02	0.00		494,631.02-
511900 SUPPLEMENTAL		26,662.14	162,090.67	0.00		162,090.67-
Personal Services Subtotal	0.00	23,123,580.42	146,657,172.47	0.00	0.00	146,657,172.47-
515100 RETIREMENT PLANS EXPENSE		1,441,550.53	9,220,303.22	0.00		9,220,303.22-
515101 RETIREMENT PLANS EXPENSE			1,366.12	0.00		1,366.12-
515200 FICA EXPENSE		1,563,160.66	8,867,302.05	0.00		8,867,302.05-
515400 LIFE & ACCIDENT INS EXP		34,906.43	205,314.77	0.00		205,314.77-
515500 HEALTH INSURANCE EXPENSE		3,124,044.12	17,715,828.07	0.00		17,715,828.07-
515501 HEALTH INSURANCE NAS			55.33	0.00		55.33-
516200 TUITION ASSISTANCE		1,829.46-	3,048,107.17	0.00		3,048,107.17-
516400 UNEMPLOYM COMP INS EXP		28,848.70	56,039.02	0.00		56,039.02-
516500 WORKERS COMP PREMIUMS			455,312.48	0.00		455,312.48-
Major Account 510000 Total	0.00	29,314,261.40	186,226,800.70	0.00	0.00	186,226,800.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		27,389.02	259,153.39	0.00		259,153.39-
521200 COMM EXP-VOICE/DATA		230,186.28-	1,880,298.90-	0.00		1,880,298.90
521300 FREIGHT		13,788.12	80,607.48	0.00		80,607.48-
521400 DATA PROCESSING EXPENSE		2,057.30	228,437.23-	0.00		228,437.23
521500 PUBLICATION & PRINT EXPENSE		264,672.22	1,793,723.47	0.00		1,793,723.47-
521700 1099 ROYALTY PAYMENTS		6,840.00	102,416.51	0.00		102,416.51-
521900 AWARDS EXPENSE		938.50	17,552.89	0.00		17,552.89-
522000 1099 AWARDS		330.00-	33,235.00	0.00		33,235.00-
522100 DUES & SUBSCRIPTION EXPENSE		120,564.56	3,498,933.22	0.00		3,498,933.22-
522200 CONFERENCE REGISTRATION		42,071.73	610,607.77	0.00		610,607.77-
522400 SUBSISTENCE		12,033.34	50,109.13	0.00		50,109.13-
522500 EMPLOYEE MOVING EXPENSE		17,190.39	431,998.21	0.00		431,998.21-
522600 JOB APPLICANT EXPENSE		4,973.78	112,733.60	0.00		112,733.60-
523201 NATURAL GAS		2,345,786.14	11,523,928.21	0.00		11,523,928.21-
523202 ELECTRICITY		1,316,675.61	4,800,904.25	0.00		4,800,904.25-
523203 WATER		130,768.79	617,246.48	0.00		617,246.48-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		35,351.05	2,116,490.62-	0.00		2,116,490.62
523600 INTEREST EXPENSE			183,833.75	0.00		183,833.75-
524100 RENT EXPENSE-LAND		8,157.00	21,752.00	0.00		21,752.00-
524600 RENT EXPENSE-BUILDINGS		74,039.65	667,149.27	0.00		667,149.27-
524700 RENT EXP-OTHER REAL PROP		14,181.31	82,101.25	0.00		82,101.25-
525100 RENT EXP-OFFICE EQUIP		43,922.97	283,948.13	0.00		283,948.13-
525200 RENT EXP-DATA PROC EQUIP		354.00-	18,440.23-	0.00		18,440.23
525400 RENT EXP-COMM EQUIP			355.00	0.00		355.00-
525500 RENT EXP-OTHER PERS PROP		32,280.21	94,481.70	0.00		94,481.70-
525501 AG CONST & SHOP EQ RENTAL		925.83	11,275.29	0.00		11,275.29-
525502 FILM & PROGRAM RENTAL		8,225.00	35,873.00	0.00		35,873.00-
526100 REPAIRS & MAINT-REAL PROPERTY		22,960.59	329,945.94	0.00		329,945.94-
527100 REP & MAINT-OFFICE EQUIP		7,818.74	61,831.61	0.00		61,831.61-
527200 REP & MAINT-MOTOR VEHICL		6,126.44	25,102.75	0.00		25,102.75-
527300 REP & MAINT-MEDICAL EQUI		137,257.86	540,609.59	0.00		540,609.59-
527400 REPAIRS & MAINT-DATA PROC		858.10	702,678.52	0.00		702,678.52-
527500 REPAIRS & MAINT-COMM EQUIP			18,743.51	0.00		18,743.51-
527600 REP & MAINT-HOUSE/INST E		503.40	1,872.85	0.00		1,872.85-
527700 REP & MAINT-PHOTO/MEDIA		190.50	4,890.29	0.00		4,890.29-
527800 REP & MAINT-OTHER PROPER		4,977.63	40,750.05	0.00		40,750.05-
527801 REP AG SHOP CONST EQUIP		616.86	21,571.27	0.00		21,571.27-
531100 OFFICE SUPPLIES EXPENSE		355,113.71	1,629,605.45	0.00		1,629,605.45-
533100 HOUSEHOLD & INSTIT EXP		19,415.63	153,181.37	0.00		153,181.37-
533900 FOOD EXPENSE		124,292.68	691,865.26	0.00		691,865.26-
534500 AGRICULTURAL SUPPLIES EXP		79.75-	55,069.36	0.00		55,069.36-
534600 ED & RECREATIONAL SUP EX		102,847.14	1,026,687.38	0.00		1,026,687.38-
534700 ENG TECH & COMM SUP EXP		558.45	34,941.15	0.00		34,941.15-
534800 CONSTRUCTION & MAINT SUPPLIES		236,443.69	2,027,860.34	0.00		2,027,860.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9,693.42-	37,223.54-	0.00		37,223.54
534901 DATA PROCESSING SUPPLIES		501,324.56	3,473,102.85	0.00		3,473,102.85-
534903 RSCH/LAB EQUIP PARTS		37,225.06-	427,790.30-	0.00		427,790.30
535100 MEDICAL SUPPLIES		12,062.55	52,181.79	0.00		52,181.79-
537100 LABORATORY SUP EXP		122,719.96	1,147,882.25	0.00		1,147,882.25-
538100 VEHICLE & EQUIP SUPP EXP		19,293.58	188,313.01	0.00		188,313.01-
539200 DEBT SERVICE EXPENSE			202,850.00	0.00		202,850.00-
539951 PURCHASES FOR RESALE		160,767.05	1,290,070.90	0.00		1,290,070.90-
541100 ACCTG & AUDITING SERVICES		74,180.00	140,765.00	0.00		140,765.00-
541700 LEGAL RELATED EXPENSE		3,960.00	22,377.39	0.00		22,377.39-
542500 ENG & ARCH SERVICES		478.50-	59,830.30	0.00		59,830.30-

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543100 IT CONSULTING-APPLICATIONS		4,775.60	267,387.99	0.00		267,387.99-
543500 MGT CONSULTANT SERVICES		3,000.00	44,916.86	0.00		44,916.86-
545000 LABORATORY SERVICES		31,346.38-	231,604.51-	0.00		231,604.51
547100 EDUCATIONAL SERVICES		31,498.84	222,997.18	0.00		222,997.18-
549200 JANITORIAL/SECURITY SERVICES		361,833.53-	1,160,638.22-	0.00		1,160,638.22
554900 OTHER CONTRACTUAL SERVICE		34,970.07-	2,121,870.24-	0.00		2,121,870.24
554901 CONTRACTED SVCS - SAL REIMB			43,581.25	0.00		43,581.25-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,150.00	0.00		3,150.00-
554903 CONTRACTED SVCS - SUB CONTRACT			8,080.24	0.00		8,080.24-
555200 SOFTWARE - NEW PURCHASES		250,067.59	2,074,006.90	0.00		2,074,006.90-
556100 INSURANCE EXPENSE		1,323,858.73	1,360,671.82	0.00		1,360,671.82-
559100 OTHER OPERATING EXP		49,766.46-	2,077,055.85	0.00		2,077,055.85-
Major Account 520000 Total	0.00	7,294,058.95	37,137,553.48	0.00	0.00	37,137,553.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		57,706.79	1,051,720.91	0.00		1,051,720.91-
571103 BOARD & LODGING-FOREIGN		9,930.73	131,672.30	0.00		131,672.30-
571600 MEALS-NOT TRAVEL STATUS			451.50	0.00		451.50-
571900 MEALS-ONE DAY TRAVEL		215.77	935.45	0.00		935.45-
572100 COMMERCIAL TRANSPORTATION		76,431.15	589,530.56	0.00		589,530.56-
572103 COMERCIAL FARES-FOREIGN		26,871.60	225,513.62	0.00		225,513.62-
573100 STATE-OWNED TRANSPORT		74,963.60	484,514.57	0.00		484,514.57-
574500 PERSONAL VEHICLE MILEAGE		7,505.19	119,752.55	0.00		119,752.55-
574503 MILEAGE ALLOW-FOREIGN		84.72	4,273.00	0.00		4,273.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,415.69	217,239.16	0.00		217,239.16-
575100 MISC TRAVEL EXPENSES		1,999.62	12,673.67	0.00		12,673.67-
575103 MISC TVL EXP-FOREIGN		738.79	6,865.92	0.00		6,865.92-
Major Account 570000 Total	0.00	266,863.65	2,845,143.21	0.00	0.00	2,845,143.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		61,929.25	336,079.63	0.00		336,079.63-
588004 EQUIPMENT		319,858.41	5,217,223.52	0.00		5,217,223.52-
Major Account 580000 Total	0.00	381,787.66	5,553,303.15	0.00	0.00	5,553,303.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,097.47-	6,058,769.22	0.00		6,058,769.22-

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599102 NON-TAXABLE STIPENDS		909.74	7,747.94	0.00		7,747.94-
599104 STUDENT TUITION		1,168.25	1,168.25	0.00		1,168.25-
Major Account 590000 Total	0.00	12,019.48-	6,067,685.41	0.00	0.00	6,067,685.41-
BUDGETED EXPENDITURES TOTAL	0.00	37,244,952.18	237,830,485.95	0.00	0.00	237,830,485.95-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		23,395,444.73	112,719,276.74	0.00		112,719,276.74-
2 CASH FUNDS		9,899,554.76	98,300,813.74	0.00		98,300,813.74-
5 REVOLVING FUNDS		3,949,952.69	26,810,395.47	0.00		26,810,395.47-
BUDGETED EXPENDITURES TOTAL	0.00	37,244,952.18	237,830,485.95	0.00	0.00	237,830,485.95-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			20,750.00-	0.00		20,750.00
461200 FED INDIRECT COST REIMB			2,172,897.00	0.00		2,172,897.00-
461500 OP GRANTS - STATE AGENCI		118,930.00-	2,108,898.20-	0.00		2,108,898.20
Major Account 460000 Total	0.00	118,930.00-	43,248.80	0.00	0.00	43,248.80-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		22,220,894.62	62,510,928.83-	0.00		62,510,928.83
471101 PROF & TECH GRNT/CONT-ITD		281,850.85-	1,543,440.76-	0.00		1,543,440.76
471102 GEN FUND REMISSIONS-CASH		44,794.25	41,935,887.65	0.00		41,935,887.65-
471103 NON RESIDENT TUITION		65,907.75	54,702,329.48-	0.00		54,702,329.48
471105 EMPLOYEE REMISSIONS		2,163.75	551,531.84	0.00		551,531.84-
471106 SPOUSE REMISSIONS			51,411.50	0.00		51,411.50-
471107 DEPENDENT REMISSIONS		4,182.50	947,404.13	0.00		947,404.13-
471108 MED/VOC SERV-STATE AG		1,835,124.00-	3,677,522.71-	0.00		3,677,522.71
472100 SALE OF SUP & MAT		610,131.31-	2,723,905.26-	0.00		2,723,905.26
472200 REPROD & PUBLICATIONS		9,662.32-	126,342.84-	0.00		126,342.84
474100 GENERAL BUSINESS FEES		8,258.02-	40,404.48-	0.00		40,404.48
476100 OTHER LIC PERM & FEES		4,462.00-	29,743.95-	0.00		29,743.95
Major Account 470000 Total	0.00	19,588,454.37	81,868,383.19-	0.00	0.00	81,868,383.19

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		843,492.36-	4,314,402.06-	0.00		4,314,402.06
481101 INVEST INC-UNMC			34,749.12-	0.00		34,749.12
483100 HOUSING & DORM RENTAL RE			2,850.00-	0.00		2,850.00
483200 BUILDING & SPACE RENTAL		47,221.47-	354,375.97-	0.00		354,375.97
483300 EQUIPMENT LEASE OR RENTA		245.00-	3,320.62-	0.00		3,320.62
483400 OTHER RENTAL REVENUE			5,700.00-	0.00		5,700.00
484100 OPERATING DONATIONS & CO		2,477.11-	18,905.38-	0.00		18,905.38
484101 RESTRICTED-DONATIONS		136,105.02	134,732.99-	0.00		134,732.99
484102 RESTRICTED-PROF FEES		875.00-	8,250.00-	0.00		8,250.00
484105 INDIRECT COST-OTHER		1,644,557.60-	15,040,730.17-	0.00		15,040,730.17
484106 INDIRECT COST-PRIVATE		16,859.88-	266,326.93-	0.00		266,326.93
484500 REIMB NON-GOVT SOURCES		17,500.00-	19,000.00-	0.00		19,000.00
484800 ROYALTY REVENUE		25,865.50-	1,805,620.59-	0.00		1,805,620.59
484900 OTHER PRIVATE SOURCES		10,661.04-	1,677,677.07-	0.00		1,677,677.07
486300 CLEARING ACCOUNT		31,440.98-	1,618,319.56-	0.00		1,618,319.56
486351 NSF ITEMS SUSPENSE		411,696.37	2,019,728.60	0.00		2,019,728.60-
486400 CASH OVER ADJUSTMENT		1.55	35.90	0.00		35.90-
Major Account 480000 Total	0.00	2,093,393.00-	23,285,195.96-	0.00	0.00	23,285,195.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,226.93-	19,847.69-	0.00		19,847.69
493100 OPERATING TRANSFER IN		310,858.80-	12,932,159.30-	0.00		12,932,159.30
493103 TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104 TRANS IN-PLANT IMPROVEMEN			1,654,532.76-	0.00		1,654,532.76
493106 TRANS IN-DEF R&M FUND			973,500.00-	0.00		973,500.00
493108 TRANS IN-PERM UNIV		128,905.38-	128,905.38-	0.00		128,905.38
493109 TRANS IN-AG COLL END FD		208,118.64-	208,118.64-	0.00		208,118.64
493200 OPERATING TRANSFERS OUT		209,121.00	8,424,969.10	0.00		8,424,969.10-
493201 TRANS OUT-PRINCIPAL/INTER			2,641,686.46	0.00		2,641,686.46-
493203 TRANS OUT-CENTRAL ADMIN			3,839,390.00	0.00		3,839,390.00-
493204 TRANS OUT-PLANT IMPROVEME		1,205,000.00	4,848,010.43	0.00		4,848,010.43-
493206 TRANS OUT-DEF R&M FUND			2,720,302.52	0.00		2,720,302.52-
Major Account 490000 Total	0.00	763,011.25	6,537,294.74	0.00	0.00	6,537,294.74-
BUDGETED REVENUE TOTAL	0.00	18,139,142.62	98,573,035.61-	0.00	0.00	98,573,035.61

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,854,808.79	77,313,315.62-	0.00		77,313,315.62
5 REVOLVING FUNDS		1,715,666.17-	21,259,719.99-	0.00		21,259,719.99
BUDGETED REVENUE TOTAL	0.00	18,139,142.62	98,573,035.61-	0.00	0.00	98,573,035.61

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		199,409.74	1,280,668.81	0.00		1,280,668.81-
511200 TEMPORARY SALARIES-WAGES		18,911.51	150,942.75	0.00		150,942.75-
511300 OVERTIME PAYMENTS		331.27	3,431.82	0.00		3,431.82-
511900 SUPPLEMENTAL		400.00	2,560.00	0.00		2,560.00-
Personal Services Subtotal	0.00	219,052.52	1,437,603.38	0.00	0.00	1,437,603.38-
515100 RETIREMENT PLANS EXPENSE		13,942.87	91,958.22	0.00		91,958.22-
515200 FICA EXPENSE		15,337.16	97,239.74	0.00		97,239.74-
515400 LIFE & ACCIDENT INS EXP		349.57	2,018.14	0.00		2,018.14-
515500 HEALTH INSURANCE EXPENSE		33,537.38	196,261.48	0.00		196,261.48-
516400 UNEMPLOYM COMP INS EXP			6.09	0.00		6.09-
516500 WORKERS COMP PREMIUMS			5,455.18	0.00		5,455.18-
Major Account 510000 Total	0.00	282,219.50	1,830,542.23	0.00	0.00	1,830,542.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,969.48	3,915.20	0.00		3,915.20-
521200 COMM EXP-VOICE/DATA		5,323.26	47,434.40	0.00		47,434.40-
521300 FREIGHT			1,141.09	0.00		1,141.09-
521500 PUBLICATION & PRINT EXPENSE		3,886.27	17,777.56	0.00		17,777.56-
522100 DUES & SUBSCRIPTION EXPENSE		733.48	13,486.20	0.00		13,486.20-
522200 CONFERENCE REGISTRATION		1,100.00	10,448.46	0.00		10,448.46-
522400 SUBSISTENCE		37.25	37.25	0.00		37.25-
522600 JOB APPLICANT EXPENSE			1,065.16	0.00		1,065.16-
523201 NATURAL GAS		17,262.27	63,050.47	0.00		63,050.47-
523202 ELECTRICITY		19,583.92	153,261.32	0.00		153,261.32-
523203 WATER		1,325.76	9,618.00	0.00		9,618.00-
523204 SEWER		639.32	4,123.24	0.00		4,123.24-
524100 RENT EXPENSE-LAND			7,550.00	0.00		7,550.00-
525100 RENT EXP-OFFICE EQUIP		2,303.34	15,287.20	0.00		15,287.20-
525200 RENT EXP-DATA PROC EQUIP			278.00	0.00		278.00-
525500 RENT EXP-OTHER PERS PROP		83.24-	6,592.49	0.00		6,592.49-
525501 AG CONST & SHOP EQ RENTAL		278.11	4,116.04	0.00		4,116.04-
526100 REPAIRS & MAINT-REAL PROPERTY			44,611.98-	0.00		44,611.98-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-

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527200 REP & MAINT-MOTOR VEHICL		1,786.28	17,874.64	0.00		17,874.64-
527500 REPAIRS & MAINT-COMM EQUIP			449.54	0.00		449.54-
527600 REP & MAINT-HOUSE/INST E			2,343.40	0.00		2,343.40-
527800 REP & MAINT-OTHER PROPER		4,035.97	53,850.31-	0.00		53,850.31
527801 REP AG SHOP CONST EQUIP			132.93	0.00		132.93-
531100 OFFICE SUPPLIES EXPENSE		2,664.41	13,954.09	0.00		13,954.09-
533100 HOUSEHOLD & INSTIT EXP		14,588.05	26,086.65	0.00		26,086.65-
533900 FOOD EXPENSE			9,455.66	0.00		9,455.66-
534500 AGRICULTURAL SUPPLIES EXP		19,402.27	129,050.02	0.00		129,050.02-
534600 ED & RECREATIONAL SUP EX		3,014.52	44,721.74	0.00		44,721.74-
534800 CONSTRUCTION & MAINT SUPPLIES		2,268.83	22,490.95	0.00		22,490.95-
534901 DATA PROCESSING SUPPLIES		633.95	16,530.11	0.00		16,530.11-
535100 MEDICAL SUPPLIES			472.25	0.00		472.25-
537100 LABORATORY SUP EXP		1,342.57	14,514.97-	0.00		14,514.97
538100 VEHICLE & EQUIP SUPP EXP		5,106.66	32,275.21	0.00		32,275.21-
539951 PURCHASES FOR RESALE		20.10	326.37	0.00		326.37-
541100 ACCTG & AUDITING SERVICES		1,083.00	1,083.00	0.00		1,083.00-
543100 IT CONSULTING-APPLICATIONS			1,612.00	0.00		1,612.00-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		21,570.50	24,116.00	0.00		24,116.00-
554900 OTHER CONTRACTUAL SERVICE		8,314.12	105,159.61	0.00		105,159.61-
555200 SOFTWARE - NEW PURCHASES			6,145.47	0.00		6,145.47-
556100 INSURANCE EXPENSE		14,259.62	24,319.52	0.00		24,319.52-
559100 OTHER OPERATING EXP		219.29	5,646.19	0.00		5,646.19-
Major Account 520000 Total	0.00	154,669.36	732,040.17	0.00	0.00	732,040.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,775.23	17,385.42	0.00		17,385.42-
571900 MEALS-ONE DAY TRAVEL			106.86	0.00		106.86-
572100 COMMERCIAL TRANSPORTATION		516.00-	1,184.29	0.00		1,184.29-
573100 STATE-OWNED TRANSPORT		7,660.99	43,008.59	0.00		43,008.59-
574500 PERSONAL VEHICLE MILEAGE		1,120.83	13,183.35	0.00		13,183.35-
574600 CONTRACTUAL SERV - TRAVEL EXP			783.21	0.00		783.21-
575100 MISC TRAVEL EXPENSES		4,700.22-	23,363.97-	0.00		23,363.97
Major Account 570000 Total	0.00	5,340.83	52,287.75	0.00	0.00	52,287.75-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT			76,324.52	0.00		76,324.52-
Major Account 580000 Total	0.00	0.00	76,324.52	0.00	0.00	76,324.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		843.00	23,102.00	0.00		23,102.00-
599100 OTHER GOVERNMENT AID			2,504.00	0.00		2,504.00-
Major Account 590000 Total	0.00	843.00	25,606.00	0.00	0.00	25,606.00-
BUDGETED EXPENDITURES TOTAL	0.00	443,072.69	2,716,800.67	0.00	0.00	2,716,800.67-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		277,187.59	1,963,049.26	0.00		1,963,049.26-
2 CASH FUNDS		101,640.85	515,515.95	0.00		515,515.95-
5 REVOLVING FUNDS		64,244.25	238,235.46	0.00		238,235.46-
BUDGETED EXPENDITURES TOTAL	0.00	443,072.69	2,716,800.67	0.00	0.00	2,716,800.67-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		157,448.33	486,057.62-	0.00		486,057.62
471102 GEN FUND REMISSIONS-CASH		2,272.00	105,465.20	0.00		105,465.20-
471103 NON RESIDENT TUITION			65,143.50-	0.00		65,143.50
471108 MED/VOC SERV-STATE AG		24,879.00-	49,759.00-	0.00		49,759.00
472100 SALE OF SUP & MAT		406.08-	1,006.59	0.00		1,006.59-
472200 REPROD & PUBLICATIONS		97.52-	2,573.64-	0.00		2,573.64
474100 GENERAL BUSINESS FEES		129.79-	54,410.10	0.00		54,410.10-
Major Account 470000 Total	0.00	134,207.94	442,651.87-	0.00	0.00	442,651.87

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		500.00-	3,000.00-	0.00		3,000.00
483400 OTHER RENTAL REVENUE			56.52-	0.00		56.52
Major Account 480000 Total	0.00	500.00-	3,056.52-	0.00	0.00	3,056.52

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			755,077.48-	0.00		755,077.48
493200 OPERATING TRANSFERS OUT			792,518.82	0.00		792,518.82-
Major Account 490000 Total	0.00	0.00	37,441.34	0.00	0.00	37,441.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,707.94</u>	<u>408,267.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,267.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		209,743.21	333,725.82-	0.00		333,725.82
5 REVOLVING FUNDS		76,035.27-	74,541.23-	0.00		74,541.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,707.94</u>	<u>408,267.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,267.05</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,268,041.32	47,478,220.39	0.00		47,478,220.39-
511200 TEMPORARY SALARIES-WAGES		736,346.27	5,339,908.20	0.00		5,339,908.20-
511300 OVERTIME PAYMENTS		9,762.40	122,681.21	0.00		122,681.21-
511900 SUPPLEMENTAL		4,654.05	29,546.85	0.00		29,546.85-
Personal Services Subtotal	0.00	8,018,804.04	52,970,356.65	0.00	0.00	52,970,356.65-
515100 RETIREMENT PLANS EXPENSE		543,168.46	3,570,275.37	0.00		3,570,275.37-
515200 FICA EXPENSE		548,259.80	3,318,197.88	0.00		3,318,197.88-
515400 LIFE & ACCIDENT INS EXP		12,579.09	79,211.78	0.00		79,211.78-
515500 HEALTH INSURANCE EXPENSE		1,128,801.79	6,680,276.75	0.00		6,680,276.75-
516200 TUITION ASSISTANCE		1,779.32	765,425.89	0.00		765,425.89-
516400 UNEMPLOYM COMP INS EXP			4,961.75	0.00		4,961.75-
516500 WORKERS COMP PREMIUMS			251,705.27	0.00		251,705.27-
Major Account 510000 Total	0.00	10,253,392.50	67,640,411.34	0.00	0.00	67,640,411.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,608.47	53,416.87	0.00		53,416.87-
521200 COMM EXP-VOICE/DATA		88,412.33	601,015.84	0.00		601,015.84-
521300 FREIGHT		23,606.37	80,322.14	0.00		80,322.14-
521400 DATA PROCESSING EXPENSE		4,598.51-	6,553.10-	0.00		6,553.10
521500 PUBLICATION & PRINT EXPENSE		119,568.22	565,752.49	0.00		565,752.49-
521700 1099 ROYALTY PAYMENTS			1,395.00	0.00		1,395.00-
521900 AWARDS EXPENSE		3,319.52	5,665.92	0.00		5,665.92-
522000 1099 AWARDS		725.00	2,085.00	0.00		2,085.00-
522100 DUES & SUBSCRIPTION EXPENSE		115,057.11	423,302.79	0.00		423,302.79-
522200 CONFERENCE REGISTRATION		75,659.02	379,977.84	0.00		379,977.84-
522400 SUBSISTENCE		574.68	27,285.87	0.00		27,285.87-
522500 EMPLOYEE MOVING EXPENSE		25,803.65	156,301.86	0.00		156,301.86-
522600 JOB APPLICANT EXPENSE		4,473.03	40,765.61	0.00		40,765.61-
523000 SEE CHART OF ACCOUNTS			111.66	0.00		111.66-
523201 NATURAL GAS		46,326.29	122,496.97	0.00		122,496.97-
523202 ELECTRICITY		125,212.89	806,359.87	0.00		806,359.87-
523203 WATER		4,734.57	25,927.36	0.00		25,927.36-
523219 OTHER UTILITY		2,906.60	189,897.83	0.00		189,897.83-

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524100 RENT EXPENSE-LAND		2,230.00	33,881.58	0.00		33,881.58-
524600 RENT EXPENSE-BUILDINGS		443,268.68	2,946,589.99	0.00		2,946,589.99-
524700 RENT EXP-OTHER REAL PROP		45,380.77	156,186.96	0.00		156,186.96-
525100 RENT EXP-OFFICE EQUIP		9,097.90	63,896.54	0.00		63,896.54-
525200 RENT EXP-DATA PROC EQUIP			2,171.75	0.00		2,171.75-
525400 RENT EXP-COMM EQUIP			420.00	0.00		420.00-
525500 RENT EXP-OTHER PERS PROP		789.86	62,633.52	0.00		62,633.52-
525501 AG CONST & SHOP EQ RENTAL		1,964.87	9,480.74-	0.00		9,480.74
525502 FILM & PROGRAM RENTAL			300.00	0.00		300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		261,270.95	1,212,919.28	0.00		1,212,919.28-
527100 REP & MAINT-OFFICE EQUIP		1,902.97	21,214.02	0.00		21,214.02-
527200 REP & MAINT-MOTOR VEHICL		17,223.82	110,301.32	0.00		110,301.32-
527300 REP & MAINT-MEDICAL EQUI		64,634.20	287,915.31	0.00		287,915.31-
527400 REPAIRS & MAINT-DATA PROC		140.00	14,063.16	0.00		14,063.16-
527500 REPAIRS & MAINT-COMM EQUIP			1,156.00	0.00		1,156.00-
527600 REP & MAINT-HOUSE/INST E			490.00	0.00		490.00-
527700 REP & MAINT-PHOTO/MEDIA		46.48	2,646.09	0.00		2,646.09-
527800 REP & MAINT-OTHER PROPER		168.50	78,407.36	0.00		78,407.36-
527801 REP AG SHOP CONST EQUIP		54,886.17	333,522.03	0.00		333,522.03-
531100 OFFICE SUPPLIES EXPENSE		58,203.04	458,576.04	0.00		458,576.04-
533100 HOUSEHOLD & INSTIT EXP		6,729.53	73,895.32	0.00		73,895.32-
533900 FOOD EXPENSE		23,520.40-	318,110.69	0.00		318,110.69-
534500 AGRICULTURAL SUPPLIES EXP		250,190.56	3,749,091.76	0.00		3,749,091.76-
534600 ED & RECREATIONAL SUP EX		58,725.85	400,321.17	0.00		400,321.17-
534700 ENG TECH & COMM SUP EXP			299.69	0.00		299.69-
534800 CONSTRUCTION & MAINT SUPPLIES		22,685.86	315,659.52	0.00		315,659.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE		30,726.35	64,464.15	0.00		64,464.15-
534901 DATA PROCESSING SUPPLIES		80,015.61	504,080.47	0.00		504,080.47-
535100 MEDICAL SUPPLIES		10,031.37	45,617.44	0.00		45,617.44-
537100 LABORATORY SUP EXP		246,877.04	1,916,353.68	0.00		1,916,353.68-
538100 VEHICLE & EQUIP SUPP EXP		31,333.47	323,163.26	0.00		323,163.26-
539951 PURCHASES FOR RESALE		61,783.05	256,070.62	0.00		256,070.62-
541100 ACCTG & AUDITING SERVICES		137.85-	1,330.89-	0.00		1,330.89
542500 ENG & ARCH SERVICES			3,222.20	0.00		3,222.20-
543100 IT CONSULTING-APPLICATIONS			14,590.00	0.00		14,590.00-
545000 LABORATORY SERVICES		53,021.28-	235,880.50-	0.00		235,880.50
547100 EDUCATIONAL SERVICES		6,310.00	70,873.80	0.00		70,873.80-
549200 JANITORIAL/SECURITY SERVICES		35,656.56	209,126.87	0.00		209,126.87-
554900 OTHER CONTRACTUAL SERVICE		427,816.05	2,626,225.94	0.00		2,626,225.94-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 CONTRACTED SVCS - SCHLRLY PUB			100.00	0.00		100.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,500.00	8,836.01	0.00		8,836.01-
555200 SOFTWARE - NEW PURCHASES		9,872.68	79,716.46	0.00		79,716.46-
556100 INSURANCE EXPENSE		281,492.11	701,768.78	0.00		701,768.78-
559100 OTHER OPERATING EXP		60,678.10-	96,544.36-	0.00		96,544.36
Major Account 520000 Total	0.00	3,024,985.91	20,601,170.11	0.00	0.00	20,601,170.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		48,415.94	683,703.51	0.00		683,703.51-
571103 BOARD & LODGING-FOREIGN		1,872.59	58,595.53	0.00		58,595.53-
571600 MEALS-NOT TRAVEL STATUS			428.05	0.00		428.05-
571900 MEALS-ONE DAY TRAVEL		52.05	885.05	0.00		885.05-
572100 COMMERCIAL TRANSPORTATION		12,957.97	197,687.53	0.00		197,687.53-
572103 COMERCIAL FARES-FOREIGN		1,147.88-	138,128.21	0.00		138,128.21-
573100 STATE-OWNED TRANSPORT		21,289.32	112,990.51	0.00		112,990.51-
574500 PERSONAL VEHICLE MILEAGE		17,185.70	244,602.73	0.00		244,602.73-
574503 MILEAGE ALLOW-FOREIGN			806.76	0.00		806.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,402.25	155,897.35	0.00		155,897.35-
575100 MISC TRAVEL EXPENSES		9,767.74-	66,023.01-	0.00		66,023.01
575103 MISC TVL EXP-FOREIGN			8,520.90	0.00		8,520.90-
Major Account 570000 Total	0.00	97,260.20	1,536,223.12	0.00	0.00	1,536,223.12-
580000 CAPITAL OUTLAY						
588001 LAND		18,454.22	18,454.22	0.00		18,454.22-
588002 LAND IMPROVEMENTS			83,208.50	0.00		83,208.50-
588003 BUILDINGS			32,882.00	0.00		32,882.00-
588004 EQUIPMENT		554,101.13	2,513,959.72	0.00		2,513,959.72-
Major Account 580000 Total	0.00	572,555.35	2,648,504.44	0.00	0.00	2,648,504.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,455.86	18,599.57	0.00		18,599.57-
599102 NON-TAXABLE STIPENDS			2,075.00	0.00		2,075.00-
599104 STUDENT TUITION			1,111,374.00	0.00		1,111,374.00-
Major Account 590000 Total	0.00	9,455.86	1,132,048.57	0.00	0.00	1,132,048.57-
BUDGETED EXPENDITURES TOTAL	0.00	13,957,649.82	93,558,357.58	0.00	0.00	93,558,357.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,296,955.86	62,882,826.52	0.00		62,882,826.52-
2 CASH FUNDS		2,597,015.54	13,529,504.87	0.00		13,529,504.87-
4 FEDERAL FUNDS			2,934,314.95	0.00		2,934,314.95-
5 REVOLVING FUNDS		2,063,678.42	14,211,711.24	0.00		14,211,711.24-
BUDGETED EXPENDITURES TOTAL	0.00	13,957,649.82	93,558,357.58	0.00	0.00	93,558,357.58-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		245,969.55-	3,184,586.63-	0.00		3,184,586.63
461200 FED INDIRECT COST REIMB			2,093,724.00-	0.00		2,093,724.00
461500 OP GRANTS - STATE AGENCI		17,641.48-	17,641.48-	0.00		17,641.48
Major Account 460000 Total	0.00	263,611.03-	5,295,952.11-	0.00	0.00	5,295,952.11

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		648,128.63-	16,713,580.64-	0.00		16,713,580.64
471102 GEN FUND REMISSIONS-CASH			8,118,278.00	0.00		8,118,278.00-
471103 NON RESIDENT TUITION			14,197,280.00-	0.00		14,197,280.00
471108 MED/VOC SERV-STATE AG			32,371.81-	0.00		32,371.81
472100 SALE OF SUP & MAT		1,526,874.08-	10,237,919.19-	0.00		10,237,919.19
472200 REPROD & PUBLICATIONS		3,024.86-	22,669.49-	0.00		22,669.49
Major Account 470000 Total	0.00	2,178,027.57-	33,085,543.13-	0.00	0.00	33,085,543.13

480000 REVENUE - MISCELLANEOUS

481101 INVEST INC-UNMC		2,661.57-	2,661.57-	0.00		2,661.57
482100 LAND USE REVENUE		10,034.00-	35,111.54-	0.00		35,111.54
483100 HOUSING & DORM RENTAL RE			14,785.48-	0.00		14,785.48
483200 BUILDING & SPACE RENTAL		32,226.74-	246,378.23-	0.00		246,378.23
483300 EQUIPMENT LEASE OR RENTA			12,600.00-	0.00		12,600.00
483400 OTHER RENTAL REVENUE		3,103.94-	23,607.51-	0.00		23,607.51
484100 OPERATING DONATIONS & CO		1,172.00-	30,161.99-	0.00		30,161.99
484101 RESTRICTED-DONATIONS			41,409.27-	0.00		41,409.27

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484106 INDIRECT COST-PRIVATE		63,372.93-	412,002.67-	0.00		412,002.67
484500 REIMB NON-GOVT SOURCES		6,651.00-	15,380.00-	0.00		15,380.00
484800 ROYALTY REVENUE			219,247.49-	0.00		219,247.49
486400 CASH OVER ADJUSTMENT		154.31-	100.58-	0.00		100.58
Major Account 480000 Total	0.00	119,376.49-	1,053,446.33-	0.00	0.00	1,053,446.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,193.60-	41,506.10-	0.00		41,506.10
493100 OPERATING TRANSFER IN		142,427.00-	3,273,673.71-	0.00		3,273,673.71
493104 TRANS IN-PLANT IMPROVEMEN		70,000.00-	495,459.36-	0.00		495,459.36
493200 OPERATING TRANSFERS OUT		34,953.00	1,733,693.78	0.00		1,733,693.78-
493204 TRANS OUT-PLANT IMPROVEME		200,000.00	2,172,250.00	0.00		2,172,250.00-
493206 TRANS OUT-DEF R&M FUND			234,311.00	0.00		234,311.00-
Major Account 490000 Total	0.00	15,332.40	329,615.61	0.00	0.00	329,615.61-
BUDGETED REVENUE TOTAL	0.00	2,545,682.69-	39,105,325.96-	0.00	0.00	39,105,325.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,474.00-	21,149,503.24-	0.00		21,149,503.24
4 FEDERAL FUNDS			2,934,314.95-	0.00		2,934,314.95
5 REVOLVING FUNDS		2,438,208.69-	15,021,507.77-	0.00		15,021,507.77
BUDGETED REVENUE TOTAL	0.00	2,545,682.69-	39,105,325.96-	0.00	0.00	39,105,325.96

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		331,455.19	2,016,479.87	0.00		2,016,479.87-
511200 TEMPORARY SALARIES-WAGES		293,983.24	2,506,376.95	0.00		2,506,376.95-
511300 OVERTIME PAYMENTS		1,887.04	4,304.08	0.00		4,304.08-
511900 SUPPLEMENTAL		290.00	1,627.82	0.00		1,627.82-
Personal Services Subtotal	0.00	627,615.47	4,528,788.72	0.00	0.00	4,528,788.72-
515100 RETIREMENT PLANS EXPENSE		22,127.64	169,294.07	0.00		169,294.07-
515200 FICA EXPENSE		30,068.62	212,471.93	0.00		212,471.93-
515400 LIFE & ACCIDENT INS EXP		722.22	4,701.19	0.00		4,701.19-
515500 HEALTH INSURANCE EXPENSE		69,354.00	436,765.17	0.00		436,765.17-
516200 TUITION ASSISTANCE			161,130.78	0.00		161,130.78-
516400 UNEMPLOYM COMP INS EXP			1,238.75	0.00		1,238.75-
516500 WORKERS COMP PREMIUMS			17,041.27	0.00		17,041.27-
Major Account 510000 Total	0.00	749,887.95	5,531,431.88	0.00	0.00	5,531,431.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		403.88	2,784.44	0.00		2,784.44-
521200 COMM EXP-VOICE/DATA		5,037.75	30,005.53	0.00		30,005.53-
521300 FREIGHT		783.84	14,575.37	0.00		14,575.37-
521400 DATA PROCESSING EXPENSE			3,060.00	0.00		3,060.00-
521500 PUBLICATION & PRINT EXPENSE		5,315.22	35,914.38	0.00		35,914.38-
522000 1099 AWARDS		4,375.00	9,185.00	0.00		9,185.00-
522100 DUES & SUBSCRIPTION EXPENSE		392.98	17,331.32	0.00		17,331.32-
522200 CONFERENCE REGISTRATION		3,123.00	31,328.73	0.00		31,328.73-
522400 SUBSISTENCE		150.00	6,350.17	0.00		6,350.17-
522600 JOB APPLICANT EXPENSE		160.00	3,226.83	0.00		3,226.83-
523202 ELECTRICITY		103.36	958.74	0.00		958.74-
523203 WATER		73.17	315.63	0.00		315.63-
524600 RENT EXPENSE-BUILDINGS		2,137.88	11,475.15	0.00		11,475.15-
524700 RENT EXP-OTHER REAL PROP		850.00	7,117.91	0.00		7,117.91-
525100 RENT EXP-OFFICE EQUIP		220.00	1,851.94	0.00		1,851.94-
525200 RENT EXP-DATA PROC EQUIP			5,310.00	0.00		5,310.00-
525500 RENT EXP-OTHER PERS PROP		677.10	5,632.72	0.00		5,632.72-
526100 REPAIRS & MAINT-REAL PROPERTY		44.00	655.55	0.00		655.55-

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527200 REP & MAINT-MOTOR VEHICL			38.00	0.00		38.00-
527300 REP & MAINT-MEDICAL EQUI		11,078.00	111,768.09	0.00		111,768.09-
531100 OFFICE SUPPLIES EXPENSE		1,292.11	32,025.98	0.00		32,025.98-
533100 HOUSEHOLD & INSTIT EXP		17.50	296.63	0.00		296.63-
533900 FOOD EXPENSE		1,357.93	44,487.44	0.00		44,487.44-
534600 ED & RECREATIONAL SUP EX		1,065.12	45,836.98	0.00		45,836.98-
534800 CONSTRUCTION & MAINT SUPPLIES		63.00	1,962.50	0.00		1,962.50-
534901 DATA PROCESSING SUPPLIES		13,146.80	53,298.38	0.00		53,298.38-
535100 MEDICAL SUPPLIES		2,646.08	13,384.25	0.00		13,384.25-
537100 LABORATORY SUP EXP		106,504.79	709,991.27	0.00		709,991.27-
538100 VEHICLE & EQUIP SUPP EXP		873.77	5,335.22	0.00		5,335.22-
539100 INDIRECT COST ALLOWANCE		305,436.02	2,638,565.41	0.00		2,638,565.41-
545000 LABORATORY SERVICES		24,220.01	151,246.96	0.00		151,246.96-
547100 EDUCATIONAL SERVICES		2,050.00	37,785.93	0.00		37,785.93-
549200 JANITORIAL/SECURITY SERVICES			235.65	0.00		235.65-
554900 OTHER CONTRACTUAL SERVICE		26,248.77	326,269.76	0.00		326,269.76-
554903 CONTRACTED SVCS - SUB CONTRACT		216,924.54	1,647,223.20	0.00		1,647,223.20-
555200 SOFTWARE - NEW PURCHASES		215.00	10,579.98	0.00		10,579.98-
556100 INSURANCE EXPENSE		5.75	489.25	0.00		489.25-
559100 OTHER OPERATING EXP		178.20	1,072.40	0.00		1,072.40-
Major Account 520000 Total	0.00	737,170.57	6,018,972.69	0.00	0.00	6,018,972.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,302.01	96,068.02	0.00		96,068.02-
571103 BOARD & LODGING-FOREIGN			24,060.77	0.00		24,060.77-
571600 MEALS-NOT TRAVEL STATUS			458.86	0.00		458.86-
571900 MEALS-ONE DAY TRAVEL			74.40	0.00		74.40-
572100 COMMERCIAL TRANSPORTATION		5,265.79	48,460.98	0.00		48,460.98-
572103 COMERCIAL FARES-FOREIGN		629.51	34,633.95	0.00		34,633.95-
573100 STATE-OWNED TRANSPORT		3,817.27	26,021.89	0.00		26,021.89-
574500 PERSONAL VEHICLE MILEAGE		4,699.82	20,318.15	0.00		20,318.15-
574503 MILEAGE ALLOW-FOREIGN			64.80	0.00		64.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,213.91	68,138.92	0.00		68,138.92-
575100 MISC TRAVEL EXPENSES		287.00	4,511.82	0.00		4,511.82-
575103 MISC TVL EXP-FOREIGN			310.40	0.00		310.40-
Major Account 570000 Total	0.00	34,215.31	323,122.96	0.00	0.00	323,122.96-

580000 CAPITAL OUTLAY

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588003 BUILDINGS			11,597.30	0.00		11,597.30-
588004 EQUIPMENT		33,628.15	290,874.42	0.00		290,874.42-
Major Account 580000 Total	0.00	33,628.15	302,471.72	0.00	0.00	302,471.72-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		714,452.00	66,476,552.86	0.00		66,476,552.86-
599100 OTHER GOVERNMENT AID			43.00	0.00		43.00-
599102 NON-TAXABLE STIPENDS			14,554.00	0.00		14,554.00-
Major Account 590000 Total	0.00	714,452.00	66,491,149.86	0.00	0.00	66,491,149.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,269,353.98</u>	<u>78,667,149.11</u>	<u>0.00</u>	<u>0.00</u>	<u>78,667,149.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,269,353.98	78,667,149.11	0.00		78,667,149.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,269,353.98</u>	<u>78,667,149.11</u>	<u>0.00</u>	<u>0.00</u>	<u>78,667,149.11-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,036,294.25	6,642,810.78	0.00		6,642,810.78-
511200 TEMPORARY SALARIES-WAGES		860,243.99	7,178,078.58	0.00		7,178,078.58-
511300 OVERTIME PAYMENTS		13,176.69	219,951.88	0.00		219,951.88-
511900 SUPPLEMENTAL		288.40	1,669.60	0.00		1,669.60-
Personal Services Subtotal	0.00	1,910,003.33	14,042,510.84	0.00	0.00	14,042,510.84-
515100 RETIREMENT PLANS EXPENSE		59,187.16	494,015.10	0.00		494,015.10-
515200 FICA EXPENSE		96,962.23	720,489.69	0.00		720,489.69-
515400 LIFE & ACCIDENT INS EXP		2,427.81	15,162.40	0.00		15,162.40-
515500 HEALTH INSURANCE EXPENSE		265,533.31	1,672,546.16	0.00		1,672,546.16-
516200 TUITION ASSISTANCE		60.92-	762,627.36	0.00		762,627.36-
516400 UNEMPLOYM COMP INS EXP			4,383.51	0.00		4,383.51-
516500 WORKERS COMP PREMIUMS			64,348.49	0.00		64,348.49-
Major Account 510000 Total	0.00	2,334,052.92	17,776,083.55	0.00	0.00	17,776,083.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,736.66	9,286.38	0.00		9,286.38-
521200 COMM EXP-VOICE/DATA		3,920.58	27,057.29	0.00		27,057.29-
521300 FREIGHT		2,544.24	21,444.75	0.00		21,444.75-
521400 DATA PROCESSING EXPENSE		9,990.52	14,432.02	0.00		14,432.02-
521500 PUBLICATION & PRINT EXPENSE		8,935.58	104,490.99	0.00		104,490.99-
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522000 1099 AWARDS		18,125.00	82,608.00	0.00		82,608.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,485.43	55,089.38	0.00		55,089.38-
522200 CONFERENCE REGISTRATION		18,696.20	151,181.47	0.00		151,181.47-
522400 SUBSISTENCE		770.32	9,784.67	0.00		9,784.67-
522500 EMPLOYEE MOVING EXPENSE		951.49	10,496.91	0.00		10,496.91-
522600 JOB APPLICANT EXPENSE		80.00	8,108.40	0.00		8,108.40-
523201 NATURAL GAS			666.81	0.00		666.81-
523202 ELECTRICITY			1,474.14	0.00		1,474.14-
523203 WATER			423.98	0.00		423.98-
524100 RENT EXPENSE-LAND			137.69	0.00		137.69-
524600 RENT EXPENSE-BUILDINGS		1,440.42	29,347.04	0.00		29,347.04-
524700 RENT EXP-OTHER REAL PROP		175.00	20,831.17	0.00		20,831.17-

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525100 RENT EXP-OFFICE EQUIP		7.13	1,239.10	0.00		1,239.10-
525200 RENT EXP-DATA PROC EQUIP			177.00	0.00		177.00-
525400 RENT EXP-COMM EQUIP			4,903.98	0.00		4,903.98-
525500 RENT EXP-OTHER PERS PROP		4,272.28	46,145.70	0.00		46,145.70-
525501 AG CONST & SHOP EQ RENTAL		80.00	11,864.31	0.00		11,864.31-
526100 REPAIRS & MAINT-REAL PROPERTY		1,264.93-	8,451.50	0.00		8,451.50-
527100 REP & MAINT-OFFICE EQUIP		35.00	413.79	0.00		413.79-
527200 REP & MAINT-MOTOR VEHICL		1,121.48	10,758.97	0.00		10,758.97-
527300 REP & MAINT-MEDICAL EQUI		1,945.19	70,271.15	0.00		70,271.15-
527801 REP AG SHOP CONST EQUIP			1,975.53	0.00		1,975.53-
531100 OFFICE SUPPLIES EXPENSE		1,869.58	11,938.60	0.00		11,938.60-
533100 HOUSEHOLD & INSTIT EXP			1,661.25	0.00		1,661.25-
533900 FOOD EXPENSE		1,049.56	60,690.14	0.00		60,690.14-
534500 AGRICULTURAL SUPPLIES EXP		11,844.17	98,402.66	0.00		98,402.66-
534600 ED & RECREATIONAL SUP EX		7,108.05	74,892.52	0.00		74,892.52-
534800 CONSTRUCTION & MAINT SUPPLIES		210.78	51,446.44	0.00		51,446.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE		137.81	769.21	0.00		769.21-
534901 DATA PROCESSING SUPPLIES		5,869.28	67,362.35	0.00		67,362.35-
535100 MEDICAL SUPPLIES		2,406.57	27,561.54	0.00		27,561.54-
537100 LABORATORY SUP EXP		121,797.49	1,338,272.85	0.00		1,338,272.85-
538100 VEHICLE & EQUIP SUPP EXP		1,459.34	25,940.37	0.00		25,940.37-
539100 INDIRECT COST ALLOWANCE		725,458.96	6,832,972.81	0.00		6,832,972.81-
543100 IT CONSULTING-APPLICATIONS		14,437.50	50,558.68	0.00		50,558.68-
543500 MGT CONSULTANT SERVICES		10,624.00	75,074.00	0.00		75,074.00-
545000 LABORATORY SERVICES		106,047.09	663,869.63	0.00		663,869.63-
547100 EDUCATIONAL SERVICES		4,713.36	15,828.66	0.00		15,828.66-
549200 JANITORIAL/SECURITY SERVICES			776.61	0.00		776.61-
554900 OTHER CONTRACTUAL SERVICE		96,172.06	1,241,695.87	0.00		1,241,695.87-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,616.50	0.00		1,616.50-
554903 CONTRACTED SVCS - SUB CONTRACT		687,351.97	6,757,180.32	0.00		6,757,180.32-
555200 SOFTWARE - NEW PURCHASES		2,141.41	32,465.41	0.00		32,465.41-
556100 INSURANCE EXPENSE		348.00-	5,465.47	0.00		5,465.47-
559100 OTHER OPERATING EXP		6.18-	4,068.88	0.00		4,068.88-
Major Account 520000 Total	0.00	1,886,392.39	18,143,722.89	0.00	0.00	18,143,722.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,145.43	388,632.86	0.00		388,632.86-
571103 BOARD & LODGING-FOREIGN		3,830.10	52,708.05	0.00		52,708.05-

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571600 MEALS-NOT TRAVEL STATUS			1,315.98	0.00		1,315.98-
571900 MEALS-ONE DAY TRAVEL		40.92	363.29	0.00		363.29-
572100 COMMERCIAL TRANSPORTATION		22,551.16	195,320.00	0.00		195,320.00-
572103 COMERCIAL FARES-FOREIGN		7,831.44	63,450.29	0.00		63,450.29-
573100 STATE-OWNED TRANSPORT		7,844.71	102,522.13	0.00		102,522.13-
574500 PERSONAL VEHICLE MILEAGE		4,554.00	79,208.21	0.00		79,208.21-
574503 MILEAGE ALLOW-FOREIGN		64.80	402.19	0.00		402.19-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,668.08	216,124.62	0.00		216,124.62-
575100 MISC TRAVEL EXPENSES		1,121.47	12,968.70	0.00		12,968.70-
575103 MISC TVL EXP-FOREIGN		81.92	2,216.30	0.00		2,216.30-
Major Account 570000 Total	0.00	94,734.03	1,115,232.62	0.00	0.00	1,115,232.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		108,877.75	1,998,362.48	0.00		1,998,362.48-
Major Account 580000 Total	0.00	108,877.75	1,998,362.48	0.00	0.00	1,998,362.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,990.63	46,152.91	0.00		46,152.91-
Major Account 590000 Total	0.00	2,990.63	46,152.91	0.00	0.00	46,152.91-
BUDGETED EXPENDITURES TOTAL	0.00	4,427,047.72	39,079,554.45	0.00	0.00	39,079,554.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,427,047.72	39,079,554.45	0.00		39,079,554.45-
BUDGETED EXPENDITURES TOTAL	0.00	4,427,047.72	39,079,554.45	0.00	0.00	39,079,554.45-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,848,404.16-	40,134,186.07-	0.00		40,134,186.07
Major Account 460000 Total	0.00	3,848,404.16-	40,134,186.07-	0.00	0.00	40,134,186.07
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME			235.52-	0.00		235.52
484106 INDIRECT COST-PRIVATE			47,071.52-	0.00		47,071.52
Major Account 480000 Total	0.00	0.00	47,307.04-	0.00	0.00	47,307.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			497.25	0.00		497.25-
Major Account 490000 Total	0.00	0.00	497.25	0.00	0.00	497.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,848,404.16-</u>	<u>40,180,995.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,180,995.86</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>3,848,404.16-</u>	<u>40,180,995.86-</u>	<u>0.00</u>		<u>40,180,995.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,848,404.16-</u>	<u>40,180,995.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,180,995.86</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,767,275.24	11,618,137.71	0.00		11,618,137.71-
511200 TEMPORARY SALARIES-WAGES		1,705,617.23	12,787,444.15	0.00		12,787,444.15-
511300 OVERTIME PAYMENTS		4,335.49	70,900.78	0.00		70,900.78-
511900 SUPPLEMENTAL		1,543.40	10,925.24	0.00		10,925.24-
Personal Services Subtotal	0.00	3,478,771.36	24,487,407.88	0.00	0.00	24,487,407.88-
515100 RETIREMENT PLANS EXPENSE		106,739.30	787,697.49	0.00		787,697.49-
515200 FICA EXPENSE		144,056.90	1,058,726.08	0.00		1,058,726.08-
515400 LIFE & ACCIDENT INS EXP		3,351.25	21,684.57	0.00		21,684.57-
515500 HEALTH INSURANCE EXPENSE		302,025.10	1,962,430.76	0.00		1,962,430.76-
516200 TUITION ASSISTANCE		4,221.06	1,007,411.08	0.00		1,007,411.08-
516400 UNEMPLOYM COMP INS EXP			6,203.13	0.00		6,203.13-
516500 WORKERS COMP PREMIUMS			93,173.79	0.00		93,173.79-
Major Account 510000 Total	0.00	4,039,164.97	29,424,734.78	0.00	0.00	29,424,734.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,852.11	38,498.99	0.00		38,498.99-
521200 COMM EXP-VOICE/DATA		22,873.77	217,424.97	0.00		217,424.97-
521300 FREIGHT		12,268.49	84,173.62	0.00		84,173.62-
521400 DATA PROCESSING EXPENSE		612.50	7,288.55	0.00		7,288.55-
521500 PUBLICATION & PRINT EXPENSE		111,039.73	701,459.29	0.00		701,459.29-
521700 1099 ROYALTY PAYMENTS			101.56-	0.00		101.56
521900 AWARDS EXPENSE		6.50	8,123.62	0.00		8,123.62-
522000 1099 AWARDS		6,466.31	97,033.73	0.00		97,033.73-
522100 DUES & SUBSCRIPTION EXPENSE		2,632.28-	2,718,130.43	0.00		2,718,130.43-
522200 CONFERENCE REGISTRATION		46,183.15	300,623.43	0.00		300,623.43-
522400 SUBSISTENCE		3,082.05	60,614.01	0.00		60,614.01-
522500 EMPLOYEE MOVING EXPENSE			27,755.26	0.00		27,755.26-
522600 JOB APPLICANT EXPENSE		8,391.19	27,009.82	0.00		27,009.82-
523000 SEE CHART OF ACCOUNTS			2,715.00	0.00		2,715.00-
523201 NATURAL GAS		28.38	1,371.62	0.00		1,371.62-
523202 ELECTRICITY		67.78	1,484.80	0.00		1,484.80-
523203 WATER			1,187.98	0.00		1,187.98-
523219 OTHER UTILITY		342.91	5,875.92	0.00		5,875.92-

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524100 RENT EXPENSE-LAND		80,571.80	82,777.87	0.00		82,777.87-
524600 RENT EXPENSE-BUILDINGS		51,496.95	308,599.82	0.00		308,599.82-
524700 RENT EXP-OTHER REAL PROP		20,872.68	90,186.88	0.00		90,186.88-
525100 RENT EXP-OFFICE EQUIP		2,838.60	28,013.30	0.00		28,013.30-
525200 RENT EXP-DATA PROC EQUIP		354.00	8,720.20	0.00		8,720.20-
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP		11,354.05	111,464.31	0.00		111,464.31-
525501 AG CONST & SHOP EQ RENTAL		9,121.25	24,288.16	0.00		24,288.16-
525502 FILM & PROGRAM RENTAL		13,763.99	43,529.90	0.00		43,529.90-
526100 REPAIRS & MAINT-REAL PROPERTY		18,714.81	395,628.43	0.00		395,628.43-
527100 REP & MAINT-OFFICE EQUIP		34,636.67	35,499.30	0.00		35,499.30-
527200 REP & MAINT-MOTOR VEHICL		127.28-	28,469.30	0.00		28,469.30-
527300 REP & MAINT-MEDICAL EQUI		2,007.06	81,088.08	0.00		81,088.08-
527400 REPAIRS & MAINT-DATA PROC		618.00	1,467.98	0.00		1,467.98-
527600 REP & MAINT-HOUSE/INST E			501.02	0.00		501.02-
527700 REP & MAINT-PHOTO/MEDIA			5,932.57	0.00		5,932.57-
527800 REP & MAINT-OTHER PROPER		1,010.00	68,598.64	0.00		68,598.64-
527801 REP AG SHOP CONST EQUIP		5,339.12	63,575.67	0.00		63,575.67-
531100 OFFICE SUPPLIES EXPENSE		16,536.21	258,707.47	0.00		258,707.47-
533100 HOUSEHOLD & INSTIT EXP		470.31	58,150.33	0.00		58,150.33-
533900 FOOD EXPENSE		47,211.09	467,427.35	0.00		467,427.35-
534500 AGRICULTURAL SUPPLIES EXP		3,523.13	96,606.94	0.00		96,606.94-
534600 ED & RECREATIONAL SUP EX		83,989.39	495,948.28	0.00		495,948.28-
534700 ENG TECH & COMM SUP EXP			6,902.61	0.00		6,902.61-
534800 CONSTRUCTION & MAINT SUPPLIES		16,496.05	175,151.81	0.00		175,151.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		822.25	5,471.73	0.00		5,471.73-
534901 DATA PROCESSING SUPPLIES		72,203.32	637,067.42	0.00		637,067.42-
535100 MEDICAL SUPPLIES		5,042.40	51,141.74	0.00		51,141.74-
537100 LABORATORY SUP EXP		207,597.61	1,527,255.05	0.00		1,527,255.05-
538100 VEHICLE & EQUIP SUPP EXP		8,426.55	108,210.46	0.00		108,210.46-
539100 INDIRECT COST ALLOWANCE		587,077.74	5,613,370.47	0.00		5,613,370.47-
539951 PURCHASES FOR RESALE			3,966.11-	0.00		3,966.11
541100 ACCTG & AUDITING SERVICES			475.00	0.00		475.00-
541700 LEGAL RELATED EXPENSE			116.57	0.00		116.57-
542500 ENG & ARCH SERVICES			473.00	0.00		473.00-
543100 IT CONSULTING-APPLICATIONS		647.65	13,171.78	0.00		13,171.78-
545000 LABORATORY SERVICES		159,746.81	1,005,160.77	0.00		1,005,160.77-
547100 EDUCATIONAL SERVICES		16,350.00	321,670.11	0.00		321,670.11-
549200 JANITORIAL/SECURITY SERVICES		1,930.61	59,223.21	0.00		59,223.21-

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554900 OTHER CONTRACTUAL SERVICE		925,198.07	7,557,337.14	0.00		7,557,337.14-
554901 CONTRACTED SVCS - SAL REIMB			2,102.00	0.00		2,102.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			630.00	0.00		630.00-
554903 CONTRACTED SVCS - SUB CONTRACT		209,129.15	2,074,492.15	0.00		2,074,492.15-
555200 SOFTWARE - NEW PURCHASES		6,825.86	38,269.82	0.00		38,269.82-
556100 INSURANCE EXPENSE		2,789.63	85,080.93	0.00		85,080.93-
559100 OTHER OPERATING EXP		7,766.33	155,116.80	0.00		155,116.80-
Major Account 520000 Total	0.00	2,847,934.45	26,489,825.74	0.00	0.00	26,489,825.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		60,065.47	700,535.52	0.00		700,535.52-
571103 BOARD & LODGING-FOREIGN		10,011.35	156,055.03	0.00		156,055.03-
571600 MEALS-NOT TRAVEL STATUS			3,257.66	0.00		3,257.66-
571900 MEALS-ONE DAY TRAVEL		71.52	3,051.34	0.00		3,051.34-
572100 COMMERCIAL TRANSPORTATION		46,887.24	428,757.88	0.00		428,757.88-
572103 COMERCIAL FARES-FOREIGN		12,462.53	261,582.71	0.00		261,582.71-
573100 STATE-OWNED TRANSPORT		35,197.27	316,713.51	0.00		316,713.51-
574500 PERSONAL VEHICLE MILEAGE		14,830.24	207,081.30	0.00		207,081.30-
574503 MILEAGE ALLOW-FOREIGN		236.95	3,518.85	0.00		3,518.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,731.19	312,914.00	0.00		312,914.00-
575100 MISC TRAVEL EXPENSES		1,659.57	44,103.06	0.00		44,103.06-
575103 MISC TVL EXP-FOREIGN		509.13	6,192.95	0.00		6,192.95-
Major Account 570000 Total	0.00	211,662.46	2,443,763.81	0.00	0.00	2,443,763.81-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			500.00	0.00		500.00-
588003 BUILDINGS			98,854.76	0.00		98,854.76-
588004 EQUIPMENT		831,456.07	2,809,350.94	0.00		2,809,350.94-
Major Account 580000 Total	0.00	831,456.07	2,908,705.70	0.00	0.00	2,908,705.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		265,703.63	21,823,858.47	0.00		21,823,858.47-
599102 NON-TAXABLE STIPENDS		8,307.70	1,174,470.84	0.00		1,174,470.84-
599104 STUDENT TUITION		2,551.50	3,617.35	0.00		3,617.35-
Major Account 590000 Total	0.00	276,562.83	23,001,946.66	0.00	0.00	23,001,946.66-

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UNBUDGETED EXPENDITURES TOTAL	0.00	8,206,780.78	84,268,976.69	0.00	0.00	84,268,976.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,206,780.78	84,268,976.69	0.00		84,268,976.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,206,780.78	84,268,976.69	0.00	0.00	84,268,976.69-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		274,363.75-	353,214.50-	0.00		353,214.50
461500 OP GRANTS - STATE AGENCI		5,000.26-	107,402.01-	0.00		107,402.01
461700 OP GRANTS - OTHER			2,500.00	0.00		2,500.00-
Major Account 460000 Total	0.00	279,364.01-	458,116.51-	0.00	0.00	458,116.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,950.90-	147,933.98-	0.00		147,933.98
471101 PROF & TECH GRNT/CONT-ITD		1,751,824.72-	12,383,339.05-	0.00		12,383,339.05
471108 MED/VOC SERV-STATE AG		89,827.94-	311,197.16-	0.00		311,197.16
472100 SALE OF SUP & MAT		39,257.80-	223,551.63-	0.00		223,551.63
472200 REPROD & PUBLICATIONS		1,271.31-	1,271.31-	0.00		1,271.31
474100 GENERAL BUSINESS FEES		200.00-	15,452.07-	0.00		15,452.07
Major Account 470000 Total	0.00	1,900,332.67-	13,082,745.20-	0.00	0.00	13,082,745.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		400,627.92-	9,222,245.20-	0.00		9,222,245.20
483100 HOUSING & DORM RENTAL RE			3,195.00-	0.00		3,195.00
483200 BUILDING & SPACE RENTAL			1,090.00-	0.00		1,090.00
483300 EQUIPMENT LEASE OR RENTA			5,274.87-	0.00		5,274.87
484100 OPERATING DONATIONS & CO		73,526.42-	455,387.59-	0.00		455,387.59
484101 RESTRICTED-DONATIONS		154,292.77-	3,105,633.97-	0.00		3,105,633.97
484104 INDIRECT COST-LOCAL			17,733.68-	0.00		17,733.68
484106 INDIRECT COST-PRIVATE		10,654,247.35-	68,186,076.95-	0.00		68,186,076.95
484300 TRUST PRINCIPAL		1,285.43-	25,594.85	0.00		25,594.85-
484500 REIMB NON-GOVT SOURCES		700.00-	700.00-	0.00		700.00

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Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE			28,040.00-	0.00		28,040.00
484900 OTHER PRIVATE SOURCES		1,432,011.57-	1,733,285.72-	0.00		1,733,285.72
486100 LOAN INTEREST		4,562.73-	1,663,168.48-	0.00		1,663,168.48
486300 CLEARING ACCOUNT		215,064.31-	143,479.55	0.00		143,479.55-
486400 CASH OVER ADJUSTMENT		8,009.00	8,009.00	0.00		8,009.00-
Major Account 480000 Total	0.00	12,928,309.50-	84,244,748.06-	0.00	0.00	84,244,748.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		256.17-	955.00	0.00		955.00-
493100 OPERATING TRANSFER IN		6,384.00-	126,404.52-	0.00		126,404.52
493104 TRANS IN-PLANT IMPROVEMEN			226,792.47-	0.00		226,792.47
493200 OPERATING TRANSFERS OUT			11,571.96	0.00		11,571.96-
Major Account 490000 Total	0.00	6,640.17-	340,670.03-	0.00	0.00	340,670.03
UNBUDGETED REVENUE TOTAL	0.00	15,114,646.35-	98,126,279.80-	0.00	0.00	98,126,279.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,114,646.35-	98,126,279.80-	0.00		98,126,279.80
UNBUDGETED REVENUE TOTAL	0.00	15,114,646.35-	98,126,279.80-	0.00	0.00	98,126,279.80

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,253,519.07	40,769,704.13	0.00		40,769,704.13-
511200 TEMPORARY SALARIES-WAGES		934,581.00	7,257,183.86	0.00		7,257,183.86-
511300 OVERTIME PAYMENTS		44,561.46	533,612.16	0.00		533,612.16-
511900 SUPPLEMENTAL		7,574.72	46,069.26	0.00		46,069.26-
Personal Services Subtotal	0.00	8,240,236.25	48,606,569.41	0.00	0.00	48,606,569.41-
515100 RETIREMENT PLANS EXPENSE		383,424.01	2,439,498.27	0.00		2,439,498.27-
515200 FICA EXPENSE		533,903.53	2,742,093.67	0.00		2,742,093.67-
515400 LIFE & ACCIDENT INS EXP		9,730.57	55,448.85	0.00		55,448.85-
515500 HEALTH INSURANCE EXPENSE		1,094,051.68	6,870,413.29	0.00		6,870,413.29-
516200 TUITION ASSISTANCE			107,807.01	0.00		107,807.01-
516400 UNEMPLOYM COMP INS EXP			17,108.33	0.00		17,108.33-
516500 WORKERS COMP PREMIUMS			205,836.52	0.00		205,836.52-
Major Account 510000 Total	0.00	10,261,346.04	61,044,775.35	0.00	0.00	61,044,775.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,259.51	161,671.19	0.00		161,671.19-
521200 COMM EXP-VOICE/DATA		187,971.64	1,379,148.89	0.00		1,379,148.89-
521300 FREIGHT		22,747.96	104,994.14	0.00		104,994.14-
521400 DATA PROCESSING EXPENSE		13.00	182.14	0.00		182.14-
521500 PUBLICATION & PRINT EXPENSE		159,458.30	1,574,324.93	0.00		1,574,324.93-
521700 1099 ROYALTY PAYMENTS		18,664.58	654,105.45	0.00		654,105.45-
521900 AWARDS EXPENSE		4,311.60	50,841.80	0.00		50,841.80-
522000 1099 AWARDS		25,421.22	73,072.69	0.00		73,072.69-
522100 DUES & SUBSCRIPTION EXPENSE		884,594.85	3,066,380.78	0.00		3,066,380.78-
522200 CONFERENCE REGISTRATION		13,300.57	141,852.55	0.00		141,852.55-
522400 SUBSISTENCE		144,498.27	1,110,464.20	0.00		1,110,464.20-
522500 EMPLOYEE MOVING EXPENSE		792.35	72,975.11	0.00		72,975.11-
522600 JOB APPLICANT EXPENSE		1,414.39	67,639.91	0.00		67,639.91-
523000 SEE CHART OF ACCOUNTS		1,441.75	1,441.75	0.00		1,441.75-
523201 NATURAL GAS		444,001.51	2,857,202.27	0.00		2,857,202.27-
523202 ELECTRICITY		300,847.12	2,013,110.17	0.00		2,013,110.17-
523203 WATER		74,744.34	785,646.69	0.00		785,646.69-
523219 OTHER UTILITY		65,908.88	289,842.43	0.00		289,842.43-

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Percent of Time Elapsed 58.90

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524100 RENT EXPENSE-LAND		2,778.02	295,682.63	0.00		295,682.63-
524600 RENT EXPENSE-BUILDINGS		94,035.79	719,714.47	0.00		719,714.47-
524700 RENT EXP-OTHER REAL PROP		8,107.51	90,881.64	0.00		90,881.64-
525100 RENT EXP-OFFICE EQUIP		24,486.80	141,357.64	0.00		141,357.64-
525500 RENT EXP-OTHER PERS PROP		97,990.93	738,927.17	0.00		738,927.17-
525501 AG CONST & SHOP EQ RENTAL		1,394.52	50,645.03	0.00		50,645.03-
525502 FILM & PROGRAM RENTAL		17,670.00	35,340.00	0.00		35,340.00-
526100 REPAIRS & MAINT-REAL PROPERTY		164,475.00	2,134,573.10	0.00		2,134,573.10-
527100 REP & MAINT-OFFICE EQUIP		38,820.00	57,923.71	0.00		57,923.71-
527200 REP & MAINT-MOTOR VEHICL		105,713.33	312,333.98	0.00		312,333.98-
527300 REP & MAINT-MEDICAL EQUI		2,730.00	2,461.05	0.00		2,461.05-
527400 REPAIRS & MAINT-DATA PROC		101.00	6,175.00	0.00		6,175.00-
527500 REPAIRS & MAINT-COMM EQUIP		68.91	8,209.29	0.00		8,209.29-
527600 REP & MAINT-HOUSE/INST E		8,336.42	58,674.53	0.00		58,674.53-
527700 REP & MAINT-PHOTO/MEDIA		1,350.00	23,122.82	0.00		23,122.82-
527800 REP & MAINT-OTHER PROPER		14,636.88	510,038.17	0.00		510,038.17-
527801 REP AG SHOP CONST EQUIP		3,467.47	15,114.77	0.00		15,114.77-
531100 OFFICE SUPPLIES EXPENSE		92,015.12	1,028,732.67	0.00		1,028,732.67-
533100 HOUSEHOLD & INSTIT EXP		70,233.19	803,660.83	0.00		803,660.83-
533900 FOOD EXPENSE		525,660.02	4,424,521.15	0.00		4,424,521.15-
534500 AGRICULTURAL SUPPLIES EXP		89,934.61	269,010.72	0.00		269,010.72-
534600 ED & RECREATIONAL SUP EX		159,685.60	1,488,471.31	0.00		1,488,471.31-
534800 CONSTRUCTION & MAINT SUPPLIES		202,327.86	1,623,246.95	0.00		1,623,246.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		25,401.67	356,804.18	0.00		356,804.18-
534901 DATA PROCESSING SUPPLIES		16,352.00	751,830.44	0.00		751,830.44-
535100 MEDICAL SUPPLIES		68,180.43	1,310,348.66	0.00		1,310,348.66-
537100 LABORATORY SUP EXP		7,394.12	24,756.19	0.00		24,756.19-
538100 VEHICLE & EQUIP SUPP EXP		74,340.10	708,386.77	0.00		708,386.77-
539200 DEBT SERVICE EXPENSE		2,050,955.48	28,897,681.73	0.00		28,897,681.73-
539951 PURCHASES FOR RESALE		2,429,256.24	18,993,085.42	0.00		18,993,085.42-
541100 ACCTG & AUDITING SERVICES		77,305.00	98,705.00	0.00		98,705.00-
541700 LEGAL RELATED EXPENSE		403.00	19,007.44	0.00		19,007.44-
542500 ENG & ARCH SERVICES		14,028.50	34,686.25	0.00		34,686.25-
543100 IT CONSULTING-APPLICATIONS		1,445.00	5,224.30	0.00		5,224.30-
543500 MGT CONSULTANT SERVICES			87,914.48	0.00		87,914.48-
545000 LABORATORY SERVICES		612.40	11,012.57	0.00		11,012.57-
547100 EDUCATIONAL SERVICES		144,327.64	724,431.85	0.00		724,431.85-
549200 JANITORIAL/SECURITY SERVICES		336,831.12	1,356,080.60	0.00		1,356,080.60-
554900 OTHER CONTRACTUAL SERVICE		1,155,062.73	11,086,102.77	0.00		11,086,102.77-

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554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	15,174.43	0.00		15,174.43-
555200 SOFTWARE - NEW PURCHASES		44,567.60	1,175,932.90	0.00		1,175,932.90-
556100 INSURANCE EXPENSE		1,629,410.36-	1,332,988.04	0.00		1,332,988.04-
559100 OTHER OPERATING EXP		1,346,774.99	5,808,771.29	0.00		5,808,771.29-
Major Account 520000 Total	0.00	10,243,406.26	102,042,641.03	0.00	0.00	102,042,641.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		371,198.71	1,691,113.15	0.00		1,691,113.15-
571103 BOARD & LODGING-FOREIGN		103.45-	49,862.70	0.00		49,862.70-
571600 MEALS-NOT TRAVEL STATUS		1,115.00	23,814.94	0.00		23,814.94-
571900 MEALS-ONE DAY TRAVEL		124.39	565.59	0.00		565.59-
572100 COMMERCIAL TRANSPORTATION		236,156.53	3,709,898.56	0.00		3,709,898.56-
572103 COMERCIAL FARES-FOREIGN		42,003.56	64,726.08	0.00		64,726.08-
573100 STATE-OWNED TRANSPORT		22,705.08	151,675.51	0.00		151,675.51-
574500 PERSONAL VEHICLE MILEAGE		9,307.52	65,215.95	0.00		65,215.95-
574503 MILEAGE ALLOW-FOREIGN			243.54	0.00		243.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,369.92	46,288.16	0.00		46,288.16-
574700 VOLUNTEER TRAVEL EXPENSES			2,700.00	0.00		2,700.00-
575100 MISC TRAVEL EXPENSES		28,208.66	198,338.87	0.00		198,338.87-
575103 MISC TVL EXP-FOREIGN		167.79-	9,136.40	0.00		9,136.40-
Major Account 570000 Total	0.00	713,918.13	6,013,579.45	0.00	0.00	6,013,579.45-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,816.00	87,098.19	0.00		87,098.19-
588003 BUILDINGS		2,227,655.66	11,211,759.77	0.00		11,211,759.77-
588004 EQUIPMENT		100,191.66	2,017,875.77	0.00		2,017,875.77-
Major Account 580000 Total	0.00	2,330,663.32	13,316,733.73	0.00	0.00	13,316,733.73-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		53,641.11-	3,940,082.17	0.00		3,940,082.17-
599100 OTHER GOVERNMENT AID		46,677.86	443,496.74	0.00		443,496.74-
599102 NON-TAXABLE STIPENDS		258,730.00	2,055,707.55	0.00		2,055,707.55-
599104 STUDENT TUITION		2,275.23	73,184.04	0.00		73,184.04-
Major Account 590000 Total	0.00	254,041.98	6,512,470.50	0.00	0.00	6,512,470.50-
BUDGETED EXPENDITURES TOTAL	0.00	23,803,375.73	188,930,200.06	0.00	0.00	188,930,200.06-

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23,803,375.73	188,930,200.06	0.00		188,930,200.06-
BUDGETED EXPENDITURES TOTAL	0.00	23,803,375.73	188,930,200.06	0.00	0.00	188,930,200.06-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,850.00-	451,473.15-	0.00		451,473.15
Major Account 460000 Total	0.00	1,850.00-	451,473.15-	0.00	0.00	451,473.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		729,077.20-	24,552,564.15-	0.00		24,552,564.15
471102 GEN FUND REMISSIONS-CASH			2,837.00	0.00		2,837.00-
471108 MED/VOC SERV-STATE AG			11,435.29-	0.00		11,435.29
472100 SALE OF SUP & MAT		12,369,711.44-	61,260,141.46-	0.00		61,260,141.46
472200 REPROD & PUBLICATIONS		1,014,918.66-	5,710,582.41-	0.00		5,710,582.41
474100 GENERAL BUSINESS FEES		144,537.78-	433,494.36-	0.00		433,494.36
476100 OTHER LIC PERM & FEES		315,328.17-	7,290,058.47-	0.00		7,290,058.47
Major Account 470000 Total	0.00	14,573,573.25-	99,255,439.14-	0.00	0.00	99,255,439.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,114.07-	55,470.51-	0.00		55,470.51
482100 LAND USE REVENUE			3,750.00	0.00		3,750.00-
483100 HOUSING & DORM RENTAL RE		369,645.18-	38,290,575.37-	0.00		38,290,575.37
483200 BUILDING & SPACE RENTAL		35,364.62-	273,508.52-	0.00		273,508.52
483300 EQUIPMENT LEASE OR RENTA			1,143.05-	0.00		1,143.05
483400 OTHER RENTAL REVENUE		5,056.14-	69,651.56-	0.00		69,651.56
484100 OPERATING DONATIONS & CO			8,381.61-	0.00		8,381.61
484101 RESTRICTED-DONATIONS		176,500.00-	21,326,289.55-	0.00		21,326,289.55
484104 INDIRECT COST-LOCAL			1,000.00-	0.00		1,000.00
484106 INDIRECT COST-PRIVATE		25,500.00-	512,019.12-	0.00		512,019.12
484300 TRUST PRINCIPAL			79,082.66	0.00		79,082.66-
484500 REIMB NON-GOVT SOURCES		2,169.42-	2,565.95-	0.00		2,565.95

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484800 ROYALTY REVENUE		2,836,633.16-	10,416,152.08-	0.00		10,416,152.08
484900 OTHER PRIVATE SOURCES		4,972.20-	28,870.31-	0.00		28,870.31
486300 CLEARING ACCOUNT		602,500.63-	1,770,127.82-	0.00		1,770,127.82
486301 SECURITY DEPOSITS		250.00-	4,750.00-	0.00		4,750.00
486400 CASH OVER ADJUSTMENT		846.89-	2,220.07	0.00		2,220.07-
Major Account 480000 Total	0.00	4,060,552.31-	72,675,452.72-	0.00	0.00	72,675,452.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		52,887.82-	548,360.49-	0.00		548,360.49
493100 OPERATING TRANSFER IN		46,554.35-	20,230,067.82-	0.00		20,230,067.82
493101 TRANS IN-PRINCIPAL/INTERE			2,641,686.46-	0.00		2,641,686.46
493104 TRANS IN-PLANT IMPROVEMEN			105,603.85-	0.00		105,603.85
493200 OPERATING TRANSFERS OUT		262,150.15	25,584,197.26	0.00		25,584,197.26-
493204 TRANS OUT-PLANT IMPROVEME			3,455,646.00	0.00		3,455,646.00-
Major Account 490000 Total	0.00	162,707.98	5,514,124.64	0.00	0.00	5,514,124.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,473,267.58-</u>	<u>166,868,240.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,868,240.37</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		18,473,267.58-	166,868,240.37-	0.00		166,868,240.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,473,267.58-</u>	<u>166,868,240.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,868,240.37</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,156,435.75	81,170,106.22	0.00		81,170,106.22-
511200 TEMPORARY SALARIES-WAGES		247,165.04	2,078,765.89	0.00		2,078,765.89-
511300 OVERTIME PAYMENTS		37,813.32	267,630.39	0.00		267,630.39-
Personal Services Subtotal	0.00	13,441,414.11	83,516,502.50	0.00	0.00	83,516,502.50-
515100 RETIREMENT PLANS EXPENSE		4,939.59	454,781.85	0.00		454,781.85-
515101 RETIREMENT PLANS EXPENSE			669.00	0.00		669.00-
515200 FICA EXPENSE		49,863.24-	31,161.78	0.00		31,161.78-
515400 LIFE & ACCIDENT INS EXP		93.65	3,684.22	0.00		3,684.22-
515500 HEALTH INSURANCE EXPENSE		7,328.54	651,012.13	0.00		651,012.13-
515900 SEE CHART OF ACCOUNTS		3,511,759.73	24,244,752.77	0.00		24,244,752.77-
516500 WORKERS COMP PREMIUMS			293,125.50	0.00		293,125.50-
Major Account 510000 Total	0.00	16,915,672.38	109,195,689.75	0.00	0.00	109,195,689.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,798.61	89,081.52	0.00		89,081.52-
521200 COMM EXP-VOICE/DATA		75,949.95	573,325.77	0.00		573,325.77-
521300 FREIGHT		7,304.73	16,294.83	0.00		16,294.83-
521400 DATA PROCESSING EXPENSE		2,046.08	12,503.64	0.00		12,503.64-
521500 PUBLICATION & PRINT EXPENSE		49,446.53	579,826.00	0.00		579,826.00-
521900 AWARDS EXPENSE			5,924.87	0.00		5,924.87-
522100 DUES & SUBSCRIPTION EXPENSE		50,137.89	919,178.23	0.00		919,178.23-
522200 CONFERENCE REGISTRATION		27,023.98	292,360.98	0.00		292,360.98-
522400 SUBSISTENCE		407.38	3,834.75	0.00		3,834.75-
522500 EMPLOYEE MOVING EXPENSE		8,274.67	109,258.23	0.00		109,258.23-
522600 JOB APPLICANT EXPENSE		1,364.14	160,509.96	0.00		160,509.96-
523201 NATURAL GAS		299,250.65	907,693.30	0.00		907,693.30-
523202 ELECTRICITY		399,552.74	3,320,968.52	0.00		3,320,968.52-
523203 WATER		47,034.41	560,535.13	0.00		560,535.13-
523219 OTHER UTILITY		408,962.87-	2,856,631.27-	0.00		2,856,631.27-
523600 INTEREST EXPENSE		227,500.00	414,555.56	0.00		414,555.56-
524100 RENT EXPENSE-LAND		3.50	58.00	0.00		58.00-
524600 RENT EXPENSE-BUILDINGS		48,880.84	358,155.45	0.00		358,155.45-
524700 RENT EXP-OTHER REAL PROP		1,480.00	43,005.40	0.00		43,005.40-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		6,432.71	49,626.81	0.00		49,626.81-
525200 RENT EXP-DATA PROC EQUIP			908.71	0.00		908.71-
525400 RENT EXP-COMM EQUIP		1,875.00	127,874.40	0.00		127,874.40-
525500 RENT EXP-OTHER PERS PROP		5,450.21	86,368.29	0.00		86,368.29-
525502 FILM & PROGRAM RENTAL			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY		71,400.90	1,908,949.17	0.00		1,908,949.17-
527100 REP & MAINT-OFFICE EQUIP		999.54	175,082.93	0.00		175,082.93-
527200 REP & MAINT-MOTOR VEHICL		21,754.86	34,098.56	0.00		34,098.56-
527300 REP & MAINT-MEDICAL EQUI		18,678.69	356,015.46	0.00		356,015.46-
527400 REPAIRS & MAINT-DATA PROC			60,500.00	0.00		60,500.00-
527500 REPAIRS & MAINT-COMM EQUIP		568.00	3,350.00	0.00		3,350.00-
527700 REP & MAINT-PHOTO/MEDIA			1,262.50	0.00		1,262.50-
527800 REP & MAINT-OTHER PROPER			111,932.72	0.00		111,932.72-
531100 OFFICE SUPPLIES EXPENSE		28,852.90	573,434.06	0.00		573,434.06-
533100 HOUSEHOLD & INSTIT EXP		781.35	15,770.24	0.00		15,770.24-
533900 FOOD EXPENSE		20,620.50	171,035.34	0.00		171,035.34-
534600 ED & RECREATIONAL SUP EX		24,326.44	146,981.34	0.00		146,981.34-
534700 ENG TECH & COMM SUP EXP		225.01	12,930.59	0.00		12,930.59-
534800 CONSTRUCTION & MAINT SUPPLIES		276,614.98	2,094,595.49	0.00		2,094,595.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,706.94	23,135.03	0.00		23,135.03-
534901 DATA PROCESSING SUPPLIES		112,476.46	951,956.93	0.00		951,956.93-
535100 MEDICAL SUPPLIES		141,583.83	1,100,781.20	0.00		1,100,781.20-
537100 LABORATORY SUP EXP		379,254.95	2,190,824.29	0.00		2,190,824.29-
538100 VEHICLE & EQUIP SUPP EXP		3,309.92	25,655.59	0.00		25,655.59-
539200 DEBT SERVICE EXPENSE		1,235,000.00	1,235,000.00	0.00		1,235,000.00-
539951 PURCHASES FOR RESALE		1,496.82	386,769.48	0.00		386,769.48-
541100 ACCTG & AUDITING SERVICES		46,582.00	55,453.07	0.00		55,453.07-
541700 LEGAL RELATED EXPENSE		16,971.59	382,507.70	0.00		382,507.70-
542500 ENG & ARCH SERVICES		5,000.00	89,373.56	0.00		89,373.56-
543100 IT CONSULTING-APPLICATIONS			653.75	0.00		653.75-
545000 LABORATORY SERVICES		63,526.33	488,728.65	0.00		488,728.65-
547100 EDUCATIONAL SERVICES		19,599.00	205,880.20	0.00		205,880.20-
549200 JANITORIAL/SECURITY SERVICES		307,200.64	2,145,644.77	0.00		2,145,644.77-
554900 OTHER CONTRACTUAL SERVICE		1,195,888.83	3,991,759.78	0.00		3,991,759.78-
554901 CONTRACTED SVCS - SAL REIMB		305.00	20,037.29	0.00		20,037.29-
554902 CONTRACTED SVCS - SCHLRLY PUB			50.00	0.00		50.00-
554903 CONTRACTED SVCS - SUB CONTRACT		20,761.67	38,236.80	0.00		38,236.80-
555200 SOFTWARE - NEW PURCHASES		34,462.80	227,695.18	0.00		227,695.18-
556100 INSURANCE EXPENSE		14,184.35	1,268,626.53	0.00		1,268,626.53-

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559100 OTHER OPERATING EXP		89,023.87	221,508.62	0.00		221,508.62-
Major Account 520000 Total	0.00	5,041,409.32	26,491,703.90	0.00	0.00	26,491,703.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,282.59	361,359.49	0.00		361,359.49-
571103 BOARD & LODGING-FOREIGN		948.02-	45,474.56	0.00		45,474.56-
571600 MEALS-NOT TRAVEL STATUS		694.35-	259,959.05	0.00		259,959.05-
571900 MEALS-ONE DAY TRAVEL			105.33	0.00		105.33-
572100 COMMERCIAL TRANSPORTATION		8,256.04	167,950.07	0.00		167,950.07-
572103 COMERCIAL FARES-FOREIGN		11,267.04-	97,451.52	0.00		97,451.52-
573100 STATE-OWNED TRANSPORT		410.66-	16,023.25	0.00		16,023.25-
574500 PERSONAL VEHICLE MILEAGE		4,037.58	67,388.07	0.00		67,388.07-
574503 MILEAGE ALLOW-FOREIGN			58.32	0.00		58.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,833.39	228,089.51	0.00		228,089.51-
575100 MISC TRAVEL EXPENSES		287.43	28,482.45	0.00		28,482.45-
575103 MISC TVL EXP-FOREIGN		285.11-	1,371.38	0.00		1,371.38-
Major Account 570000 Total	0.00	19,091.85	1,273,713.00	0.00	0.00	1,273,713.00-
580000 CAPITAL OUTLAY						
588001 LAND		2,500.00	6,500.00	0.00		6,500.00-
588003 BUILDINGS			5,000.00	0.00		5,000.00-
588004 EQUIPMENT		599,078.21	3,162,325.89	0.00		3,162,325.89-
Major Account 580000 Total	0.00	601,578.21	3,173,825.89	0.00	0.00	3,173,825.89-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			30,990.00	0.00		30,990.00-
599100 OTHER GOVERNMENT AID		341,627.78	341,627.78	0.00		341,627.78-
599101 GEN FUND REMISSIONS EXPEN		550.00	193,276.00	0.00		193,276.00-
599102 NON-TAXABLE STIPENDS		183,505.36	543,236.10	0.00		543,236.10-
599104 STUDENT TUITION		34,366.79	139,463.16	0.00		139,463.16-
Major Account 590000 Total	0.00	560,049.93	1,248,593.04	0.00	0.00	1,248,593.04-
BUDGETED EXPENDITURES TOTAL	0.00	23,137,801.69	141,383,525.58	0.00	0.00	141,383,525.58-

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND		16,332,870.01	97,586,371.80	0.00		97,586,371.80-
2	CASH FUNDS		6,391,061.01	41,392,840.77	0.00		41,392,840.77-
5	REVOLVING FUNDS		413,870.67	2,404,313.01	0.00		2,404,313.01-
BUDGETED EXPENDITURES TOTAL		0.00	23,137,801.69	141,383,525.58	0.00	0.00	141,383,525.58-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		654,229.17-	8,179,604.15-	0.00		8,179,604.15
Major Account 450000 Total		0.00	654,229.17-	8,179,604.15-	0.00	0.00	8,179,604.15
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		358.00	583,448.78	0.00		583,448.78-
461500	OP GRANTS - STATE AGENCI		80,422.97-	1,119,091.37	0.00		1,119,091.37-
Major Account 460000 Total		0.00	80,064.97-	1,702,540.15	0.00	0.00	1,702,540.15-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,472,123.05-	17,367,113.92-	0.00		17,367,113.92
471102	GEN FUND REMISSIONS-CASH		1,579,725.53	8,116,345.88	0.00		8,116,345.88-
471103	NON RESIDENT TUITION		6,029,488.72-	14,419,087.25-	0.00		14,419,087.25
472100	SALE OF SUP & MAT		656,081.07-	3,443,157.96-	0.00		3,443,157.96
472200	REPROD & PUBLICATIONS		21,536,126.91	12,392,595.26	0.00		12,392,595.26-
474100	GENERAL BUSINESS FEES		100.00	13,400.00-	0.00		13,400.00
476100	OTHER LIC PERM & FEES			1,568.00-	0.00		1,568.00
Major Account 470000 Total		0.00	8,958,259.60	14,735,385.99-	0.00	0.00	14,735,385.99
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		524,374.76-	1,147,747.42-	0.00		1,147,747.42
484100	OPERATING DONATIONS & CO			3,500.00-	0.00		3,500.00
484101	RESTRICTED-DONATIONS		15,000.00-	909,892.03	0.00		909,892.03-
484102	RESTRICTED-PROF FEES			101,322.57	0.00		101,322.57-
484104	INDIRECT COST-LOCAL		47,289.22-	231,223.22-	0.00		231,223.22
484105	INDIRECT COST-OTHER		2,302,787.57-	14,540,790.48-	0.00		14,540,790.48

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484106 INDIRECT COST-PRIVATE			89,775.31-	0.00		89,775.31
484500 REIMB NON-GOVT SOURCES			245,090.76-	0.00		245,090.76
484900 OTHER PRIVATE SOURCES			29,636.92-	0.00		29,636.92
486300 CLEARING ACCOUNT			258.18	0.00		258.18-
486351 NSF ITEMS SUSPENSE		100.00	7,990.08	0.00		7,990.08-
486400 CASH OVER ADJUSTMENT		80.00	62.00	0.00		62.00-
Major Account 480000 Total	0.00	2,889,271.55-	15,268,239.25-	0.00	0.00	15,268,239.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			93.20-	0.00		93.20
493100 OPERATING TRANSFER IN		3,707,261.78-	13,546,361.40-	0.00		13,546,361.40
493103 TRANS IN-CENTRAL ADMIN			34,985.55-	0.00		34,985.55
493200 OPERATING TRANSFERS OUT		5,040,416.31	40,290,794.75	0.00		40,290,794.75-
493202 TRANS OUT-LOAN FUND MATCH			86,672.00	0.00		86,672.00-
493203 TRANS OUT-CENTRAL ADMIN			1,226,940.00	0.00		1,226,940.00-
493204 TRANS OUT-PLANT IMPROVEME		1,716,287.41	5,757,071.55	0.00		5,757,071.55-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	3,049,441.94	34,434,810.67	0.00	0.00	34,434,810.67-
BUDGETED REVENUE TOTAL	0.00	8,384,135.85	2,045,878.57-	0.00	0.00	2,045,878.57

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			4,000.00	0.00		4,000.00-
2 CASH FUNDS		10,059,053.62	615,852.81	0.00		615,852.81-
5 REVOLVING FUNDS		1,674,917.77-	2,665,731.38-	0.00		2,665,731.38
BUDGETED REVENUE TOTAL	0.00	8,384,135.85	2,045,878.57-	0.00	0.00	2,045,878.57

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		157.26	33.24	0.00		33.24-
Personal Services Subtotal	0.00	157.26	33.24	0.00	0.00	33.24-
515900 SEE CHART OF ACCOUNTS		36.17	4.43	0.00		4.43-
Major Account 510000 Total	0.00	193.43	37.67	0.00	0.00	37.67-

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520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		37.92	987.94	0.00		987.94-
554900 OTHER CONTRACTUAL SERVICE		97.50	4,777.50	0.00		4,777.50-
Major Account 520000 Total	0.00	135.42	5,765.44	0.00	0.00	5,765.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>328.85</u>	<u>5,803.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,803.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>328.85</u>	<u>5,803.11</u>	<u>0.00</u>		<u>5,803.11-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>328.85</u>	<u>5,803.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,803.11-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,106.52-	4,495.09-	0.00		4,495.09
Major Account 480000 Total	0.00	1,106.52-	4,495.09-	0.00	0.00	4,495.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,106.52-</u>	<u>4,495.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,495.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,106.52-</u>	<u>4,495.09-</u>	<u>0.00</u>		<u>4,495.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,106.52-</u>	<u>4,495.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,495.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,083,187.61	13,113,917.85	0.00		13,113,917.85-
511200 TEMPORARY SALARIES-WAGES		199,882.03	1,316,107.41	0.00		1,316,107.41-
511300 OVERTIME PAYMENTS		524.83	3,456.89	0.00		3,456.89-
Personal Services Subtotal	0.00	2,283,594.47	14,433,482.15	0.00	0.00	14,433,482.15-
515100 RETIREMENT PLANS EXPENSE		372.25	2,825.66	0.00		2,825.66-
515101 RETIREMENT PLANS EXPENSE			372.00	0.00		372.00-
515200 FICA EXPENSE		457.86	3,314.77	0.00		3,314.77-
515400 LIFE & ACCIDENT INS EXP		7.79	63.49	0.00		63.49-
515500 HEALTH INSURANCE EXPENSE		1,373.16	5,852.05	0.00		5,852.05-
515900 SEE CHART OF ACCOUNTS		529,115.26	3,302,843.51	0.00		3,302,843.51-
516500 WORKERS COMP PREMIUMS			93.50-	0.00		93.50
Major Account 510000 Total	0.00	2,814,920.79	17,748,660.13	0.00	0.00	17,748,660.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		69.69	11,571.49	0.00		11,571.49-
521200 COMM EXP-VOICE/DATA		3,618.26	18,634.14	0.00		18,634.14-
521300 FREIGHT		7,874.06	19,403.19	0.00		19,403.19-
521500 PUBLICATION & PRINT EXPENSE		21,297.32	130,721.77	0.00		130,721.77-
522100 DUES & SUBSCRIPTION EXPENSE		23,620.77	63,450.09	0.00		63,450.09-
522200 CONFERENCE REGISTRATION		19,034.58	97,976.50	0.00		97,976.50-
522600 JOB APPLICANT EXPENSE			232.37	0.00		232.37-
524600 RENT EXPENSE-BUILDINGS		50.00	838.00-	0.00		838.00
524700 RENT EXP-OTHER REAL PROP			62,237.08	0.00		62,237.08-
525100 RENT EXP-OFFICE EQUIP		145.22	854.75	0.00		854.75-
525500 RENT EXP-OTHER PERS PROP		880.18	10,183.88	0.00		10,183.88-
526100 REPAIRS & MAINT-REAL PROPERTY			28.74	0.00		28.74-
527300 REP & MAINT-MEDICAL EQUI		4,277.74	38,026.31	0.00		38,026.31-
527400 REPAIRS & MAINT-DATA PROC		32.09	32.09	0.00		32.09-
531100 OFFICE SUPPLIES EXPENSE		356.02	9,871.71	0.00		9,871.71-
533100 HOUSEHOLD & INSTIT EXP			230.46	0.00		230.46-
533900 FOOD EXPENSE		84.84	5,273.38	0.00		5,273.38-
534600 ED & RECREATIONAL SUP EX		3,256.79	34,030.15	0.00		34,030.15-
534800 CONSTRUCTION & MAINT SUPPLIES			1,449.61-	0.00		1,449.61

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534900 MISCELLANEOUS SUPPLIES EXPENSE			147.17	0.00		147.17-
534901 DATA PROCESSING SUPPLIES		16,375.15	37,721.60	0.00		37,721.60-
535100 MEDICAL SUPPLIES		87,067.05	382,408.00	0.00		382,408.00-
537100 LABORATORY SUPP EXP		422,994.40	2,982,651.35	0.00		2,982,651.35-
538100 VEHICLE & EQUIP SUPP EXP		53.08	1,011.62	0.00		1,011.62-
539100 INDIRECT COST ALLOWANCE		1,763,482.67	10,973,553.80	0.00		10,973,553.80-
545000 LABORATORY SERVICES		161,620.41	1,233,839.68	0.00		1,233,839.68-
547100 EDUCATIONAL SERVICES			49,354.00	0.00		49,354.00-
554900 OTHER CONTRACTUAL SERVICE		193,613.70	785,032.82	0.00		785,032.82-
554902 CONTRACTED SVCS - SCHLRLY PUB			840.00	0.00		840.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,040,167.32	5,813,847.32	0.00		5,813,847.32-
555200 SOFTWARE - NEW PURCHASES		3,211.00	41,601.17	0.00		41,601.17-
559100 OTHER OPERATING EXP		108.15	837.10	0.00		837.10-
Major Account 520000 Total	0.00	3,773,290.49	22,803,316.12	0.00	0.00	22,803,316.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,166.83	144,376.98	0.00		144,376.98-
571103 BOARD & LODGING-FOREIGN		1,140.24	10,115.85	0.00		10,115.85-
571600 MEALS-NOT TRAVEL STATUS		1,547.11	78,347.04	0.00		78,347.04-
571900 MEALS-ONE DAY TRAVEL			28.29	0.00		28.29-
572100 COMMERCIAL TRANSPORTATION		9,549.68	72,704.89	0.00		72,704.89-
572103 COMERCIAL FARES-FOREIGN		433.24	23,483.91	0.00		23,483.91-
573100 STATE-OWNED TRANSPORT			171.76	0.00		171.76-
574500 PERSONAL VEHICLE MILEAGE		1,170.88	20,110.50	0.00		20,110.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,472.03	168,755.06	0.00		168,755.06-
575100 MISC TRAVEL EXPENSES		688.82	35,715.06	0.00		35,715.06-
575103 MISC TVL EXP-FOREIGN		199.00	371.23	0.00		371.23-
Major Account 570000 Total	0.00	38,367.83	554,180.57	0.00	0.00	554,180.57-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		201,638.65	776,765.59	0.00		776,765.59-
Major Account 580000 Total	0.00	201,638.65	776,765.59	0.00	0.00	776,765.59-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		515,737.12	27,904,897.27	0.00		27,904,897.27-
599104 STUDENT TUITION		21,306.60	44,781.92	0.00		44,781.92-

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Major Account 590000 Total	0.00	537,043.72	27,949,679.19	0.00	0.00	27,949,679.19-
BUDGETED EXPENDITURES TOTAL	0.00	7,365,261.48	69,832,601.60	0.00	0.00	69,832,601.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		7,365,261.48	69,832,601.60	0.00		69,832,601.60-
BUDGETED EXPENDITURES TOTAL	0.00	7,365,261.48	69,832,601.60	0.00	0.00	69,832,601.60-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1,541.75	0.00		1,541.75-
Major Account 470000 Total	0.00	0.00	1,541.75	0.00	0.00	1,541.75-
BUDGETED REVENUE TOTAL	0.00	0.00	1,541.75	0.00	0.00	1,541.75-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			1,541.75	0.00		1,541.75-
BUDGETED REVENUE TOTAL	0.00	0.00	1,541.75	0.00	0.00	1,541.75-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		126,795.25	891,248.56	0.00		891,248.56-
511200 TEMPORARY SALARIES-WAGES		8,988.56	95,777.25	0.00		95,777.25-
511300 OVERTIME PAYMENTS		16.41	90.26	0.00		90.26-
Personal Services Subtotal	0.00	135,800.22	987,116.07	0.00	0.00	987,116.07-
515100 RETIREMENT PLANS EXPENSE		229.71	1,360.93	0.00		1,360.93-
515200 FICA EXPENSE		202.26	1,200.37	0.00		1,200.37-
515400 LIFE & ACCIDENT INS EXP		4.27	25.37	0.00		25.37-
515500 HEALTH INSURANCE EXPENSE		526.18	2,963.43	0.00		2,963.43-
515900 SEE CHART OF ACCOUNTS		32,195.97	226,364.67	0.00		226,364.67-
Major Account 510000 Total	0.00	168,958.61	1,219,030.84	0.00	0.00	1,219,030.84-
520000 OPERATING EXPENSES						
521300 FREIGHT			306.14	0.00		306.14-
521500 PUBLICATION & PRINT EXPENSE			1,004.18	0.00		1,004.18-
522100 DUES & SUBSCRIPTION EXPENSE		223.50	4,102.52	0.00		4,102.52-
522200 CONFERENCE REGISTRATION		300.00	1,446.72	0.00		1,446.72-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
525500 RENT EXP-OTHER PERS PROP		15.75	1,103.88	0.00		1,103.88-
527300 REP & MAINT-MEDICAL EQUI			940.70	0.00		940.70-
531100 OFFICE SUPPLIES EXPENSE			48.28-	0.00		48.28
534600 ED & RECREATIONAL SUP EX			399.39-	0.00		399.39
534901 DATA PROCESSING SUPPLIES			170.98	0.00		170.98-
535100 MEDICAL SUPPLIES		267.11	3,183.94	0.00		3,183.94-
537100 LABORATORY SUP EXP		8,644.82	83,751.78	0.00		83,751.78-
538100 VEHICLE & EQUIP SUPP EXP			22.83	0.00		22.83-
539100 INDIRECT COST ALLOWANCE		68,316.39	407,888.71	0.00		407,888.71-
545000 LABORATORY SERVICES		1,208.86	12,368.95	0.00		12,368.95-
547100 EDUCATIONAL SERVICES			12,410.00	0.00		12,410.00-
554900 OTHER CONTRACTUAL SERVICE		39.10	3,922.10	0.00		3,922.10-
554903 CONTRACTED SVCS - SUB CONTRACT			324,696.82	0.00		324,696.82-
555200 SOFTWARE - NEW PURCHASES			91.25	0.00		91.25-
Major Account 520000 Total	0.00	79,015.53	857,203.83	0.00	0.00	857,203.83-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			835.95	0.00		835.95-
571103 BOARD & LODGING-FOREIGN			450.66	0.00		450.66-
571600 MEALS-NOT TRAVEL STATUS			83.00	0.00		83.00-
572100 COMMERCIAL TRANSPORTATION		341.62	2,330.11	0.00		2,330.11-
572103 COMERCIAL FARES-FOREIGN			700.12	0.00		700.12-
574500 PERSONAL VEHICLE MILEAGE			162.54	0.00		162.54-
574600 CONTRACTUAL SERV - TRAVEL EXP			706.66-	0.00		706.66
575100 MISC TRAVEL EXPENSES			23.55	0.00		23.55-
575103 MISC TVL EXP-FOREIGN			47.37	0.00		47.37-
Major Account 570000 Total	0.00	341.62	3,926.64	0.00	0.00	3,926.64-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,166.66	29,166.62	0.00		29,166.62-
599104 STUDENT TUITION			1,022.10	0.00		1,022.10-
Major Account 590000 Total	0.00	4,166.66	30,188.72	0.00	0.00	30,188.72-
BUDGETED EXPENDITURES TOTAL	0.00	252,482.42	2,110,350.03	0.00	0.00	2,110,350.03-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		252,482.42	2,110,350.03	0.00		2,110,350.03-
BUDGETED EXPENDITURES TOTAL	0.00	252,482.42	2,110,350.03	0.00	0.00	2,110,350.03-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		157,188.20-	2,112,788.87-	0.00		2,112,788.87
Major Account 460000 Total	0.00	157,188.20-	2,112,788.87-	0.00	0.00	2,112,788.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			84.80	0.00		84.80-
484101 RESTRICTED-DONATIONS			14,941.31	0.00		14,941.31-

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Major Account 480000 Total	0.00	0.00	15,026.11	0.00	0.00	15,026.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			23.21-	0.00		23.21
493200 OPERATING TRANSFERS OUT			23.21	0.00		23.21-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>157,188.20-</u>	<u>2,097,762.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,097,762.76</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>157,188.20-</u>	<u>2,097,762.76-</u>	<u>0.00</u>		<u>2,097,762.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>157,188.20-</u>	<u>2,097,762.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,097,762.76</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,858,916.64	57,482,278.35	0.00		57,482,278.35-
511200 TEMPORARY SALARIES-WAGES		267,402.42	2,019,080.55	0.00		2,019,080.55-
511300 OVERTIME PAYMENTS		9,518.83	76,669.21	0.00		76,669.21-
Personal Services Subtotal	0.00	8,135,837.89	59,578,028.11	0.00	0.00	59,578,028.11-
515100 RETIREMENT PLANS EXPENSE		1,188.40	5,519.84	0.00		5,519.84-
515200 FICA EXPENSE		56,217.84	446,763.93	0.00		446,763.93-
515400 LIFE & ACCIDENT INS EXP		33.14	157.36	0.00		157.36-
515500 HEALTH INSURANCE EXPENSE		3,985.01	17,030.89	0.00		17,030.89-
515900 SEE CHART OF ACCOUNTS		1,937,014.87	12,517,800.82	0.00		12,517,800.82-
516200 TUITION ASSISTANCE			6,602.00	0.00		6,602.00-
Major Account 510000 Total	0.00	10,134,277.15	72,571,902.95	0.00	0.00	72,571,902.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,027.87	46,956.56	0.00		46,956.56-
521200 COMM EXP-VOICE/DATA		61,801.96	447,353.31	0.00		447,353.31-
521300 FREIGHT		72,402.69	380,897.40	0.00		380,897.40-
521400 DATA PROCESSING EXPENSE		7,463.27	35,222.10	0.00		35,222.10-
521500 PUBLICATION & PRINT EXPENSE		67,407.26	400,082.39	0.00		400,082.39-
521700 1099 ROYALTY PAYMENTS			360.00	0.00		360.00-
521900 AWARDS EXPENSE			8,345.77	0.00		8,345.77-
522000 1099 AWARDS			23,340.00	0.00		23,340.00-
522100 DUES & SUBSCRIPTION EXPENSE		200,707.50	1,176,805.47	0.00		1,176,805.47-
522200 CONFERENCE REGISTRATION		128,740.92	699,800.99	0.00		699,800.99-
522400 SUBSISTENCE			745.96	0.00		745.96-
522500 EMPLOYEE MOVING EXPENSE		24,779.18	229,800.43	0.00		229,800.43-
522600 JOB APPLICANT EXPENSE		38,518.52	177,773.18	0.00		177,773.18-
523600 INTEREST EXPENSE		2,880,545.23	5,750,509.98	0.00		5,750,509.98-
524100 RENT EXPENSE-LAND			9.00	0.00		9.00-
524600 RENT EXPENSE-BUILDINGS		10,727.74	59,212.48	0.00		59,212.48-
524700 RENT EXP-OTHER REAL PROP		3,144.50-	157,405.74	0.00		157,405.74-
525100 RENT EXP-OFFICE EQUIP		7,791.20	42,790.44	0.00		42,790.44-
525200 RENT EXP-DATA PROC EQUIP			8,703.00	0.00		8,703.00-
525400 RENT EXP-COMM EQUIP			3,321.00	0.00		3,321.00-

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525500 RENT EXP-OTHER PERS PROP		17,067.26	106,011.44	0.00		106,011.44-
525502 FILM & PROGRAM RENTAL		680.00	680.00	0.00		680.00-
526100 REPAIRS & MAINT-REAL PROPERTY		210.00	41,028.01	0.00		41,028.01-
527100 REP & MAINT-OFFICE EQUIP		5,521.06	35,055.89	0.00		35,055.89-
527200 REP & MAINT-MOTOR VEHICL		5,305.34	10,378.38	0.00		10,378.38-
527300 REP & MAINT-MEDICAL EQUI		25,146.10	283,578.29	0.00		283,578.29-
527400 REPAIRS & MAINT-DATA PROC			69.26	0.00		69.26-
527500 REPAIRS & MAINT-COMM EQUIP			2,000.00	0.00		2,000.00-
527600 REP & MAINT-HOUSE/INST E			864.00	0.00		864.00-
527800 REP & MAINT-OTHER PROPER			11,284.50	0.00		11,284.50-
531100 OFFICE SUPPLIES EXPENSE		48,764.66	313,441.52	0.00		313,441.52-
533100 HOUSEHOLD & INSTIT EXP		939.98	31,642.55	0.00		31,642.55-
533900 FOOD EXPENSE		65,854.99	395,164.17	0.00		395,164.17-
534600 ED & RECREATIONAL SUP EX		43,006.60	362,561.49	0.00		362,561.49-
534700 ENG TECH & COMM SUP EXP		5,913.67	19,033.09	0.00		19,033.09-
534800 CONSTRUCTION & MAINT SUPPLIES		1,581.73	88,691.73	0.00		88,691.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,314.32	48,260.49	0.00		48,260.49-
534901 DATA PROCESSING SUPPLIES		44,833.65	513,101.40	0.00		513,101.40-
535100 MEDICAL SUPPLIES		658,959.13	4,374,761.98	0.00		4,374,761.98-
537100 LABORATORY SUP EXP		402,524.42	2,614,682.75	0.00		2,614,682.75-
538100 VEHICLE & EQUIP SUPP EXP		475.56	7,042.15	0.00		7,042.15-
539100 INDIRECT COST ALLOWANCE		457,317.94	3,155,588.65	0.00		3,155,588.65-
539200 DEBT SERVICE EXPENSE		1,535,000.00	1,535,000.00	0.00		1,535,000.00-
539951 PURCHASES FOR RESALE		758.73	7,384.87	0.00		7,384.87-
541100 ACCTG & AUDITING SERVICES		720.00	7,276.50	0.00		7,276.50-
541600 GROSS PROCEEDS LEGAL EXP			494.00	0.00		494.00-
541700 LEGAL RELATED EXPENSE		4,658.00	140,333.59	0.00		140,333.59-
543100 IT CONSULTING-APPLICATIONS		1,217.75	26,832.15	0.00		26,832.15-
545000 LABORATORY SERVICES		56,158.93	1,310,139.85	0.00		1,310,139.85-
547100 EDUCATIONAL SERVICES		11,708.38	109,805.35	0.00		109,805.35-
549200 JANITORIAL/SECURITY SERVICES			42,721.24	0.00		42,721.24-
554900 OTHER CONTRACTUAL SERVICE		245,437.66	2,320,299.28	0.00		2,320,299.28-
554901 CONTRACTED SVCS - SAL REIMB		39,579.60	50,791.35	0.00		50,791.35-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,552.50	0.00		1,552.50-
554903 CONTRACTED SVCS - SUB CONTRACT		312,786.51	3,885,035.70	0.00		3,885,035.70-
555200 SOFTWARE - NEW PURCHASES		30,271.71	231,977.81	0.00		231,977.81-
556100 INSURANCE EXPENSE		1,208.96	12,276.28	0.00		12,276.28-
559100 OTHER OPERATING EXP		9,714.98	589,689.72	0.00		589,689.72-
Major Account 520000 Total	0.00	7,545,406.46	32,335,967.13	0.00	0.00	32,335,967.13-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		37,030.11	928,959.31	0.00		928,959.31-
571103 BOARD & LODGING-FOREIGN		6,217.33	58,660.95	0.00		58,660.95-
571600 MEALS-NOT TRAVEL STATUS		28,774.41	720,663.34	0.00		720,663.34-
571800 TAXABLE TRAVEL EXPENSES			240.00	0.00		240.00-
571900 MEALS-ONE DAY TRAVEL		74.35	220.30	0.00		220.30-
572100 COMMERCIAL TRANSPORTATION		45,851.30	475,784.69	0.00		475,784.69-
572103 COMERCIAL FARES-FOREIGN		20,735.28	162,134.01	0.00		162,134.01-
573100 STATE-OWNED TRANSPORT		990.66	1,158.66	0.00		1,158.66-
574500 PERSONAL VEHICLE MILEAGE		12,084.25	97,219.71	0.00		97,219.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		658.31	148,331.76	0.00		148,331.76-
575100 MISC TRAVEL EXPENSES		457.69-	32,685.40	0.00		32,685.40-
575103 MISC TVL EXP-FOREIGN		105.94	1,998.44	0.00		1,998.44-
Major Account 570000 Total	0.00	152,064.25	2,628,056.57	0.00	0.00	2,628,056.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,840.48-	2,074.00	0.00		2,074.00-
588004 EQUIPMENT		17,201.54	2,525,213.74	0.00		2,525,213.74-
Major Account 580000 Total	0.00	4,361.06	2,527,287.74	0.00	0.00	2,527,287.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			780,042.00-	0.00		780,042.00
599102 NON-TAXABLE STIPENDS		443,997.17	3,101,289.14	0.00		3,101,289.14-
599104 STUDENT TUITION		29,201.40	145,163.11	0.00		145,163.11-
Major Account 590000 Total	0.00	473,198.57	2,466,410.25	0.00	0.00	2,466,410.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,309,307.49	112,529,624.64	0.00	0.00	112,529,624.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,309,307.49	112,529,624.64	0.00		112,529,624.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,309,307.49	112,529,624.64	0.00	0.00	112,529,624.64-
UNBUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,054.77-	0.00		16,054.77
461500 OP GRANTS - STATE AGENCI		46,287.65-	389,401.68-	0.00		389,401.68
461700 OP GRANTS - OTHER		57,132.82-	335,185.84-	0.00		335,185.84
Major Account 460000 Total	0.00	103,420.47-	740,642.29-	0.00	0.00	740,642.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		327,612.03-	2,927,252.82	0.00		2,927,252.82-
471103 NON RESIDENT TUITION		7,500.00-	18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		4,747,628.46-	14,564,065.39-	0.00		14,564,065.39
472100 SALE OF SUP & MAT		49,841.79-	1,752,265.61-	0.00		1,752,265.61
472200 REPROD & PUBLICATIONS			4,405.00-	0.00		4,405.00
474100 GENERAL BUSINESS FEES		24,536.00-	710,912.49-	0.00		710,912.49
Major Account 470000 Total	0.00	5,157,118.28-	14,123,145.67-	0.00	0.00	14,123,145.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126,211.90-	2,272,474.38-	0.00		2,272,474.38
483200 BUILDING & SPACE RENTAL		100.00-	1,611,323.54-	0.00		1,611,323.54
483300 EQUIPMENT LEASE OR RENTA			38.00-	0.00		38.00
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100 OPERATING DONATIONS & CO		47,947.35-	173,420.33-	0.00		173,420.33
484101 RESTRICTED-DONATIONS		6,390,639.49-	20,964,127.04-	0.00		20,964,127.04
484102 RESTRICTED-PROF FEES		171,326.53-	869,812.85-	0.00		869,812.85
484104 INDIRECT COST-LOCAL		561,102.37-	1,251,525.03-	0.00		1,251,525.03
484105 INDIRECT COST-OTHER		2,655.44-	21,929.96-	0.00		21,929.96
484106 INDIRECT COST-PRIVATE		15,054,559.40-	20,061,867.56-	0.00		20,061,867.56
484500 REIMB NON-GOVT SOURCES		36,700.02-	70,734.81-	0.00		70,734.81
484800 ROYALTY REVENUE			1,886.94-	0.00		1,886.94
484900 OTHER PRIVATE SOURCES		9,972,863.57-	72,006,298.27-	0.00		72,006,298.27
486100 LOAN INTEREST		737.37-	1,237.37-	0.00		1,237.37
486300 CLEARING ACCOUNT		313,365.64-	1,494,789.53-	0.00		1,494,789.53
486400 CASH OVER ADJUSTMENT			25.00-	0.00		25.00-
Major Account 480000 Total	0.00	32,678,209.08-	120,801,488.61-	0.00	0.00	120,801,488.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN		23,821,870.70-	36,810,084.76-	0.00		36,810,084.76
493102 TRANS IN-LOAN FUND MATCH			86,672.00-	0.00		86,672.00
493104 TRANS IN-PLANT IMPROVEMEN			40,940.51-	0.00		40,940.51
493107 TRANS IN-UNRES GIFTS ALLO			451,473.36-	0.00		451,473.36
493200 OPERATING TRANSFERS OUT		22,567,169.20	36,297,827.32	0.00		36,297,827.32-
493204 TRANS OUT-PLANT IMPROVEME		56,260.26	191,688.97	0.00		191,688.97-
493207 TRANS OUT-UNRES GIFTS ALL			451,473.36	0.00		451,473.36-
Major Account 490000 Total	0.00	1,198,441.24-	448,180.98-	0.00	0.00	448,180.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,137,189.07-</u>	<u>136,113,457.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,113,457.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>39,137,189.07-</u>	<u>136,113,457.55-</u>	<u>0.00</u>		<u>136,113,457.55</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,137,189.07-</u>	<u>136,113,457.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,113,457.55</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,674,286.61	24,684,422.19	0.00		24,684,422.19-
511200 TEMPORARY SALARIES-WAGES		67,607.76	324,670.84	0.00		324,670.84-
511300 OVERTIME PAYMENTS		48,673.87	183,524.85	0.00		183,524.85-
Personal Services Subtotal	0.00	3,790,568.24	25,192,617.88	0.00	0.00	25,192,617.88-
515100 RETIREMENT PLANS EXPENSE		566.05	225,322.84-	0.00		225,322.84
515101 RETIREMENT PLANS EXPENSE			356.00	0.00		356.00-
515200 FICA EXPENSE		903.90	248,331.76-	0.00		248,331.76
515400 LIFE & ACCIDENT INS EXP		18.92	1,757.34-	0.00		1,757.34
515500 HEALTH INSURANCE EXPENSE		1,249.34	355,906.02-	0.00		355,906.02
515900 SEE CHART OF ACCOUNTS		925,487.18	1,824,560.02	0.00		1,824,560.02-
516400 UNEMPLOYM COMP INS EXP			32,151.10	0.00		32,151.10-
516500 WORKERS COMP PREMIUMS			343,670.00	0.00		343,670.00-
Major Account 510000 Total	0.00	4,718,793.63	26,562,037.04	0.00	0.00	26,562,037.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54,816.01	344,996.91	0.00		344,996.91-
521200 COMM EXP-VOICE/DATA		346,617.52	2,284,426.58	0.00		2,284,426.58-
521300 FREIGHT		16,420.37	130,919.79	0.00		130,919.79-
521400 DATA PROCESSING EXPENSE		4,360.26	26,906.44	0.00		26,906.44-
521500 PUBLICATION & PRINT EXPENSE		61,563.60	444,251.91	0.00		444,251.91-
521700 1099 ROYALTY PAYMENTS			1,488.00	0.00		1,488.00-
521900 AWARDS EXPENSE		1,625.94	51,799.56	0.00		51,799.56-
522100 DUES & SUBSCRIPTION EXPENSE		147,939.86	1,049,491.54	0.00		1,049,491.54-
522200 CONFERENCE REGISTRATION		25,725.73	127,040.42	0.00		127,040.42-
522400 SUBSISTENCE		6,000.00	10,581.32	0.00		10,581.32-
522500 EMPLOYEE MOVING EXPENSE			19,636.87	0.00		19,636.87-
522600 JOB APPLICANT EXPENSE		4,497.27	40,389.62	0.00		40,389.62-
523201 NATURAL GAS		5,044.31	18,351.01	0.00		18,351.01-
523202 ELECTRICITY		18,191.48-	162,661.05-	0.00		162,661.05
523203 WATER		15,136.05	107,410.12	0.00		107,410.12-
523219 OTHER UTILITY		63,593.08-	439,035.40-	0.00		439,035.40
523600 INTEREST EXPENSE			93,960.15	0.00		93,960.15-
524600 RENT EXPENSE-BUILDINGS		1,510.37-	434,728.62	0.00		434,728.62-

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524700 RENT EXP-OTHER REAL PROP		432.00-	15,675.82	0.00		15,675.82-
525100 RENT EXP-OFFICE EQUIP		19,582.52	151,451.84	0.00		151,451.84-
525200 RENT EXP-DATA PROC EQUIP			8,682.50	0.00		8,682.50-
525400 RENT EXP-COMM EQUIP		30,823.60	93,640.80	0.00		93,640.80-
525500 RENT EXP-OTHER PERS PROP		4,982.75	69,390.47	0.00		69,390.47-
525501 AG CONST & SHOP EQ RENTAL			15.00	0.00		15.00-
526100 REPAIRS & MAINT-REAL PROPERTY		19,703.63	624,659.08	0.00		624,659.08-
527100 REP & MAINT-OFFICE EQUIP		17,551.77	144,363.67	0.00		144,363.67-
527200 REP & MAINT-MOTOR VEHICL		22,087.38	81,052.62	0.00		81,052.62-
527300 REP & MAINT-MEDICAL EQUI		335.95	528,334.21	0.00		528,334.21-
527400 REPAIRS & MAINT-DATA PROC		108.30	506,467.23	0.00		506,467.23-
527500 REPAIRS & MAINT-COMM EQUIP			3,178.02	0.00		3,178.02-
527600 REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700 REP & MAINT-PHOTO/MEDIA			80,949.63	0.00		80,949.63-
527800 REP & MAINT-OTHER PROPER		12,769.45	12,179.10-	0.00		12,179.10
531100 OFFICE SUPPLIES EXPENSE		22,105.82	58,023.41	0.00		58,023.41-
533100 HOUSEHOLD & INSTIT EXP		168.16-	6,839.31	0.00		6,839.31-
533900 FOOD EXPENSE		11,553.53	95,219.70	0.00		95,219.70-
534500 AGRICULTURAL SUPPLIES EXP		3,014.95	9,980.10	0.00		9,980.10-
534600 ED & RECREATIONAL SUP EX		19,406.02	573,964.71	0.00		573,964.71-
534700 ENG TECH & COMM SUP EXP		2,237.74	20,678.22	0.00		20,678.22-
534800 CONSTRUCTION & MAINT SUPPLIES		48,368.22	732,474.53	0.00		732,474.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,735.08	150,214.57	0.00		150,214.57-
534901 DATA PROCESSING SUPPLIES		26,818.52	418,587.93	0.00		418,587.93-
535100 MEDICAL SUPPLIES		152,518.91-	112,528.23-	0.00		112,528.23
537100 LABORATORY SUP EXP		316,602.05	1,709,133.22	0.00		1,709,133.22-
538100 VEHICLE & EQUIP SUPP EXP		533.77	7,951.32	0.00		7,951.32-
539951 PURCHASES FOR RESALE		568,766.56	4,355,556.54	0.00		4,355,556.54-
541100 ACCTG & AUDITING SERVICES		17,786.00	26,448.45	0.00		26,448.45-
541700 LEGAL RELATED EXPENSE		138,357.83-	360,371.59-	0.00		360,371.59
542500 ENG & ARCH SERVICES			224,961.86	0.00		224,961.86-
543100 IT CONSULTING-APPLICATIONS		704.80	15,029.80	0.00		15,029.80-
545000 LABORATORY SERVICES		26,987.82	147,490.58	0.00		147,490.58-
547100 EDUCATIONAL SERVICES		6,550.00	8,345.69	0.00		8,345.69-
549200 JANITORIAL/SECURITY SERVICES		309,274.28-	2,180,350.48-	0.00		2,180,350.48
554900 OTHER CONTRACTUAL SERVICE		527,903.81	4,522,478.63	0.00		4,522,478.63-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	2,135.00-	0.00		2,135.00
555200 SOFTWARE - NEW PURCHASES		143,711.02	1,115,455.56	0.00		1,115,455.56-
556100 INSURANCE EXPENSE		407.87	945,720.42	0.00		945,720.42-

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559100 OTHER OPERATING EXP		376,586.23	3,254,063.65	0.00		3,254,063.65-
Major Account 520000 Total	0.00	2,255,120.97	22,623,716.10	0.00	0.00	22,623,716.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,799.35	176,317.80	0.00		176,317.80-
571103 BOARD & LODGING-FOREIGN		112.02	13,230.33	0.00		13,230.33-
571600 MEALS-NOT TRAVEL STATUS		5,129.24	173,915.75	0.00		173,915.75-
571900 MEALS-ONE DAY TRAVEL			32.81	0.00		32.81-
572100 COMMERCIAL TRANSPORTATION		2,819.33	62,826.17	0.00		62,826.17-
572103 COMERCIAL FARES-FOREIGN		9,549.16	55,825.15	0.00		55,825.15-
573100 STATE-OWNED TRANSPORT		27.98	185.98	0.00		185.98-
574500 PERSONAL VEHICLE MILEAGE		3,414.96	54,412.71	0.00		54,412.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,544.93	114,124.33	0.00		114,124.33-
575100 MISC TRAVEL EXPENSES		356.80	1,759.32	0.00		1,759.32-
575103 MISC TVL EXP-FOREIGN		254.81	417.17	0.00		417.17-
Major Account 570000 Total	0.00	31,008.58	653,047.52	0.00	0.00	653,047.52-
580000 CAPITAL OUTLAY						
588001 LAND			4,850.00	0.00		4,850.00-
588002 LAND IMPROVEMENTS		54,102.47	104,619.34	0.00		104,619.34-
588003 BUILDINGS		532,535.79	1,352,082.65	0.00		1,352,082.65-
588004 EQUIPMENT		383,494.66	2,659,486.39	0.00		2,659,486.39-
Major Account 580000 Total	0.00	970,132.92	4,121,038.38	0.00	0.00	4,121,038.38-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		99,292.00	99,292.00	0.00		99,292.00-
599100 OTHER GOVERNMENT AID			255.06-	0.00		255.06
599101 GEN FUND REMISSIONS EXPEN			254,970.00	0.00		254,970.00-
599102 NON-TAXABLE STIPENDS		22,280.00-	8,280.00-	0.00		8,280.00
599104 STUDENT TUITION		6,658.50	35,385.35	0.00		35,385.35-
Major Account 590000 Total	0.00	83,670.50	381,112.29	0.00	0.00	381,112.29-
BUDGETED EXPENDITURES TOTAL	0.00	8,058,726.60	54,340,951.33	0.00	0.00	54,340,951.33-

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5 REVOLVING FUNDS		8,058,726.60	54,340,951.33	0.00		54,340,951.33-
BUDGETED EXPENDITURES TOTAL	0.00	8,058,726.60	54,340,951.33	0.00	0.00	54,340,951.33-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,835.52-	0.00		7,835.52
461500 OP GRANTS - STATE AGENCI		10,651,355.29-	13,741,335.21-	0.00		13,741,335.21
Major Account 460000 Total	0.00	10,651,355.29-	13,749,170.73-	0.00	0.00	13,749,170.73
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,169,327.11-	21,399,820.79-	0.00		21,399,820.79
471102 GEN FUND REMISSIONS-CASH		29,714.34	70,984.49	0.00		70,984.49-
471103 NON RESIDENT TUITION		272,305.50-	599,064.50-	0.00		599,064.50
471108 MED/VOC SERV-STATE AG		133,044.81-	590,820.55-	0.00		590,820.55
472100 SALE OF SUP & MAT		3,305,942.76-	23,483,007.50-	0.00		23,483,007.50
472200 REPROD & PUBLICATIONS		246.08-	28,212.77-	0.00		28,212.77
474100 GENERAL BUSINESS FEES		108,462.82-	127,277.93-	0.00		127,277.93
476100 OTHER LIC PERM & FEES		227,902.03-	1,896,819.15-	0.00		1,896,819.15
Major Account 470000 Total	0.00	10,187,516.77-	48,054,038.70-	0.00	0.00	48,054,038.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,299.91-	640,639.07-	0.00		640,639.07
483100 HOUSING & DORM RENTAL RE		87,384.37-	505,418.63-	0.00		505,418.63
483200 BUILDING & SPACE RENTAL		35,201.06-	163,168.58-	0.00		163,168.58
483300 EQUIPMENT LEASE OR RENTA		321.00-	321.00-	0.00		321.00
483400 OTHER RENTAL REVENUE		95.00-	5,575.41-	0.00		5,575.41
484101 RESTRICTED-DONATIONS		148,317.83-	366,121.02-	0.00		366,121.02
484102 RESTRICTED-PROF FEES			589,316.88-	0.00		589,316.88
484104 INDIRECT COST-LOCAL		5,211.15-	135,885.31-	0.00		135,885.31
484105 INDIRECT COST-OTHER		5,111.11-	38,621.73-	0.00		38,621.73
484106 INDIRECT COST-PRIVATE		99,307.10-	775,963.14-	0.00		775,963.14
484500 REIMB NON-GOVT SOURCES		1,030,037.63-	3,506,196.16-	0.00		3,506,196.16
484800 ROYALTY REVENUE		3,503.70	3,503.70	0.00		3,503.70-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		27,097.83-	2,036,098.17-	0.00		2,036,098.17
486300 CLEARING ACCOUNT		242,465.91-	2,241,231.59-	0.00		2,241,231.59
486301 SECURITY DEPOSITS			900.00-	0.00		900.00
486600 SEE CHART OF ACCOUNTS		824,783.40	2,428,248.67-	0.00		2,428,248.67
Major Account 480000 Total	0.00	874,562.80-	13,430,201.66-	0.00	0.00	13,430,201.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,023,495.25-	0.00		1,023,495.25
493100 OPERATING TRANSFER IN		196,831.23-	32,720,309.88-	0.00		32,720,309.88
493104 TRANS IN-PLANT IMPROVEMEN		2,242,899.76	3,518,494.52	0.00		3,518,494.52-
493200 OPERATING TRANSFERS OUT		1,250,801.17	9,271,192.07	0.00		9,271,192.07-
Major Account 490000 Total	0.00	3,296,869.70	20,954,118.54-	0.00	0.00	20,954,118.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,416,565.16-</u>	<u>96,187,529.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,187,529.63</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		18,416,565.16-	96,187,529.63-	0.00		96,187,529.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,416,565.16-</u>	<u>96,187,529.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,187,529.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,495,878.31	25,303,728.15	0.00		25,303,728.15-
511200 TEMPORARY SALARIES-WAGES		427,200.36	1,851,087.76	0.00		1,851,087.76-
511300 OVERTIME PAYMENTS		2,528.91	19,593.61	0.00		19,593.61-
511900 SUPPLEMENTAL		1,171.62	7,576.74	0.00		7,576.74-
Personal Services Subtotal	0.00	4,926,779.20	27,181,986.26	0.00	0.00	27,181,986.26-
515100 RETIREMENT PLANS EXPENSE		327,990.26	1,886,873.89	0.00		1,886,873.89-
515200 FICA EXPENSE		340,463.55	1,901,519.40	0.00		1,901,519.40-
515400 LIFE & ACCIDENT INS EXP		7,462.37	39,769.47	0.00		39,769.47-
515500 HEALTH INSURANCE EXPENSE		829,172.08	4,029,776.60	0.00		4,029,776.60-
516200 TUITION ASSISTANCE			1,146.18	0.00		1,146.18-
516400 UNEMPLOYM COMP INS EXP		13,843.03	14,826.80	0.00		14,826.80-
516500 WORKERS COMP PREMIUMS			103,057.00	0.00		103,057.00-
Major Account 510000 Total	0.00	6,445,710.49	35,158,955.60	0.00	0.00	35,158,955.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,480.09	106,983.54	0.00		106,983.54-
521200 COMM EXP-VOICE/DATA		19,554.39	124,014.74	0.00		124,014.74-
521300 FREIGHT		944.35	5,937.82	0.00		5,937.82-
521400 DATA PROCESSING EXPENSE			12,625.00	0.00		12,625.00-
521500 PUBLICATION & PRINT EXPENSE		33,709.36	337,240.10	0.00		337,240.10-
521700 1099 ROYALTY PAYMENTS			2,704.20	0.00		2,704.20-
521900 AWARDS EXPENSE		428.26	4,083.84	0.00		4,083.84-
522000 1099 AWARDS			700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		16,005.94	311,178.24	0.00		311,178.24-
522200 CONFERENCE REGISTRATION		7,599.00	160,299.79	0.00		160,299.79-
522400 SUBSISTENCE		323,602.01	414,713.11	0.00		414,713.11-
522500 EMPLOYEE MOVING EXPENSE		2,000.00	53,022.54	0.00		53,022.54-
522600 JOB APPLICANT EXPENSE		2,073.10	16,463.47	0.00		16,463.47-
523201 NATURAL GAS		43,918.10	128,324.90	0.00		128,324.90-
523202 ELECTRICITY		70,614.40	723,011.18	0.00		723,011.18-
523203 WATER		2,015.94	56,605.17	0.00		56,605.17-
523204 SEWER		2,202.07	56,469.95	0.00		56,469.95-
523500 PROMPT PAY INTEREST			7.50	0.00		7.50-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND			60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS		250.00-	1,285.00	0.00		1,285.00-
524700 RENT EXP-OTHER REAL PROP		953.00	4,143.00	0.00		4,143.00-
525100 RENT EXP-OFFICE EQUIP		8,578.15	81,418.48	0.00		81,418.48-
525200 RENT EXP-DATA PROC EQUIP		40.00	39,236.50	0.00		39,236.50-
525500 RENT EXP-OTHER PERS PROP		5,622.42	30,671.69	0.00		30,671.69-
525501 AG CONST & SHOP EQ RENTAL			531.84	0.00		531.84-
526100 REPAIRS & MAINT-REAL PROPERTY		66,172.55	396,048.25	0.00		396,048.25-
527100 REP & MAINT-OFFICE EQUIP		578.97	55,610.22	0.00		55,610.22-
527200 REP & MAINT-MOTOR VEHICL		1,245.69	16,760.13	0.00		16,760.13-
527300 REP & MAINT-MEDICAL EQUI		3,050.00	7,644.96	0.00		7,644.96-
527400 REPAIRS & MAINT-DATA PROC			15,766.87	0.00		15,766.87-
527500 REPAIRS & MAINT-COMM EQUIP		24.75	1,217.68	0.00		1,217.68-
527600 REP & MAINT-HOUSE/INST E			483.00	0.00		483.00-
527700 REP & MAINT-PHOTO/MEDIA			3,610.96	0.00		3,610.96-
527800 REP & MAINT-OTHER PROPER		112.50	11,165.07	0.00		11,165.07-
527801 REP AG SHOP CONST EQUIP			38.47	0.00		38.47-
531100 OFFICE SUPPLIES EXPENSE		29,411.38	140,393.70	0.00		140,393.70-
532100 NON CAPITALIZED EQUIP PU			24,200.00	0.00		24,200.00-
533100 HOUSEHOLD & INSTIT EXP		9,285.99	77,926.66	0.00		77,926.66-
533900 FOOD EXPENSE		3,115.76	66,943.49	0.00		66,943.49-
534500 AGRICULTURAL SUPPLIES EXP			352.43	0.00		352.43-
534600 ED & RECREATIONAL SUP EX		40,595.65	381,318.81	0.00		381,318.81-
534800 CONSTRUCTION & MAINT SUPPLIES		37,964.20	211,798.94	0.00		211,798.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		480.29	11,542.79	0.00		11,542.79-
534901 DATA PROCESSING SUPPLIES		44,676.63	543,712.87	0.00		543,712.87-
535100 MEDICAL SUPPLIES		3,434.95	1,551.02	0.00		1,551.02-
537100 LABORATORY SUP EXP		26,231.77	147,305.92	0.00		147,305.92-
538100 VEHICLE & EQUIP SUPP EXP		5,418.43	50,382.35	0.00		50,382.35-
539951 PURCHASES FOR RESALE		814.13	9,857.53	0.00		9,857.53-
541100 ACCTG & AUDITING SERVICES		10,182.00	11,904.50	0.00		11,904.50-
541600 GROSS PROCEEDS LEGAL EXP		207.00	1,264.50	0.00		1,264.50-
541700 LEGAL RELATED EXPENSE			22,231.00	0.00		22,231.00-
542500 ENG & ARCH SERVICES		23,440.00	79,743.25	0.00		79,743.25-
543100 IT CONSULTING-APPLICATIONS			26,488.34	0.00		26,488.34-
543500 MGT CONSULTANT SERVICES		3,500.00	23,125.00	0.00		23,125.00-
545000 LABORATORY SERVICES		176.50	2,410.44	0.00		2,410.44-
547100 EDUCATIONAL SERVICES		6,650.00	33,103.80	0.00		33,103.80-
549200 JANITORIAL/SECURITY SERVICES		1,845.48	11,057.02	0.00		11,057.02-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		94,867.37-	21,992.35	0.00		21,992.35-
554901 CONTRACTED SVCS - SAL REIMB			1,250.00	0.00		1,250.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00-		0.00		
555200 SOFTWARE - NEW PURCHASES		10,342.35	532,692.90	0.00		532,692.90-
556100 INSURANCE EXPENSE		2,636.40	221,404.70	0.00		221,404.70-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP		1,074.06	25,407.14	0.00		25,407.14-
Major Account 520000 Total	0.00	781,231.64	5,861,578.66	0.00	0.00	5,861,578.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,387.31	169,064.41	0.00		169,064.41-
571103 BOARD & LODGING-FOREIGN		350.87	16,384.14	0.00		16,384.14-
571600 MEALS-NOT TRAVEL STATUS		1,048.66	12,006.54	0.00		12,006.54-
571900 MEALS-ONE DAY TRAVEL			294.97	0.00		294.97-
572100 COMMERCIAL TRANSPORTATION		6,795.09	67,908.81	0.00		67,908.81-
572103 COMERCIAL FARES-FOREIGN		1,249.84	33,314.14	0.00		33,314.14-
573100 STATE-OWNED TRANSPORT		5,510.63	26,116.88	0.00		26,116.88-
574500 PERSONAL VEHICLE MILEAGE		4,919.60	94,194.29	0.00		94,194.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,200.89	29,708.85	0.00		29,708.85-
575100 MISC TRAVEL EXPENSES		512.85	8,323.82	0.00		8,323.82-
575103 MISC TVL EXP-FOREIGN			310.13	0.00		310.13-
Major Account 570000 Total	0.00	34,975.74	457,626.98	0.00	0.00	457,626.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,500.00	76,729.79	0.00		76,729.79-
588004 EQUIPMENT		267,815.12	1,303,002.98	0.00		1,303,002.98-
Major Account 580000 Total	0.00	269,315.12	1,379,732.77	0.00	0.00	1,379,732.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		634.00	312,687.88	0.00		312,687.88-
599100 OTHER GOVERNMENT AID		701,072.00	1,670,377.23	0.00		1,670,377.23-
599102 NON-TAXABLE STIPENDS		800.00	92,250.00	0.00		92,250.00-
Major Account 590000 Total	0.00	702,506.00	2,075,315.11	0.00	0.00	2,075,315.11-
BUDGETED EXPENDITURES TOTAL	0.00	8,233,738.99	44,933,209.12	0.00	0.00	44,933,209.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,526,188.93	24,630,580.44	0.00		24,630,580.44-
2 CASH FUNDS		1,276,734.40	15,676,839.56	0.00		15,676,839.56-
5 REVOLVING FUNDS		430,815.66	4,625,789.12	0.00		4,625,789.12-
BUDGETED EXPENDITURES TOTAL	0.00	8,233,738.99	44,933,209.12	0.00	0.00	44,933,209.12-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			47,783.87-	0.00		47,783.87
461500 OP GRANTS - STATE AGENCI		560,893.80-	1,195,039.52-	0.00		1,195,039.52
Major Account 460000 Total	0.00	560,893.80-	1,242,823.39-	0.00	0.00	1,242,823.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		304,943.26-	15,737,379.54-	0.00		15,737,379.54
471102 GEN FUND REMISSIONS-CASH		1.00	3,779,910.17	0.00		3,779,910.17-
471103 NON RESIDENT TUITION		277,671.25-	4,996,263.18-	0.00		4,996,263.18
471105 EMPLOYEE REMISSIONS			69,579.25	0.00		69,579.25-
471106 SPOUSE REMISSIONS			16,556.00	0.00		16,556.00-
471107 DEPENDENT REMISSIONS		1,456.00	95,108.00	0.00		95,108.00-
471108 MED/VOC SERV-STATE AG			5,223.55-	0.00		5,223.55
472100 SALE OF SUP & MAT		168,319.06-	563,465.58-	0.00		563,465.58
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474100 GENERAL BUSINESS FEES		2,346.93-	8,215.51-	0.00		8,215.51
Major Account 470000 Total	0.00	751,823.50-	17,349,493.94-	0.00	0.00	17,349,493.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,350.42-	357,628.17-	0.00		357,628.17
483100 HOUSING & DORM RENTAL RE			11.21-	0.00		11.21
483200 BUILDING & SPACE RENTAL		370.00-	13,095.55-	0.00		13,095.55
483300 EQUIPMENT LEASE OR RENTA		15.00-	2,237.22-	0.00		2,237.22
484100 OPERATING DONATIONS & CO		73.18-	3,451.36-	0.00		3,451.36
484104 INDIRECT COST-LOCAL			2,730.00-	0.00		2,730.00
484105 INDIRECT COST-OTHER		5,917.70-	121,693.08-	0.00		121,693.08

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		4,555.16-	12,759.73-	0.00		12,759.73
484900 OTHER PRIVATE SOURCES			11,162.16-	0.00		11,162.16
486300 CLEARING ACCOUNT		5,930.56-	103,900.90-	0.00		103,900.90
486301 SECURITY DEPOSITS			200.00-	0.00		200.00
486351 NSF ITEMS SUSPENSE		5,208.50	49,733.58	0.00		49,733.58-
486500 MISCELLANEOUS ADJUSTMENT			5,340.74-	0.00		5,340.74
Major Account 480000 Total	0.00	65,003.52-	584,476.54-	0.00	0.00	584,476.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		92.75-	16,943.23-	0.00		16,943.23
493100 OPERATING TRANSFER IN		66,200.59-	310,153.11-	0.00		310,153.11
493200 OPERATING TRANSFERS OUT		560.00	1,704,197.89	0.00		1,704,197.89-
493204 TRANS OUT-PLANT IMPROVEME		1,664,751.92	1,664,751.92	0.00		1,664,751.92-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	1,599,018.58	3,607,420.47	0.00	0.00	3,607,420.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,297.76</u>	<u>15,569,373.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,569,373.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		564,094.31	13,077,333.71-	0.00		13,077,333.71
5 REVOLVING FUNDS		342,796.55-	2,492,039.69-	0.00		2,492,039.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,297.76</u>	<u>15,569,373.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,569,373.40</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		15,791.49	91,158.54	0.00		91,158.54-
511200 TEMPORARY SALARIES-WAGES		28,582.02	192,467.48	0.00		192,467.48-
Personal Services Subtotal	0.00	44,373.51	283,626.02	0.00	0.00	283,626.02-
515100 RETIREMENT PLANS EXPENSE		1,106.28	6,185.43	0.00		6,185.43-
515200 FICA EXPENSE		1,107.91	6,511.82	0.00		6,511.82-
515400 LIFE & ACCIDENT INS EXP		28.72	160.58	0.00		160.58-
515500 HEALTH INSURANCE EXPENSE		4,940.39	28,667.23	0.00		28,667.23-
Major Account 510000 Total	0.00	51,556.81	325,151.08	0.00	0.00	325,151.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.53	160.12	0.00		160.12-
521200 COMM EXP-VOICE/DATA		202.09	1,213.43	0.00		1,213.43-
521500 PUBLICATION & PRINT EXPENSE			1,774.74	0.00		1,774.74-
522100 DUES & SUBSCRIPTION EXPENSE			487.00	0.00		487.00-
522200 CONFERENCE REGISTRATION			760.00	0.00		760.00-
522600 JOB APPLICANT EXPENSE		26.00	26.00	0.00		26.00-
525100 RENT EXP-OFFICE EQUIP		11.80	11.82	0.00		11.82-
527100 REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100 OFFICE SUPPLIES EXPENSE		231.98	1,104.45	0.00		1,104.45-
533900 FOOD EXPENSE			149.95	0.00		149.95-
534600 ED & RECREATIONAL SUP EX			75.48	0.00		75.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3.50	0.00		3.50-
534901 DATA PROCESSING SUPPLIES			8,036.96	0.00		8,036.96-
537100 LABORATORY SUP EXP			59.00	0.00		59.00-
539100 INDIRECT COST ALLOWANCE		1,967.20	73,702.02	0.00		73,702.02-
554903 CONTRACTED SVCS - SUB CONTRACT		8,226.84	8,226.84	0.00		8,226.84-
Major Account 520000 Total	0.00	10,667.44	95,895.31	0.00	0.00	95,895.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,108.88	2,320.02	0.00		2,320.02-
572100 COMMERCIAL TRANSPORTATION		31.00	1,292.34	0.00		1,292.34-
574500 PERSONAL VEHICLE MILEAGE		59.92	59.92	0.00		59.92-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		50.00	100.00	0.00		100.00-
Major Account 570000 Total	0.00	1,249.80	3,772.28	0.00	0.00	3,772.28-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,820.00	0.00		1,820.00-
Major Account 580000 Total	0.00	0.00	1,820.00	0.00	0.00	1,820.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,200,496.00	24,249,835.50	0.00		24,249,835.50-
Major Account 590000 Total	0.00	8,200,496.00	24,249,835.50	0.00	0.00	24,249,835.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,263,970.05</u>	<u>24,676,474.17</u>	<u>0.00</u>	<u>0.00</u>	<u>24,676,474.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		8,263,970.05	24,676,474.17	0.00		24,676,474.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,263,970.05</u>	<u>24,676,474.17</u>	<u>0.00</u>	<u>0.00</u>	<u>24,676,474.17-</u>

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Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			511.98	0.00		511.98-
Personal Services Subtotal	0.00	0.00	511.98	0.00	0.00	511.98-
515100 RETIREMENT PLANS EXPENSE			40.95	0.00		40.95-
515200 FICA EXPENSE			38.92	0.00		38.92-
515400 LIFE & ACCIDENT INS EXP			.87	0.00		.87-
515500 HEALTH INSURANCE EXPENSE			153.72	0.00		153.72-
Major Account 510000 Total	0.00	0.00	746.44	0.00	0.00	746.44-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			749.57	0.00		749.57-
525100 RENT EXP-OFFICE EQUIP			20.45	0.00		20.45-
533900 FOOD EXPENSE			370.73-	0.00		370.73
534600 ED & RECREATIONAL SUP EX			11,283.88	0.00		11,283.88-
539100 INDIRECT COST ALLOWANCE			313.50	0.00		313.50-
554900 OTHER CONTRACTUAL SERVICE			4,793.75	0.00		4,793.75-
Major Account 520000 Total	0.00	0.00	16,790.42	0.00	0.00	16,790.42-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,224.24	0.00		1,224.24-
Major Account 570000 Total	0.00	0.00	1,224.24	0.00	0.00	1,224.24-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	18,761.10	0.00	0.00	18,761.10-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS			18,761.10	0.00		18,761.10-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	18,761.10	0.00	0.00	18,761.10-

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,660.00-	109,050.47-	0.00		109,050.47
Major Account 460000 Total	0.00	1,660.00-	109,050.47-	0.00	0.00	109,050.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,660.00-</u>	<u>109,050.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,050.47</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,660.00-	109,050.47-	0.00		109,050.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,660.00-</u>	<u>109,050.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,050.47</u>

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		103,423.98	700,336.45	0.00		700,336.45-
511200 TEMPORARY SALARIES-WAGES		30,733.28	334,387.06	0.00		334,387.06-
511300 OVERTIME PAYMENTS			894.23-	0.00		894.23
511900 SUPPLEMENTAL		25.00	175.00	0.00		175.00-
Personal Services Subtotal	0.00	134,182.26	1,034,004.28	0.00	0.00	1,034,004.28-
515100 RETIREMENT PLANS EXPENSE		6,251.88	50,196.49	0.00		50,196.49-
515200 FICA EXPENSE		7,407.74	57,990.69	0.00		57,990.69-
515400 LIFE & ACCIDENT INS EXP		130.46	981.26	0.00		981.26-
515500 HEALTH INSURANCE EXPENSE		14,854.23	106,165.17	0.00		106,165.17-
516500 WORKERS COMP PREMIUMS			5,952.50	0.00		5,952.50-
Major Account 510000 Total	0.00	162,826.57	1,255,290.39	0.00	0.00	1,255,290.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53.34	1,315.55	0.00		1,315.55-
521200 COMM EXP-VOICE/DATA		436.43	1,911.09	0.00		1,911.09-
521300 FREIGHT		6.55	485.64	0.00		485.64-
521500 PUBLICATION & PRINT EXPENSE		4,403.49	25,287.84	0.00		25,287.84-
521900 AWARDS EXPENSE		50.00	8,281.14	0.00		8,281.14-
522000 1099 AWARDS		1,542.84	2,242.84	0.00		2,242.84-
522100 DUES & SUBSCRIPTION EXPENSE		3,031.98	27,774.50	0.00		27,774.50-
522200 CONFERENCE REGISTRATION		5,293.00	11,154.85	0.00		11,154.85-
522400 SUBSISTENCE		1,019.40	50,062.45	0.00		50,062.45-
522500 EMPLOYEE MOVING EXPENSE			10,000.00	0.00		10,000.00-
522600 JOB APPLICANT EXPENSE		26.00	78.00	0.00		78.00-
524600 RENT EXPENSE-BUILDINGS		1,550.00	13,785.56	0.00		13,785.56-
524700 RENT EXP-OTHER REAL PROP		600.00	3,989.89	0.00		3,989.89-
525100 RENT EXP-OFFICE EQUIP		568.76	3,897.35	0.00		3,897.35-
525400 RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500 RENT EXP-OTHER PERS PROP		846.06	11,217.75	0.00		11,217.75-
525502 FILM & PROGRAM RENTAL			995.50	0.00		995.50-
526100 REPAIRS & MAINT-REAL PROPERTY		142,543.00	198,615.50	0.00		198,615.50-
527200 REP & MAINT-MOTOR VEHICL			1,035.20	0.00		1,035.20-
527300 REP & MAINT-MEDICAL EQUI			87.00	0.00		87.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			389.55	0.00		389.55-
531100 OFFICE SUPPLIES EXPENSE		3,777.59	10,577.45	0.00		10,577.45-
533100 HOUSEHOLD & INSTIT EXP		277.80	2,094.29	0.00		2,094.29-
533900 FOOD EXPENSE		2,592.52	21,791.82	0.00		21,791.82-
534600 ED & RECREATIONAL SUP EX		2,765.04	15,627.34	0.00		15,627.34-
534800 CONSTRUCTION & MAINT SUPPLIES		17,919.60	16,688.31	0.00		16,688.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			8,036.71	0.00		8,036.71-
534901 DATA PROCESSING SUPPLIES		1,984.99	16,112.47	0.00		16,112.47-
535100 MEDICAL SUPPLIES		170.00	636.70	0.00		636.70-
537100 LABORATORY SUP EXP		9,784.34	77,084.51	0.00		77,084.51-
538100 VEHICLE & EQUIP SUPP EXP			13,173.28	0.00		13,173.28-
539100 INDIRECT COST ALLOWANCE		3,950.50	104,341.43	0.00		104,341.43-
542500 ENG & ARCH SERVICES		5,729.20	11,619.20	0.00		11,619.20-
545000 LABORATORY SERVICES		74.00	754.00	0.00		754.00-
547100 EDUCATIONAL SERVICES		4,000.00	30,950.90	0.00		30,950.90-
554900 OTHER CONTRACTUAL SERVICE		122,780.00	237,193.30	0.00		237,193.30-
554901 CONTRACTED SVCS - SAL REIMB			8,332.60	0.00		8,332.60-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00	2,659.00	0.00		2,659.00-
554903 CONTRACTED SVCS - SUB CONTRACT		27,454.05	257,940.07	0.00		257,940.07-
555200 SOFTWARE - NEW PURCHASES		40.00	1,003.99	0.00		1,003.99-
556100 INSURANCE EXPENSE		47.10	693.90	0.00		693.90-
559100 OTHER OPERATING EXP		400.00	1,513.04	0.00		1,513.04-
Major Account 520000 Total	0.00	368,376.58	1,211,811.51	0.00	0.00	1,211,811.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,222.57	31,807.47	0.00		31,807.47-
571600 MEALS-NOT TRAVEL STATUS		190.58	1,820.61	0.00		1,820.61-
571900 MEALS-ONE DAY TRAVEL			26.69	0.00		26.69-
572100 COMMERCIAL TRANSPORTATION		866.26	5,687.66	0.00		5,687.66-
572103 COMERCIAL FARES-FOREIGN			925.41	0.00		925.41-
573100 STATE-OWNED TRANSPORT		269.70	2,809.00	0.00		2,809.00-
574500 PERSONAL VEHICLE MILEAGE		2,145.82	16,735.68	0.00		16,735.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,532.31	11,100.20	0.00		11,100.20-
575100 MISC TRAVEL EXPENSES		10.00	891.29	0.00		891.29-
Major Account 570000 Total	0.00	8,237.24	71,804.01	0.00	0.00	71,804.01-
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		8.98	8.98	0.00		8.98-
588004 EQUIPMENT		89,851.43	343,318.63	0.00		343,318.63-
Major Account 580000 Total	0.00	89,860.41	343,327.61	0.00	0.00	343,327.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,700.50	5,030,825.91	0.00		5,030,825.91-
599102 NON-TAXABLE STIPENDS		3,012.50	22,964.50	0.00		22,964.50-
Major Account 590000 Total	0.00	13,713.00	5,053,790.41	0.00	0.00	5,053,790.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	643,013.80	7,936,023.93	0.00	0.00	7,936,023.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		643,013.80	7,936,023.93	0.00		7,936,023.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	643,013.80	7,936,023.93	0.00	0.00	7,936,023.93-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		75,570.51-	1,263,899.90-	0.00		1,263,899.90
Major Account 460000 Total	0.00	75,570.51-	1,266,399.90-	0.00	0.00	1,266,399.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		737.88-	76,112.22-	0.00		76,112.22
472100 SALE OF SUP & MAT		210.00-	22,768.00-	0.00		22,768.00
Major Account 470000 Total	0.00	947.88-	98,880.22-	0.00	0.00	98,880.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,439.93-	113,097.83-	0.00		113,097.83
484100 OPERATING DONATIONS & CO			200,438.46-	0.00		200,438.46
484101 RESTRICTED-DONATIONS		24,297.90-	5,653,963.14-	0.00		5,653,963.14
484104 INDIRECT COST-LOCAL		2,728.77-	34,348.96-	0.00		34,348.96

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484106 INDIRECT COST-PRIVATE		16,668.38-	80,149.32-	0.00		80,149.32
484500 REIMB NON-GOVT SOURCES		3,468.41-	582,239.50-	0.00		582,239.50
484900 OTHER PRIVATE SOURCES		468,521.24-	1,096,726.49-	0.00		1,096,726.49
486300 CLEARING ACCOUNT			3,000.00	0.00		3,000.00-
486500 MISCELLANEOUS ADJUSTMENT			200.00-	0.00		200.00
Major Account 480000 Total	0.00	523,124.63-	7,758,163.70-	0.00	0.00	7,758,163.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250.53	0.00		250.53-
493200 OPERATING TRANSFERS OUT		30,640.59	30,390.06	0.00		30,390.06-
Major Account 490000 Total	0.00	30,640.59	30,640.59	0.00	0.00	30,640.59-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>569,002.43-</u>	<u>9,092,803.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,092,803.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		569,002.43-	9,092,803.23-	0.00		9,092,803.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>569,002.43-</u>	<u>9,092,803.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,092,803.23</u>

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		442,318.92-	2,596,977.69	0.00		2,596,977.69-
511200 TEMPORARY SALARIES-WAGES		150,988.63-	323,977.05	0.00		323,977.05-
511300 OVERTIME PAYMENTS		3,809.09	21,688.84	0.00		21,688.84-
511900 SUPPLEMENTAL		370.64	1,982.48	0.00		1,982.48-
Personal Services Subtotal	0.00	589,127.82-	2,944,626.06	0.00	0.00	2,944,626.06-
515100 RETIREMENT PLANS EXPENSE		31,774.05-	174,144.98	0.00		174,144.98-
515200 FICA EXPENSE		36,173.67-	195,827.87	0.00		195,827.87-
515400 LIFE & ACCIDENT INS EXP		434.20-	4,481.66	0.00		4,481.66-
515500 HEALTH INSURANCE EXPENSE		51,676.49-	489,280.19	0.00		489,280.19-
516400 UNEMPLOYM COMP INS EXP		39.47-	1,824.00	0.00		1,824.00-
516500 WORKERS COMP PREMIUMS			7,077.50	0.00		7,077.50-
Major Account 510000 Total	0.00	709,225.70-	3,817,262.26	0.00	0.00	3,817,262.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,234.14	5,307.03	0.00		5,307.03-
521200 COMM EXP-VOICE/DATA		11,210.54	196,320.81	0.00		196,320.81-
521300 FREIGHT		31.68	1,605.07	0.00		1,605.07-
521400 DATA PROCESSING EXPENSE			12,625.00-	0.00		12,625.00
521500 PUBLICATION & PRINT EXPENSE		16,452.02	102,173.78	0.00		102,173.78-
521900 AWARDS EXPENSE		1,209.21	5,250.90	0.00		5,250.90-
522100 DUES & SUBSCRIPTION EXPENSE		3,791.14	35,426.62	0.00		35,426.62-
522200 CONFERENCE REGISTRATION		1,517.00	13,538.96	0.00		13,538.96-
522400 SUBSISTENCE		275,291.60-	57,497.76	0.00		57,497.76-
522500 EMPLOYEE MOVING EXPENSE			12,417.54	0.00		12,417.54-
522600 JOB APPLICANT EXPENSE		1,624.98	13,032.84	0.00		13,032.84-
523000 SEE CHART OF ACCOUNTS		55.45	754.39	0.00		754.39-
523201 NATURAL GAS		32,706.46	96,135.96	0.00		96,135.96-
523202 ELECTRICITY		52,797.29	539,206.90	0.00		539,206.90-
523203 WATER		2,824.94	30,985.48	0.00		30,985.48-
523204 SEWER		3,759.90	41,469.96	0.00		41,469.96-
524600 RENT EXPENSE-BUILDINGS			22,746.76	0.00		22,746.76-
524700 RENT EXP-OTHER REAL PROP			2,181.36	0.00		2,181.36-
525100 RENT EXP-OFFICE EQUIP		2,617.29	10,398.80	0.00		10,398.80-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		9,689.20	26,167.40	0.00		26,167.40-
525501 AG CONST & SHOP EQ RENTAL			772.43	0.00		772.43-
525502 FILM & PROGRAM RENTAL			1,681.00	0.00		1,681.00-
526100 REPAIRS & MAINT-REAL PROPERTY		62,220.21	402,974.49	0.00		402,974.49-
527100 REP & MAINT-OFFICE EQUIP			95.00	0.00		95.00-
527200 REP & MAINT-MOTOR VEHICL		211.28	2,766.87	0.00		2,766.87-
527300 REP & MAINT-MEDICAL EQUI			230.00	0.00		230.00-
527400 REPAIRS & MAINT-DATA PROC		247.69	472.69	0.00		472.69-
527500 REPAIRS & MAINT-COMM EQUIP			294.00	0.00		294.00-
527600 REP & MAINT-HOUSE/INST E		585.00	7,389.08	0.00		7,389.08-
527700 REP & MAINT-PHOTO/MEDIA			840.00	0.00		840.00-
527800 REP & MAINT-OTHER PROPER		50.00	5,054.75	0.00		5,054.75-
527801 REP AG SHOP CONST EQUIP			47.61	0.00		47.61-
531100 OFFICE SUPPLIES EXPENSE		1,146.50	18,575.27	0.00		18,575.27-
533100 HOUSEHOLD & INSTIT EXP		5,512.10	100,187.50	0.00		100,187.50-
533900 FOOD EXPENSE		3,049.39	2,504,834.81	0.00		2,504,834.81-
534600 ED & RECREATIONAL SUP EX		39,627.87	440,355.98	0.00		440,355.98-
534800 CONSTRUCTION & MAINT SUPPLIES		43,616.59	234,796.22	0.00		234,796.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		77.22	1,290.84	0.00		1,290.84-
534901 DATA PROCESSING SUPPLIES		4,281.16	36,982.80	0.00		36,982.80-
535100 MEDICAL SUPPLIES		1,610.47	63,917.15	0.00		63,917.15-
538100 VEHICLE & EQUIP SUPP EXP		2,552.73	14,915.82	0.00		14,915.82-
539200 DEBT SERVICE EXPENSE			664,830.47	0.00		664,830.47-
539951 PURCHASES FOR RESALE		401.77	5,973.90-	0.00		5,973.90
541100 ACCTG & AUDITING SERVICES		9,589.00	9,589.00	0.00		9,589.00-
542500 ENG & ARCH SERVICES		2,400.00	31,000.00	0.00		31,000.00-
543100 IT CONSULTING-APPLICATIONS			12,374.00	0.00		12,374.00-
543500 MGT CONSULTANT SERVICES		1,500.00	6,300.00	0.00		6,300.00-
545000 LABORATORY SERVICES		281.11	10,319.26	0.00		10,319.26-
547100 EDUCATIONAL SERVICES			5,846.03	0.00		5,846.03-
549200 JANITORIAL/SECURITY SERVICES		1,170.00	10,259.49	0.00		10,259.49-
554900 OTHER CONTRACTUAL SERVICE		33,352.09	214,901.66	0.00		214,901.66-
555200 SOFTWARE - NEW PURCHASES		9,697.36	256,707.72	0.00		256,707.72-
556100 INSURANCE EXPENSE			243,527.05	0.00		243,527.05-
556300 SURETY & NOTARY BONDS			71.73	0.00		71.73-
559100 OTHER OPERATING EXP		47,131.69	67,225.65-	0.00		67,225.65
Major Account 520000 Total	0.00	136,540.87	6,430,994.49	0.00	0.00	6,430,994.49-

570000 TRAVEL EXPENSES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		11,076.17	68,417.05	0.00		68,417.05-
571600 MEALS-NOT TRAVEL STATUS			7,790.95	0.00		7,790.95-
571900 MEALS-ONE DAY TRAVEL			78.86	0.00		78.86-
572100 COMMERCIAL TRANSPORTATION		5,047.60-	26,092.52	0.00		26,092.52-
573100 STATE-OWNED TRANSPORT		542.02	5,437.40	0.00		5,437.40-
574500 PERSONAL VEHICLE MILEAGE		475.20	5,215.10	0.00		5,215.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,047.06	17,762.24	0.00		17,762.24-
575100 MISC TRAVEL EXPENSES		319.65	1,721.04	0.00		1,721.04-
Major Account 570000 Total	0.00	9,412.50	132,515.16	0.00	0.00	132,515.16-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,295.45	162,630.37	0.00		162,630.37-
588003 BUILDINGS		1,113.75	1,113.75	0.00		1,113.75-
588004 EQUIPMENT		1,510.90	134,026.49	0.00		134,026.49-
Major Account 580000 Total	0.00	9,920.10	297,770.61	0.00	0.00	297,770.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		699,545.62-	124,270.78	0.00		124,270.78-
Major Account 590000 Total	0.00	699,545.62-	124,270.78	0.00	0.00	124,270.78-
BUDGETED EXPENDITURES TOTAL	0.00	1,252,897.85-	10,802,813.30	0.00	0.00	10,802,813.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,252,897.85-	10,802,813.30	0.00		10,802,813.30-
BUDGETED EXPENDITURES TOTAL	0.00	1,252,897.85-	10,802,813.30	0.00	0.00	10,802,813.30-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		198,187.65-	2,849,256.01-	0.00		2,849,256.01
472100 SALE OF SUP & MAT		7,538.67-	94,874.25-	0.00		94,874.25
474100 GENERAL BUSINESS FEES		21,140.00-	212,707.70-	0.00		212,707.70

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		871.70-	274,489.55-	0.00		274,489.55
Major Account 470000 Total	0.00	227,738.02-	3,431,327.51-	0.00	0.00	3,431,327.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,440.76-	202,348.63-	0.00		202,348.63
483100 HOUSING & DORM RENTAL RE		18,278.60	7,323,438.36-	0.00		7,323,438.36
483200 BUILDING & SPACE RENTAL			7,689.46-	0.00		7,689.46
483300 EQUIPMENT LEASE OR RENTA			1,076.00-	0.00		1,076.00
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO		1,000.00-	20,208.00	0.00		20,208.00-
484101 RESTRICTED-DONATIONS			401,865.44-	0.00		401,865.44
484500 REIMB NON-GOVT SOURCES		28,165.53-	455,903.08-	0.00		455,903.08
484800 ROYALTY REVENUE		97.11-	8,466.95-	0.00		8,466.95
484900 OTHER PRIVATE SOURCES		1,750.00-	52,412.00-	0.00		52,412.00
486300 CLEARING ACCOUNT		1,071.86-	3,862,046.43	0.00		3,862,046.43-
486500 MISCELLANEOUS ADJUSTMENT			362.20-	0.00		362.20
Major Account 480000 Total	0.00	41,246.66-	4,582,923.69-	0.00	0.00	4,582,923.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,183.00-	0.00		11,183.00
493100 OPERATING TRANSFER IN			2,217,751.06-	0.00		2,217,751.06
493200 OPERATING TRANSFERS OUT			843,065.69	0.00		843,065.69-
Major Account 490000 Total	0.00	0.00	1,385,868.37-	0.00	0.00	1,385,868.37
BUDGETED REVENUE TOTAL	0.00	268,984.68-	9,400,119.57-	0.00	0.00	9,400,119.57
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		268,984.68-	9,400,119.57-	0.00		9,400,119.57
BUDGETED REVENUE TOTAL	0.00	268,984.68-	9,400,119.57-	0.00	0.00	9,400,119.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		495,632.97	9,872,279.92	0.00		9,872,279.92-
511200 TEMPORARY SALARIES-WAGES		16,802.45	120,616.23	0.00		120,616.23-
511300 OVERTIME PAYMENTS		2,114.84-	8,255.98	0.00		8,255.98-
511900 SUPPLEMENTAL		1,640.00	11,405.00	0.00		11,405.00-
Personal Services Subtotal	0.00	511,960.58	10,012,557.13	0.00	0.00	10,012,557.13-
515100 RETIREMENT PLANS EXPENSE		43,668.23	711,349.59	0.00		711,349.59-
515200 FICA EXPENSE		35,310.72	619,740.79	0.00		619,740.79-
515400 LIFE & ACCIDENT INS EXP		525.30	14,533.48	0.00		14,533.48-
515500 HEALTH INSURANCE EXPENSE		47,340.98	990,073.53	0.00		990,073.53-
516200 TUITION ASSISTANCE			2,750.84	0.00		2,750.84-
516400 UNEMPLOYM COMP INS EXP			1,030.00	0.00		1,030.00-
516500 WORKERS COMP PREMIUMS			40,897.50	0.00		40,897.50-
Major Account 510000 Total	0.00	638,805.81	12,392,932.86	0.00	0.00	12,392,932.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		760.53	6,884.52	0.00		6,884.52-
521200 COMM EXP-VOICE/DATA		24,990.13	440,272.52	0.00		440,272.52-
521300 FREIGHT		1,412.79	12,376.16	0.00		12,376.16-
521400 DATA PROCESSING EXPENSE		340.80	10,542.59	0.00		10,542.59-
521500 PUBLICATION & PRINT EXPENSE		100,397.94	833,864.99	0.00		833,864.99-
521700 1099 ROYALTY PAYMENTS			52.00	0.00		52.00-
521900 AWARDS EXPENSE			1,957.97	0.00		1,957.97-
522100 DUES & SUBSCRIPTION EXPENSE		69,958.90	329,663.37	0.00		329,663.37-
522200 CONFERENCE REGISTRATION		11,682.93	144,922.17	0.00		144,922.17-
522400 SUBSISTENCE			922.00	0.00		922.00-
522500 EMPLOYEE MOVING EXPENSE			6,071.11	0.00		6,071.11-
522600 JOB APPLICANT EXPENSE		649.00	32,840.67	0.00		32,840.67-
523201 NATURAL GAS		3,738.75	25,481.32	0.00		25,481.32-
523202 ELECTRICITY		1,280.40	7,677.15	0.00		7,677.15-
523203 WATER			1,763.58	0.00		1,763.58-
523219 OTHER UTILITY		756.62	3,046.66	0.00		3,046.66-
524600 RENT EXPENSE-BUILDINGS		14,249.00	159,658.00	0.00		159,658.00-
524700 RENT EXP-OTHER REAL PROP			8,483.50	0.00		8,483.50-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		3,307.65	21,072.07	0.00		21,072.07-
525500 RENT EXP-OTHER PERS PROP		978.75	4,788.66	0.00		4,788.66-
526100 REPAIRS & MAINT-REAL PROPERTY		4,546.16	121,485.25	0.00		121,485.25-
527100 REP & MAINT-OFFICE EQUIP			59,918.56	0.00		59,918.56-
527400 REPAIRS & MAINT-DATA PROC			95,803.03	0.00		95,803.03-
527700 REP & MAINT-PHOTO/MEDIA			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER			37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE		5,054.94	71,621.28	0.00		71,621.28-
533100 HOUSEHOLD & INSTIT EXP		31.48	2,015.40	0.00		2,015.40-
533900 FOOD EXPENSE		469.02	50,621.96	0.00		50,621.96-
534500 AGRICULTURAL SUPPLIES EXP			29.00	0.00		29.00-
534600 ED & RECREATIONAL SUP EX		18,375.53	54,278.38	0.00		54,278.38-
534800 CONSTRUCTION & MAINT SUPPLIES		311.36	1,698.61	0.00		1,698.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			464.10	0.00		464.10-
534901 DATA PROCESSING SUPPLIES		67,305.93	570,199.02	0.00		570,199.02-
535100 MEDICAL SUPPLIES			160.00	0.00		160.00-
538100 VEHICLE & EQUIP SUPP EXP		47.68	736.89	0.00		736.89-
539200 DEBT SERVICE EXPENSE			3,741,318.78	0.00		3,741,318.78-
541100 ACCTG & AUDITING SERVICES		227,142.00-	44,324.00-	0.00		44,324.00
541700 LEGAL RELATED EXPENSE		4,302.73	18,626.48	0.00		18,626.48-
542500 ENG & ARCH SERVICES			99,759.11	0.00		99,759.11-
543100 IT CONSULTING-APPLICATIONS			1,798.20	0.00		1,798.20-
543500 MGT CONSULTANT SERVICES		177,831.65	806,573.21	0.00		806,573.21-
547100 EDUCATIONAL SERVICES			30,250.00	0.00		30,250.00-
549200 JANITORIAL/SECURITY SERVICES		2,163.90	16,937.30	0.00		16,937.30-
554900 OTHER CONTRACTUAL SERVICE		46,163.94	744,792.63	0.00		744,792.63-
555200 SOFTWARE - NEW PURCHASES		407,542.75	4,247,719.42	0.00		4,247,719.42-
556100 INSURANCE EXPENSE		1,989.00	29,325.25	0.00		29,325.25-
559100 OTHER OPERATING EXP		3,260.12	720,647.28	0.00		720,647.28-
Major Account 520000 Total	0.00	746,758.38	13,494,971.65	0.00	0.00	13,494,971.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,145.54	82,388.39	0.00		82,388.39-
571103 BOARD & LODGING-FOREIGN			7,448.37	0.00		7,448.37-
572100 COMMERCIAL TRANSPORTATION		1,594.33	36,398.05	0.00		36,398.05-
572103 COMERCIAL FARES-FOREIGN			9,318.15	0.00		9,318.15-
573100 STATE-OWNED TRANSPORT		812.11	9,307.02	0.00		9,307.02-
574500 PERSONAL VEHICLE MILEAGE		1,882.63	36,206.97	0.00		36,206.97-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574503 MILEAGE ALLOW-FOREIGN			9.72	0.00		9.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,309.98	0.00		4,309.98-
575100 MISC TRAVEL EXPENSES		97.00	3,734.01	0.00		3,734.01-
575103 MISC TVL EXP-FOREIGN			176.31	0.00		176.31-
Major Account 570000 Total	0.00	7,531.61	189,296.97	0.00	0.00	189,296.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			691,453.23	0.00		691,453.23-
Major Account 580000 Total	0.00	0.00	691,453.23	0.00	0.00	691,453.23-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		4,150.00	9,200.00	0.00		9,200.00-
Major Account 590000 Total	0.00	4,150.00	9,200.00	0.00	0.00	9,200.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,397,245.80	26,777,854.71	0.00	0.00	26,777,854.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,204,281.40	23,122,054.33	0.00		23,122,054.33-
2 CASH FUNDS		5,000.85	2,273,551.61	0.00		2,273,551.61-
5 REVOLVING FUNDS		187,963.55	1,382,248.77	0.00		1,382,248.77-
BUDGETED EXPENDITURES TOTAL	0.00	1,397,245.80	26,777,854.71	0.00	0.00	26,777,854.71-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			79,173.00-	0.00		79,173.00
Major Account 460000 Total	0.00	0.00	79,173.00-	0.00	0.00	79,173.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		135,655.76-	1,886,834.89-	0.00		1,886,834.89
472100 SALE OF SUP & MAT		925.00-	803,225.57-	0.00		803,225.57
476100 OTHER LIC PERM & FEES		643.50-	1,798.50-	0.00		1,798.50

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	137,224.26-	2,691,858.96-	0.00	0.00	2,691,858.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			670,654.63-	0.00		670,654.63
484100 OPERATING DONATIONS & CO		3,240.00-	6,185.00-	0.00		6,185.00
484106 INDIRECT COST-PRIVATE			1,000.00-	0.00		1,000.00
486351 NSF ITEMS SUSPENSE		607.00	3,734.00	0.00		3,734.00-
Major Account 480000 Total	0.00	2,633.00-	674,105.63-	0.00	0.00	674,105.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,319.88-	0.00		40,319.88
493103 TRANS IN-CENTRAL ADMIN			5,817,866.00-	0.00		5,817,866.00
493106 TRANS IN-DEF R&M FUND			5,500,000.04-	0.00		5,500,000.04
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
493203 TRANS OUT-CENTRAL ADMIN			481,985.55	0.00		481,985.55-
493204 TRANS OUT-PLANT IMPROVEME			5,500,000.00	0.00		5,500,000.00-
493206 TRANS OUT-DEF R&M FUND		220,000.00	1,193,500.00	0.00		1,193,500.00-
Major Account 490000 Total	0.00	220,000.00	3,932,700.37-	0.00	0.00	3,932,700.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,142.74</u>	<u>7,377,837.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,377,837.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		216,727.00	5,790,237.50-	0.00		5,790,237.50
5 REVOLVING FUNDS		136,584.26-	1,587,600.46-	0.00		1,587,600.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,142.74</u>	<u>7,377,837.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,377,837.96</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,012.88	136,828.74	0.00		136,828.74-
511200 TEMPORARY SALARIES-WAGES		118.50	30,501.05	0.00		30,501.05-
Personal Services Subtotal	0.00	14,131.38	167,329.79	0.00	0.00	167,329.79-
515100 RETIREMENT PLANS EXPENSE		1,921.04	11,221.52	0.00		11,221.52-
515200 FICA EXPENSE		1,742.59	9,503.15	0.00		9,503.15-
515400 LIFE & ACCIDENT INS EXP		36.96	203.19	0.00		203.19-
515500 HEALTH INSURANCE EXPENSE		5,091.19	26,638.61	0.00		26,638.61-
516200 TUITION ASSISTANCE			3,301.00	0.00		3,301.00-
Major Account 510000 Total	0.00	22,923.16	218,197.26	0.00	0.00	218,197.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.92	66.29	0.00		66.29-
521200 COMM EXP-VOICE/DATA		439.63	3,314.01	0.00		3,314.01-
521300 FREIGHT		7.50	23.62	0.00		23.62-
521500 PUBLICATION & PRINT EXPENSE		744.55	4,618.69	0.00		4,618.69-
522000 1099 AWARDS			10,000.00	0.00		10,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		6.00	2,856.00	0.00		2,856.00-
522200 CONFERENCE REGISTRATION		795.00	1,480.87	0.00		1,480.87-
525100 RENT EXP-OFFICE EQUIP		22.87	440.29	0.00		440.29-
525500 RENT EXP-OTHER PERS PROP			5,123.50	0.00		5,123.50-
531100 OFFICE SUPPLIES EXPENSE			252.88	0.00		252.88-
533100 HOUSEHOLD & INSTIT EXP			2,729.18	0.00		2,729.18-
533900 FOOD EXPENSE		250.30-	20,214.88	0.00		20,214.88-
534600 ED & RECREATIONAL SUP EX			2,833.11	0.00		2,833.11-
535100 MEDICAL SUPPLIES			221.32	0.00		221.32-
537100 LABORATORY SUP EXP		2,771.43	4,080.19	0.00		4,080.19-
539100 INDIRECT COST ALLOWANCE		26,584.88	221,794.25	0.00		221,794.25-
547100 EDUCATIONAL SERVICES			3,615.00	0.00		3,615.00-
554900 OTHER CONTRACTUAL SERVICE		327.00-	52,940.21	0.00		52,940.21-
554903 CONTRACTED SVCS - SUB CONTRACT		16,960.00	546,274.01	0.00		546,274.01-
559100 OTHER OPERATING EXP			115.50	0.00		115.50-
Major Account 520000 Total	0.00	47,755.48	882,993.80	0.00	0.00	882,993.80-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			232.00	0.00		232.00-
572100 COMMERCIAL TRANSPORTATION		74.78	1,860.32	0.00		1,860.32-
574500 PERSONAL VEHICLE MILEAGE			926.10	0.00		926.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			21,099.13	0.00		21,099.13-
Major Account 570000 Total	0.00	74.78	24,117.55	0.00	0.00	24,117.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>70,753.42</u>	<u>1,125,308.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,308.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>70,753.42</u>	<u>1,125,308.61</u>	<u>0.00</u>		<u>1,125,308.61-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>70,753.42</u>	<u>1,125,308.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,308.61-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,146.92-	1,177,324.10-	0.00		1,177,324.10
Major Account 460000 Total	0.00	46,146.92-	1,177,324.10-	0.00	0.00	1,177,324.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,146.92-</u>	<u>1,177,324.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,324.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>46,146.92-</u>	<u>1,177,324.10-</u>	<u>0.00</u>		<u>1,177,324.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,146.92-</u>	<u>1,177,324.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,177,324.10</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		126,152.11	643,158.88	0.00		643,158.88-
511200 TEMPORARY SALARIES-WAGES			3,203.09	0.00		3,203.09-
Personal Services Subtotal	0.00	126,152.11	646,361.97	0.00	0.00	646,361.97-
515100 RETIREMENT PLANS EXPENSE		8,916.12	47,462.92	0.00		47,462.92-
515200 FICA EXPENSE		8,911.08	43,478.87	0.00		43,478.87-
515400 LIFE & ACCIDENT INS EXP		212.96	1,013.91	0.00		1,013.91-
515500 HEALTH INSURANCE EXPENSE		13,129.01	59,214.84	0.00		59,214.84-
Major Account 510000 Total	0.00	157,321.28	797,532.51	0.00	0.00	797,532.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		670.46	1,397.63	0.00		1,397.63-
521200 COMM EXP-VOICE/DATA		1,246.59	8,167.19	0.00		8,167.19-
521300 FREIGHT		71.04	414.32	0.00		414.32-
521400 DATA PROCESSING EXPENSE			500.00	0.00		500.00-
521500 PUBLICATION & PRINT EXPENSE		8,340.55	53,952.48	0.00		53,952.48-
522100 DUES & SUBSCRIPTION EXPENSE		225.01	5,003.28	0.00		5,003.28-
522200 CONFERENCE REGISTRATION			18,958.48	0.00		18,958.48-
522400 SUBSISTENCE			3,222.16	0.00		3,222.16-
522500 EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
522600 JOB APPLICANT EXPENSE		87.00	87.00	0.00		87.00-
524600 RENT EXPENSE-BUILDINGS			1,260.00	0.00		1,260.00-
524700 RENT EXP-OTHER REAL PROP		210.00	4,957.50	0.00		4,957.50-
525400 RENT EXP-COMM EQUIP			1,284.00	0.00		1,284.00-
525500 RENT EXP-OTHER PERS PROP		135.00	1,830.15	0.00		1,830.15-
527100 REP & MAINT-OFFICE EQUIP			109.27	0.00		109.27-
531100 OFFICE SUPPLIES EXPENSE		1,179.49	45,579.07	0.00		45,579.07-
533100 HOUSEHOLD & INSTIT EXP			200.13	0.00		200.13-
533900 FOOD EXPENSE		2,878.59	34,727.09	0.00		34,727.09-
534600 ED & RECREATIONAL SUP EX			70,438.96	0.00		70,438.96-
534901 DATA PROCESSING SUPPLIES		124.03	34,364.96	0.00		34,364.96-
538100 VEHICLE & EQUIP SUPP EXP			79.03	0.00		79.03-
541100 ACCTG & AUDITING SERVICES			250.00	0.00		250.00-
541700 LEGAL RELATED EXPENSE		9,610.00	72,572.08	0.00		72,572.08-

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543500 MGT CONSULTANT SERVICES			128.00	0.00		128.00-
547100 EDUCATIONAL SERVICES		5,000.00	5,000.00	0.00		5,000.00-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		208,343.62	569,688.50	0.00		569,688.50-
556100 INSURANCE EXPENSE			28,915.44	0.00		28,915.44-
Major Account 520000 Total	0.00	238,121.38	966,191.72	0.00	0.00	966,191.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		637.76	26,035.94	0.00		26,035.94-
571900 MEALS-ONE DAY TRAVEL			28.83	0.00		28.83-
572100 COMMERCIAL TRANSPORTATION		89.24-	6,917.49	0.00		6,917.49-
574500 PERSONAL VEHICLE MILEAGE		473.02	8,627.56	0.00		8,627.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,176.90	29,766.09	0.00		29,766.09-
575100 MISC TRAVEL EXPENSES		12.00	1,207.41	0.00		1,207.41-
Major Account 570000 Total	0.00	4,210.44	72,583.32	0.00	0.00	72,583.32-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			83,672.00	0.00		83,672.00-
599102 NON-TAXABLE STIPENDS			31,814.22	0.00		31,814.22-
Major Account 590000 Total	0.00	0.00	115,486.22	0.00	0.00	115,486.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	399,653.10	1,951,793.77	0.00	0.00	1,951,793.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		399,653.10	1,951,793.77	0.00		1,951,793.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	399,653.10	1,951,793.77	0.00	0.00	1,951,793.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,500.00	0.00		2,500.00-
Major Account 470000 Total	0.00	0.00	2,500.00	0.00	0.00	2,500.00-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135,054.70-	914,776.38-	0.00		914,776.38
484100 OPERATING DONATIONS & CO		55,888.74-	55,888.74-	0.00		55,888.74
484101 RESTRICTED-DONATIONS		635,721.80-	1,366,576.18-	0.00		1,366,576.18
484900 OTHER PRIVATE SOURCES		551,641.05-	872,005.20-	0.00		872,005.20
Major Account 480000 Total	0.00	1,378,306.29-	3,209,246.50-	0.00	0.00	3,209,246.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,378,306.29-</u>	<u>2,906,746.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,906,746.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,378,306.29-	2,906,746.50-	0.00		2,906,746.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,378,306.29-</u>	<u>2,906,746.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,906,746.50</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS			14,231.00	0.00		14,231.00-
Major Account 510000 Total	0.00	0.00	14,231.00	0.00	0.00	14,231.00-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			7,149.00	0.00		7,149.00-
522100 DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
533100 HOUSEHOLD & INSTIT EXP		32.32	351.13-	0.00		351.13
533900 FOOD EXPENSE		126.24	818.44-	0.00		818.44
541100 ACCTG & AUDITING SERVICES		15,883.00	15,883.00	0.00		15,883.00-
554900 OTHER CONTRACTUAL SERVICE		15,500.00	17,139.64	0.00		17,139.64-
555200 SOFTWARE - NEW PURCHASES			37,945.24	0.00		37,945.24-
556100 INSURANCE EXPENSE		787.05	92,592.70	0.00		92,592.70-
Major Account 520000 Total	0.00	32,328.61	169,990.01	0.00	0.00	169,990.01-
BUDGETED EXPENDITURES TOTAL	0.00	32,328.61	184,221.01	0.00	0.00	184,221.01-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		32,328.61	184,221.01	0.00		184,221.01-
BUDGETED EXPENDITURES TOTAL	0.00	32,328.61	184,221.01	0.00	0.00	184,221.01-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,276.26-	24,705.06-	0.00		24,705.06
Major Account 470000 Total	0.00	3,276.26-	24,705.06-	0.00	0.00	24,705.06
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			17,259.31-	0.00		17,259.31
484106 INDIRECT COST-PRIVATE		16,017.66-	147,466.07-	0.00		147,466.07

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Major Account 480000 Total	0.00	16,017.66-	164,725.38-	0.00	0.00	164,725.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,293.92-</u>	<u>189,430.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,430.44</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>19,293.92-</u>	<u>189,430.44-</u>	<u>0.00</u>		<u>189,430.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,293.92-</u>	<u>189,430.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,430.44</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,578,728.19	53,405,640.75	0.00		53,405,640.75-
511200 TEMPORARY SALARIES-WAGES		1,121,169.76	8,563,570.46	0.00		8,563,570.46-
511300 OVERTIME PAYMENTS		14,546.66	105,508.76	0.00		105,508.76-
511900 SUPPLEMENTAL		6,282.94	40,795.19	0.00		40,795.19-
Personal Services Subtotal	0.00	9,720,727.55	62,115,515.16	0.00	0.00	62,115,515.16-
515100 RETIREMENT PLANS EXPENSE		617,020.85	3,910,898.00	0.00		3,910,898.00-
515200 FICA EXPENSE		659,976.65	4,113,010.30	0.00		4,113,010.30-
515400 LIFE & ACCIDENT INS EXP		13,280.15	84,203.54	0.00		84,203.54-
515500 HEALTH INSURANCE EXPENSE		1,275,817.98	6,984,741.52	0.00		6,984,741.52-
516400 UNEMPLOYM COMP INS EXP		12,342.78	35,808.04	0.00		35,808.04-
516500 WORKERS COMP PREMIUMS		7,843.88-	211,084.98	0.00		211,084.98-
Major Account 510000 Total	0.00	12,291,322.08	77,455,261.54	0.00	0.00	77,455,261.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,626.32-	114,441.63	0.00		114,441.63-
521200 COMM EXP-VOICE/DATA		62,348.91	447,433.16	0.00		447,433.16-
521300 FREIGHT		2,216.30	1,309.47	0.00		1,309.47-
521400 DATA PROCESSING EXPENSE			1,824.45	0.00		1,824.45-
521500 PUBLICATION & PRINT EXPENSE		63,382.01	620,268.18	0.00		620,268.18-
521700 1099 ROYALTY PAYMENTS			2,565.33	0.00		2,565.33-
521900 AWARDS EXPENSE		505.00	17,269.91	0.00		17,269.91-
522000 1099 AWARDS		25.00	320.00	0.00		320.00-
522100 DUES & SUBSCRIPTION EXPENSE		33,132.21	779,975.14	0.00		779,975.14-
522200 CONFERENCE REGISTRATION		14,783.39	260,587.67	0.00		260,587.67-
522400 SUBSISTENCE		35,323.47	244,253.81	0.00		244,253.81-
522500 EMPLOYEE MOVING EXPENSE			104,660.33	0.00		104,660.33-
522600 JOB APPLICANT EXPENSE		1,933.92	31,091.54	0.00		31,091.54-
523201 NATURAL GAS		83,174.17	311,955.14	0.00		311,955.14-
523202 ELECTRICITY		174,434.13	1,558,947.69	0.00		1,558,947.69-
523203 WATER		7,687.65	136,829.10	0.00		136,829.10-
523204 SEWER		13,592.43	106,516.17	0.00		106,516.17-
523219 OTHER UTILITY		109.00	109.00	0.00		109.00-
524600 RENT EXPENSE-BUILDINGS		3,282.50	57,798.75	0.00		57,798.75-

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524700 RENT EXP-OTHER REAL PROP		400.00	20,693.40	0.00		20,693.40-
525100 RENT EXP-OFFICE EQUIP		3,764.40	24,586.53	0.00		24,586.53-
525200 RENT EXP-DATA PROC EQUIP			6,488.00	0.00		6,488.00-
525400 RENT EXP-COMM EQUIP			80.15	0.00		80.15-
525500 RENT EXP-OTHER PERS PROP		8,451.97	150,082.98	0.00		150,082.98-
525502 FILM & PROGRAM RENTAL			1,574.00	0.00		1,574.00-
526100 REPAIRS & MAINT-REAL PROPERTY		49,075.34	576,328.33	0.00		576,328.33-
527100 REP & MAINT-OFFICE EQUIP		3,964.90	377,512.73	0.00		377,512.73-
527200 REP & MAINT-MOTOR VEHICL		1,071.41	19,785.09	0.00		19,785.09-
527300 REP & MAINT-MEDICAL EQUI		2,315.92	7,518.08	0.00		7,518.08-
527500 REPAIRS & MAINT-COMM EQUIP			5,369.75	0.00		5,369.75-
527600 REP & MAINT-HOUSE/INST E		291.75	5,734.17	0.00		5,734.17-
527800 REP & MAINT-OTHER PROPER		136.80	85,465.18	0.00		85,465.18-
527801 REP AG SHOP CONST EQUIP		180.00	3,461.47	0.00		3,461.47-
531100 OFFICE SUPPLIES EXPENSE		23,725.79	375,744.56	0.00		375,744.56-
533100 HOUSEHOLD & INSTIT EXP		4,159.89	114,050.19	0.00		114,050.19-
533900 FOOD EXPENSE		20,717.62	608,105.27	0.00		608,105.27-
534500 AGRICULTURAL SUPPLIES EXP		13,800.00	41,184.75	0.00		41,184.75-
534600 ED & RECREATIONAL SUP EX		38,687.65	439,177.40	0.00		439,177.40-
534700 ENG TECH & COMM SUP EXP			6,670.40	0.00		6,670.40-
534800 CONSTRUCTION & MAINT SUPPLIES		76,378.58	376,617.90	0.00		376,617.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,275.52	217,257.79	0.00		217,257.79-
534901 DATA PROCESSING SUPPLIES		65,583.62	1,324,363.41	0.00		1,324,363.41-
535100 MEDICAL SUPPLIES		635.56-	9,588.55	0.00		9,588.55-
537100 LABORATORY SUP EXP		40,929.34	193,515.86	0.00		193,515.86-
538100 VEHICLE & EQUIP SUPP EXP		12,114.31	78,845.51	0.00		78,845.51-
539100 INDIRECT COST ALLOWANCE			77,106.00	0.00		77,106.00-
539951 PURCHASES FOR RESALE			7,356.84	0.00		7,356.84-
541100 ACCTG & AUDITING SERVICES		52,288.00	52,288.00	0.00		52,288.00-
541700 LEGAL RELATED EXPENSE		3,367.50	27,468.92	0.00		27,468.92-
542500 ENG & ARCH SERVICES		14,462.93-	1,594.30-	0.00		1,594.30
543100 IT CONSULTING-APPLICATIONS			27,376.25	0.00		27,376.25-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
545000 LABORATORY SERVICES		806.50	17,934.82	0.00		17,934.82-
547100 EDUCATIONAL SERVICES		22,738.80	19,790.20	0.00		19,790.20-
549200 JANITORIAL/SECURITY SERVICES		70.00	7,518.93	0.00		7,518.93-
554900 OTHER CONTRACTUAL SERVICE		100,719.20	1,316,788.37	0.00		1,316,788.37-
555200 SOFTWARE - NEW PURCHASES		62,854.86	925,569.61	0.00		925,569.61-
556100 INSURANCE EXPENSE		1,147.77	599,202.02	0.00		599,202.02-

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559100 OTHER OPERATING EXP		127,882.71	510,917.50	0.00		510,917.50-
Major Account 520000 Total	0.00	1,226,105.43	13,456,681.08	0.00	0.00	13,456,681.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,537.04	333,173.64	0.00		333,173.64-
571103 BOARD & LODGING-FOREIGN		2,757.61	48,281.98	0.00		48,281.98-
571800 TAXABLE TRAVEL EXPENSES			90.00	0.00		90.00-
571900 MEALS-ONE DAY TRAVEL			40.20	0.00		40.20-
572100 COMMERCIAL TRANSPORTATION		7,404.48	180,391.07	0.00		180,391.07-
572103 COMERCIAL FARES-FOREIGN		7,001.81	84,018.90	0.00		84,018.90-
573100 STATE-OWNED TRANSPORT		122.00	1,333.26	0.00		1,333.26-
574500 PERSONAL VEHICLE MILEAGE		3,114.60	63,116.55	0.00		63,116.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,809.31	192,523.07	0.00		192,523.07-
575100 MISC TRAVEL EXPENSES		358.32	12,852.90	0.00		12,852.90-
575103 MISC TVL EXP-FOREIGN		730.03	6,617.89	0.00		6,617.89-
Major Account 570000 Total	0.00	43,835.20	922,439.46	0.00	0.00	922,439.46-
580000 CAPITAL OUTLAY						
588001 LAND			31,730.46-	0.00		31,730.46
588002 LAND IMPROVEMENTS			250,000.00	0.00		250,000.00-
588004 EQUIPMENT		351,633.91	1,872,423.92	0.00		1,872,423.92-
Major Account 580000 Total	0.00	351,633.91	2,090,693.46	0.00	0.00	2,090,693.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		53,458.00	819,080.25	0.00		819,080.25-
599100 OTHER GOVERNMENT AID		13,893.86	2,487,424.76	0.00		2,487,424.76-
599102 NON-TAXABLE STIPENDS		14,610.00	121,125.81	0.00		121,125.81-
599104 STUDENT TUITION		9,441.79	407,027.19	0.00		407,027.19-
Major Account 590000 Total	0.00	91,403.65	3,834,658.01	0.00	0.00	3,834,658.01-
BUDGETED EXPENDITURES TOTAL	0.00	14,004,300.27	97,759,733.55	0.00	0.00	97,759,733.55-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		6,978,209.66	41,202,802.88	0.00		41,202,802.88-
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2 CASH FUNDS		5,386,201.51	41,161,474.23	0.00		41,161,474.23-
5 REVOLVING FUNDS		1,639,889.10	15,395,456.44	0.00		15,395,456.44-
BUDGETED EXPENDITURES TOTAL	0.00	14,004,300.27	97,759,733.55	0.00	0.00	97,759,733.55-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			2,901.50-	0.00		2,901.50
461200 FED INDIRECT COST REIMB			12,318.45-	0.00		12,318.45
461500 OP GRANTS - STATE AGENCI		5,111.95-	15,327.29-	0.00		15,327.29
461700 OP GRANTS - OTHER		2,802,311.00-	2,802,311.00-	0.00		2,802,311.00
Major Account 460000 Total	0.00	2,807,422.95-	2,832,858.24-	0.00	0.00	2,832,858.24

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,975,779.16-	42,930,992.66-	0.00		42,930,992.66
471102 GEN FUND REMISSIONS-CASH		335,841.36	12,605,663.39	0.00		12,605,663.39-
471103 NON RESIDENT TUITION		1,453,251.75-	18,032,387.12-	0.00		18,032,387.12
471104 OFF-CAMPUS TUITION		51,915.36-	682,954.85-	0.00		682,954.85
472100 SALE OF SUP & MAT		82,704.03-	271,781.60-	0.00		271,781.60
472200 REPROD & PUBLICATIONS		331.17-	1,681.64-	0.00		1,681.64
474100 GENERAL BUSINESS FEES		23,849.65-	94,473.68-	0.00		94,473.68
Major Account 470000 Total	0.00	4,251,989.76-	49,408,608.16-	0.00	0.00	49,408,608.16

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		33,447.84-	304,100.24-	0.00		304,100.24
483100 HOUSING & DORM RENTAL RE			77.80	0.00		77.80-
483200 BUILDING & SPACE RENTAL		15,118.50-	54,147.97-	0.00		54,147.97
483400 OTHER RENTAL REVENUE		37,925.50-	164,130.50-	0.00		164,130.50
484100 OPERATING DONATIONS & CO		961.52-	10,484.54-	0.00		10,484.54
484101 RESTRICTED-DONATIONS		1,422.03-	11,656.14-	0.00		11,656.14
484105 INDIRECT COST-OTHER		175,472.72-	1,638,531.87-	0.00		1,638,531.87
484500 REIMB NON-GOVT SOURCES		10,000.00-	20,000.00-	0.00		20,000.00
484800 ROYALTY REVENUE		3,503.70-	14,408.83-	0.00		14,408.83
486100 LOAN INTEREST			84.18-	0.00		84.18
486300 CLEARING ACCOUNT		9,422.84-	108,056.17-	0.00		108,056.17

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486301 SECURITY DEPOSITS			324.00	0.00		324.00-
486351 NSF ITEMS SUSPENSE		31,184.84	134,065.98	0.00		134,065.98-
486400 CASH OVER ADJUSTMENT		2.28-	22.78-	0.00		22.78
Major Account 480000 Total	0.00	256,092.09-	2,191,155.44-	0.00	0.00	2,191,155.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		38.40	38.40	0.00		38.40-
493100 OPERATING TRANSFER IN			77,321.78-	0.00		77,321.78
493103 TRANS IN-CENTRAL ADMIN		220,000.00-	267,000.00-	0.00		267,000.00
493200 OPERATING TRANSFERS OUT			4,241,662.01	0.00		4,241,662.01-
493203 TRANS OUT-CENTRAL ADMIN			371,536.00	0.00		371,536.00-
493204 TRANS OUT-PLANT IMPROVEME		109,442.98	109,442.98	0.00		109,442.98-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	110,518.62-	5,703,404.61	0.00	0.00	5,703,404.61-
BUDGETED REVENUE TOTAL	0.00	7,426,023.42-	48,729,217.23-	0.00	0.00	48,729,217.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,239,291.82-	32,152,387.28-	0.00		32,152,387.28
5 REVOLVING FUNDS		2,186,731.60-	16,576,829.95-	0.00		16,576,829.95
BUDGETED REVENUE TOTAL	0.00	7,426,023.42-	48,729,217.23-	0.00	0.00	48,729,217.23

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		90,385.69	529,809.22	0.00		529,809.22-
511200 TEMPORARY SALARIES-WAGES		56,786.73	491,471.87	0.00		491,471.87-
511300 OVERTIME PAYMENTS		144.23	321.65	0.00		321.65-
511900 SUPPLEMENTAL		79.20	221.12	0.00		221.12-
Personal Services Subtotal	0.00	147,395.85	1,021,823.86	0.00	0.00	1,021,823.86-
515100 RETIREMENT PLANS EXPENSE		5,672.87	43,310.51	0.00		43,310.51-
515200 FICA EXPENSE		6,604.26	47,234.12	0.00		47,234.12-
515400 LIFE & ACCIDENT INS EXP		149.30	911.09	0.00		911.09-
515500 HEALTH INSURANCE EXPENSE		16,796.62	83,344.82	0.00		83,344.82-
516500 WORKERS COMP PREMIUMS		576.02	4,178.10	0.00		4,178.10-
Major Account 510000 Total	0.00	177,194.92	1,200,802.50	0.00	0.00	1,200,802.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.06	295.87	0.00		295.87-
521200 COMM EXP-VOICE/DATA		829.96	7,432.50	0.00		7,432.50-
521300 FREIGHT			30.47	0.00		30.47-
521500 PUBLICATION & PRINT EXPENSE			5,533.23	0.00		5,533.23-
522000 1099 AWARDS		40,000.00	123,750.00	0.00		123,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		231.02	1,500.02	0.00		1,500.02-
522200 CONFERENCE REGISTRATION			10,436.46	0.00		10,436.46-
522400 SUBSISTENCE			1,685.02	0.00		1,685.02-
525500 RENT EXP-OTHER PERS PROP			1,316.28	0.00		1,316.28-
527100 REP & MAINT-OFFICE EQUIP			728.16	0.00		728.16-
531100 OFFICE SUPPLIES EXPENSE		193.32	1,688.82	0.00		1,688.82
533900 FOOD EXPENSE			1,613.54	0.00		1,613.54-
534600 ED & RECREATIONAL SUP EX		28.14	29,003.17	0.00		29,003.17-
534901 DATA PROCESSING SUPPLIES		773.98	50,082.57	0.00		50,082.57-
537100 LABORATORY SUP EXP		733.80	33,642.91	0.00		33,642.91-
538100 VEHICLE & EQUIP SUPP EXP			129.11	0.00		129.11-
539100 INDIRECT COST ALLOWANCE		57,289.09	536,603.42	0.00		536,603.42-
554900 OTHER CONTRACTUAL SERVICE		625.00	38,385.50	0.00		38,385.50-
554903 CONTRACTED SVCS - SUB CONTRACT		41,149.26	577,019.15	0.00		577,019.15-

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Major Account 520000 Total	0.00	141,874.63	1,417,498.56	0.00	0.00	1,417,498.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		465.57	14,111.23	0.00		14,111.23-
571103 BOARD & LODGING-FOREIGN			1,126.45	0.00		1,126.45-
571600 MEALS-NOT TRAVEL STATUS			69.07	0.00		69.07-
572100 COMMERCIAL TRANSPORTATION		82.80	8,494.90	0.00		8,494.90-
572103 COMERCIAL FARES-FOREIGN			1,380.28	0.00		1,380.28-
574500 PERSONAL VEHICLE MILEAGE		56.16	120.96	0.00		120.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,754.00	37,719.89	0.00		37,719.89-
575100 MISC TRAVEL EXPENSES			398.01	0.00		398.01-
575103 MISC TVL EXP-FOREIGN			22.28	0.00		22.28-
Major Account 570000 Total	0.00	2,358.53	63,443.07	0.00	0.00	63,443.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		43,000.00	97,368.00	0.00		97,368.00-
Major Account 580000 Total	0.00	43,000.00	97,368.00	0.00	0.00	97,368.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		37.50-	16,193.00-	0.00		16,193.00
599102 NON-TAXABLE STIPENDS		20,532,572.00	56,815,158.00	0.00		56,815,158.00-
599104 STUDENT TUITION		2,301.75-	40,592.50	0.00		40,592.50-
Major Account 590000 Total	0.00	20,530,232.75	56,839,557.50	0.00	0.00	56,839,557.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,894,660.83</u>	<u>59,618,669.63</u>	<u>0.00</u>	<u>0.00</u>	<u>59,618,669.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>20,894,660.83</u>	<u>59,618,669.63</u>	<u>0.00</u>		<u>59,618,669.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,894,660.83</u>	<u>59,618,669.63</u>	<u>0.00</u>	<u>0.00</u>	<u>59,618,669.63-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		81,254.40	571,969.78	0.00		571,969.78-
511200 TEMPORARY SALARIES-WAGES		17,516.17	247,577.21	0.00		247,577.21-
511300 OVERTIME PAYMENTS			874.88	0.00		874.88-
511900 SUPPLEMENTAL		3.50	52.51	0.00		52.51-
Personal Services Subtotal	0.00	98,774.07	820,474.38	0.00	0.00	820,474.38-
515100 RETIREMENT PLANS EXPENSE		5,561.46	42,285.86	0.00		42,285.86-
515200 FICA EXPENSE		5,961.78	43,765.69	0.00		43,765.69-
515400 LIFE & ACCIDENT INS EXP		94.56	920.81	0.00		920.81-
515500 HEALTH INSURANCE EXPENSE		11,115.17	69,350.75	0.00		69,350.75-
516500 WORKERS COMP PREMIUMS		546.80	3,883.60	0.00		3,883.60-
Major Account 510000 Total	0.00	122,053.84	980,681.09	0.00	0.00	980,681.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40.81	350.36	0.00		350.36-
521200 COMM EXP-VOICE/DATA		610.66	4,876.35	0.00		4,876.35-
521300 FREIGHT		22.65	131.75	0.00		131.75-
521500 PUBLICATION & PRINT EXPENSE		82.00	8,582.75	0.00		8,582.75-
521700 1099 ROYALTY PAYMENTS			800.00	0.00		800.00-
521900 AWARDS EXPENSE			590.00	0.00		590.00-
522100 DUES & SUBSCRIPTION EXPENSE		22,122.95	51,979.17	0.00		51,979.17-
522200 CONFERENCE REGISTRATION		6,241.00	25,622.29	0.00		25,622.29-
522400 SUBSISTENCE		418.20	6,766.50	0.00		6,766.50-
524600 RENT EXPENSE-BUILDINGS		432.48	4,412.48	0.00		4,412.48-
524700 RENT EXP-OTHER REAL PROP			1,663.00	0.00		1,663.00-
525500 RENT EXP-OTHER PERS PROP			4,974.26	0.00		4,974.26-
527100 REP & MAINT-OFFICE EQUIP			41.96	0.00		41.96-
531100 OFFICE SUPPLIES EXPENSE		50.90	18,895.74	0.00		18,895.74-
533900 FOOD EXPENSE		465.04	21,574.95	0.00		21,574.95-
534600 ED & RECREATIONAL SUP EX		110.25	2,793.52	0.00		2,793.52-
534900 MISCELLANEOUS SUPPLIES EXPENSE			246.43	0.00		246.43-
534901 DATA PROCESSING SUPPLIES			23,144.68	0.00		23,144.68-
537100 LABORATORY SUP EXP			2,178.93	0.00		2,178.93-
538100 VEHICLE & EQUIP SUPP EXP			1,169.65	0.00		1,169.65-

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539100 INDIRECT COST ALLOWANCE		30,816.12	250,320.37	0.00		250,320.37-
547100 EDUCATIONAL SERVICES			29,200.00	0.00		29,200.00-
549200 JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		210.00	48,926.46	0.00		48,926.46-
554903 CONTRACTED SVCS - SUB CONTRACT		76,760.14	254,192.58	0.00		254,192.58-
556100 INSURANCE EXPENSE			3,569.40	0.00		3,569.40-
559100 OTHER OPERATING EXP			775.00	0.00		775.00-
Major Account 520000 Total	0.00	138,383.20	767,848.58	0.00	0.00	767,848.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		384.92	46,040.88	0.00		46,040.88-
571103 BOARD & LODGING-FOREIGN		90.13	1,774.73	0.00		1,774.73-
571900 MEALS-ONE DAY TRAVEL			40.85	0.00		40.85-
572100 COMMERCIAL TRANSPORTATION		25.00	21,497.19	0.00		21,497.19-
572103 COMERCIAL FARES-FOREIGN		1,408.71	6,718.86	0.00		6,718.86-
574500 PERSONAL VEHICLE MILEAGE		291.60	8,201.97	0.00		8,201.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,190.44	193,979.34	0.00		193,979.34-
575100 MISC TRAVEL EXPENSES		45.00	1,869.88	0.00		1,869.88-
575103 MISC TVL EXP-FOREIGN		123.22	213.22	0.00		213.22-
Major Account 570000 Total	0.00	9,559.02	280,336.92	0.00	0.00	280,336.92-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,235.13	0.00		1,235.13-
Major Account 580000 Total	0.00	0.00	1,235.13	0.00	0.00	1,235.13-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		22,551.48	2,596,433.24	0.00		2,596,433.24-
599104 STUDENT TUITION			44,853.75	0.00		44,853.75-
Major Account 590000 Total	0.00	22,551.48	2,641,286.99	0.00	0.00	2,641,286.99-
BUDGETED EXPENDITURES TOTAL	0.00	292,547.54	4,671,388.71	0.00	0.00	4,671,388.71-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS		292,547.54	4,671,388.71	0.00		4,671,388.71-
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Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	292,547.54	4,671,388.71	0.00	0.00	4,671,388.71-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		682,309.37-	4,515,008.26-	0.00		4,515,008.26
Major Account 460000 Total	0.00	682,309.37-	4,515,008.26-	0.00	0.00	4,515,008.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		648.76-	4,062.78	0.00		4,062.78-
Major Account 480000 Total	0.00	648.76-	4,062.78	0.00	0.00	4,062.78-
BUDGETED REVENUE TOTAL	0.00	682,958.13-	4,510,945.48-	0.00	0.00	4,510,945.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		682,958.13-	4,510,945.48-	0.00		4,510,945.48
BUDGETED REVENUE TOTAL	0.00	682,958.13-	4,510,945.48-	0.00	0.00	4,510,945.48

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		317,616.49	1,931,731.80	0.00		1,931,731.80-
511200 TEMPORARY SALARIES-WAGES		135,296.69	1,217,676.38	0.00		1,217,676.38-
511300 OVERTIME PAYMENTS		1,189.13	10,323.45	0.00		10,323.45-
511900 SUPPLEMENTAL		21.00	196.01	0.00		196.01-
Personal Services Subtotal	0.00	454,123.31	3,159,927.64	0.00	0.00	3,159,927.64-
515100 RETIREMENT PLANS EXPENSE		13,580.11	102,528.31	0.00		102,528.31-
515200 FICA EXPENSE		17,410.00	141,731.60	0.00		141,731.60-
515400 LIFE & ACCIDENT INS EXP		395.75	2,665.00	0.00		2,665.00-
515500 HEALTH INSURANCE EXPENSE		46,528.02	249,748.15	0.00		249,748.15-
516500 WORKERS COMP PREMIUMS		1,450.76	13,388.74	0.00		13,388.74-
Major Account 510000 Total	0.00	533,487.95	3,669,989.44	0.00	0.00	3,669,989.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		169.78	43,510.58	0.00		43,510.58-
521200 COMM EXP-VOICE/DATA		2,293.88	15,505.81	0.00		15,505.81-
521300 FREIGHT		22.23	2,230.44	0.00		2,230.44-
521500 PUBLICATION & PRINT EXPENSE		4,355.64	71,095.53	0.00		71,095.53-
521900 AWARDS EXPENSE		184.75	6,663.91	0.00		6,663.91-
522000 1099 AWARDS		2,480.00	7,330.00	0.00		7,330.00-
522100 DUES & SUBSCRIPTION EXPENSE		14,273.05	111,833.66	0.00		111,833.66-
522200 CONFERENCE REGISTRATION		1,470.88	26,499.68	0.00		26,499.68-
522400 SUBSISTENCE		2,160.80	32,160.13	0.00		32,160.13-
522500 EMPLOYEE MOVING EXPENSE			1,896.69	0.00		1,896.69-
522600 JOB APPLICANT EXPENSE		124.69	124.69	0.00		124.69-
523201 NATURAL GAS			713.83	0.00		713.83-
523202 ELECTRICITY		1,373.60	5,612.35	0.00		5,612.35-
523600 INTEREST EXPENSE			66.00-	0.00		66.00
524600 RENT EXPENSE-BUILDINGS		2,050.00	48,003.50	0.00		48,003.50-
524700 RENT EXP-OTHER REAL PROP			3,834.00	0.00		3,834.00-
525100 RENT EXP-OFFICE EQUIP		258.41	1,815.86	0.00		1,815.86-
525400 RENT EXP-COMM EQUIP		1,923.00	19,017.00	0.00		19,017.00-
525500 RENT EXP-OTHER PERS PROP		1,242.22	9,446.40	0.00		9,446.40-
526100 REPAIRS & MAINT-REAL PROPERTY		529.03	112,214.75	0.00		112,214.75-

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527100 REP & MAINT-OFFICE EQUIP		393.42	4,506.70	0.00		4,506.70-
527600 REP & MAINT-HOUSE/INST E		709.29	709.29	0.00		709.29-
527800 REP & MAINT-OTHER PROPER			404.08	0.00		404.08-
531100 OFFICE SUPPLIES EXPENSE		3,993.46	46,077.64	0.00		46,077.64-
533100 HOUSEHOLD & INSTIT EXP			1,088.38	0.00		1,088.38-
533900 FOOD EXPENSE		12,014.55	156,534.08	0.00		156,534.08-
534600 ED & RECREATIONAL SUP EX		6,308.70	33,232.29	0.00		33,232.29-
534700 ENG TECH & COMM SUP EXP		65.23	149.33	0.00		149.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,388.27	131,522.04	0.00		131,522.04-
534901 DATA PROCESSING SUPPLIES		5,048.48	57,065.42	0.00		57,065.42-
535100 MEDICAL SUPPLIES			501.20	0.00		501.20-
537100 LABORATORY SUP EXP		10,013.07	79,300.89	0.00		79,300.89-
538100 VEHICLE & EQUIP SUPP EXP		104.29	2,082.77	0.00		2,082.77-
539100 INDIRECT COST ALLOWANCE		63,137.58	618,760.01	0.00		618,760.01-
541100 ACCTG & AUDITING SERVICES			12,350.00	0.00		12,350.00-
541700 LEGAL RELATED EXPENSE			468.00	0.00		468.00-
542500 ENG & ARCH SERVICES			540.00	0.00		540.00-
543100 IT CONSULTING-APPLICATIONS			3,263.00	0.00		3,263.00-
545000 LABORATORY SERVICES			665.00	0.00		665.00-
547100 EDUCATIONAL SERVICES			14,331.34	0.00		14,331.34-
549200 JANITORIAL/SECURITY SERVICES		35.00	1,120.00	0.00		1,120.00-
554900 OTHER CONTRACTUAL SERVICE		15,518.54	541,152.46	0.00		541,152.46-
554903 CONTRACTED SVCS - SUB CONTRACT		1,967.00	44,636.96	0.00		44,636.96-
555200 SOFTWARE - NEW PURCHASES			13,137.44	0.00		13,137.44-
559100 OTHER OPERATING EXP		47,671.33	117,552.68	0.00		117,552.68-
Major Account 520000 Total	0.00	212,280.17	2,400,593.81	0.00	0.00	2,400,593.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,003.50	60,565.03	0.00		60,565.03-
571103 BOARD & LODGING-FOREIGN		662.85	18,401.54	0.00		18,401.54-
571600 MEALS-NOT TRAVEL STATUS			426.91	0.00		426.91-
572100 COMMERCIAL TRANSPORTATION		4,183.39	29,433.49	0.00		29,433.49-
572103 COMERCIAL FARES-FOREIGN		27,957.24	53,952.30	0.00		53,952.30-
574500 PERSONAL VEHICLE MILEAGE		236.21	9,767.31	0.00		9,767.31-
574503 MILEAGE ALLOW-FOREIGN			20.52	0.00		20.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,513.98	102,988.63	0.00		102,988.63-
575100 MISC TRAVEL EXPENSES		155.08	2,891.38	0.00		2,891.38-
575103 MISC TVL EXP-FOREIGN		408.27	23,656.43	0.00		23,656.43-

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Major Account 570000 Total	0.00	39,120.52	302,103.54	0.00	0.00	302,103.54-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		97,267.01	102,370.44	0.00		102,370.44-
Major Account 580000 Total	0.00	97,267.01	102,370.44	0.00	0.00	102,370.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,969.98	30,409.92	0.00		30,409.92-
599102 NON-TAXABLE STIPENDS		154,425.60	10,443,844.18	0.00		10,443,844.18-
599104 STUDENT TUITION		2,301.75	91,647.21	0.00		91,647.21-
Major Account 590000 Total	0.00	162,697.33	10,565,901.31	0.00	0.00	10,565,901.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,044,852.98</u>	<u>17,040,958.54</u>	<u>0.00</u>	<u>0.00</u>	<u>17,040,958.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,044,852.98	17,040,958.54	0.00		17,040,958.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,044,852.98</u>	<u>17,040,958.54</u>	<u>0.00</u>	<u>0.00</u>	<u>17,040,958.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			248,287.00	0.00		248,287.00-
461500 OP GRANTS - STATE AGENCI		15,000.00-	65,750.00-	0.00		65,750.00
Major Account 460000 Total	0.00	15,000.00-	182,537.00	0.00	0.00	182,537.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,701.05-	0.00		3,701.05
471101 PROF & TECH GRNT/CONT-ITD			973.74-	0.00		973.74
471108 MED/VOC SERV-STATE AG		125,117.07-	1,138,939.60-	0.00		1,138,939.60
472100 SALE OF SUP & MAT		340.25-	850.27-	0.00		850.27
474100 GENERAL BUSINESS FEES		191.67-	5,468.85-	0.00		5,468.85
Major Account 470000 Total	0.00	125,648.99-	1,149,933.51-	0.00	0.00	1,149,933.51

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158,289.66-	502,985.90-	0.00		502,985.90
483200 BUILDING & SPACE RENTAL			291.67-	0.00		291.67
484101 RESTRICTED-DONATIONS		2,054,418.47-	14,198,397.81-	0.00		14,198,397.81
484104 INDIRECT COST-LOCAL			13,440.50-	0.00		13,440.50
484106 INDIRECT COST-PRIVATE		173,432.51-	2,175,794.74-	0.00		2,175,794.74
484500 REIMB NON-GOVT SOURCES		42,193.53	74,694.53	0.00		74,694.53-
484900 OTHER PRIVATE SOURCES		1,002,584.00-	2,338,367.00-	0.00		2,338,367.00
486100 LOAN INTEREST		89,866.39-	599,245.27-	0.00		599,245.27
486300 CLEARING ACCOUNT		11,146.72-	55,869.18-	0.00		55,869.18
Major Account 480000 Total	0.00	3,447,544.22-	19,809,697.54-	0.00	0.00	19,809,697.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			309,609.41-	0.00		309,609.41
493200 OPERATING TRANSFERS OUT			329,395.78	0.00		329,395.78-
Major Account 490000 Total	0.00	0.00	19,786.37	0.00	0.00	19,786.37-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,588,193.21-</u>	<u>20,757,307.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,757,307.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,588,193.21-	20,757,307.68-	0.00		20,757,307.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,588,193.21-</u>	<u>20,757,307.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,757,307.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		150,375.67	4,692,684.76	0.00		4,692,684.76-
511200 TEMPORARY SALARIES-WAGES		223,686.81	1,708,827.93	0.00		1,708,827.93-
511300 OVERTIME PAYMENTS		12,317.22	101,830.90	0.00		101,830.90-
511900 SUPPLEMENTAL		2,275.25	13,565.00	0.00		13,565.00-
Personal Services Subtotal	0.00	388,654.95	6,516,908.59	0.00	0.00	6,516,908.59-
515100 RETIREMENT PLANS EXPENSE		956.86	262,329.58	0.00		262,329.58-
515200 FICA EXPENSE		34,440.08	406,465.22	0.00		406,465.22-
515400 LIFE & ACCIDENT INS EXP		1,768.61	10,321.06	0.00		10,321.06-
515500 HEALTH INSURANCE EXPENSE		10,661.28	467,557.09	0.00		467,557.09-
516400 UNEMPLOYM COMP INS EXP		1,568.00	1,309.00	0.00		1,309.00-
516500 WORKERS COMP PREMIUMS		5,270.30	36,632.58	0.00		36,632.58-
Major Account 510000 Total	0.00	421,997.52	7,701,523.12	0.00	0.00	7,701,523.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,964.77	25,037.97	0.00		25,037.97-
521200 COMM EXP-VOICE/DATA		69,446.73	458,211.93	0.00		458,211.93-
521300 FREIGHT		4,699.36	40,909.74	0.00		40,909.74-
521400 DATA PROCESSING EXPENSE		470.92	1,637.01	0.00		1,637.01-
521500 PUBLICATION & PRINT EXPENSE		28,729.14	170,872.71	0.00		170,872.71-
521900 AWARDS EXPENSE		532.46	2,651.99	0.00		2,651.99-
522000 1099 AWARDS		1,050.00	2,200.00	0.00		2,200.00-
522100 DUES & SUBSCRIPTION EXPENSE		28,356.37	223,301.62	0.00		223,301.62-
522200 CONFERENCE REGISTRATION		325.00	48,666.26	0.00		48,666.26-
522400 SUBSISTENCE		78,912.21	509,643.20	0.00		509,643.20-
522500 EMPLOYEE MOVING EXPENSE			14,613.36	0.00		14,613.36-
522600 JOB APPLICANT EXPENSE		2,204.24	6,280.74	0.00		6,280.74-
523201 NATURAL GAS		8,321.55	95,163.73	0.00		95,163.73-
523202 ELECTRICITY		90,227.36	540,845.33	0.00		540,845.33-
523203 WATER		4,619.70	51,709.10	0.00		51,709.10-
523204 SEWER		5,536.42	50,069.34	0.00		50,069.34-
524600 RENT EXPENSE-BUILDINGS		37,113.76	1,137,480.11	0.00		1,137,480.11-
524700 RENT EXP-OTHER REAL PROP			6,760.00	0.00		6,760.00-
525100 RENT EXP-OFFICE EQUIP		572.18	3,619.26	0.00		3,619.26-

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525500 RENT EXP-OTHER PERS PROP		40,664.72	157,703.94	0.00		157,703.94-
526100 REPAIRS & MAINT-REAL PROPERTY		37,560.75	201,709.35	0.00		201,709.35-
527100 REP & MAINT-OFFICE EQUIP		11,301.19	20,887.16	0.00		20,887.16-
527200 REP & MAINT-MOTOR VEHICL			17.02-	0.00		17.02
527300 REP & MAINT-MEDICAL EQUI		300.00	3,033.75	0.00		3,033.75-
527400 REPAIRS & MAINT-DATA PROC			3,052.42	0.00		3,052.42-
527500 REPAIRS & MAINT-COMM EQUIP			822.25-	0.00		822.25
527600 REP & MAINT-HOUSE/INST E		77.00	13,955.85	0.00		13,955.85-
527700 REP & MAINT-PHOTO/MEDIA			160.38	0.00		160.38-
527800 REP & MAINT-OTHER PROPER		2,970.28	18,691.17	0.00		18,691.17-
531100 OFFICE SUPPLIES EXPENSE		67,728.70	185,344.01	0.00		185,344.01-
533100 HOUSEHOLD & INSTIT EXP		15,276.14	182,069.89	0.00		182,069.89-
533900 FOOD EXPENSE		35,247.58	126,698.11	0.00		126,698.11-
534500 AGRICULTURAL SUPPLIES EXP		720.00	720.00	0.00		720.00-
534600 ED & RECREATIONAL SUP EX		24,223.06	759,026.07	0.00		759,026.07-
534800 CONSTRUCTION & MAINT SUPPLIES		21,682.89	60,500.49	0.00		60,500.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14,560.11	177,947.60	0.00		177,947.60-
534901 DATA PROCESSING SUPPLIES		20,265.04	174,180.54	0.00		174,180.54-
535100 MEDICAL SUPPLIES		8,482.74	105,754.90	0.00		105,754.90-
538100 VEHICLE & EQUIP SUPP EXP		6,193.86	39,550.35	0.00		39,550.35-
539200 DEBT SERVICE EXPENSE			48,250.00	0.00		48,250.00-
539951 PURCHASES FOR RESALE		982,494.72	4,815,607.58	0.00		4,815,607.58-
541100 ACCTG & AUDITING SERVICES		5,567.00	6,017.00	0.00		6,017.00-
541700 LEGAL RELATED EXPENSE			44,086.74	0.00		44,086.74-
542500 ENG & ARCH SERVICES			427.80	0.00		427.80-
543100 IT CONSULTING-APPLICATIONS		2,820.45	38,669.05	0.00		38,669.05-
543500 MGT CONSULTANT SERVICES		1,824.00	4,581.43	0.00		4,581.43-
545000 LABORATORY SERVICES		14,018.00	24,105.00	0.00		24,105.00-
549200 JANITORIAL/SECURITY SERVICES		2,160.36	18,176.78	0.00		18,176.78-
554900 OTHER CONTRACTUAL SERVICE		304,735.56	2,018,613.06	0.00		2,018,613.06-
555200 SOFTWARE - NEW PURCHASES		16,598.80	269,847.15	0.00		269,847.15-
556100 INSURANCE EXPENSE		210.00-	1,580,359.20	0.00		1,580,359.20-
559100 OTHER OPERATING EXP		193,022.89	1,393,881.89	0.00		1,393,881.89-
Major Account 520000 Total	0.00	2,193,718.01	15,882,442.79	0.00	0.00	15,882,442.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23,094.22	159,798.50	0.00		159,798.50-
571103 BOARD & LODGING-FOREIGN		819.48	2,700.75	0.00		2,700.75-

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571900 MEALS-ONE DAY TRAVEL		15.18	96.45	0.00		96.45-
572100 COMMERCIAL TRANSPORTATION		27,223.49	210,823.08	0.00		210,823.08-
572103 COMERCIAL FARES-FOREIGN		3,260.12	9,892.62	0.00		9,892.62-
573100 STATE-OWNED TRANSPORT		1,979.64	5,248.64	0.00		5,248.64-
574500 PERSONAL VEHICLE MILEAGE		119.84	3,058.01	0.00		3,058.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,504.64	33,156.30	0.00		33,156.30-
575100 MISC TRAVEL EXPENSES		2,892.47	13,838.26	0.00		13,838.26-
575103 MISC TVL EXP-FOREIGN		362.63	1,184.15	0.00		1,184.15-
Major Account 570000 Total	0.00	65,271.71	439,796.76	0.00	0.00	439,796.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			11,247,316.11	0.00		11,247,316.11-
588004 EQUIPMENT		112.49	113,454.51	0.00		113,454.51-
Major Account 580000 Total	0.00	112.49	11,360,770.62	0.00	0.00	11,360,770.62-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		74,022.12	500,464.17	0.00		500,464.17-
599104 STUDENT TUITION		31,645.97	340,941.73	0.00		340,941.73-
Major Account 590000 Total	0.00	105,668.09	841,405.90	0.00	0.00	841,405.90-
BUDGETED EXPENDITURES TOTAL	0.00	2,786,767.82	36,225,939.19	0.00	0.00	36,225,939.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		2,786,767.82	36,225,939.19	0.00		36,225,939.19-
BUDGETED EXPENDITURES TOTAL	0.00	2,786,767.82	36,225,939.19	0.00	0.00	36,225,939.19-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,886.21-	59,400.46-	0.00		59,400.46
Major Account 460000 Total	0.00	4,886.21-	59,400.46-	0.00	0.00	59,400.46
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		1,267,462.68-	16,480,816.29-	0.00		16,480,816.29
471102 GEN FUND REMISSIONS-CASH			1,039.65	0.00		1,039.65-
472100 SALE OF SUP & MAT		1,111,554.35-	7,536,819.59-	0.00		7,536,819.59
472200 REPROD & PUBLICATIONS			4,650.00-	0.00		4,650.00
474100 GENERAL BUSINESS FEES		209,081.61-	602,452.44-	0.00		602,452.44
476100 OTHER LIC PERM & FEES		81,151.20-	2,338,353.99-	0.00		2,338,353.99
Major Account 470000 Total	0.00	2,669,249.84-	26,962,052.66-	0.00	0.00	26,962,052.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,979.01-	168,673.34-	0.00		168,673.34
483100 HOUSING & DORM RENTAL RE		6,327.36	3,379,667.76-	0.00		3,379,667.76
483200 BUILDING & SPACE RENTAL		117,729.72-	849,539.34-	0.00		849,539.34
483300 EQUIPMENT LEASE OR RENTA		2,989.27-	34,375.70-	0.00		34,375.70
483400 OTHER RENTAL REVENUE		28,539.00-	147,540.80-	0.00		147,540.80
484100 OPERATING DONATIONS & CO		309.99-	10,654.97-	0.00		10,654.97
484101 RESTRICTED-DONATIONS		8,390.96-	782,690.28-	0.00		782,690.28
484105 INDIRECT COST-OTHER		2,466.02-	304,285.21-	0.00		304,285.21
484500 REIMB NON-GOVT SOURCES		42,061.90-	106,652.20-	0.00		106,652.20
484800 ROYALTY REVENUE		25.19-	17,590.27-	0.00		17,590.27
486300 CLEARING ACCOUNT		13,996.64-	461,432.51	0.00		461,432.51-
486301 SECURITY DEPOSITS		331.00	35,280.00	0.00		35,280.00-
486400 CASH OVER ADJUSTMENT		58.38-	828.82	0.00		828.82-
Major Account 480000 Total	0.00	241,887.72-	5,304,128.54-	0.00	0.00	5,304,128.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		123.77-	2,586.23-	0.00		2,586.23
493100 OPERATING TRANSFER IN			3,922,197.00-	0.00		3,922,197.00
493200 OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
493204 TRANS OUT-PLANT IMPROVEME		301,500.00	301,500.00	0.00		301,500.00-
Major Account 490000 Total	0.00	301,376.23	3,513,283.23-	0.00	0.00	3,513,283.23
BUDGETED REVENUE TOTAL	0.00	2,614,647.54-	35,838,864.89-	0.00	0.00	35,838,864.89

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		2,614,647.54-	35,838,864.89-	0.00		35,838,864.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,614,647.54-</u>	<u>35,838,864.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,838,864.89</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			16,058.85	0.00		16,058.85-
521300 FREIGHT			133.45	0.00		133.45-
521500 PUBLICATION & PRINT EXPENSE			435.00	0.00		435.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,761.62	777,899.91	0.00		777,899.91-
527600 REP & MAINT-HOUSE/INST E		1,622.00	6,580.00	0.00		6,580.00-
527800 REP & MAINT-OTHER PROPER		2,766.28	4,250.28	0.00		4,250.28-
531100 OFFICE SUPPLIES EXPENSE		7,545.63	214,250.38	0.00		214,250.38-
533100 HOUSEHOLD & INSTIT EXP		10,586.53	95,850.01	0.00		95,850.01-
533900 FOOD EXPENSE			5,462.68-	0.00		5,462.68
534600 ED & RECREATIONAL SUP EX		47,160.50	56,387.12	0.00		56,387.12-
534800 CONSTRUCTION & MAINT SUPPLIES		50,391.19	727,344.62	0.00		727,344.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,033.84	0.00		1,033.84-
534901 DATA PROCESSING SUPPLIES			25,804.10	0.00		25,804.10-
541100 ACCTG & AUDITING SERVICES			93,060.00	0.00		93,060.00-
542500 ENG & ARCH SERVICES		1,320.00	11,095.25	0.00		11,095.25-
549200 JANITORIAL/SECURITY SERVICES		1,447.75	38,393.98	0.00		38,393.98-
554900 OTHER CONTRACTUAL SERVICE		17,240.00	102,717.00	0.00		102,717.00-
555200 SOFTWARE - NEW PURCHASES		6,615.00	6,615.00	0.00		6,615.00-
559100 OTHER OPERATING EXP			305.50	0.00		305.50-
Major Account 520000 Total	0.00	150,456.50	2,172,751.61	0.00	0.00	2,172,751.61-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		57,270.15	382,677.47	0.00		382,677.47-
588003 BUILDINGS		3,008,497.43	24,653,194.01	0.00		24,653,194.01-
588004 EQUIPMENT		77,998.75	285,232.55	0.00		285,232.55-
Major Account 580000 Total	0.00	3,143,766.33	25,321,104.03	0.00	0.00	25,321,104.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,294,222.83	27,493,855.64	0.00	0.00	27,493,855.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,294,222.83	27,493,855.64	0.00		27,493,855.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,294,222.83	27,493,855.64	0.00	0.00	27,493,855.64-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,984,844.30-	23,065,043.09-	0.00		23,065,043.09
493100 OPERATING TRANSFER IN		130,143.00-	340,911.03-	0.00		340,911.03
493200 OPERATING TRANSFERS OUT		130,143.00	340,911.03	0.00		340,911.03-
Major Account 490000 Total	0.00	3,984,844.30-	23,065,043.09-	0.00	0.00	23,065,043.09
UNBUDGETED REVENUE TOTAL	0.00	3,984,844.30-	23,265,043.09-	0.00	0.00	23,265,043.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,984,844.30-	23,265,043.09-	0.00		23,265,043.09
UNBUDGETED REVENUE TOTAL	0.00	3,984,844.30-	23,265,043.09-	0.00	0.00	23,265,043.09

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Program 902 JOINT OPER CENTER-RENOV

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		20,153.18	408,966.83	0.00		408,966.83-
534901 DATA PROCESSING SUPPLIES		28,658.91	28,748.87	0.00		28,748.87-
549200 JANITORIAL/SECURITY SERVICES		326.92	70,484.41	0.00		70,484.41-
559100 OTHER OPERATING EXP			63,850.19	0.00		63,850.19-
Major Account 520000 Total	0.00	49,139.01	572,050.30	0.00	0.00	572,050.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		60.00	7,756.00	0.00		7,756.00-
588003 BUILDINGS		4,307.25	104,167.16	0.00		104,167.16-
Major Account 580000 Total	0.00	4,367.25	111,923.16	0.00	0.00	111,923.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,506.26	683,973.46	0.00	0.00	683,973.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,506.26	683,973.46	0.00		683,973.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,506.26	683,973.46	0.00	0.00	683,973.46-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		7,713.75-	549,400.63-	0.00		549,400.63
Major Account 490000 Total	0.00	7,713.75-	549,400.63-	0.00	0.00	549,400.63
UNBUDGETED REVENUE TOTAL	0.00	7,713.75-	549,400.63-	0.00	0.00	549,400.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,713.75-	549,400.63-	0.00		549,400.63
UNBUDGETED REVENUE TOTAL	0.00	7,713.75-	549,400.63-	0.00	0.00	549,400.63

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Program 903 CLASSROOM RENOVATION

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			6,246.51	0.00		6,246.51-
534600 ED & RECREATIONAL SUP EX			10,010.26	0.00		10,010.26-
534800 CONSTRUCTION & MAINT SUPPLIES		7,382.00	7,382.00	0.00		7,382.00-
541100 ACCTG & AUDITING SERVICES			54,335.00	0.00		54,335.00-
542500 ENG & ARCH SERVICES			1,080.00	0.00		1,080.00-
554900 OTHER CONTRACTUAL SERVICE			2,346.00	0.00		2,346.00-
Major Account 520000 Total	0.00	7,382.00	81,399.77	0.00	0.00	81,399.77-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			26,054.80	0.00		26,054.80-
Major Account 580000 Total	0.00	0.00	26,054.80	0.00	0.00	26,054.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,382.00	107,454.57	0.00	0.00	107,454.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,382.00	107,454.57	0.00		107,454.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,382.00	107,454.57	0.00	0.00	107,454.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,229.98-	0.00		2,229.98
Major Account 480000 Total	0.00	0.00	2,229.98-	0.00	0.00	2,229.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			142,419.56-	0.00		142,419.56
Major Account 490000 Total	0.00	0.00	142,419.56-	0.00	0.00	142,419.56
UNBUDGETED REVENUE TOTAL	0.00	0.00	144,649.54-	0.00	0.00	144,649.54

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Program 903 CLASSROOM RENOVATION

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			144,649.54-	0.00		144,649.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	144,649.54-	0.00	0.00	144,649.54

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,409.58-	41,347.57-	0.00		41,347.57
Major Account 480000 Total	0.00	6,409.58-	41,347.57-	0.00	0.00	41,347.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,409.58-</u>	<u>41,347.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,347.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,409.58-	41,347.57-	0.00		41,347.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,409.58-</u>	<u>41,347.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,347.57</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			675.00	0.00		675.00-
Major Account 520000 Total	0.00	0.00	675.00	0.00	0.00	675.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,631,067.18	0.00		1,631,067.18-
588004 EQUIPMENT			525.00-	0.00		525.00
Major Account 580000 Total	0.00	0.00	1,630,542.18	0.00	0.00	1,630,542.18-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,631,217.18	0.00	0.00	1,631,217.18-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,631,067.18	0.00		1,631,067.18-
5 REVOLVING FUNDS			150.00	0.00		150.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,631,217.18	0.00	0.00	1,631,217.18-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00	0.00		500,000.00-
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00	0.00	0.00	500,000.00-

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		14,305.66	15,708.18	0.00		15,708.18-
Major Account 520000 Total	0.00	14,305.66	15,708.18	0.00	0.00	15,708.18-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,653.28-	0.00		2,653.28
588003 BUILDINGS		252,768.65	1,346,634.90	0.00		1,346,634.90-
Major Account 580000 Total	0.00	252,768.65	1,343,981.62	0.00	0.00	1,343,981.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	267,074.31	1,359,689.80	0.00	0.00	1,359,689.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		267,074.31	1,359,689.80	0.00		1,359,689.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	267,074.31	1,359,689.80	0.00	0.00	1,359,689.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		308,940.02-	1,251,200.05-	0.00		1,251,200.05
Major Account 480000 Total	0.00	308,940.02-	1,251,200.05-	0.00	0.00	1,251,200.05
UNBUDGETED REVENUE TOTAL	0.00	308,940.02-	1,251,200.05-	0.00	0.00	1,251,200.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		308,940.02-	1,251,200.05-	0.00		1,251,200.05
UNBUDGETED REVENUE TOTAL	0.00	308,940.02-	1,251,200.05-	0.00	0.00	1,251,200.05

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,769.25	77,259.47	0.00		77,259.47-
Major Account 580000 Total	0.00	12,769.25	77,259.47	0.00	0.00	77,259.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,769.25</u>	<u>77,259.47</u>	<u>0.00</u>	<u>0.00</u>	<u>77,259.47-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		12,769.25	77,259.47	0.00		77,259.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,769.25</u>	<u>77,259.47</u>	<u>0.00</u>	<u>0.00</u>	<u>77,259.47-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			35,892.99	0.00		35,892.99-
Major Account 490000 Total	0.00	0.00	35,892.99	0.00	0.00	35,892.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			35,892.99	0.00		35,892.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			57.00	0.00		57.00-
Major Account 580000 Total	0.00	0.00	57.00	0.00	0.00	57.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			57.00	0.00		57.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	57.00	0.00	0.00	57.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			71.25-	0.00		71.25
Major Account 480000 Total	0.00	0.00	71.25-	0.00	0.00	71.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	71.25-	0.00	0.00	71.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			71.25-	0.00		71.25
UNBUDGETED REVENUE TOTAL	0.00	0.00	71.25-	0.00	0.00	71.25

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			1,113.70	0.00		1,113.70-
542500 ENG & ARCH SERVICES			5,532.50	0.00		5,532.50-
Major Account 520000 Total	0.00	0.00	6,646.20	0.00	0.00	6,646.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		308,962.50	603,212.50	0.00		603,212.50-
Major Account 580000 Total	0.00	308,962.50	603,212.50	0.00	0.00	603,212.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>308,962.50</u>	<u>609,858.70</u>	<u>0.00</u>	<u>0.00</u>	<u>609,858.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		308,962.50	609,858.70	0.00		609,858.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>308,962.50</u>	<u>609,858.70</u>	<u>0.00</u>	<u>0.00</u>	<u>609,858.70-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		31,649.00	279,691.50	0.00		279,691.50-
Major Account 580000 Total	0.00	31,649.00	279,691.50	0.00	0.00	279,691.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,649.00</u>	<u>279,691.50</u>	<u>0.00</u>	<u>0.00</u>	<u>279,691.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,649.00	279,691.50	0.00		279,691.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,649.00</u>	<u>279,691.50</u>	<u>0.00</u>	<u>0.00</u>	<u>279,691.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,198,575.24-	0.00		1,198,575.24
Major Account 480000 Total	0.00	0.00	1,198,575.24-	0.00	0.00	1,198,575.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,198,575.24-	0.00		1,198,575.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,575.24</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		512.57-	3,158.42-	0.00		3,158.42
Major Account 480000 Total	0.00	512.57-	3,158.42-	0.00	0.00	3,158.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>512.57-</u>	<u>3,158.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,158.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		512.57-	3,158.42-	0.00		3,158.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>512.57-</u>	<u>3,158.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,158.42</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,918.75	6,773.25	0.00		6,773.25-
Major Account 580000 Total	0.00	4,918.75	6,773.25	0.00	0.00	6,773.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,918.75</u>	<u>6,773.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,773.25-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>4,918.75</u>	<u>6,773.25</u>	<u>0.00</u>		<u>6,773.25-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,918.75</u>	<u>6,773.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,773.25-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			690,200.00-	0.00		690,200.00
Major Account 490000 Total	0.00	0.00	690,200.00-	0.00	0.00	690,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>690,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,200.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			<u>690,200.00-</u>	<u>0.00</u>		<u>690,200.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>690,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,200.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		12,571.80	140,391.48	0.00		140,391.48-
527200 REP & MAINT-MOTOR VEHICL			2,568.42	0.00		2,568.42-
527600 REP & MAINT-HOUSE/INST E		1,547.86	1,547.86	0.00		1,547.86-
531100 OFFICE SUPPLIES EXPENSE		7,423.23	98,546.84	0.00		98,546.84-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			950.56	0.00		950.56-
534600 ED & RECREATIONAL SUP EX		29,929.78	54,685.34	0.00		54,685.34-
534800 CONSTRUCTION & MAINT SUPPLIES		1,037.74	7,351.55	0.00		7,351.55-
534901 DATA PROCESSING SUPPLIES			11,114.25	0.00		11,114.25-
535100 MEDICAL SUPPLIES			836.00	0.00		836.00-
554900 OTHER CONTRACTUAL SERVICE			2,114.53	0.00		2,114.53-
Major Account 520000 Total	0.00	52,510.41	320,106.83	0.00	0.00	320,106.83-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			390.00	0.00		390.00-
Major Account 570000 Total	0.00	0.00	390.00	0.00	0.00	390.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,251.45	30,539.09-	0.00		30,539.09
588004 EQUIPMENT		27,385.76	79,483.35	0.00		79,483.35-
Major Account 580000 Total	0.00	29,637.21	48,944.26	0.00	0.00	48,944.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,147.62</u>	<u>369,441.09</u>	<u>0.00</u>	<u>0.00</u>	<u>369,441.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		82,147.62	369,441.09	0.00		369,441.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,147.62</u>	<u>369,441.09</u>	<u>0.00</u>	<u>0.00</u>	<u>369,441.09-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		14,641.04-	780,418.47-	0.00		780,418.47
493204 TRANS OUT-PLANT IMPROVEME		14,641.04	281,852.45	0.00		281,852.45-
Major Account 490000 Total	0.00	0.00	498,566.02-	0.00	0.00	498,566.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>498,566.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>498,566.02</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			498,566.02-	0.00		498,566.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	498,566.02-	0.00	0.00	498,566.02

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		295.60	13,412.81	0.00		13,412.81-
525500 RENT EXP-OTHER PERS PROP		81.68	81.68	0.00		81.68-
526100 REPAIRS & MAINT-REAL PROPERTY		107,446.00	750,297.32	0.00		750,297.32-
527800 REP & MAINT-OTHER PROPER			868.50	0.00		868.50-
534800 CONSTRUCTION & MAINT SUPPLIES		6,401.46	422,650.07	0.00		422,650.07-
534901 DATA PROCESSING SUPPLIES			1,989.00	0.00		1,989.00-
549200 JANITORIAL/SECURITY SERVICES			296.38	0.00		296.38-
554900 OTHER CONTRACTUAL SERVICE		4,941.65	5,866.41	0.00		5,866.41-
555200 SOFTWARE - NEW PURCHASES			183,051.62	0.00		183,051.62-
559100 OTHER OPERATING EXP			3,413.00	0.00		3,413.00-
Major Account 520000 Total	0.00	119,166.39	1,381,926.79	0.00	0.00	1,381,926.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		618.07	618.07	0.00		618.07-
572100 COMMERCIAL TRANSPORTATION		2,403.52	2,403.52	0.00		2,403.52-
575100 MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
Major Account 570000 Total	0.00	3,066.59	3,066.59	0.00	0.00	3,066.59-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		19,543.64	151,917.72	0.00		151,917.72-
588003 BUILDINGS		1,219,441.64	7,029,997.04	0.00		7,029,997.04-
588004 EQUIPMENT			27,206.00	0.00		27,206.00-
Major Account 580000 Total	0.00	1,238,985.28	7,209,120.76	0.00	0.00	7,209,120.76-
BUDGETED EXPENDITURES TOTAL	0.00	1,361,218.26	8,594,114.14	0.00	0.00	8,594,114.14-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		1,177,197.42	6,061,614.07	0.00		6,061,614.07-
5 REVOLVING FUNDS		184,020.84	2,532,500.07	0.00		2,532,500.07-
BUDGETED EXPENDITURES TOTAL	0.00	1,361,218.26	8,594,114.14	0.00	0.00	8,594,114.14-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,357,000.00-	6,703,383.55-	0.00		6,703,383.55
493204 TRANS OUT-PLANT IMPROVEME		22,000.00	2,618,288.78	0.00		2,618,288.78-
Major Account 490000 Total	0.00	1,335,000.00-	4,085,094.77-	0.00	0.00	4,085,094.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,335,000.00-</u>	<u>4,085,094.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,085,094.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,205,000.00-	3,846,921.49-	0.00		3,846,921.49
5 REVOLVING FUNDS		130,000.00-	238,173.28-	0.00		238,173.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,335,000.00-</u>	<u>4,085,094.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,085,094.77</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		231.00	231.00	0.00		231.00-
534800 CONSTRUCTION & MAINT SUPPLIES		43,152.25	74,696.52	0.00		74,696.52-
Major Account 520000 Total	0.00	43,383.25	74,927.52	0.00	0.00	74,927.52-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			88.50	0.00		88.50-
588003 LAND IMPROVEMENTSS		461,629.26	2,795,045.96	0.00		2,795,045.96-
588004 EQUIPMENT			7,745.76	0.00		7,745.76-
Major Account 580000 Total	0.00	461,629.26	2,802,880.22	0.00	0.00	2,802,880.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>505,012.51</u>	<u>2,877,807.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2,877,807.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		505,012.51	2,877,807.74	0.00		2,877,807.74-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	505,012.51	2,877,807.74	0.00	0.00	2,877,807.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,123.54-	21,187.71-	0.00		21,187.71
Major Account 470000 Total	0.00	3,123.54-	21,187.71-	0.00	0.00	21,187.71
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		772,197.34-	2,294,214.77-	0.00		2,294,214.77
Major Account 480000 Total	0.00	772,197.34-	2,294,214.77-	0.00	0.00	2,294,214.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			300,000.00-	0.00		300,000.00
493204 TRANS OUT-PLANT IMPROVEME			267,732.98	0.00		267,732.98-
Major Account 490000 Total	0.00	0.00	32,267.02-	0.00	0.00	32,267.02
UNBUDGETED REVENUE TOTAL	0.00	775,320.88-	2,347,669.50-	0.00	0.00	2,347,669.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		775,320.88-	2,347,669.50-	0.00		2,347,669.50
UNBUDGETED REVENUE TOTAL	0.00	775,320.88-	2,347,669.50-	0.00	0.00	2,347,669.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		135,248.08	135,248.08	0.00		135,248.08-
Major Account 490000 Total	0.00	135,248.08	135,248.08	0.00	0.00	135,248.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,248.08</u>	<u>135,248.08</u>	<u>0.00</u>	<u>0.00</u>	<u>135,248.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>135,248.08</u>	<u>135,248.08</u>	<u>0.00</u>		<u>135,248.08-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,248.08</u>	<u>135,248.08</u>	<u>0.00</u>	<u>0.00</u>	<u>135,248.08-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			11,000,000.00	0.00		11,000,000.00-
Major Account 520000 Total	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,038.50	4,038.50	0.00		4,038.50-
Major Account 520000 Total	0.00	4,038.50	4,038.50	0.00	0.00	4,038.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS				0.00		
588003 BUILDINGS		453.56	186,508.14	0.00		186,508.14-
Major Account 580000 Total	0.00	453.56	186,508.14	0.00	0.00	186,508.14-
BUDGETED EXPENDITURES TOTAL	0.00	4,492.06	190,546.64	0.00	0.00	190,546.64-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			143,521.56	0.00		143,521.56-
38 NCCF			42,533.02	0.00		42,533.02-
4 FEDERAL FUNDS		2,246.03	2,246.03	0.00		2,246.03-
5 REVOLVING FUNDS		2,246.03	2,246.03	0.00		2,246.03-
BUDGETED EXPENDITURES TOTAL	0.00	4,492.06	190,546.64	0.00	0.00	190,546.64-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			750,000.00-	0.00		750,000.00
493204 TRANS OUT-PLANT IMPROVEME			12.54	0.00		12.54-
Major Account 490000 Total	0.00	0.00	749,987.46-	0.00	0.00	749,987.46
BUDGETED REVENUE TOTAL	0.00	0.00	749,987.46-	0.00	0.00	749,987.46

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			12.54	0.00		12.54-
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Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS			750,000.00-	0.00		750,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	749,987.46-	0.00	0.00	749,987.46
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			10,292.00-	0.00		10,292.00
537100 LABORATORY SUP EXP			1,185.55-	0.00		1,185.55
Major Account 520000 Total	0.00	0.00	11,477.55-	0.00	0.00	11,477.55
580000 CAPITAL OUTLAY						
588003 BUILDINGS			142,981.56-	0.00		142,981.56
588004 EQUIPMENT			10,292.00	0.00		10,292.00-
Major Account 580000 Total	0.00	0.00	132,689.56-	0.00	0.00	132,689.56
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	144,167.11-	0.00	0.00	144,167.11
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			144,167.11-	0.00		144,167.11
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	144,167.11-	0.00	0.00	144,167.11
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			167,302.74-	0.00		167,302.74
Major Account 480000 Total	0.00	0.00	167,302.74-	0.00	0.00	167,302.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	167,302.74-	0.00	0.00	167,302.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			167,302.74-	0.00		167,302.74

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Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>167,302.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,302.74</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			500,000.00	0.00		500,000.00-
Major Account 580000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			250,000.00	0.00		250,000.00-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		747.50	2,870.50	0.00		2,870.50-
527500 REPAIRS & MAINT-COMM EQUIP			11,050.00	0.00		11,050.00-
527800 REP & MAINT-OTHER PROPER			900.00	0.00		900.00-
534800 CONSTRUCTION & MAINT SUPPLIES		22,068.98	430,486.17	0.00		430,486.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		25.66	25.66	0.00		25.66-
534901 DATA PROCESSING SUPPLIES			34,971.19	0.00		34,971.19-
535100 MEDICAL SUPPLIES			3,476.70	0.00		3,476.70-
542500 ENG & ARCH SERVICES			30,385.60	0.00		30,385.60-
554900 OTHER CONTRACTUAL SERVICE			796.76	0.00		796.76-
Major Account 520000 Total	0.00	22,842.14	514,962.58	0.00	0.00	514,962.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		756,024.00	2,346,789.00	0.00		2,346,789.00-
588004 EQUIPMENT			265,825.90	0.00		265,825.90-
Major Account 580000 Total	0.00	756,024.00	2,612,614.90	0.00	0.00	2,612,614.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>778,866.14</u>	<u>3,127,577.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,127,577.48-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		778,866.14	3,127,577.48	0.00		3,127,577.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	778,866.14	3,127,577.48	0.00	0.00	3,127,577.48-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			6,895,116.65-	0.00		6,895,116.65
Major Account 490000 Total	0.00	0.00	6,895,116.65-	0.00	0.00	6,895,116.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,895,116.65-	0.00	0.00	6,895,116.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			6,895,116.65-	0.00		6,895,116.65
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,895,116.65-	0.00	0.00	6,895,116.65

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,240,886.75	0.00		2,240,886.75-
588004 EQUIPMENT		180,000.00	376,927.50	0.00		376,927.50-
Major Account 580000 Total	0.00	180,000.00	2,617,814.25	0.00	0.00	2,617,814.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>180,000.00</u>	<u>2,617,814.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617,814.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		180,000.00	2,617,814.25	0.00		2,617,814.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>180,000.00</u>	<u>2,617,814.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,617,814.25-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			228,270.00	0.00		228,270.00-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	0.00	480,770.00	0.00	0.00	480,770.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>480,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,770.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			70,770.00	0.00		70,770.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>480,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,770.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			70,770.00-	0.00		70,770.00
Major Account 490000 Total	0.00	0.00	70,770.00-	0.00	0.00	70,770.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70,770.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,770.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			70,770.00-	0.00		70,770.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70,770.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,770.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			2,975.67	0.00		2,975.67-
Major Account 520000 Total	0.00	0.00	2,975.67	0.00	0.00	2,975.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		85.50	620.25	0.00		620.25-
Major Account 580000 Total	0.00	85.50	620.25	0.00	0.00	620.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85.50</u>	<u>3,595.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,595.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		85.50	3,595.92	0.00		3,595.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85.50</u>	<u>3,595.92</u>	<u>0.00</u>	<u>0.00</u>	<u>3,595.92-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			7,937.05	0.00		7,937.05-
Major Account 520000 Total	0.00	0.00	7,937.05	0.00	0.00	7,937.05-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		22.13	51,518.09	0.00		51,518.09-
588003 BUILDINGS		2,484.55	439,325.91	0.00		439,325.91-
Major Account 580000 Total	0.00	2,506.68	490,844.00	0.00	0.00	490,844.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,506.68	498,781.05	0.00	0.00	498,781.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,506.68	498,781.05	0.00		498,781.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,506.68	498,781.05	0.00	0.00	498,781.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			272,440.94-	0.00		272,440.94
Major Account 480000 Total	0.00	0.00	272,440.94-	0.00	0.00	272,440.94
UNBUDGETED REVENUE TOTAL	0.00	0.00	272,440.94-	0.00	0.00	272,440.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			272,440.94-	0.00		272,440.94
UNBUDGETED REVENUE TOTAL	0.00	0.00	272,440.94-	0.00	0.00	272,440.94

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.91-	24.11-	0.00		24.11
Major Account 480000 Total	0.00	3.91-	24.11-	0.00	0.00	24.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.91-</u>	<u>24.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.91-	24.11-	0.00		24.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.91-</u>	<u>24.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.11</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		313,600.00	801,422.22	0.00		801,422.22-
Major Account 520000 Total	0.00	313,600.00	801,422.22	0.00	0.00	801,422.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		747,132.25	3,152,115.65	0.00		3,152,115.65-
Major Account 580000 Total	0.00	747,132.25	3,152,115.65	0.00	0.00	3,152,115.65-
BUDGETED EXPENDITURES TOTAL	0.00	1,060,732.25	3,953,537.87	0.00	0.00	3,953,537.87-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,060,732.25	2,977,734.31	0.00		2,977,734.31-
2 CASH FUNDS			975,803.56	0.00		975,803.56-
BUDGETED EXPENDITURES TOTAL	0.00	1,060,732.25	3,953,537.87	0.00	0.00	3,953,537.87-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			352.00	0.00		352.00-
534800 CONSTRUCTION & MAINT SUPPLIES		75,328.51	154,917.98	0.00		154,917.98-
559100 OTHER OPERATING EXP			32.50	0.00		32.50-
Major Account 520000 Total	0.00	75,328.51	155,302.48	0.00	0.00	155,302.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,140,062.78	7,135,936.43	0.00		7,135,936.43-
588004 EQUIPMENT		14,880.00	769,951.39	0.00		769,951.39-
Major Account 580000 Total	0.00	2,154,942.78	7,905,887.82	0.00	0.00	7,905,887.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,230,271.29	8,061,190.30	0.00	0.00	8,061,190.30-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,230,271.29	8,061,190.30	0.00		8,061,190.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,230,271.29	8,061,190.30	0.00	0.00	8,061,190.30-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		92,982.00-	4,395,483.81-	0.00		4,395,483.81
Major Account 490000 Total	0.00	92,982.00-	4,395,483.81-	0.00	0.00	4,395,483.81
UNBUDGETED REVENUE TOTAL	0.00	92,982.00-	4,395,483.81-	0.00	0.00	4,395,483.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		92,982.00-	4,395,483.81-	0.00		4,395,483.81
UNBUDGETED REVENUE TOTAL	0.00	92,982.00-	4,395,483.81-	0.00	0.00	4,395,483.81

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		21.25	159.51	0.00		159.51-
Major Account 520000 Total	0.00	21.25	159.51	0.00	0.00	159.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21.25</u>	<u>159.51</u>	<u>0.00</u>	<u>0.00</u>	<u>159.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.25	159.51	0.00		159.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21.25</u>	<u>159.51</u>	<u>0.00</u>	<u>0.00</u>	<u>159.51-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		8,979.21	22,728.45	0.00		22,728.45-
522100 DUES & SUBSCRIPTION EXPENSE			495.00	0.00		495.00-
531100 OFFICE SUPPLIES EXPENSE			12,500.00	0.00		12,500.00-
554900 OTHER CONTRACTUAL SERVICE			175.00	0.00		175.00-
Major Account 520000 Total	0.00	8,979.21	35,898.45	0.00	0.00	35,898.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		917,335.50	6,995,983.33	0.00		6,995,983.33-
588004 EQUIPMENT		50.00	64,177.74	0.00		64,177.74-
Major Account 580000 Total	0.00	917,385.50	7,060,161.07	0.00	0.00	7,060,161.07-
BUDGETED EXPENDITURES TOTAL	0.00	926,364.71	7,096,059.52	0.00	0.00	7,096,059.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		777,574.87	5,948,252.15	0.00		5,948,252.15-
5 REVOLVING FUNDS		148,789.84	1,147,807.37	0.00		1,147,807.37-
BUDGETED EXPENDITURES TOTAL	0.00	926,364.71	7,096,059.52	0.00	0.00	7,096,059.52-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,716,287.41-	5,766,293.53-	0.00		5,766,293.53
493200 OPERATING TRANSFERS OUT			48,646.02-	0.00		48,646.02
493204 TRANS OUT-PLANT IMPROVEME		2,242,899.76-	3,511,705.24-	0.00		3,511,705.24
Major Account 490000 Total	0.00	3,959,187.17-	9,326,644.79-	0.00	0.00	9,326,644.79
BUDGETED REVENUE TOTAL	0.00	3,959,187.17-	9,326,644.79-	0.00	0.00	9,326,644.79
SUMMARY BY FUND TYPE - REVENUE						

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,716,287.41-	5,766,293.53-	0.00		5,766,293.53
5 REVOLVING FUNDS		2,242,899.76-	3,560,351.26-	0.00		3,560,351.26
BUDGETED REVENUE TOTAL	0.00	3,959,187.17-	9,326,644.79-	0.00	0.00	9,326,644.79
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		592.91	9,048.23	0.00		9,048.23-
Major Account 520000 Total	0.00	592.91	9,048.23	0.00	0.00	9,048.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		412,050.95	1,254,240.14	0.00		1,254,240.14-
588004 EQUIPMENT			34,226.18	0.00		34,226.18-
Major Account 580000 Total	0.00	412,050.95	1,288,466.32	0.00	0.00	1,288,466.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	412,643.86	1,297,514.55	0.00	0.00	1,297,514.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		412,643.86	1,297,514.55	0.00		1,297,514.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	412,643.86	1,297,514.55	0.00	0.00	1,297,514.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			85,495.00-	0.00		85,495.00
484900 OTHER PRIVATE SOURCES		81,925.93-	81,925.93-	0.00		81,925.93
Major Account 480000 Total	0.00	81,925.93-	167,420.93-	0.00	0.00	167,420.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		56,260.26-	191,688.97-	0.00		191,688.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	56,260.26-	191,688.97-	0.00	0.00	191,688.97
UNBUDGETED REVENUE TOTAL	0.00	138,186.19-	359,109.90-	0.00	0.00	359,109.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		138,186.19-	359,109.90-	0.00		359,109.90
UNBUDGETED REVENUE TOTAL	0.00	138,186.19-	359,109.90-	0.00	0.00	359,109.90

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		7,004.16	7,004.16	0.00		7,004.16-
Major Account 520000 Total	0.00	7,004.16	7,004.16	0.00	0.00	7,004.16-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			400.00	0.00		400.00-
588003 BUILDINGS		133,047.05	890,385.88	0.00		890,385.88-
Major Account 580000 Total	0.00	133,047.05	890,785.88	0.00	0.00	890,785.88-
BUDGETED EXPENDITURES TOTAL	0.00	140,051.21	897,790.04	0.00	0.00	897,790.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		140,051.21	897,790.04	0.00		897,790.04-
BUDGETED EXPENDITURES TOTAL	0.00	140,051.21	897,790.04	0.00	0.00	897,790.04-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	2,171,926.48-	0.00		2,171,926.48
493204 TRANS OUT-PLANT IMPROVEME		500,000.00	525,248.54	0.00		525,248.54-
Major Account 490000 Total	0.00	0.00	1,646,677.94-	0.00	0.00	1,646,677.94
BUDGETED REVENUE TOTAL	0.00	0.00	1,646,677.94-	0.00	0.00	1,646,677.94
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			1,646,677.94-	0.00		1,646,677.94
BUDGETED REVENUE TOTAL	0.00	0.00	1,646,677.94-	0.00	0.00	1,646,677.94

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			253,792.67	0.00		253,792.67-
534901 DATA PROCESSING SUPPLIES			2,090.00	0.00		2,090.00-
547100 EDUCATIONAL SERVICES			68,743.50	0.00		68,743.50-
Major Account 520000 Total	0.00	0.00	324,626.17	0.00	0.00	324,626.17-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,721.16	0.00		7,721.16-
588003 BUILDINGS		8,012.84	1,360,053.05	0.00		1,360,053.05-
588004 EQUIPMENT			29,400.00	0.00		29,400.00-
Major Account 580000 Total	0.00	8,012.84	1,397,174.21	0.00	0.00	1,397,174.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,012.84	1,721,800.38	0.00	0.00	1,721,800.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,012.84	1,721,800.38	0.00		1,721,800.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,012.84	1,721,800.38	0.00	0.00	1,721,800.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,732,001.17-	0.00		1,732,001.17
Major Account 480000 Total	0.00	0.00	1,732,001.17-	0.00	0.00	1,732,001.17
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,732,001.17-	0.00	0.00	1,732,001.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,732,001.17-	0.00		1,732,001.17
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,732,001.17-	0.00	0.00	1,732,001.17

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,770,047.18	6,272,229.73	0.00		6,272,229.73-
Major Account 580000 Total	0.00	1,770,047.18	6,272,229.73	0.00	0.00	6,272,229.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,770,047.18</u>	<u>6,272,229.73</u>	<u>0.00</u>	<u>0.00</u>	<u>6,272,229.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		1,770,047.18	6,272,229.73	0.00		6,272,229.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,770,047.18</u>	<u>6,272,229.73</u>	<u>0.00</u>	<u>0.00</u>	<u>6,272,229.73-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		125.43	865.44	0.00		865.44-
533900 FOOD EXPENSE			295.66	0.00		295.66-
Major Account 520000 Total	0.00	125.43	1,161.10	0.00	0.00	1,161.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			490.49	0.00		490.49-
572100 COMMERCIAL TRANSPORTATION			1,422.86	0.00		1,422.86-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,409.62	0.00		2,409.62-
575100 MISC TRAVEL EXPENSES			12.00	0.00		12.00-
Major Account 570000 Total	0.00	0.00	4,334.97	0.00	0.00	4,334.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,299,447.38	31,078,461.92	0.00		31,078,461.92-
588004 EQUIPMENT		325,386.34	2,967,307.45	0.00		2,967,307.45-
Major Account 580000 Total	0.00	6,624,833.72	34,045,769.37	0.00	0.00	34,045,769.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,624,959.15</u>	<u>34,051,265.44</u>	<u>0.00</u>	<u>0.00</u>	<u>34,051,265.44-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,624,959.15	34,051,265.44	0.00		34,051,265.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,624,959.15	34,051,265.44	0.00	0.00	34,051,265.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,091.16	66,933.61	0.00		66,933.61-
484101 RESTRICTED-DONATIONS			7,760,206.72-	0.00		7,760,206.72
484104 INDIRECT COST-LOCAL			3,500,000.00-	0.00		3,500,000.00
484900 OTHER PRIVATE SOURCES		52,088.00-	3,907,400.00-	0.00		3,907,400.00
Major Account 480000 Total	0.00	43,996.84-	15,100,673.11-	0.00	0.00	15,100,673.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		935,082.00-	935,082.00-	0.00		935,082.00
Major Account 490000 Total	0.00	935,082.00-	935,082.00-	0.00	0.00	935,082.00
UNBUDGETED REVENUE TOTAL	0.00	979,078.84-	16,035,755.11-	0.00	0.00	16,035,755.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		979,078.84-	16,035,755.11-	0.00		16,035,755.11
UNBUDGETED REVENUE TOTAL	0.00	979,078.84-	16,035,755.11-	0.00	0.00	16,035,755.11

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			357.17	0.00		357.17-
526100 REPAIRS & MAINT-REAL PROPERTY			388,461.84	0.00		388,461.84-
534800 CONSTRUCTION & MAINT SUPPLIES			27,033.60	0.00		27,033.60-
542500 ENG & ARCH SERVICES			1,422.75	0.00		1,422.75-
Major Account 520000 Total	0.00	0.00	417,275.36	0.00	0.00	417,275.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			637,488.43	0.00		637,488.43-
588004 EQUIPMENT			17,453.00	0.00		17,453.00-
Major Account 580000 Total	0.00	0.00	654,941.43	0.00	0.00	654,941.43-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,072,216.79	0.00	0.00	1,072,216.79-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,072,216.79	0.00		1,072,216.79-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,072,216.79	0.00	0.00	1,072,216.79-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,566.00-	1,122.31-	0.00		1,122.31
Major Account 480000 Total	0.00	1,566.00-	1,122.31-	0.00	0.00	1,122.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,800,000.00-	1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	1,800,000.00-	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	0.00	1,801,566.00-	1,801,122.31-	0.00	0.00	1,801,122.31

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,801,566.00-	1,801,122.31-	0.00		1,801,122.31
BUDGETED REVENUE TOTAL	0.00	1,801,566.00-	1,801,122.31-	0.00	0.00	1,801,122.31
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,000,000.00-	0.00		1,000,000.00
Major Account 460000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		84,659.75	192,354.16	0.00		192,354.16-
Major Account 580000 Total	0.00	84,659.75	192,354.16	0.00	0.00	192,354.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,659.75</u>	<u>192,354.16</u>	<u>0.00</u>	<u>0.00</u>	<u>192,354.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		84,659.75	192,354.16	0.00		192,354.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,659.75</u>	<u>192,354.16</u>	<u>0.00</u>	<u>0.00</u>	<u>192,354.16-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			2,432.70	0.00		2,432.70-
Major Account 490000 Total	0.00	0.00	2,432.70	0.00	0.00	2,432.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,432.70	0.00		2,432.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			45,932.50	0.00		45,932.50-
Major Account 520000 Total	0.00	0.00	45,932.50	0.00	0.00	45,932.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45,932.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,932.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			45,932.50	0.00		45,932.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45,932.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,932.50-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		254,255.05	844,671.82	0.00		844,671.82-
Major Account 580000 Total	0.00	254,255.05	844,671.82	0.00	0.00	844,671.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>254,255.05</u>	<u>844,671.82</u>	<u>0.00</u>	<u>0.00</u>	<u>844,671.82-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		254,255.05	844,671.82	0.00		844,671.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	254,255.05	844,671.82	0.00	0.00	844,671.82-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			297,041.62-	0.00		297,041.62
Major Account 480000 Total	0.00	0.00	297,041.62-	0.00	0.00	297,041.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,606.42-	1,606.42-	0.00		1,606.42
Major Account 490000 Total	0.00	1,606.42-	1,606.42-	0.00	0.00	1,606.42
UNBUDGETED REVENUE TOTAL	0.00	1,606.42-	298,648.04-	0.00	0.00	298,648.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,606.42-	298,648.04-	0.00		298,648.04
UNBUDGETED REVENUE TOTAL	0.00	1,606.42-	298,648.04-	0.00	0.00	298,648.04

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,875.00	0.00		25,875.00-
Major Account 580000 Total	0.00	0.00	25,875.00	0.00	0.00	25,875.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			25,875.00	0.00		25,875.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			20,269.94	0.00		20,269.94-
Major Account 520000 Total	0.00	0.00	20,269.94	0.00	0.00	20,269.94-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		110.21	2,072.84	0.00		2,072.84-
588003 BUILDINGS		6,552.87	56,680.51	0.00		56,680.51-
588004 EQUIPMENT			18,715.00	0.00		18,715.00-
Major Account 580000 Total	0.00	6,663.08	77,468.35	0.00	0.00	77,468.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,663.08	97,738.29	0.00	0.00	97,738.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,663.08	97,738.29	0.00		97,738.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,663.08	97,738.29	0.00	0.00	97,738.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			96,357.23-	0.00		96,357.23
Major Account 480000 Total	0.00	0.00	96,357.23-	0.00	0.00	96,357.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	96,357.23-	0.00	0.00	96,357.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			96,357.23-	0.00		96,357.23
UNBUDGETED REVENUE TOTAL	0.00	0.00	96,357.23-	0.00	0.00	96,357.23

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		15,971.17	52,902.17	0.00		52,902.17-
524600 RENT EXPENSE-BUILDINGS			1,200.00	0.00		1,200.00-
534901 DATA PROCESSING SUPPLIES			4,315.36	0.00		4,315.36-
549200 JANITORIAL/SECURITY SERVICES			5,670.65	0.00		5,670.65-
Major Account 520000 Total	0.00	15,971.17	64,088.18	0.00	0.00	64,088.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		197,526.82	1,756,164.03	0.00		1,756,164.03-
588004 EQUIPMENT		13,174.75	255,939.59	0.00		255,939.59-
Major Account 580000 Total	0.00	210,701.57	2,012,103.62	0.00	0.00	2,012,103.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	226,672.74	2,076,191.80	0.00	0.00	2,076,191.80-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		226,672.74	2,076,191.80	0.00		2,076,191.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	226,672.74	2,076,191.80	0.00	0.00	2,076,191.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,185,699.28-	1,744,224.52-	0.00		1,744,224.52
Major Account 480000 Total	0.00	1,185,699.28-	1,744,224.52-	0.00	0.00	1,744,224.52
UNBUDGETED REVENUE TOTAL	0.00	1,185,699.28-	1,744,224.52-	0.00	0.00	1,744,224.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,185,699.28-	1,744,224.52-	0.00		1,744,224.52
UNBUDGETED REVENUE TOTAL	0.00	1,185,699.28-	1,744,224.52-	0.00	0.00	1,744,224.52

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			13.88	0.00		13.88-
526100 REPAIRS & MAINT-REAL PROPERTY			2,284.41	0.00		2,284.41-
534800 CONSTRUCTION & MAINT SUPPLIES			161.58-	0.00		161.58
Major Account 520000 Total	0.00	0.00	2,136.71	0.00	0.00	2,136.71-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,318.50	0.00		5,318.50-
588003 BUILDINGS		3,194.90	136,017.94	0.00		136,017.94-
588004 EQUIPMENT		6,000.00	6,000.00	0.00		6,000.00-
Major Account 580000 Total	0.00	9,194.90	147,336.44	0.00	0.00	147,336.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,194.90	149,473.15	0.00	0.00	149,473.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,194.90	149,473.15	0.00		149,473.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,194.90	149,473.15	0.00	0.00	149,473.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			250,000.00-	0.00		250,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	250,000.00-	0.00	0.00	250,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,355.00	0.00		2,355.00-
Major Account 580000 Total	0.00	0.00	2,355.00	0.00	0.00	2,355.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,355.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,355.00	0.00		2,355.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,355.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			160.00	0.00		160.00-
Major Account 520000 Total	0.00	0.00	160.00	0.00	0.00	160.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		160.00-	54,058.86	0.00		54,058.86-
588003 BUILDINGS		301.50	63,083.16	0.00		63,083.16-
Major Account 580000 Total	0.00	141.50	117,142.02	0.00	0.00	117,142.02-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>141.50</u>	<u>117,302.02</u>	<u>0.00</u>	<u>0.00</u>	<u>117,302.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>141.50</u>	<u>117,302.02</u>	<u>0.00</u>		<u>117,302.02-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>141.50</u>	<u>117,302.02</u>	<u>0.00</u>	<u>0.00</u>	<u>117,302.02-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			300,000.00-	0.00		300,000.00
Major Account 480000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>300,000.00-</u>	<u>0.00</u>		<u>300,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5.88	5.88	0.00		5.88-
534800 CONSTRUCTION & MAINT SUPPLIES		211.74	211.74	0.00		211.74-
Major Account 520000 Total	0.00	217.62	217.62	0.00	0.00	217.62-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			145.80	0.00		145.80-
Major Account 570000 Total	0.00	0.00	145.80	0.00	0.00	145.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		205,123.76	2,546,048.64	0.00		2,546,048.64-
Major Account 580000 Total	0.00	205,123.76	2,546,048.64	0.00	0.00	2,546,048.64-
BUDGETED EXPENDITURES TOTAL	0.00	205,341.38	2,546,412.06	0.00	0.00	2,546,412.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,127,998.03	1,287,690.28	0.00		1,287,690.28-
5 REVOLVING FUNDS		922,656.65-	1,258,721.78	0.00		1,258,721.78-
BUDGETED EXPENDITURES TOTAL	0.00	205,341.38	2,546,412.06	0.00	0.00	2,546,412.06-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		277.26	277.26	0.00		277.26-
Major Account 520000 Total	0.00	277.26	277.26	0.00	0.00	277.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		268,603.14	268,603.14	0.00		268,603.14-
Major Account 580000 Total	0.00	268,603.14	268,603.14	0.00	0.00	268,603.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	268,880.40	268,880.40	0.00	0.00	268,880.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		268,880.40	268,880.40	0.00		268,880.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	268,880.40	268,880.40	0.00	0.00	268,880.40-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
Major Account 520000 Total	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			68,501.00	0.00		68,501.00-
588004 EQUIPMENT			39,360.00	0.00		39,360.00-
Major Account 580000 Total	0.00	0.00	107,861.00	0.00	0.00	107,861.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	109,511.00	0.00	0.00	109,511.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			109,511.00	0.00		109,511.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	109,511.00	0.00	0.00	109,511.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			120.00	0.00		120.00-
Major Account 520000 Total	0.00	0.00	120.00	0.00	0.00	120.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		223.75	49,191.35	0.00		49,191.35-
Major Account 580000 Total	0.00	223.75	49,191.35	0.00	0.00	49,191.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>223.75</u>	<u>49,311.35</u>	<u>0.00</u>	<u>0.00</u>	<u>49,311.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		223.75	49,311.35	0.00		49,311.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>223.75</u>	<u>49,311.35</u>	<u>0.00</u>	<u>0.00</u>	<u>49,311.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		457.69-	49,146.35-	0.00		49,146.35
Major Account 490000 Total	0.00	457.69-	49,146.35-	0.00	0.00	49,146.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.69-</u>	<u>49,146.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,146.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		457.69-	49,146.35-	0.00		49,146.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.69-</u>	<u>49,146.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,146.35</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			450.00	0.00		450.00-
542500 ENG & ARCH SERVICES			4,080.00	0.00		4,080.00-
Major Account 520000 Total	0.00	0.00	4,530.00	0.00	0.00	4,530.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,950.00	0.00		3,950.00-
Major Account 580000 Total	0.00	0.00	3,950.00	0.00	0.00	3,950.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,480.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,480.00	0.00		8,480.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,480.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		20,000.00	20,000.00	0.00		20,000.00-
Major Account 520000 Total	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,000.00	20,000.00	0.00		20,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		6,675.00	183,931.67	0.00		183,931.67-
Major Account 520000 Total	0.00	6,675.00	183,931.67	0.00	0.00	183,931.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,942,405.32	20,455,346.41	0.00		20,455,346.41-
588004 EQUIPMENT		26,250.00	26,250.00	0.00		26,250.00-
Major Account 580000 Total	0.00	1,968,655.32	20,481,596.41	0.00	0.00	20,481,596.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,975,330.32	20,665,528.08	0.00	0.00	20,665,528.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,975,330.32	20,665,528.08	0.00		20,665,528.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,975,330.32	20,665,528.08	0.00	0.00	20,665,528.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,179,493.43-	9,527,302.92-	0.00		9,527,302.92
Major Account 480000 Total	0.00	2,179,493.43-	9,527,302.92-	0.00	0.00	9,527,302.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,665,893.34-	14,983,649.20-	0.00		14,983,649.20
Major Account 490000 Total	0.00	2,665,893.34-	14,983,649.20-	0.00	0.00	14,983,649.20
UNBUDGETED REVENUE TOTAL	0.00	4,845,386.77-	24,510,952.12-	0.00	0.00	24,510,952.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,845,386.77-	24,510,952.12-	0.00		24,510,952.12

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	4,845,386.77-	24,510,952.12-	0.00	0.00	24,510,952.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,592.50	11,436.50	0.00		11,436.50-
521500 PUBLICATION & PRINT EXPENSE			438.34	0.00		438.34-
522100 DUES & SUBSCRIPTION EXPENSE		326.00	5,686.00	0.00		5,686.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,633.60	712,683.43	0.00		712,683.43-
527800 REP & MAINT-OTHER PROPER		629.44	85,381.23	0.00		85,381.23-
531100 OFFICE SUPPLIES EXPENSE			141.79	0.00		141.79-
534600 ED & RECREATIONAL SUP EX		2,192.06	26,689.55	0.00		26,689.55-
534800 CONSTRUCTION & MAINT SUPPLIES		1,755.32	180,055.15	0.00		180,055.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		322.70	28,874.62	0.00		28,874.62-
534901 DATA PROCESSING SUPPLIES		1,591.79	8,547.65	0.00		8,547.65-
535100 MEDICAL SUPPLIES			3,810.60	0.00		3,810.60-
542500 ENG & ARCH SERVICES		16,250.00	48,750.00	0.00		48,750.00-
554900 OTHER CONTRACTUAL SERVICE			11,214.05	0.00		11,214.05-
Major Account 520000 Total	0.00	32,293.41	1,123,708.91	0.00	0.00	1,123,708.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			223,232.10	0.00		223,232.10-
Major Account 580000 Total	0.00	0.00	223,232.10	0.00	0.00	223,232.10-
BUDGETED EXPENDITURES TOTAL	0.00	32,293.41	1,346,941.01	0.00	0.00	1,346,941.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>32,293.41</u>	<u>1,346,941.01</u>	<u>0.00</u>		<u>1,346,941.01-</u>
BUDGETED EXPENDITURES TOTAL	0.00	32,293.41	1,346,941.01	0.00	0.00	1,346,941.01-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		70,000.00-	70,000.00-	0.00		70,000.00
Major Account 490000 Total						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	70,000.00-	70,000.00-	0.00	0.00	70,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,000.00-</u>	<u>70,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,000.00-	70,000.00-	0.00		70,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,000.00-</u>	<u>70,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			664.26	0.00		664.26-
526100 REPAIRS & MAINT-REAL PROPERTY		22,288.50	210,937.60	0.00		210,937.60-
542500 ENG & ARCH SERVICES		2,052.00	16,872.00	0.00		16,872.00-
Major Account 520000 Total	0.00	24,340.50	228,473.86	0.00	0.00	228,473.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,340.50	228,473.86	0.00	0.00	228,473.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,340.50	228,473.86	0.00		228,473.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,340.50	228,473.86	0.00	0.00	228,473.86-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			23,940.00-	0.00		23,940.00
Major Account 490000 Total	0.00	0.00	23,940.00-	0.00	0.00	23,940.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,940.00-	0.00	0.00	23,940.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			23,940.00-	0.00		23,940.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	23,940.00-	0.00	0.00	23,940.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,855.00	0.00		1,855.00-
521400 DATA PROCESSING EXPENSE			16,287.50	0.00		16,287.50-
521500 PUBLICATION & PRINT EXPENSE			662.30	0.00		662.30-
522200 CONFERENCE REGISTRATION			895.00	0.00		895.00-
526100 REPAIRS & MAINT-REAL PROPERTY		96,328.53	984,241.15	0.00		984,241.15-
527800 REP & MAINT-OTHER PROPER			435.00	0.00		435.00-
534700 ENG TECH & COMM SUP EXP		63.00	2,349.12	0.00		2,349.12-
534800 CONSTRUCTION & MAINT SUPPLIES			995.00	0.00		995.00-
534901 DATA PROCESSING SUPPLIES		198.26	31,798.73	0.00		31,798.73-
542500 ENG & ARCH SERVICES		101,265.84	247,068.20	0.00		247,068.20-
545000 LABORATORY SERVICES			20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICE			37,186.00	0.00		37,186.00-
555200 SOFTWARE - NEW PURCHASES		3,402.00	49,380.75	0.00		49,380.75-
Major Account 520000 Total	0.00	201,257.63	1,373,173.75	0.00	0.00	1,373,173.75-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
Major Account 570000 Total	0.00	0.00	59.40	0.00	0.00	59.40-
580000 CAPITAL OUTLAY						
588001 LAND			34,763.30	0.00		34,763.30-
588003 BUILDINGS			330.00	0.00		330.00-
588004 EQUIPMENT			19,095.50	0.00		19,095.50-
Major Account 580000 Total	0.00	0.00	54,188.80	0.00	0.00	54,188.80-
BUDGETED EXPENDITURES TOTAL	0.00	201,257.63	1,427,421.95	0.00	0.00	1,427,421.95-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		42,720.36	410,773.73	0.00		410,773.73-
5 REVOLVING FUNDS		158,537.27	1,016,648.22	0.00		1,016,648.22-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	201,257.63	1,427,421.95	0.00	0.00	1,427,421.95-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		54,900.00-	54,900.00-	0.00		54,900.00
Major Account 470000 Total	0.00	54,900.00-	54,900.00-	0.00	0.00	54,900.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		340,942.98-	340,942.98-	0.00		340,942.98
Major Account 490000 Total	0.00	340,942.98-	340,942.98-	0.00	0.00	340,942.98
BUDGETED REVENUE TOTAL	0.00	395,842.98-	395,842.98-	0.00	0.00	395,842.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39,442.98-	39,442.98-	0.00		39,442.98
5 REVOLVING FUNDS		356,400.00-	356,400.00-	0.00		356,400.00
BUDGETED REVENUE TOTAL	0.00	395,842.98-	395,842.98-	0.00	0.00	395,842.98
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		9,516.19	163,696.82	0.00		163,696.82-
554900 OTHER CONTRACTUAL SERVICE			35,235.86	0.00		35,235.86-
Major Account 520000 Total	0.00	9,516.19	198,932.68	0.00	0.00	198,932.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,347,875.00	12,303,749.25	0.00		12,303,749.25-
Major Account 580000 Total	0.00	2,347,875.00	12,303,749.25	0.00	0.00	12,303,749.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,357,391.19	12,502,681.93	0.00	0.00	12,502,681.93-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,357,391.19	12,502,681.93	0.00		12,502,681.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,357,391.19	12,502,681.93	0.00	0.00	12,502,681.93-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		.03	76,586.08-	0.00		76,586.08
Major Account 480000 Total	0.00	.03	76,586.08-	0.00	0.00	76,586.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			8,519,287.87-	0.00		8,519,287.87
Major Account 490000 Total	0.00	0.00	8,519,287.87-	0.00	0.00	8,519,287.87
UNBUDGETED REVENUE TOTAL	0.00	.03	8,595,873.95-	0.00	0.00	8,595,873.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.03	8,595,873.95-	0.00		8,595,873.95
UNBUDGETED REVENUE TOTAL	0.00	.03	8,595,873.95-	0.00	0.00	8,595,873.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			185.25	0.00		185.25-
Major Account 580000 Total	0.00	0.00	185.25	0.00	0.00	185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			185.25	0.00		185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			24,219.06	0.00		24,219.06-
Major Account 490000 Total	0.00	0.00	24,219.06	0.00	0.00	24,219.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			24,219.06	0.00		24,219.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			185.25	0.00		185.25-
Major Account 580000 Total	0.00	0.00	185.25	0.00	0.00	185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			185.25	0.00		185.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			202,137.68	0.00		202,137.68-
Major Account 490000 Total	0.00	0.00	202,137.68	0.00	0.00	202,137.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			202,137.68	0.00		202,137.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			15,786.01	0.00		15,786.01-
534600 ED & RECREATIONAL SUP EX			450.00	0.00		450.00-
555200 SOFTWARE - NEW PURCHASES			320.97	0.00		320.97-
Major Account 520000 Total	0.00	0.00	16,556.98	0.00	0.00	16,556.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		247,288.62	2,251,483.42	0.00		2,251,483.42-
588004 EQUIPMENT		41,106.54	738,188.61	0.00		738,188.61-
Major Account 580000 Total	0.00	288,395.16	2,989,672.03	0.00	0.00	2,989,672.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	288,395.16	3,006,229.01	0.00	0.00	3,006,229.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		288,395.16	3,006,229.01	0.00		3,006,229.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	288,395.16	3,006,229.01	0.00	0.00	3,006,229.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,787,365.91-	0.00		1,787,365.91
Major Account 480000 Total	0.00	0.00	1,787,365.91-	0.00	0.00	1,787,365.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		162,340.97-	2,024,406.93-	0.00		2,024,406.93
Major Account 490000 Total	0.00	162,340.97-	2,024,406.93-	0.00	0.00	2,024,406.93
UNBUDGETED REVENUE TOTAL	0.00	162,340.97-	3,811,772.84-	0.00	0.00	3,811,772.84
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		162,340.97-	3,811,772.84-	0.00		3,811,772.84
UNBUDGETED REVENUE TOTAL	0.00	162,340.97-	3,811,772.84-	0.00	0.00	3,811,772.84

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	180,044.35			0.00		180,044.35
Major Account 520000 Total	180,044.35	0.00	0.00	0.00	0.00	180,044.35
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		2,080,069.34	48.94		2,169,930.66
Major Account 590000 Total	4,250,000.00	0.00	2,080,069.34	48.94	0.00	2,169,930.66
BUDGETED EXPENDITURES TOTAL	4,430,044.35	0.00	2,080,069.34	46.95	0.00	2,349,975.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,430,044.35		2,080,069.34	46.95		2,349,975.01
BUDGETED EXPENDITURES TOTAL	4,430,044.35	0.00	2,080,069.34	46.95	0.00	2,349,975.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.04-	3,104.85-	0.00		3,104.85
Major Account 480000 Total	0.00	65.04-	3,104.85-	0.00	0.00	3,104.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		989,876.00-	1,953,807.00-	0.00		1,953,807.00
Major Account 490000 Total	0.00	989,876.00-	1,953,807.00-	0.00	0.00	1,953,807.00
BUDGETED REVENUE TOTAL	0.00	989,941.04-	1,956,911.85-	0.00	0.00	1,956,911.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		989,941.04-	1,956,911.85-	0.00		1,956,911.85

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- Indicates Credit

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>989,941.04-</u>	<u>1,956,911.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,956,911.85</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,759.44	8,829.36	72,204.30	50.93		69,555.14
511300 OVERTIME PAYMENTS	1,500.00	472.44	1,455.12	97.01		44.88
511600 PER DIEM PAYMENTS	10,000.00	400.00	3,400.00	34.00		6,600.00
511800 COMP TIME PAYMENT	1,741.29	78.32	943.37	54.18		797.92
512100 VACATION LEAVE EXPENSE	5,719.47	955.27	2,976.31	52.04		2,743.16
512200 SICK LEAVE EXPENSE	2,979.03	109.12	1,735.64	58.26		1,243.39
512300 HOLIDAY LEAVE EXPENSE	6,953.00	1,136.83	4,404.27	63.34		2,548.73
512500 FUNERAL LEAVE EXPENSE		259.24	259.24	0.00		259.24-
Personal Services Subtotal	170,652.23	12,240.58	87,378.25	51.20	0.00	83,273.98
515100 RETIREMENT PLANS EXPENSE	12,062.30	886.64	6,288.34	52.13		5,773.96
515200 FICA EXPENSE	13,024.69	861.15	6,177.41	47.43		6,847.28
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	19.20	54.86		15.80
515500 HEALTH INSURANCE EXPENSE	27,429.00	2,285.68	15,562.98	56.74		11,866.02
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
Major Account 510000 Total	224,316.22	16,276.93	116,539.18	51.95	0.00	107,777.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,616.10	242.69	1,652.97	63.18		963.13
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	86,175.74	204.47	8,860.12	10.28		77,315.62
521500 PUBLICATION & PRINT EXPENSE	5,169.18		1,493.29	28.89		3,675.89
521900 AWARDS EXPENSE	200.00	28.00	28.00	14.00		172.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	3,000.00		500.00	16.67		2,500.00
524600 RENT EXPENSE-BUILDINGS	14,567.44	1,207.52	8,452.64	58.02		6,114.80
524900 RENT EXP-DUPR SURCHARGE	5,747.00	478.90	3,352.30	58.33		2,394.70
531100 OFFICE SUPPLIES EXPENSE	4,236.29	120.51	903.71	21.33		3,332.58
533100 HOUSEHOLD & INSTIT EXP	504.50	3.35	207.85	41.20		296.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200 PURCHASING ASSESSMENT	104.00		104.00	100.00		
541400 HRMS ASSESSMENT	175.00		89.00	50.86		86.00

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	55,067.00	1,980.00	35,150.00	63.83		19,917.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	6,809.00	900.57	3,004.27	44.12		3,804.73
547100 EDUCATIONAL SERVICES	1,500.00		1,150.00	76.67		350.00
554900 OTHER CONTRACTUAL SERVICE	52,852.02	4,220.00	16,379.52	30.99		36,472.50
556100 INSURANCE EXPENSE	10.00			0.00		10.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	2,100.00		100.00	4.76		2,000.00
Major Account 520000 Total	244,080.27	9,386.01	81,814.67	33.52	0.00	162,265.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,650.14		2,495.26	23.43		8,154.88
571600 MEALS-NOT TRAVEL STATUS	627.36	10.47	283.69	45.22		343.67
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,900.00		722.01	24.90		2,177.99
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	9,583.88	199.80	3,544.34	36.98		6,039.54
575100 MISC TRAVEL EXPENSES	1,761.00	16.00	194.00	11.02		1,567.00
Major Account 570000 Total	26,072.38	226.27	7,239.30	27.77	0.00	18,833.08
BUDGETED EXPENDITURES TOTAL	494,468.87	25,889.21	205,593.15	41.58	0.00	288,875.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	494,468.87	25,889.21	205,593.15	41.58		288,875.72
BUDGETED EXPENDITURES TOTAL	494,468.87	25,889.21	205,593.15	41.58	0.00	288,875.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	250.00-	125.00-	325.00-	130.00		75.00
471120 QUALIFYING ED COURSE FEES	400.00-		50.00-	12.50		350.00-
471121 CONTINUING ED NEW FEES	1,750.00-	75.00-	775.00-	44.29		975.00-
471122 CONTINUING ED RENEWAL FEES	100.00-		10.00-	10.00		90.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	1,800.00-	3,900.00-	68.42		1,800.00-
475151 LICENSED NEW FEES	600.00-		1,200.00-	200.00		600.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475152 FINGERPRINT FEES	1,265.00-	201.25-	1,236.25-	97.73		28.75-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	1,800.00-	75.00		600.00-
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	4,950.00-	115,030.00-	102.02		2,280.00
475155 LICENSED RENEWAL	19,525.00-	550.00-	21,175.00-	108.45		1,650.00
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	125.00-	3,770.00-	93.66		255.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-	1,375.00-	62,430.00-	103.19		1,930.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	5,550.00-	61.67		3,450.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		14,000.00-	116.67		2,000.00
475164 AMC APPLICATION FEES	2,100.00-		1,400.00-	66.67		700.00-
475165 AMC REGISTERED RENEWAL	30,000.00-		24,000.00-	80.00		6,000.00-
475167 CERTIFIED RESIDENTIAL INACTIVE			300.00-	0.00		300.00
475234 APPLICATION FEES	24,600.00-	2,550.00-	17,800.00-	72.36		6,800.00-
Major Account 470000 Total	286,965.00-	13,101.25-	274,751.25-	95.74	0.00	12,213.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,444.34-	7,705.40-	59.27		5,294.60-
484500 REIMB NON-GOVT SOURCES	12,000.00-	903.34-	4,797.69-	39.98		7,202.31-
485101 AMC FORFEITS & PENALTY			1,500.00-	0.00		1,500.00
Major Account 480000 Total	25,000.00-	2,347.68-	14,003.09-	56.01	0.00	10,996.91-
BUDGETED REVENUE TOTAL	311,965.00-	15,448.93-	288,754.34-	92.56	0.00	23,210.66-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	311,965.00-	15,448.93-	288,754.34-	92.56		23,210.66-
BUDGETED REVENUE TOTAL	311,965.00-	15,448.93-	288,754.34-	92.56	0.00	23,210.66-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,103,683.00	43,583.09	409,370.06	37.09		694,312.94
511300 OVERTIME PAYMENTS			1,035.64	0.00		1,035.64-
512100 VACATION LEAVE EXPENSE		12,985.60	83,694.77	0.00		83,694.77-
512200 SICK LEAVE EXPENSE		963.22	51,938.45	0.00		51,938.45-
512300 HOLIDAY LEAVE EXPENSE		6,333.46	26,152.24	0.00		26,152.24-
512600 CIVIL LEAVE EXPENSE		195.03	619.79	0.00		619.79-
Personal Services Subtotal	1,103,683.00	64,060.40	572,810.95	51.90	0.00	530,872.05
515100 RETIREMENT PLANS EXPENSE	82,777.00	4,796.91	42,892.43	51.82		39,884.57
515200 FICA EXPENSE	84,432.00	4,535.65	39,933.61	47.30		44,498.39
515400 LIFE & ACCIDENT INS EXP	270.00	16.25	116.38	43.10		153.62
515500 HEALTH INSURANCE EXPENSE	230,150.00	11,372.50	81,125.71	35.25		149,024.29
516300 EMPLOYEE ASSISTANCE PRO	270.00		240.00	88.89		30.00
516500 WORKERS COMP PREMIUMS	9,297.00		9,269.00	99.70		28.00
Major Account 510000 Total	1,510,879.00	84,781.71	746,388.08	49.40	0.00	764,490.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	1,802.17	10,180.10	52.43		9,234.90
521200 COMM EXP-VOICE/DATA		34.06	234.06	0.00		234.06-
521400 DATA PROCESSING EXPENSE	18,935.00	2,276.99	13,646.33	72.07		5,288.67
521500 PUBLICATION & PRINT EXPENSE	96,000.00	2,247.55	31,577.59	32.89		64,422.41
521800 CASH SHORT ADJUSTMENT		.25	5.27	0.00		5.27-
521900 AWARDS EXPENSE	870.00	104.40	389.75	44.80		480.25
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	295.00	2,412.10	81.08		562.90
522200 CONFERENCE REGISTRATION	2,000.00		1,511.89	75.59		488.11
522500 EMPLOYEE MOVING EXPENSE			8,858.60	0.00		8,858.60-
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,640.00	847.65	3,618.74	137.07		978.74-
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS			814.00	0.00		814.00-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY		4,808.20	16,435.47	0.00		16,435.47-
523203 WATER		187.39	978.05	0.00		978.05-
523204 SEWER		147.59	906.40	0.00		906.40-

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523205 CHILLED WATER		3,115.31	16,520.81	0.00		16,520.81-
523208 STEAM		5,623.72	17,721.02	0.00		17,721.02-
523219 OTHER UTILITY		4,798.30	16,711.08	0.00		16,711.08-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	1,400.00	46.67		1,600.00
524700 RENT EXP-OTHER REAL PROP			268.00	0.00		268.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,632.00	50.00	23,005.00	408.47		17,373.00-
527200 REP & MAINT-MOTOR VEHICL	1,700.00	8.75	81.17	4.77		1,618.83
527600 REP & MAINT-HOUSE/INST E	200.00		54.73	27.37		145.27
527800 REP & MAINT-OTHER PROPER	3,200.00	1,228.97	1,228.97	38.41		1,971.03
527900 SEE CHART OF ACCOUNTS			64.99	0.00		64.99-
527910 SERVER REPAIR & MAINT			489.26	0.00		489.26-
527920 MIDRANGE EQUIP REPAIR & MAINT			130.48	0.00		130.48-
531100 OFFICE SUPPLIES EXPENSE	8,618.00	252.11	4,750.26	55.12		3,867.74
531200 SEE CHART OF ACCOUNTS		43.65	467.07	0.00		467.07-
532100 NON CAPITALIZED EQUIP PU	4,830.00	25.96	835.06	17.29		3,994.94
532200 SEE CHART OF ACCOUNTS		69.95	337.01	0.00		337.01-
532240 DATA STORAGE EQUIP		40.99	479.87	0.00		479.87-
532250 NETWORKING EQUIP			142.80	0.00		142.80-
532260 VOICE EQUIP			73.72	0.00		73.72-
532280 VIDEO EQUIP		47.00	47.00	0.00		47.00-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	778.06	2,002.74	65.02		1,077.26
533900 FOOD EXPENSE	3,450.00	176.83	2,761.64	80.05		688.36
534600 ED & RECREATIONAL SUP EX	1,225.00		55.25	4.51		1,169.75
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	678.00	1,467.95	82.94		302.05
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	42.19	723.66	36.18		1,276.34
539500 PURCHASING CARD SUSPENSE		64.40	63.94	0.00		63.94-
539900 SEE CHART OF ACCOUNTS	87,000.00	15,182.92	55,383.56	63.66		31,616.44
541100 ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200 PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400 HRMS ASSESSMENT			561.27	0.00		561.27-
542100 SOS TEMP SERV-PERSONNEL	20,560.00			0.00		20,560.00
542200 TEMP SERV - OUTSIDE	1,225.00			0.00		1,225.00
543500 MGT CONSULTANT SERVICES	488,139.39	10,000.00	16,820.00	3.45		471,319.39
547100 EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	200.00		100.00	50.00		100.00
548700 REFUSE/RECYCLING	625.00			0.00		625.00
548800 FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	725.00	76.04	807.24	111.34		82.24-
549200 JANITORIAL/SECURITY SERVICES	2,170.00	139.98	2,623.96	120.92		453.96-
554900 OTHER CONTRACTUAL SERVICE	778,124.07	14,850.00	37,000.00	4.76	28,550.00	712,574.07
555100 SOFTWARE RENEWAL/MAINT FEE	1,202.00			0.00		1,202.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE			284.03	0.00		284.03-
555510 SAAS SUBSCRIPTION FEES		126.39	624.72	0.00		624.72-
556100 INSURANCE EXPENSE	6,890.00		579.43	8.41		6,310.57
559100 OTHER OPERATING EXP			47.02	0.00		47.02-
Major Account 520000 Total	1,687,674.46	70,370.77	309,859.06	18.36	28,550.00	1,349,265.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	1,454.59	8,056.18	113.47		956.18-
572100 COMMERCIAL TRANSPORTATION	3,200.00	20.00	1,679.04	52.47		1,520.96
573100 STATE-OWNED TRANSPORT	6,635.00	3.30	89.61	1.35		6,545.39
574500 PERSONAL VEHICLE MILEAGE	2,200.00	1,387.02	4,976.94	226.22		2,776.94-
575100 MISC TRAVEL EXPENSES	452.00	63.00	284.00	62.83		168.00
Major Account 570000 Total	19,587.00	2,927.91	15,085.77	77.02	0.00	4,501.23
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583470 PERSONAL COMPUTING EQUIPMENT			3,998.68	0.00		3,998.68-
Major Account 580000 Total	1,751.00	0.00	3,998.68	228.37	0.00	2,247.68-
BUDGETED EXPENDITURES TOTAL	3,219,891.46	158,080.39	1,075,331.59	33.40	28,550.00	2,116,009.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,203,656.07	108,167.12	817,746.33	37.11		1,385,909.74
2 CASH FUNDS	1,016,235.39	49,913.27	257,585.26	25.35	28,550.00	730,100.13
BUDGETED EXPENDITURES TOTAL	3,219,891.46	158,080.39	1,075,331.59	33.40	28,550.00	2,116,009.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	9,000.00		22,058.14-	245.09-		31,058.14
471101 ADMISSIONS		229.40-	34,589.84-	0.00		34,589.84
471102 STORE SALES		7,185.46-	147,672.40-	0.00		147,672.40
471103 SHIPPING CHARGES		47.75-	1,029.65-	0.00		1,029.65
472200 REPROD & PUBLICATIONS		554.25-	12,281.87-	0.00		12,281.87
474100 GENERAL BUSINESS FEES		54.81-	434.74-	0.00		434.74
Major Account 470000 Total	9,000.00	8,071.67-	218,066.64-	2422.96-	0.00	227,066.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		562.34-	4,095.88-	0.00		4,095.88
484100 OPERATING DONATIONS & CO		6,155.47-	42,713.36-	0.00		42,713.36
484500 REIMB NON-GOVT SOURCES		5,538.71-	44,765.81-	0.00		44,765.81
484800 ROYALTY REVENUE		15.35-	1,524.98-	0.00		1,524.98
486400 CASH OVER ADJUSTMENT		8.53-	42.76-	0.00		42.76
Major Account 480000 Total	0.00	12,280.40-	93,142.79-	0.00	0.00	93,142.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			19,653.30-	0.00		19,653.30
Major Account 490000 Total	0.00	0.00	19,653.30-	0.00	0.00	19,653.30
BUDGETED REVENUE TOTAL	9,000.00	20,352.07-	330,862.73-	3676.25-	0.00	339,862.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		238.71-	19,892.01-	0.00		19,892.01
2 CASH FUNDS	9,000.00	20,113.36-	310,970.72-	3455.23-		319,970.72
BUDGETED REVENUE TOTAL	9,000.00	20,352.07-	330,862.73-	3676.25-	0.00	339,862.73

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		320.02-	1,971.06-	0.00		1,971.06
484100 OPERATING DONATIONS & CO			380.00-	0.00		380.00

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Major Account 480000 Total	0.00	320.02-	2,351.06-	0.00	0.00	2,351.06
UNBUDGETED REVENUE TOTAL	0.00	320.02-	2,351.06-	0.00	0.00	2,351.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		320.02-	2,351.06-	0.00		2,351.06
UNBUDGETED REVENUE TOTAL	0.00	320.02-	2,351.06-	0.00	0.00	2,351.06

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	552,698.00	28,540.48	252,257.09	45.64		300,440.91
512100 VACATION LEAVE EXPENSE		10,092.56	35,453.17	0.00		35,453.17-
512200 SICK LEAVE EXPENSE		2,185.52	13,984.09	0.00		13,984.09-
512300 HOLIDAY LEAVE EXPENSE		4,235.26	16,941.04	0.00		16,941.04-
Personal Services Subtotal	552,698.00	45,053.82	318,635.39	57.65	0.00	234,062.61
515100 RETIREMENT PLANS EXPENSE	41,452.00	3,373.67	23,859.74	57.56		17,592.26
515200 FICA EXPENSE	42,281.00	3,191.80	22,588.61	53.42		19,692.39
515400 LIFE & ACCIDENT INS EXP	138.00	11.04	77.09	55.86		60.91
515500 HEALTH INSURANCE EXPENSE	94,958.00	7,913.30	55,393.10	58.33		39,564.90
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,655.00		5,013.00	107.69		358.00-
Major Account 510000 Total	736,326.00	59,543.63	425,710.93	57.82	0.00	310,615.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	53.72	879.55	36.65		1,520.45
521400 DATA PROCESSING EXPENSE	12,147.00	1,179.34	7,433.16	61.19		4,713.84
521500 PUBLICATION & PRINT EXPENSE	15,000.00	8,028.43	12,960.79	86.41		2,039.21
521800 CASH SHORT ADJUSTMENT			.25	0.00		.25-
521900 AWARDS EXPENSE	100.00		7.50	7.50		92.50
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	244.00	1,029.73	34.32		1,970.27
522200 CONFERENCE REGISTRATION	633.00		607.86	96.03		25.14
522800 E-COMMERCE OPER EXP	495.00	83.56	252.10	50.93		242.90
524600 RENT EXPENSE-BUILDINGS			20,200.78	0.00		20,200.78-
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100 REPAIRS & MAINT-REAL PROPERTY			3,881.39	0.00		3,881.39-
527100 REP & MAINT-OFFICE EQUIP	2,485.00	592.00	1,452.00	58.43		1,033.00
527900 SEE CHART OF ACCOUNTS			125.25	0.00		125.25-
531100 OFFICE SUPPLIES EXPENSE	12,350.00	747.95	6,095.66	49.36		6,254.34
531200 SEE CHART OF ACCOUNTS		68.95	425.40	0.00		425.40-
532100 NON CAPITALIZED EQUIP PU	3,000.00		199.05	6.64		2,800.95
532200 SEE CHART OF ACCOUNTS		781.00	2,008.18	0.00		2,008.18-
532240 DATA STORAGE EQUIP			414.09	0.00		414.09-
533900 FOOD EXPENSE	100.00			0.00		100.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	5,500.00	44.86	739.45	13.44		4,760.55
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		215.50	215.50		115.50-
537100 LABORATORY SUP EXP			343.67	0.00		343.67-
541400 HRMS ASSESSMENT			349.44	0.00		349.44-
542100 SOS TEMP SERV-PERSONNEL			3,049.04	0.00		3,049.04-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
542500 ENG & ARCH SERVICES			350.00	0.00		350.00-
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	60,165.00			0.00		60,165.00
548700 REFUSE/RECYCLING	350.00	55.65	72.15	20.61		277.85
549500 HAZARDOUS WASTE DISPOSAL			5,180.00	0.00		5,180.00-
554900 OTHER CONTRACTUAL SERVICE	306,094.19		46,238.82	15.11		259,855.37
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			28.40	0.00		28.40-
555340 COTS MAINTENANCE			1,164.06	0.00		1,164.06-
555510 SAAS SUBSCRIPTION FEES			1,683.00	0.00		1,683.00-
555540 SAAS MAINTENANCE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP			26,800.00	0.00		26,800.00-
Major Account 520000 Total	432,107.19	11,879.46	144,586.27	33.46	0.00	287,520.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,219.00			0.00		2,219.00
572100 COMMERCIAL TRANSPORTATION	915.00		516.70	56.47		398.30
573100 STATE-OWNED TRANSPORT	784.00		13.19	1.68		770.81
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	76.00			0.00		76.00
Major Account 570000 Total	4,694.00	0.00	529.89	11.29	0.00	4,164.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200,000.00			0.00	152,991.12	47,008.88
583470 PERSONAL COMPUTING EQUIPMENT			939.90	0.00		939.90-
Major Account 580000 Total	200,000.00	0.00	939.90	.47	152,991.12	46,068.98
BUDGETED EXPENDITURES TOTAL	1,373,127.19	71,423.09	571,766.99	41.64	152,991.12	648,369.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,193,091.44	59,543.63	528,592.98	44.30	152,991.12	511,507.34
2 CASH FUNDS	180,035.75	11,879.46	43,174.01	23.98		136,861.74
BUDGETED EXPENDITURES TOTAL	1,373,127.19	71,423.09	571,766.99	41.64	152,991.12	648,369.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10.00-	174.00-	0.00		174.00
471103 SHIPPING CHARGES		23.75-	279.33-	0.00		279.33
472200 REPROD & PUBLICATIONS		8,500.56-	20,150.97-	0.00		20,150.97
474100 GENERAL BUSINESS FEES		1,395.00-	4,489.00-	0.00		4,489.00
Major Account 470000 Total	0.00	9,929.31-	25,093.30-	0.00	0.00	25,093.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		222.61-	3,168.66-	0.00		3,168.66
486400 CASH OVER ADJUSTMENT		1.00-	1.57-	0.00		1.57
Major Account 480000 Total	0.00	223.61-	3,170.23-	0.00	0.00	3,170.23
BUDGETED REVENUE TOTAL	0.00	10,152.92-	28,263.53-	0.00	0.00	28,263.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,152.92-	28,263.53-	0.00		28,263.53
BUDGETED REVENUE TOTAL	0.00	10,152.92-	28,263.53-	0.00	0.00	28,263.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		76.68	234.36	0.00		234.36-
Major Account 520000 Total	0.00	76.68	234.36	0.00	0.00	234.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	76.68	234.36	0.00	0.00	234.36-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76.68	234.36	0.00		234.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	76.68	234.36	0.00	0.00	234.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.37-	70.06-	0.00		70.06
484100 OPERATING DONATIONS & CO		33.97-	367.88-	0.00		367.88
Major Account 480000 Total	0.00	45.34-	437.94-	0.00	0.00	437.94
UNBUDGETED REVENUE TOTAL	0.00	45.34-	437.94-	0.00	0.00	437.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45.34-	437.94-	0.00		437.94
UNBUDGETED REVENUE TOTAL	0.00	45.34-	437.94-	0.00	0.00	437.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,649.00	25,423.50	233,376.10	42.54		315,272.90
512100 VACATION LEAVE EXPENSE		5,217.00	31,754.18	0.00		31,754.18-
512200 SICK LEAVE EXPENSE		1,477.48	10,675.83	0.00		10,675.83-
512300 HOLIDAY LEAVE EXPENSE		3,550.02	14,791.68	0.00		14,791.68-
512500 FUNERAL LEAVE EXPENSE			626.12	0.00		626.12-
512700 INJURY LEAVE EXPENSE			181.71	0.00		181.71-
Personal Services Subtotal	548,649.00	35,668.00	291,405.62	53.11	0.00	257,243.38
515100 RETIREMENT PLANS EXPENSE	41,149.00	2,670.80	21,820.32	53.03		19,328.68
515200 FICA EXPENSE	41,972.00	2,554.57	20,936.84	49.88		21,035.16
515400 LIFE & ACCIDENT INS EXP	144.00	9.12	69.79	48.47		74.21
515500 HEALTH INSURANCE EXPENSE	75,469.00	6,289.30	44,745.78	59.29		30,723.22
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,621.00		4,977.00	107.70		356.00-
Major Account 510000 Total	712,148.00	47,191.79	384,099.35	53.94	0.00	328,048.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,486.00	1,299.04	1,520.72	102.34		34.72-
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	13,800.00	1,134.36	6,967.15	50.49		6,832.85
521500 PUBLICATION & PRINT EXPENSE	11,200.00	2,837.16	10,724.44	95.75		475.56
521900 AWARDS EXPENSE	55.00	28.60	3,128.60	5688.36		3,073.60-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	30.00	379.13	8.98		3,842.87
522200 CONFERENCE REGISTRATION	500.00		1,050.09	210.02		550.09-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP		55.87	72.89	0.00		72.89-
523100 UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201 NATURAL GAS		6,114.20	15,657.91	0.00		15,657.91-
523202 ELECTRICITY		3,733.60	30,198.85	0.00		30,198.85-
523203 WATER		338.34	1,169.24	0.00		1,169.24-
523204 SEWER		282.03	873.45	0.00		873.45-
524600 RENT EXPENSE-BUILDINGS			408.00	0.00		408.00-
525500 RENT EXP-OTHER PERS PROP	600.00	1,550.00	2,042.85	340.48		1,442.85-
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00	626.00	8,272.96	752.09		7,172.96-

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527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			658.51	0.00		658.51-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	93.03	1,247.00	35.63		2,253.00
531200 SEE CHART OF ACCOUNTS			245.27	0.00		245.27-
532100 NON CAPITALIZED EQUIP PU	2,149.00	1,324.19	1,580.27	73.54		568.73
532200 SEE CHART OF ACCOUNTS		96.78	132.39	0.00		132.39-
532280 VIDEO EQUIP	750.00	699.00	776.39	103.52		26.39-
533100 HOUSEHOLD & INSTIT EXP	450.00	2,037.77	3,219.48	715.44	412.60	3,182.08-
533900 FOOD EXPENSE	250.00		794.76	317.90		544.76-
534600 ED & RECREATIONAL SUP EX	2,600.00	45.87	319.40	12.28		2,280.60
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	298.84	6,054.39	67.27		2,945.61
537100 LABORATORY SUP EXP	7,547.00	5,797.62	7,581.87	100.46		34.87-
538100 VEHICLE & EQUIP SUPP EXP	250.00		313.15	125.26		63.15-
541400 HRMS ASSESSMENT			327.31	0.00		327.31-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	62,980.00		25,330.00	40.22		37,650.00
547100 EDUCATIONAL SERVICES	2,081.00	520.00	5,050.00	242.67		2,969.00-
548600 PEST CONTROL			150.00	0.00		150.00-
548700 REFUSE/RECYCLING			377.50	0.00		377.50-
548800 FIRE EXTINGUISHERS			477.75	0.00		477.75-
549100 LAUNDRY SERVICES		76.04	771.03	0.00		771.03-
549200 JANITORIAL/SECURITY SERVICES		184.98	3,921.96	0.00		3,921.96-
554900 OTHER CONTRACTUAL SERVICE	144,499.09		15,465.19	10.70		129,033.90
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00		289.71	38.63		460.29
557100 PROPERTY TAX EXPENSE			1,153.52	0.00		1,153.52-
559100 OTHER OPERATING EXP	53,804.27			0.00		53,804.27
Major Account 520000 Total	410,833.36	29,203.32	158,703.13	38.63	412.60	251,717.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		1,258.05	279.57		808.05-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	600.00		1,249.42	208.24		649.42-
574500 PERSONAL VEHICLE MILEAGE	870.00		111.24	12.79		758.76
575100 MISC TRAVEL EXPENSES			2.25	0.00		2.25-
Major Account 570000 Total						

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	2,420.00	0.00	2,620.96	108.30	0.00	200.96-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	258,219.00		35,369.62	13.70	88,546.28	134,303.10
583300 COMPUTER EQUIP & SOFTWARE	2,900.00			0.00		2,900.00
583470 PERSONAL COMPUTING EQUIPMENT		2,110.54	2,110.54	0.00		2,110.54-
Major Account 580000 Total	261,119.00	2,110.54	37,480.16	14.35	88,546.28	135,092.56
BUDGETED EXPENDITURES TOTAL	<u>1,386,520.36</u>	<u>78,505.65</u>	<u>582,903.60</u>	<u>42.04</u>	<u>88,958.88</u>	<u>714,657.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,179,479.09	66,803.92	523,821.49	44.41	64,872.88	590,784.72
2 CASH FUNDS	136,826.27	2,648.48	14,659.24	10.71		122,167.03
4 FEDERAL FUNDS	70,215.00	9,053.25	44,422.87	63.27	24,086.00	1,706.13
BUDGETED EXPENDITURES TOTAL	<u>1,386,520.36</u>	<u>78,505.65</u>	<u>582,903.60</u>	<u>42.04</u>	<u>88,958.88</u>	<u>714,657.88</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		590.00-	3,230.00-	0.00		3,230.00
471103 SHIPPING CHARGES			29.00-	0.00		29.00
472200 REPROD & PUBLICATIONS			35.00-	0.00		35.00
Major Account 470000 Total	0.00	590.00-	3,294.00-	0.00	0.00	3,294.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		379.47-	4,153.56-	0.00		4,153.56
Major Account 480000 Total	0.00	379.47-	4,153.56-	0.00	0.00	4,153.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>969.47-</u>	<u>7,447.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,447.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		969.47-	7,447.56-	0.00		7,447.56

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BUDGETED REVENUE TOTAL	0.00	969.47-	7,447.56-	0.00	0.00	7,447.56
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			200.00-	0.00		200.00
Major Account 480000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			200.00-	0.00		200.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	309,244.00	9,175.81	82,886.94	26.80		226,357.06
511200 TEMPORARY SALARIES-WAGES			18,566.41	0.00		18,566.41-
511300 OVERTIME PAYMENTS			804.23	0.00		804.23-
512100 VACATION LEAVE EXPENSE		2,616.11	9,941.64	0.00		9,941.64-
512200 SICK LEAVE EXPENSE		317.79	1,988.01	0.00		1,988.01-
512300 HOLIDAY LEAVE EXPENSE		1,345.52	5,382.08	0.00		5,382.08-
512500 FUNERAL LEAVE EXPENSE			247.56	0.00		247.56-
Personal Services Subtotal	309,244.00	13,455.23	119,816.87	38.75	0.00	189,427.13
515100 RETIREMENT PLANS EXPENSE	20,047.00	1,007.46	7,581.24	37.82		12,465.76
515200 FICA EXPENSE	23,658.00	912.70	8,349.58	35.29		15,308.42
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	33.60	40.00		50.40
515500 HEALTH INSURANCE EXPENSE	108,302.00	5,306.00	37,142.00	34.29		71,160.00
516300 EMPLOYEE ASSISTANCE PRO	96.00		72.00	75.00		24.00
516500 WORKERS COMP PREMIUMS	2,604.00		1,973.00	75.77		631.00
Major Account 510000 Total	464,035.00	20,686.19	174,968.29	37.71	0.00	289,066.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,072.00	128.10	345.19	32.20		726.81
521400 DATA PROCESSING EXPENSE	14,978.00	1,436.69	10,026.10	66.94		4,951.90
521500 PUBLICATION & PRINT EXPENSE	5,250.00	960.00	2,252.77	42.91		2,997.23
521900 AWARDS EXPENSE	145.00	28.60	28.60	19.72		116.40
522100 DUES & SUBSCRIPTION EXPENSE	580.00		49.18	8.48		530.82
522200 CONFERENCE REGISTRATION			440.63	0.00		440.63-
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		2,922.01	5,942.69	0.00		5,942.69-
523202 ELECTRICITY		1,982.56	9,565.53	0.00		9,565.53-
523203 WATER		47.38	513.39	0.00		513.39-
523204 SEWER		70.23	478.65	0.00		478.65-
525500 RENT EXP-OTHER PERS PROP		37.00	259.00	0.00		259.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,110.00	50,860.60	55,724.97	1791.80		52,614.97-
527200 REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600 REP & MAINT-HOUSE/INST E			503.49	0.00		503.49-

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
527900 SEE CHART OF ACCOUNTS			41.75	0.00		41.75-
531100 OFFICE SUPPLIES EXPENSE	1,059.00	54.83	149.14	14.08		909.86
531200 SEE CHART OF ACCOUNTS			43.53	0.00		43.53-
532100 NON CAPITALIZED EQUIP PU			792.70	0.00		792.70-
532240 DATA STORAGE EQUIP			3.62-	0.00		3.62
533100 HOUSEHOLD & INSTIT EXP	4,486.00	176.88	1,938.71	43.22		2,547.29
534600 ED & RECREATIONAL SUP EX			20.15	0.00		20.15-
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	130.18	1,733.10	23.89		5,519.90
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	47.73	911.17	27.84		2,361.83
541400 HRMS ASSESSMENT			163.40	0.00		163.40-
542100 SOS TEMP SERV-PERSONNEL			2,434.82	0.00		2,434.82-
543500 MGT CONSULTANT SERVICES	127,117.00	31,779.28	95,337.84	75.00		31,779.16
545000 LABORATORY SERVICES	48.00		30.00	62.50		18.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	43.55	348.40	57.87		253.60
548700 REFUSE/RECYCLING	1,168.00	130.92	867.44	74.27		300.56
548800 FIRE EXTINGUISHERS	749.00	76.00	101.00	13.48		648.00
549100 LAUNDRY SERVICES	276.00	66.56	288.39	104.49		12.39-
549200 JANITORIAL/SECURITY SERVICES	3,188.00	1,880.21	2,521.61	79.10		666.39
554900 OTHER CONTRACTUAL SERVICE	129,188.12			0.00		129,188.12
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		579.44	5.33		10,285.56
557100 PROPERTY TAX EXPENSE			51.06	0.00		51.06-
559100 OTHER OPERATING EXP	62.00			0.00		62.00
Major Account 520000 Total	346,467.12	92,859.31	194,510.22	56.14	0.00	151,956.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00		1,359.18	55.18		1,103.82
572100 COMMERCIAL TRANSPORTATION			331.33	0.00		331.33-
573100 STATE-OWNED TRANSPORT	500.00		219.79	43.96		280.21
574500 PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	0.00	1,910.30	56.47	0.00	1,472.70
BUDGETED EXPENDITURES TOTAL	813,885.12	113,545.50	371,388.81	45.63	0.00	442,496.31

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	813,885.12	113,545.50	371,388.81	45.63		442,496.31
BUDGETED EXPENDITURES TOTAL	813,885.12	113,545.50	371,388.81	45.63	0.00	442,496.31

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,997.00	23,992.25	228,462.14	32.78		468,534.86
511300 OVERTIME PAYMENTS			3,094.48	0.00		3,094.48-
512100 VACATION LEAVE EXPENSE		6,865.53	20,370.50	0.00		20,370.50-
512200 SICK LEAVE EXPENSE		1,909.01	13,850.88	0.00		13,850.88-
512300 HOLIDAY LEAVE EXPENSE		3,936.24	15,744.96	0.00		15,744.96-
Personal Services Subtotal	696,997.00	36,703.03	281,522.96	40.39	0.00	415,474.04
515100 RETIREMENT PLANS EXPENSE	52,275.00	2,748.27	21,080.12	40.33		31,194.88
515200 FICA EXPENSE	53,320.00	2,587.13	20,032.25	37.57		33,287.75
515400 LIFE & ACCIDENT INS EXP	178.00	10.19	70.86	39.81		107.14
515500 HEALTH INSURANCE EXPENSE	128,173.00	6,322.64	42,288.42	32.99		85,884.58
516300 EMPLOYEE ASSISTANCE PRO	178.00		144.00	80.90		34.00
516500 WORKERS COMP PREMIUMS	5,870.00		5,292.00	90.15		578.00
Major Account 510000 Total	936,991.00	48,371.26	370,430.61	39.53	0.00	566,560.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	34.57	164.86	52.34		150.14
521400 DATA PROCESSING EXPENSE	6,900.00	1,537.38	9,789.43	141.88		2,889.43-
521500 PUBLICATION & PRINT EXPENSE	2,900.00		1,762.27	60.77		1,137.73
521900 AWARDS EXPENSE	50.00	28.60	36.10	72.20		13.90
522100 DUES & SUBSCRIPTION EXPENSE	500.00	226.00	628.10	125.62		128.10-
522200 CONFERENCE REGISTRATION	2,500.00		2,297.91	91.92		202.09
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	130,305.00	58.33		93,075.00
527200 REP & MAINT-MOTOR VEHICL			284.05	0.00		284.05-
527980 VIDEO EQUIP REPAIR & MAINT			3.29-	0.00		3.29
531100 OFFICE SUPPLIES EXPENSE	3,000.00	12.29	658.98	21.97		2,341.02
532100 NON CAPITALIZED EQUIP PU	2,000.00	424.95	821.95	41.10		1,178.05
532240 DATA STORAGE EQUIP			138.90	0.00		138.90-
532290 RADIO EQUIP			135.34	0.00		135.34-
533100 HOUSEHOLD & INSTIT EXP		75.65	187.65	0.00		187.65-
533900 FOOD EXPENSE			228.85	0.00		228.85-
534600 ED & RECREATIONAL SUP EX	200.00	34.21	90.57	45.29		109.43
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	69.42	253.49	50.70		246.51

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP	4,870.00	390.70	1,305.88	26.81		3,564.12
538100 VEHICLE & EQUIP SUPP EXP	100.00	58.43	540.13	540.13		440.13-
541400 HRMS ASSESSMENT			364.63	0.00		364.63-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	4,487.94	19,454.26	97.27		545.74
543500 MGT CONSULTANT SERVICES	22,194.00			0.00		22,194.00
543501 ARCHEOLOGICAL		5,458.72	21,863.08	0.00		21,863.08-
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	140,629.11			0.00		140,629.11
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			852.09	0.00		852.09-
556100 INSURANCE EXPENSE	261.00		289.71	111.00		28.71-
559100 OTHER OPERATING EXP	259,036.06			0.00		259,036.06
Major Account 520000 Total	696,835.17	31,453.86	192,449.94	27.62	0.00	504,385.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	273.00	3,581.41	44.77		4,418.59
572100 COMMERCIAL TRANSPORTATION	800.00		683.98	85.50		116.02
573100 STATE-OWNED TRANSPORT	27,464.00	6,482.01	15,042.15	54.77		12,421.85
574500 PERSONAL VEHICLE MILEAGE	2,510.00		64.80	2.58		2,445.20
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	38,974.00	6,755.01	19,372.34	49.71	0.00	19,601.66
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583480 VIDEO EQUIP		10,295.00	10,295.00	0.00		10,295.00-
Major Account 580000 Total	4,000.00	10,295.00	10,295.00	257.38	0.00	6,295.00-
BUDGETED EXPENDITURES TOTAL	1,676,800.17	96,875.13	592,547.89	35.34	0.00	1,084,252.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	504,095.11	34,480.86	189,855.67	37.66		314,239.44
2 CASH FUNDS	1,172,705.06	62,394.27	402,692.22	34.34		770,012.84
BUDGETED EXPENDITURES TOTAL	1,676,800.17	96,875.13	592,547.89	35.34	0.00	1,084,252.28

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,491.94-	35,442.02-	0.00		35,442.02
Major Account 460000 Total	0.00	11,491.94-	35,442.02-	0.00	0.00	35,442.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	900,000.00		128,076.73-	14.23-		1,028,076.73
Major Account 470000 Total	900,000.00	0.00	128,076.73-	14.23-	0.00	1,028,076.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.35-	32.96-	0.00		32.96
484100 OPERATING DONATIONS & CO			269.00-	0.00		269.00
484500 REIMB NON-GOVT SOURCES			481.39-	0.00		481.39
Major Account 480000 Total	0.00	5.35-	783.35-	0.00	0.00	783.35
BUDGETED REVENUE TOTAL	<u>900,000.00</u>	<u>11,497.29-</u>	<u>164,302.10-</u>	<u>18.26-</u>	<u>0.00</u>	<u>1,064,302.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>900,000.00</u>	<u>11,491.94-</u>	<u>164,269.14-</u>	<u>18.25-</u>		<u>1,064,269.14</u>
4 FEDERAL FUNDS		<u>5.35-</u>	<u>32.96-</u>	<u>0.00</u>		<u>32.96</u>
BUDGETED REVENUE TOTAL	<u>900,000.00</u>	<u>11,497.29-</u>	<u>164,302.10-</u>	<u>18.26-</u>	<u>0.00</u>	<u>1,064,302.10</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,970.00	22,582.02	199,107.34	39.67		302,862.66
512100 VACATION LEAVE EXPENSE		19,216.62	36,202.90	0.00		36,202.90-
512200 SICK LEAVE EXPENSE		15,467.44	23,231.48	0.00		23,231.48-
512300 HOLIDAY LEAVE EXPENSE		3,272.58	12,359.47	0.00		12,359.47-
512500 FUNERAL LEAVE EXPENSE			887.60	0.00		887.60-
Personal Services Subtotal	501,970.00	60,538.66	271,788.79	54.14	0.00	230,181.21
515100 RETIREMENT PLANS EXPENSE	37,648.00	4,532.97	20,350.36	54.05		17,297.64
515200 FICA EXPENSE	38,401.00	4,469.64	19,745.01	51.42		18,655.99
515400 LIFE & ACCIDENT INS EXP	126.00	7.86	51.25	40.67		74.75
515500 HEALTH INSURANCE EXPENSE	116,504.00	5,193.40	32,284.08	27.71		84,219.92
516300 EMPLOYEE ASSISTANCE PRO	128.00		108.00	84.38		20.00
516500 WORKERS COMP PREMIUMS	4,228.00		4,553.00	107.69		325.00-
Major Account 510000 Total	699,005.00	74,742.53	348,880.49	49.91	0.00	350,124.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	158.19	1,017.54	29.07		2,482.46
521400 DATA PROCESSING EXPENSE	7,550.00	1,100.66	6,779.36	89.79		770.64
521500 PUBLICATION & PRINT EXPENSE	7,000.00	328.52	2,814.89	40.21		4,185.11
521900 AWARDS EXPENSE	60.00		36.50	60.83		23.50
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	153.00	7,199.28	102.85		199.28-
522200 CONFERENCE REGISTRATION	1,000.00		1,330.10	133.01		330.10-
522600 JOB APPLICANT EXPENSE	30.00		2,624.98	8749.93		2,594.98-
522800 E-COMMERCE OPER EXP		21.52	235.50	0.00		235.50-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	213.91	1,435.49	62.41		864.51
531200 SEE CHART OF ACCOUNTS			51.99	0.00		51.99-
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS			27.61	0.00		27.61-
533900 FOOD EXPENSE	400.00		127.50	31.88		272.50
534600 ED & RECREATIONAL SUP EX	200.00	62.91	195.20	97.60		4.80
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
537100 LABORATORY SUP EXP			4.78	0.00		4.78-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,270.00		690.00	21.10		2,580.00
541400 HRMS ASSESSMENT			237.01	0.00		237.01-
542100 SOS TEMP SERV-PERSONNEL	60,192.00	1,460.07	6,710.72	11.15		53,481.28
543500 MGT CONSULTANT SERVICES	350,909.00		12,880.63	3.67		338,028.37
543501 ARCHEOLOGICAL		14,874.38	71,494.47	0.00		71,494.47-
543502 ARCHITECTURAL	245,635.12	16,743.12	120,108.65	48.90		125,526.47
547100 EDUCATIONAL SERVICES	106,349.17		139.00	.13		106,210.17
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
555340 COTS MAINTENANCE			284.03	0.00		284.03-
556100 INSURANCE EXPENSE	226.00			0.00		226.00
Major Account 520000 Total	797,241.29	35,116.28	236,725.23	29.69	0.00	560,516.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	678.28	6,366.96	212.23		3,366.96-
572100 COMMERCIAL TRANSPORTATION	1,000.00		488.23	48.82		511.77
573100 STATE-OWNED TRANSPORT	8,509.00	842.71	3,745.99	44.02		4,763.01
574500 PERSONAL VEHICLE MILEAGE	1,500.00	832.47	2,753.16	183.54		1,253.16-
575100 MISC TRAVEL EXPENSES	200.00	30.00	108.25	54.13		91.75
Major Account 570000 Total	14,209.00	2,383.46	13,462.59	94.75	0.00	746.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		2,268.90	113.45		268.90-
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
Major Account 580000 Total	5,200.00	0.00	2,268.90	43.63	0.00	2,931.10
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	13,104.78	16,355.96	16.36		83,644.04
Major Account 590000 Total	100,000.00	13,104.78	16,355.96	16.36	0.00	83,644.04
BUDGETED EXPENDITURES TOTAL	1,615,655.29	125,347.05	617,693.17	38.23	0.00	997,962.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	426,632.17	35,733.37	195,080.10	45.73	231,552.07
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	237,107.17	3,393.19	25,002.32	10.54		212,104.85
4	FEDERAL FUNDS	951,915.95	86,220.49	397,610.75	41.77		554,305.20
BUDGETED EXPENDITURES TOTAL		1,615,655.29	125,347.05	617,693.17	38.23	0.00	997,962.12
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	858,731.00	71,788.86-	350,509.96-	40.82-		1,209,240.96
Major Account 460000 Total		858,731.00	71,788.86-	350,509.96-	40.82-	0.00	1,209,240.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,050.00-	0.00		1,050.00
474100	GENERAL BUSINESS FEES		3,512.00-	23,557.65-	0.00		23,557.65
Major Account 470000 Total		0.00	3,512.00-	24,607.65-	0.00	0.00	24,607.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		706.75-	4,566.39-	0.00		4,566.39
Major Account 480000 Total		0.00	706.75-	4,566.39-	0.00	0.00	4,566.39
BUDGETED REVENUE TOTAL		858,731.00	76,007.61-	379,684.00-	44.21-	0.00	1,238,415.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,682.15-	25,631.69-	0.00		25,631.69
4	FEDERAL FUNDS	858,731.00	72,325.46-	354,052.31-	41.23-		1,212,783.31
BUDGETED REVENUE TOTAL		858,731.00	76,007.61-	379,684.00-	44.21-	0.00	1,238,415.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		71.98-	443.52-	0.00		443.52
Major Account 480000 Total		0.00	71.98-	443.52-	0.00	0.00	443.52

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	71.98-	443.52-	0.00	0.00	443.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71.98-	443.52-	0.00		443.52
UNBUDGETED REVENUE TOTAL	0.00	71.98-	443.52-	0.00	0.00	443.52

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,850.00	468.19	11,021.99	14.73		63,828.01
Personal Services Subtotal	74,850.00	468.19	11,021.99	14.73	0.00	63,828.01
515100 RETIREMENT PLANS EXPENSE	5,614.00	35.18	826.18	14.72		4,787.82
515200 FICA EXPENSE	5,726.00	31.11	759.74	13.27		4,966.26
515400 LIFE & ACCIDENT INS EXP	12.00	.19	2.85	23.75		9.15
515500 HEALTH INSURANCE EXPENSE	26,603.14	151.98	2,610.84	9.81		23,992.30
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	659.00		254.00	38.54		405.00
Major Account 510000 Total	113,485.14	686.65	15,475.60	13.64	0.00	98,009.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	3.71	39.79	1.33		2,960.21
521400 DATA PROCESSING EXPENSE	4,496.00			0.00		4,496.00
521500 PUBLICATION & PRINT EXPENSE	35,801.64	10,951.56	15,837.00	44.24		19,964.64
524700 RENT EXP-OTHER REAL PROP	4,000.00		1,000.00	25.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	7.37	7.37	.15		4,992.63
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532280 VIDEO EQUIP		47.00	47.00	0.00		47.00-
533900 FOOD EXPENSE	6,000.00	257.00	597.91	9.97		5,402.09
541400 HRMS ASSESSMENT	100.00			0.00		100.00
Major Account 520000 Total	70,897.64	11,266.64	17,529.07	24.72	0.00	53,368.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		2,530.21	31.63		5,469.79
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	20,000.00	487.94	4,866.26	24.33		15,133.74
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
Major Account 570000 Total	34,000.00	487.94	7,396.47	21.75	0.00	26,603.53
580000 CAPITAL OUTLAY						

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Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583480 VIDEO EQUIP	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
590000 GOVERNMENT AID						
593100 GRANTS	20,450.00			0.00		20,450.00
Major Account 590000 Total	20,450.00	0.00	0.00	0.00	0.00	20,450.00
BUDGETED EXPENDITURES TOTAL	<u>243,832.78</u>	<u>12,441.23</u>	<u>40,401.14</u>	<u>16.57</u>	<u>0.00</u>	<u>203,431.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	153,832.78	12,441.23	40,401.14	26.26		113,431.64
2 CASH FUNDS	90,000.00			0.00		90,000.00
BUDGETED EXPENDITURES TOTAL	<u>243,832.78</u>	<u>12,441.23</u>	<u>40,401.14</u>	<u>16.57</u>	<u>0.00</u>	<u>203,431.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		6,085.30-	21,116.19-	0.00		21,116.19
Major Account 470000 Total	0.00	6,085.30-	21,116.19-	0.00	0.00	21,116.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.58-	341.46-	0.00		341.46
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	72.58-	1,341.46-	0.00	0.00	1,341.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,157.88-</u>	<u>22,457.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,457.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,157.88-	22,457.65-	0.00		22,457.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,157.88-</u>	<u>22,457.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,457.65</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	1.38	2.37	2.37		97.63
521500 PUBLICATION & PRINT EXPENSE	1,296.54		1.11	.09		1,295.43
531100 OFFICE SUPPLIES EXPENSE		16.65	16.65	0.00		16.65-
Major Account 520000 Total	1,396.54	18.03	20.13	1.44	0.00	1,376.41
BUDGETED EXPENDITURES TOTAL	<u>1,396.54</u>	<u>18.03</u>	<u>20.13</u>	<u>1.44</u>	<u>0.00</u>	<u>1,376.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,396.54	18.03	20.13	1.44		1,376.41
BUDGETED EXPENDITURES TOTAL	<u>1,396.54</u>	<u>18.03</u>	<u>20.13</u>	<u>1.44</u>	<u>0.00</u>	<u>1,376.41</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.01-	92.51-	0.00		92.51
Major Account 480000 Total	0.00	15.01-	92.51-	0.00	0.00	92.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.01-</u>	<u>92.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>92.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15.01-	92.51-	0.00		92.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.01-</u>	<u>92.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>92.51</u>

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,910.00	428.45	2,145.24	14.39		12,764.76
Personal Services Subtotal	14,910.00	428.45	2,145.24	14.39	0.00	12,764.76
515100 RETIREMENT PLANS EXPENSE	1,118.00	32.07	160.58	14.36		957.42
515200 FICA EXPENSE	1,141.00	31.43	157.45	13.80		983.55
515400 LIFE & ACCIDENT INS EXP	2.00	.07	.39	19.50		1.61
515500 HEALTH INSURANCE EXPENSE	1,048.00	32.76	183.10	17.47		864.90
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	126.00		135.00	107.14		9.00-
Major Account 510000 Total	18,347.00	524.78	2,781.76	15.16	0.00	15,565.24
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS			204.02	0.00		204.02-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		5,632.34	9,345.17	0.00		9,345.17-
543501 ARCHEOLOGICAL	3,353.00		5,000.00	149.12		1,647.00-
554900 OTHER CONTRACTUAL SERVICE	68,693.23			0.00		68,693.23
Major Account 520000 Total	74,546.23	5,632.34	14,549.19	19.52	0.00	59,997.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00	73.78	112.53	37.51		187.47
574500 PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
Major Account 570000 Total	800.00	73.78	155.73	19.47	0.00	644.27
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			939.90	0.00		939.90-

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Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	939.90	0.00	0.00	939.90-
BUDGETED EXPENDITURES TOTAL	<u>93,693.23</u>	<u>6,230.90</u>	<u>18,426.58</u>	<u>19.67</u>	<u>0.00</u>	<u>75,266.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>93,693.23</u>	<u>6,230.90</u>	<u>18,426.58</u>	<u>19.67</u>		<u>75,266.65</u>
BUDGETED EXPENDITURES TOTAL	<u>93,693.23</u>	<u>6,230.90</u>	<u>18,426.58</u>	<u>19.67</u>	<u>0.00</u>	<u>75,266.65</u>

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	261,223.00	12,115.71	119,954.86	45.92		141,268.14
512100 VACATION LEAVE EXPENSE		4,690.04	11,962.63	0.00		11,962.63-
512200 SICK LEAVE EXPENSE		425.85	5,031.25	0.00		5,031.25-
512300 HOLIDAY LEAVE EXPENSE		1,914.62	7,658.48	0.00		7,658.48-
Personal Services Subtotal	261,223.00	19,146.22	144,607.22	55.36	0.00	116,615.78
515100 RETIREMENT PLANS EXPENSE	19,592.00	1,433.66	10,828.13	55.27		8,763.87
515200 FICA EXPENSE	19,984.00	1,383.16	10,486.53	52.47		9,497.47
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	33.79	46.93		38.21
515500 HEALTH INSURANCE EXPENSE	59,528.00	3,101.10	21,789.59	36.60		37,738.41
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,200.00		2,369.00	107.68		169.00-
Major Account 510000 Total	362,677.00	25,068.94	190,174.26	52.44	0.00	172,502.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.00	34.15	198.35	37.78		326.65
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE	13,670.00	849.54	5,946.73	43.50		7,723.27
521500 PUBLICATION & PRINT EXPENSE	3,440.00		318.88	9.27		3,121.12
521800 CASH SHORT ADJUSTMENT		.09-	9.66-	0.00		9.66
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00	235.00	1,357.90	23.19		4,497.10
522200 CONFERENCE REGISTRATION	2,000.00		1,075.99	53.80		924.01
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	400.00	111.41	490.06	122.52		90.06-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS		3,159.19	11,860.63	0.00		11,860.63-
523202 ELECTRICITY		2,972.97	22,989.46	0.00		22,989.46-
523203 WATER		217.96	1,466.18	0.00		1,466.18-
523204 SEWER		299.25	1,806.08	0.00		1,806.08-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	829.25	13,649.23	32.13		28,836.77
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00			0.00		975.00
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			36.75	0.00		36.75-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	6,917.00	321.99	808.01	11.68		6,108.99
531200 SEE CHART OF ACCOUNTS			326.45	0.00		326.45-
532100 NON CAPITALIZED EQUIP PU	4,200.00		1,345.52	32.04		2,854.48
532200 SEE CHART OF ACCOUNTS			885.46	0.00		885.46-
532240 DATA STORAGE EQUIP		409.90	409.90	0.00		409.90-
533100 HOUSEHOLD & INSTIT EXP	3,379.00	491.06	977.53	28.93		2,401.47
534600 ED & RECREATIONAL SUP EX	331.00	124.63	118.06	35.67		212.94
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00	81.72	605.02	18.01		2,754.98
537100 LABORATORY SUP EXP	8,070.00	499.46	5,203.23	64.48		2,866.77
538100 VEHICLE & EQUIP SUPP EXP	895.00		71.57	8.00		823.43
539500 PURCHASING CARD SUSPENSE			19.19	0.00		19.19-
541400 HRMS ASSESSMENT			151.94	0.00		151.94-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
543503 CONSERVATIOIN	111,800.39			0.00		111,800.39
547100 EDUCATIONAL SERVICES	88.00			0.00		88.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00		2,400.00	20.71		9,187.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	900.00	174.49	1,193.18	132.58		293.18-
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00	3,055.96	6,431.46	264.56		4,000.46-
554100 SEE CHART OF ACCOUNTS		446.40	1,562.40	0.00		1,562.40-
554900 OTHER CONTRACTUAL SERVICE	78,331.32			0.00		78,331.32
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		289.71	3.59		7,769.29
559100 OTHER OPERATING EXP	121,304.20			0.00		121,304.20
Major Account 520000 Total	521,252.91	14,314.24	84,165.21	16.15	0.00	437,087.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		747.63	31.15		1,652.37
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	800.00		1,251.87	156.48		451.87-
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total						

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	6,104.00	0.00	1,999.50	32.76	0.00	4,104.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	<u>896,733.91</u>	<u>39,383.18</u>	<u>276,338.97</u>	<u>30.82</u>	<u>0.00</u>	<u>620,394.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,457.32</u>	<u>15,959.81</u>	<u>87,880.61</u>	<u>40.41</u>		<u>129,576.71</u>
2 CASH FUNDS	<u>569,476.20</u>	<u>23,423.37</u>	<u>140,698.40</u>	<u>24.71</u>		<u>428,777.80</u>
4 FEDERAL FUNDS	<u>109,800.39</u>		<u>47,759.96</u>	<u>43.50</u>		<u>62,040.43</u>
BUDGETED EXPENDITURES TOTAL	<u>896,733.91</u>	<u>39,383.18</u>	<u>276,338.97</u>	<u>30.82</u>	<u>0.00</u>	<u>620,394.94</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,257.53-	113,575.40-	0.00		113,575.40
471103 SHIPPING CHARGES		15.00-	572.56-	0.00		572.56
Major Account 470000 Total	0.00	19,272.53-	114,147.96-	0.00	0.00	114,147.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,272.53-</u>	<u>114,147.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,147.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>19,272.53-</u>	<u>114,147.96-</u>	<u>0.00</u>		<u>114,147.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,272.53-</u>	<u>114,147.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,147.96</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.05-	31.09-	0.00		31.09
Major Account 480000 Total	0.00	5.05-	31.09-	0.00	0.00	31.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.05-</u>	<u>31.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>31.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.05-	31.09-	0.00		31.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.05-</u>	<u>31.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>31.09</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	52,814.74		47,431.74	89.81		5,383.00
Major Account 580000 Total	52,814.74	0.00	47,431.74	89.81	0.00	5,383.00
BUDGETED EXPENDITURES TOTAL	<u>52,814.74</u>	<u>0.00</u>	<u>47,431.74</u>	<u>89.81</u>	<u>0.00</u>	<u>5,383.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>52,814.74</u>		<u>47,431.74</u>	<u>89.81</u>		<u>5,383.00</u>
BUDGETED EXPENDITURES TOTAL	<u>52,814.74</u>	<u>0.00</u>	<u>47,431.74</u>	<u>89.81</u>	<u>0.00</u>	<u>5,383.00</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,123.00	9,285.64	82,237.83	46.69		93,885.17
512100 VACATION LEAVE EXPENSE		2,423.32	11,963.44	0.00		11,963.44-
512200 SICK LEAVE EXPENSE		314.97	1,825.56	0.00		1,825.56-
512300 HOLIDAY LEAVE EXPENSE		1,335.99	5,437.65	0.00		5,437.65-
512500 FUNERAL LEAVE EXPENSE			604.75	0.00		604.75-
Personal Services Subtotal	176,123.00	13,359.92	102,069.23	57.95	0.00	74,053.77
515100 RETIREMENT PLANS EXPENSE	13,209.00	1,000.38	7,642.86	57.86		5,566.14
515200 FICA EXPENSE	13,473.00	974.37	7,461.30	55.38		6,011.70
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	13.71	39.17		21.29
515500 HEALTH INSURANCE EXPENSE	11,528.00	960.62	7,083.04	61.44		4,444.96
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
Major Account 510000 Total	215,368.00	16,297.21	125,583.14	58.31	0.00	89,784.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	144.41	434.96	29.00		1,065.04
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521300 FREIGHT			154.50	0.00		154.50-
521400 DATA PROCESSING EXPENSE	10,400.00	87.00	1,456.15	14.00		8,943.85
521412 OCIO-VOICE EXPENSE			1,956.93	0.00		1,956.93-
521500 PUBLICATION & PRINT EXPENSE	12,400.00		1,767.76	14.26		10,632.24
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		798.00	106.40		48.00-
522200 CONFERENCE REGISTRATION	1,250.00	600.00	748.00	59.84		502.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,127.65	7,893.55	39.47		12,106.45
524700 RENT EXP-OTHER REAL PROP	1,250.00		132.00	10.56		1,118.00
524900 RENT EXP-DUPR SURCHARGE		461.25	3,228.75	0.00		3,228.75-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	106.46	482.63	32.18		1,017.37
532200 SEE CHART OF ACCOUNTS			1,064.00	0.00		1,064.00-
533100 HOUSEHOLD & INSTIT EXP	250.00		26.72	10.69		223.28
533900 FOOD EXPENSE	500.00		21.18	4.24		478.82

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Program 381 NEBR WHEAT BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP			3.74	0.00		3.74-
534946 PROMOTIONAL SUPPLIES	2,200.00		3,096.68	140.76		896.68-
534948 AG SUPPLIES			1,720.00	0.00		1,720.00-
539900 SEE CHART OF ACCOUNTS	618,764.24			0.00		618,764.24
541100 ACCTG & AUDITING SERVICES	11,775.00	1,153.62	7,214.11	61.27		4,560.89
541200 PURCHASING ASSESSMENT			721.00	0.00		721.00-
541400 HRMS ASSESSMENT			59.50	0.00		59.50-
554900 OTHER CONTRACTUAL SERVICE	1,802,629.00	111,857.21	434,450.89	24.10	11,652.58	1,356,525.53
559100 OTHER OPERATING EXP	14,450.00		7,750.00	53.63		6,700.00
Major Account 520000 Total	2,506,118.24	115,537.60	475,181.05	18.96	11,652.58	2,019,284.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,308.00	443.43	15,480.15	52.82		13,827.85
571600 MEALS-NOT TRAVEL STATUS	6,315.00		3,986.00	63.12		2,329.00
572100 COMMERCIAL TRANSPORTATION	27,862.00	74.54	7,719.43	27.71		20,142.57
573100 STATE-OWNED TRANSPORT	3,500.00		552.35	15.78		2,947.65
574500 PERSONAL VEHICLE MILEAGE	11,900.00	265.53	7,842.68	65.90		4,057.32
574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.00	300.00	429.71	11.46		3,320.29
575100 MISC TRAVEL EXPENSES	3,965.00	28.00	809.68	20.42		3,155.32
Major Account 570000 Total	86,600.00	1,111.50	36,820.00	42.52	0.00	49,780.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	2,811,086.24	132,946.31	637,584.19	22.68	11,652.58	2,161,849.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,811,086.24	132,946.31	637,584.19	22.68	11,652.58	2,161,849.47
BUDGETED EXPENDITURES TOTAL	2,811,086.24	132,946.31	637,584.19	22.68	11,652.58	2,161,849.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		45,438.31-	560,871.52-	0.00		560,871.52
454664 GRAIN TAX-ASCS		3,884.14-	52,711.52-	0.00		52,711.52
Major Account 450000 Total	0.00	49,322.45-	613,583.04-	0.00	0.00	613,583.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,102.94-	5,404.42-	0.00		5,404.42
484800 ROYALTY REVENUE			76,130.45-	0.00		76,130.45
486500 MISCELLANEOUS ADJUSTMENT			4,217.48-	0.00		4,217.48
Major Account 480000 Total	0.00	1,102.94-	85,752.35-	0.00	0.00	85,752.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,425.39-</u>	<u>699,335.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,335.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,425.39-	699,335.39-	0.00		699,335.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,425.39-</u>	<u>699,335.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>699,335.39</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	604,217.04	27,389.79	233,657.40	38.67		370,559.64
511600 PER DIEM PAYMENTS	6,000.00		600.00	10.00		5,400.00
512100 VACATION LEAVE EXPENSE		6,228.52	28,719.03	0.00		28,719.03-
512200 SICK LEAVE EXPENSE		581.12	6,833.92	0.00		6,833.92-
512300 HOLIDAY LEAVE EXPENSE		3,858.04	15,432.16	0.00		15,432.16-
512500 FUNERAL LEAVE EXPENSE			127.70	0.00		127.70-
Personal Services Subtotal	610,217.04	38,057.47	285,370.21	46.77	0.00	324,846.83
515100 RETIREMENT PLANS EXPENSE	41,580.00	2,849.67	21,323.10	51.28		20,256.90
515200 FICA EXPENSE	39,480.00	2,807.22	21,073.50	53.38		18,406.50
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	50.40	32.31		105.60
515500 HEALTH INSURANCE EXPENSE	48,900.00	3,483.52	24,384.64	49.87		24,515.36
516300 EMPLOYEE ASSISTANCE PRO			93.60	0.00		93.60-
516500 WORKERS COMP PREMIUMS			5,003.00	0.00		5,003.00-
Major Account 510000 Total	740,333.04	47,205.08	357,298.45	48.26	0.00	383,034.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	2.77	654.64	43.64		845.36
521200 COMM EXP-VOICE/DATA	7,200.00	50.00	1,594.36	22.14		5,605.64
521300 FREIGHT	240.00		25.00	10.42		215.00
521400 DATA PROCESSING EXPENSE		536.12	3,229.02	0.00		3,229.02-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	103.84	1,708.03	71.17		691.97
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		557.00	3.27		16,483.00
522200 CONFERENCE REGISTRATION	2,520.00	400.00	695.00	27.58		1,825.00
523201 NATURAL GAS	4,500.00	890.22	1,468.61	32.64		3,031.39
523202 ELECTRICITY	3,900.00	258.19	2,432.77	62.38		1,467.23
523219 OTHER UTILITY	240.00	15.00	105.00	43.75		135.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	12,197.50	59.44		8,322.50
527100 REP & MAINT-OFFICE EQUIP	840.00	17.08	112.11	13.35		727.89
527200 REP & MAINT-MOTOR VEHICL	7,200.00	158.11	1,915.50	26.60		5,284.50
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527800 REP & MAINT-OTHER PROPER			214.25	0.00		214.25-

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,500.00	619.61	2,901.87	38.69		4,598.13
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532270 WIRELESS PHONE EQUIP			641.97	0.00		641.97-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	60.90	8.46		659.10
538100 VEHICLE & EQUIP SUPP EXP	13,320.00	516.53	5,020.88	37.69		8,299.12
541100 ACCTG & AUDITING SERVICES	1,320.00		1,293.00	97.95		27.00
541200 PURCHASING ASSESSMENT			148.00	0.00		148.00-
541400 HRMS ASSESSMENT	500.00		232.00	46.40		268.00
542500 ENG & ARCH SERVICES	254,133.97		55,596.16	21.88		198,537.81
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00		16.00	3.33		464.00
549200 JANITORIAL/SECURITY SERVICES	576.00	45.15	335.66	58.27		240.34
554900 OTHER CONTRACTUAL SERVICE	1,800.00		900.00	50.00		900.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		312.50	13.02		2,087.50
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
555310 COTS LICENSE FEES			179.48	0.00		179.48-
556100 INSURANCE EXPENSE	1,800.00		1,159.00	64.39		641.00
559100 OTHER OPERATING EXP	180.00			0.00		180.00
Major Account 520000 Total	358,273.97	5,362.62	95,706.21	26.71	0.00	262,567.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00		2,446.47	19.42		10,153.53
571900 MEALS-ONE DAY TRAVEL	100.00		41.76	41.76		58.24
572100 COMMERCIAL TRANSPORTATION	3,600.00		2,032.38	56.46		1,567.62
574500 PERSONAL VEHICLE MILEAGE	1,800.00	225.77	1,444.33	80.24		355.67
575100 MISC TRAVEL EXPENSES	480.00		173.00	36.04		307.00
Major Account 570000 Total	18,580.00	225.77	6,137.94	33.04	0.00	12,442.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470 PERSONAL COMPUTING EQUIPMENT			779.66	0.00		779.66-
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
Major Account 580000 Total	38,045.00	0.00	779.66	2.05	0.00	37,265.34
BUDGETED EXPENDITURES TOTAL	1,155,232.01	52,793.47	459,922.26	39.81	0.00	695,309.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,074,482.01	41,622.77	420,057.51	39.09		654,424.50
4 FEDERAL FUNDS	80,750.00	11,170.70	39,864.75	49.37		40,885.25
BUDGETED EXPENDITURES TOTAL	1,155,232.01	52,793.47	459,922.26	39.81	0.00	695,309.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,801.00-	0.00		16,801.00
Major Account 460000 Total	0.00	0.00	16,801.00-	0.00	0.00	16,801.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,966.44-	0.00		1,966.44
474100 GENERAL BUSINESS FEES	48,000.00	2,120.00-	21,470.00-	44.73-		69,470.00
Major Account 470000 Total	48,000.00	2,120.00-	23,436.44-	48.83-	0.00	71,436.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00	1,295.95-	6,822.26-	56.85-		18,822.26
484500 REIMB NON-GOVT SOURCES		4.89-	33.85-	0.00		33.85
Major Account 480000 Total	12,000.00	1,300.84-	6,856.11-	57.13-	0.00	18,856.11
BUDGETED REVENUE TOTAL	60,000.00	3,420.84-	47,093.55-	78.49-	0.00	107,093.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00	3,420.84-	30,292.55-	50.49-		90,292.55
4 FEDERAL FUNDS			16,801.00-	0.00		16,801.00
BUDGETED REVENUE TOTAL	60,000.00	3,420.84-	47,093.55-	78.49-	0.00	107,093.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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542500 ENG & ARCH SERVICES		23,126.84	77,783.72	0.00		77,783.72-
Major Account 520000 Total	0.00	23,126.84	77,783.72	0.00	0.00	77,783.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,126.84</u>	<u>77,783.72</u>	<u>0.00</u>	<u>0.00</u>	<u>77,783.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,126.84	77,783.72	0.00		77,783.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,126.84</u>	<u>77,783.72</u>	<u>0.00</u>	<u>0.00</u>	<u>77,783.72-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			16,550.00-	0.00		16,550.00
474100 GENERAL BUSINESS FEES		800.00-	40,800.00-	0.00		40,800.00
Major Account 470000 Total	0.00	800.00-	57,350.00-	0.00	0.00	57,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		406.15-	2,253.70-	0.00		2,253.70
485100 FINES FORFEITS & PENALTI			51,000.00-	0.00		51,000.00
Major Account 480000 Total	0.00	406.15-	53,253.70-	0.00	0.00	53,253.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,206.15-</u>	<u>110,603.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,603.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,206.15-	110,603.70-	0.00		110,603.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,206.15-</u>	<u>110,603.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,603.70</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,910.45	20,400.53	153,881.68	62.83		91,028.77
511200 TEMPORARY SALARIES-WAGES	5,814.00	356.11	1,417.17	24.38		4,396.83
511300 OVERTIME PAYMENTS	2,500.00		183.14	7.33		2,316.86
511600 PER DIEM PAYMENTS	33,200.00	1,300.00	11,800.00	35.54		21,400.00
512100 VACATION LEAVE EXPENSE	31,221.83	2,397.57	8,515.59	27.27		22,706.24
512200 SICK LEAVE EXPENSE	27,689.33	311.50	3,453.94	12.47		24,235.39
512300 HOLIDAY LEAVE EXPENSE	14,080.00	2,365.46	9,405.55	66.80		4,674.45
512500 FUNERAL LEAVE EXPENSE	2,388.25		882.38	36.95		1,505.87
Personal Services Subtotal	361,803.86	27,131.17	189,539.45	52.39	0.00	172,264.41
515100 RETIREMENT PLANS EXPENSE	24,246.38	1,907.57	13,203.07	54.45		11,043.31
515200 FICA EXPENSE	27,612.93	1,924.90	13,435.09	48.66		14,177.84
515400 LIFE & ACCIDENT INS EXP	81.00	5.76	44.64	55.11		36.36
515500 HEALTH INSURANCE EXPENSE	67,933.00	4,134.58	28,643.70	42.16		39,289.30
516300 EMPLOYEE ASSISTANCE PRO	84.00		84.00	100.00		
516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
Major Account 510000 Total	484,874.17	35,103.98	248,062.95	51.16	0.00	236,811.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,320.00	1,767.46	9,231.43	56.57		7,088.57
521300 FREIGHT	120.00		163.25	136.04		43.25-
521400 DATA PROCESSING EXPENSE	19,000.00	1,150.86	10,444.15	54.97		8,555.85
521401 OCIO EXPENSE-DESKTOP SERVICES	1,000.00		612.80	61.28		387.20
521500 PUBLICATION & PRINT EXPENSE	21,483.00	8.48	10,490.25	48.83		10,992.75
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	14,578.00		1,546.80	10.61		13,031.20
522200 CONFERENCE REGISTRATION	5,500.00		605.00	11.00		4,895.00
522201 STAFF DEVELOPMENT EXP	1,300.00		320.00	24.62		980.00
522800 E-COMMERCE OPER EXP	30,000.00	16,753.27	22,649.09	75.50		7,350.91
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,158.00	1,996.29	14,175.63	58.68		9,982.37
524700 RENT EXP-OTHER REAL PROP	2,900.00			0.00		2,900.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	24,000.00			0.00		24,000.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,100.00	225.85	2,198.38	43.11		2,901.62
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU		218.00	804.42	0.00		804.42-
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	3,600.00	2,096.78	2,557.87	71.05		1,042.13
534600 ED & RECREATIONAL SUP EX	5,300.00		58.75	1.11		5,241.25
534601 ARCH STUDENT DEBT REIMB	400.00		100.00	25.00		300.00
534602 ENG STUDENT DEBT REIMB	2,000.00	250.00	850.00	42.50		1,150.00
541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400 HRMS ASSESSMENT	416.00		208.00	50.00		208.00
541500 LEGAL SERVICES EXPENSE	36,400.00		9,971.50	27.39		26,428.50
541700 LEGAL RELATED EXPENSE	4,500.00	468.48	931.67	20.70		3,568.33
541801 VERIFICATION EXPENSE	275.00	25.00	193.00	70.18		82.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00	1,027.38-		0.00		1,000.00
542190 SOS TEMP SERV - IT STAFF	13,427.00	2,577.49	8,072.67	60.12		5,354.33
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	1,200.00		1,600.00	133.33		400.00-
554900 OTHER CONTRACTUAL SERVICE	21,000.00		10,500.00	50.00		10,500.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	350.00		795.45	227.27		445.45-
555510 SAAS SUBSCRIPTION FEES	55,000.00			0.00		55,000.00
555540 SAAS MAINTENANCE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	107.00			0.00		107.00
559100 OTHER OPERATING EXP	117,742.97	30.46	55.66	.05		117,687.31
Major Account 520000 Total	457,491.97	26,541.04	110,320.77	24.11	0.00	347,171.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00		4,672.39	56.29		3,627.61
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,650.00		2,081.42	27.21		5,568.58
573100 STATE-OWNED TRANSPORT	2,000.00	142.37	889.10	44.46		1,110.90
574500 PERSONAL VEHICLE MILEAGE	8,000.00	326.09	1,722.94	21.54		6,277.06
575100 MISC TRAVEL EXPENSES	1,330.00	25.50	173.40	13.04		1,156.60
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	27,530.00	493.96	9,539.25	34.65	0.00	17,990.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00	2,503.09	2,503.09	71.52		996.91
Major Account 580000 Total	7,500.00	2,503.09	2,503.09	33.37	0.00	4,996.91
BUDGETED EXPENDITURES TOTAL	977,396.14	64,642.07	370,426.06	37.90	0.00	606,970.08

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	977,396.14	64,642.07	370,426.06	37.90		606,970.08
BUDGETED EXPENDITURES TOTAL	977,396.14	64,642.07	370,426.06	37.90	0.00	606,970.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,543.00-		13,508.00-	49.04		14,035.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	240.00-	1,320.00-	44.00		1,680.00-
475113 ENGINEER EXAMINATIONS	6,990.00-	960.00-	5,190.00-	74.25		1,800.00-
475114 ARCHITECT EXAMINATIONS	120.00-	30.00-	60.00-	50.00		60.00-
475115 ENG PROFESSIONAL APPS	64,100.00-	5,250.00-	32,850.00-	51.25		31,250.00-
475116 ARCH PROFESSIONAL APPS	17,400.00-	1,350.00-	7,500.00-	43.10		9,900.00-
475117 ENGINEER RENEWALS	291,750.00-	96,990.00-	298,345.00-	102.26		6,595.00
475118 ARCHITECT RENEWALS	67,840.00-	24,880.00-	65,840.00-	97.05		2,000.00-
475119 MISCELLANEOUS	75.00-	25.00-	200.00-	266.67		125.00
475121 AUTHORIZATION CERT RENEWALS			100.00-	0.00		100.00
475122 TEMPORARY REGISTRATION	5,850.00-	300.00-	4,800.00-	82.05		1,050.00-
475123 EMERITUS	11,675.00-	875.00-	2,650.00-	22.70		9,025.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	1,600.00-	8,050.00-	63.89		4,550.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	200.00-	2,650.00-	57.61		1,950.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	1,200.00-	4,500.00-	46.88		5,100.00-
475303 AUTH CERT APPS (50+)	4,800.00-	400.00-	4,000.00-	83.33		800.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,900.00-	12,750.00-	67.64		6,100.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	1,200.00-	9,100.00-	35.62		16,450.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	3,500.00-	21,750.00-	63.50		12,500.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475403 AUTH CERT RENEWALS (50+)	12,300.00-	1,400.00-	17,150.00-	139.43		4,850.00
Major Account 470000 Total	618,893.00-	142,300.00-	512,313.00-	82.78	0.00	106,580.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	2,211.20-	12,628.53-	63.14		7,371.47-
484500 REIMB NON-GOVT SOURCES	1,600.00-	47.17-	242.55-	15.16		1,357.45-
485122 LATE PAYMENT PENALTY	3,410.00-	840.00-	2,240.00-	65.69		1,170.00-
486600 SEE CHART OF ACCOUNTS		82,666.00	14.00	0.00		14.00-
Major Account 480000 Total	25,010.00-	79,567.63	15,097.08-	60.36	0.00	9,912.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-	283.28-	283.28-	141.64		83.28
Major Account 490000 Total	200.00-	283.28-	283.28-	141.64	0.00	83.28
BUDGETED REVENUE TOTAL	<u>644,103.00-</u>	<u>63,015.65-</u>	<u>527,693.36-</u>	<u>81.93</u>	<u>0.00</u>	<u>116,409.64-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	644,103.00-	63,015.65-	527,693.36-	81.93		116,409.64-
BUDGETED REVENUE TOTAL	<u>644,103.00-</u>	<u>63,015.65-</u>	<u>527,693.36-</u>	<u>81.93</u>	<u>0.00</u>	<u>116,409.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	128.06	499.93	49.99		500.07
521400 DATA PROCESSING EXPENSE	425.00	29.12	203.26	47.83		221.74
521500 PUBLICATION & PRINT EXPENSE	200.00		144.21	72.11		55.79
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00	51.50	1,051.50	105.15		51.50-
522800 E-COMMERCE OPER EXP	1,400.00	588.37	1,167.31	83.38		232.69
533900 FOOD EXPENSE	260.00	45.46	163.39	62.84		96.61
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	15.00		15.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	12,907.00		6,453.50	50.00		6,453.50
547100 EDUCATIONAL SERVICES	350.00		106.25	30.36		243.75
559100 OTHER OPERATING EXP	1,307.07			0.00		1,307.07
Major Account 520000 Total	23,659.07	842.51	14,374.35	60.76	0.00	9,284.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,591.46	566.25	1,184.04	45.69		1,407.42
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100 STATE-OWNED TRANSPORT	150.00	126.92	126.92	84.61		23.08
574500 PERSONAL VEHICLE MILEAGE	1,650.00	602.48	1,269.65	76.95		380.35
575100 MISC TRAVEL EXPENSES	350.00		102.00	29.14		248.00
Major Account 570000 Total	6,041.46	1,295.65	2,682.61	44.40	0.00	3,358.85
BUDGETED EXPENDITURES TOTAL	29,700.53	2,138.16	17,056.96	57.43	0.00	12,643.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,700.53	2,138.16	17,056.96	57.43		12,643.57
BUDGETED EXPENDITURES TOTAL	29,700.53	2,138.16	17,056.96	57.43	0.00	12,643.57

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,475.00-	6,370.00-	19,500.00-	95.24		975.00-
475105 EXAM RESERVATION FEE	315.00-	105.00-	350.00-	111.11		35.00
475107 EMERITUS FEES	75.00-	25.00-	75.00-	100.00		
475108 CERT OF AUTH APP	200.00-		200.00-	100.00		
475109 CERT OF AUTH RENEW	1,500.00-	100.00-	1,000.00-	66.67		500.00-
475111 LATE RENEWAL FEES	169.00-	104.00-	299.00-	176.92		130.00
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	350.00-		150.00-	42.86		200.00-
475114 PG EXAM APPLICATION FEES	400.00-		200.00-	50.00		200.00-
475115 RECIPROCAL LICENSE APP FEES	700.00-		100.00-	14.29		600.00-
Major Account 470000 Total	24,359.00-	6,704.00-	21,874.00-	89.80	0.00	2,485.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,700.00-	151.12-	897.77-	52.81		802.23-
484500 REIMB NON-GOVT SOURCES	24.00-		19.38-	80.75		4.62-
486600 SEE CHART OF ACCOUNTS		3,640.00		0.00		
Major Account 480000 Total	1,724.00-	3,488.88	917.15-	53.20	0.00	806.85-
BUDGETED REVENUE TOTAL	26,083.00-	3,215.12-	22,791.15-	87.38	0.00	3,291.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,083.00-	3,215.12-	22,791.15-	87.38		3,291.85-
BUDGETED REVENUE TOTAL	26,083.00-	3,215.12-	22,791.15-	87.38	0.00	3,291.85-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	338,731.00	12,379.38	129,780.75	38.31		208,950.25
511300 OVERTIME PAYMENTS	1,500.00		60.54	4.04		1,439.46
511600 PER DIEM PAYMENTS	1,500.00		600.00	40.00		900.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		4,932.89	15,066.57	0.00		15,066.57-
512200 SICK LEAVE EXPENSE		2,379.31	6,471.83	0.00		6,471.83-
512300 HOLIDAY LEAVE EXPENSE		2,187.94	9,349.33	0.00		9,349.33-
512500 FUNERAL LEAVE EXPENSE			169.51	0.00		169.51-
Personal Services Subtotal	343,231.00	21,879.52	161,498.53	47.05	0.00	181,732.47
515100 RETIREMENT PLANS EXPENSE	21,850.00	1,638.34	12,047.98	55.14		9,802.02
515200 FICA EXPENSE	21,750.00	1,523.67	11,189.47	51.45		10,560.53
515400 LIFE & ACCIDENT INS EXP	50.00	3.84	26.61	53.22		23.39
515500 HEALTH INSURANCE EXPENSE	35,816.00	4,041.56	27,932.22	77.99		7,883.78
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500 WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
Major Account 510000 Total	425,547.00	29,086.93	215,296.81	50.59	0.00	210,250.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	26.88	203.17	8.13		2,296.83
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	182.60	4,259.37	121.70		759.37-
521412 OCIO-VOICE EXPENSE		142.61	1,472.38	0.00		1,472.38-
521500 PUBLICATION & PRINT EXPENSE	15,000.00		3,858.60	25.72		11,141.40
521900 AWARDS EXPENSE		138.90	167.84	0.00		167.84-
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	2,212.75	4,156.75	14.59		24,343.25
522200 CONFERENCE REGISTRATION	2,500.00		1,493.00	59.72		1,007.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	970.16	6,791.12	54.33		5,708.88
524700 RENT EXP-OTHER REAL PROP	3,500.00	30.00	460.00	13.14		3,040.00
524744 EXHIBIT SPACE	2,250.00	350.00	1,650.00	73.33		600.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00	396.83	2,777.81	69.45		1,222.19
525500 RENT EXP-OTHER PERS PROP	250.00		175.00	70.00		75.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	750.00		325.91	43.45		424.09
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP			15.00	0.00		15.00-
534946 PROMOTIONAL SUPPLIES	16,500.00		5,220.40	31.64		11,279.60
539900 SEE CHART OF ACCOUNTS	52,717.11			0.00		52,717.11
541100 ACCTG & AUDITING SERVICES	7,500.00	361.05	3,222.79	42.97		4,277.21
541400 HRMS ASSESSMENT			119.00	0.00		119.00-
554900 OTHER CONTRACTUAL SERVICE	101,318.00		42,781.72	42.23	3,381.87	55,154.41
555310 COTS LICENSE FEES			681.68	0.00		681.68-
559100 OTHER OPERATING EXP	40,000.00	5,500.00	11,573.87	28.93		28,426.13
Major Account 520000 Total	297,985.11	10,311.78	91,405.41	30.67	3,381.87	203,197.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		4,333.68	57.78		3,166.32
571600 MEALS-NOT TRAVEL STATUS	750.00		870.60	116.08		120.60-
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,091.90	43.68		1,408.10
573100 STATE-OWNED TRANSPORT	4,850.00	240.36	2,205.72	45.48		2,644.28
574500 PERSONAL VEHICLE MILEAGE	7,500.00		4,490.64	59.88		3,009.36
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	400.00		208.50	52.13		191.50
Major Account 570000 Total	23,900.00	240.36	13,201.04	55.23	0.00	10,698.96
BUDGETED EXPENDITURES TOTAL	747,432.11	39,639.07	319,903.26	42.80	3,381.87	424,146.98

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	747,432.11	39,639.07	319,903.26	42.80	3,381.87	424,146.98
BUDGETED EXPENDITURES TOTAL	747,432.11	39,639.07	319,903.26	42.80	3,381.87	424,146.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		333.29-	1,904.52-	0.00		1,904.52
484500 REIMB NON-GOVT SOURCES		2.24-	99.82-	0.00		99.82

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	335.53-	2,004.34-	0.00	0.00	2,004.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			63.03-	0.00		63.03
Major Account 490000 Total	0.00	0.00	63.03-	0.00	0.00	63.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335.53-</u>	<u>2,067.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,067.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>335.53-</u>	<u>2,067.37-</u>	<u>0.00</u>		<u>2,067.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335.53-</u>	<u>2,067.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,067.37</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.92	4.61	0.00		4.61-
539900 SEE CHART OF ACCOUNTS	63,058.69			0.00		63,058.69
541100 ACCTG & AUDITING SERVICES	11,030.00	286.61	2,581.44	23.40		8,448.56
541200 PURCHASING ASSESSMENT			1,047.00	0.00		1,047.00-
554900 OTHER CONTRACTUAL SERVICE	1,386,527.00	113,599.64	805,350.80	58.08		581,176.20
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,462,015.69	113,887.17	808,983.85	55.33	0.00	653,031.84
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00		166.32	16.63		833.68
Major Account 570000 Total	1,000.00	0.00	166.32	16.63	0.00	833.68
BUDGETED EXPENDITURES TOTAL	1,463,015.69	113,887.17	809,150.17	55.31	0.00	653,865.52

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,463,015.69	113,887.17	809,150.17	55.31		653,865.52
BUDGETED EXPENDITURES TOTAL	1,463,015.69	113,887.17	809,150.17	55.31	0.00	653,865.52

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		117,958.76-	818,434.71-	0.00		818,434.71
Major Account 450000 Total	0.00	117,958.76-	818,434.71-	0.00	0.00	818,434.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		260.72-	1,355.17-	0.00		1,355.17
485100 FINES FORFEITS & PENALTI		7.29-	12.44-	0.00		12.44
Major Account 480000 Total	0.00	268.01-	1,367.61-	0.00	0.00	1,367.61

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Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	118,226.77-	819,802.32-	0.00	0.00	819,802.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		118,226.77-	819,802.32-	0.00		819,802.32
BUDGETED REVENUE TOTAL	0.00	118,226.77-	819,802.32-	0.00	0.00	819,802.32

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	146.81	1,264.91	90.35		135.09
521300 FREIGHT			27.00	0.00		27.00-
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	140.00	58.33		100.00
521500 PUBLICATION & PRINT EXPENSE	650.00	10.18	725.83	111.67		75.83-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200 CONFERENCE REGISTRATION	600.00		450.00	75.00		150.00
524600 RENT EXPENSE-BUILDINGS	3,050.00	15.00	1,462.50	47.95		1,587.50
531100 OFFICE SUPPLIES EXPENSE	65.00		46.01	70.78		18.99
531101 LS SEALS EXPENSE	400.00		125.00	31.25		275.00
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	11,190.00			0.00		11,190.00
554900 OTHER CONTRACTUAL SERVICE	11,407.47	1,416.69	4,190.71	36.74		7,216.76
Major Account 520000 Total	37,931.47	1,608.68	8,510.96	22.44	0.00	29,420.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		852.81	85.28		147.19
572100 COMMERCIAL TRANSPORTATION	600.00		358.70	59.78		241.30
574500 PERSONAL VEHICLE MILEAGE	2,500.00	402.42	1,441.92	57.68		1,058.08
575100 MISC TRAVEL EXPENSES	100.00		45.00	45.00		55.00
Major Account 570000 Total	4,200.00	402.42	2,698.43	64.25	0.00	1,501.57
BUDGETED EXPENDITURES TOTAL	42,131.47	2,011.10	11,209.39	26.61	0.00	30,922.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	42,131.47	2,011.10	11,209.39	26.61		30,922.08
BUDGETED EXPENDITURES TOTAL	42,131.47	2,011.10	11,209.39	26.61	0.00	30,922.08

BUDGETED FUND TYPES - REVENUES

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Agency 062 BD OF EXAM LAND SURVEY
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		150.00-	150.00-	0.00		150.00
475101 LS RENEWAL FEE		3,200.00-	27,600.00-	0.00		27,600.00
475103 INACTIVE RENEWAL FEE		50.00-	500.00-	0.00		500.00
475104 LIMITED LIABILITY CO FEE			175.00-	0.00		175.00
475201 LS APPLICATION FEE			40.00-	0.00		40.00
475202 SIT APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		40.00-	80.00-	0.00		80.00
475204 INACTIVE APPLICATION FEE		100.00-	200.00-	0.00		200.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			400.00-	0.00		400.00
475210 REACTIVE REGISTRATION			100.00-	0.00		100.00
Major Account 470000 Total	0.00	3,580.00-	29,425.00-	0.00	0.00	29,425.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119.40-	629.61-	0.00		629.61
Major Account 480000 Total	0.00	119.40-	629.61-	0.00	0.00	629.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,699.40-</u>	<u>30,054.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,054.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,699.40-</u>	<u>30,054.61-</u>	<u>0.00</u>		<u>30,054.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,699.40-</u>	<u>30,054.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,054.61</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,603.00	8,099.77	79,503.42	47.72		87,099.58
511600 PER DIEM PAYMENTS	20,000.00	1,400.00	8,100.00	40.50		11,900.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		2,196.47	12,862.62	0.00		12,862.62-
512200 SICK LEAVE EXPENSE		908.56	10,328.32	0.00		10,328.32-
512300 HOLIDAY LEAVE EXPENSE		1,244.97	4,979.90	0.00		4,979.90-
512500 FUNERAL LEAVE EXPENSE			1,422.72	0.00		1,422.72-
Personal Services Subtotal	187,603.00	13,849.77	117,196.98	62.47	0.00	70,406.02
515100 RETIREMENT PLANS EXPENSE	12,138.51	932.26	8,169.34	67.30		3,969.17
515200 FICA EXPENSE	12,381.28	1,004.61	8,602.53	69.48		3,778.75
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	19.20	48.00		20.80
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,848.90	12,643.94	45.16		15,356.06
516200 TUITION ASSISTANCE	10,000.00		4,948.00	49.48		5,052.00
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,692.00		1,692.00	100.00		
Major Account 510000 Total	251,889.79	17,638.42	153,307.99	60.86	0.00	98,581.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	448.23	5,986.55	39.91		9,013.45
521400 DATA PROCESSING EXPENSE	6,000.00	409.75	2,683.45	44.72		3,316.55
521500 PUBLICATION & PRINT EXPENSE	7,000.00	77.02	2,705.60	38.65		4,294.40
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	69.00	4,309.00	71.82		1,691.00
522200 CONFERENCE REGISTRATION	10,000.00		2,679.00	26.79		7,321.00
524600 RENT EXPENSE-BUILDINGS	21,580.00	1,775.00	12,425.00	57.58		9,155.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	54.57	478.07	31.87		1,021.93
524900 RENT EXP-DUPR SURCHARGE	4,560.00	379.85	2,658.95	58.31		1,901.05
531100 OFFICE SUPPLIES EXPENSE	5,000.00	9.86	1,438.76	28.78		3,561.24
533900 FOOD EXPENSE	1,000.00	25.97	320.38	32.04		679.62
541100 ACCTG & AUDITING SERVICES	575.00		575.00	100.00		
541200 PURCHASING ASSESSMENT	99.00		99.00	100.00		
541400 HRMS ASSESSMENT	176.00		89.00	50.57		87.00
541500 LEGAL SERVICES EXPENSE	30,000.00	375.00	12,096.50	40.32		17,903.50

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	10,000.00	1,159.50	2,247.00	22.47		7,753.00
548400 SEE CHART OF ACCOUNTS	10,000.00		20.00	.20		9,980.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	80.00	9,729.87	97.30		270.13
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	88.00			0.00		88.00
Major Account 520000 Total	143,928.00	4,863.75	60,541.13	42.06	0.00	83,386.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		5,553.31	37.02		9,446.69
571600 MEALS-NOT TRAVEL STATUS	1,000.00		102.55	10.26		897.45
572100 COMMERCIAL TRANSPORTATION	10,000.00		2,735.88	27.36		7,264.12
573100 STATE-OWNED TRANSPORT	500.00		525.94	105.19		25.94
574500 PERSONAL VEHICLE MILEAGE	8,000.00	462.23	4,485.85	56.07		3,514.15
575100 MISC TRAVEL EXPENSES	1,000.00		583.33	58.33		416.67
Major Account 570000 Total	35,500.00	462.23	13,986.86	39.40	0.00	21,513.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,767.21			0.00		6,767.21
583300 COMPUTER EQUIP & SOFTWARE	86,973.52		430.00	.49		86,543.52
Major Account 580000 Total	93,740.73	0.00	430.00	.46	0.00	93,310.73
BUDGETED EXPENDITURES TOTAL	525,058.52	22,964.40	228,265.98	43.47	0.00	296,792.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	525,058.52	22,964.40	228,265.98	43.47		296,792.54
BUDGETED EXPENDITURES TOTAL	525,058.52	22,964.40	228,265.98	43.47	0.00	296,792.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	220,000.00-		4,375.00-	1.99		215,625.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	210.00-	6,720.00-	13.44		43,280.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	2,000.00-	100.00		
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	200.00-	12,225.00-	61.13		7,775.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	325.00-	3,150.00-	52.50		2,850.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	2,500.00-	150.00-	1,400.00-	56.00		1,100.00-
475108 PC FIRM PERMIT TO PRACTICE	12,000.00-		400.00-	3.33		11,600.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-	50.00-	250.00-	5.00		4,750.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		350.00-	11.67		2,650.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	10,000.00-	25.00-	375.00-	3.75		9,625.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-		150.00-	25.00		450.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00-			0.00		50.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	50.00-	300.00-	60.00		200.00-
475116 ANNUAL REGISTER	20.00-		5.00-	25.00		15.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-		15,750.00-	157.50		5,750.00-
475118 REINSTATEMENT ORDER	3,000.00-	350.00-	2,625.00-	87.50		375.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		125.00-	25.00		375.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-		325.00-	4.64		6,675.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	400.00-	3,800.00-	76.00		1,200.00-
475200 EXAMINATION FEES	3,000.00-		1,020.00-	34.00		1,980.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		50.00-	25.00		150.00-
475202 REPLACEMENT OF PERMIT	50.00-		30.00-	60.00		20.00-
Major Account 470000 Total	361,020.00-	1,960.00-	55,425.00-	15.35	0.00	305,595.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	783.59-	5,638.20-	59.35		3,861.80-
484500 REIMB NON-GOVT SOURCES		1.63-	84.12-	0.00		84.12
Major Account 480000 Total	9,500.00-	785.22-	5,722.32-	60.23	0.00	3,777.68-
BUDGETED REVENUE TOTAL	370,520.00-	2,745.22-	61,147.32-	16.50	0.00	309,372.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	370,520.00-	2,745.22-	61,147.32-	16.50		309,372.68-
BUDGETED REVENUE TOTAL	370,520.00-	2,745.22-	61,147.32-	16.50	0.00	309,372.68-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		21,235.00-	101,075.00-	0.00		101,075.00
Major Account 480000 Total	0.00	21,235.00-	101,075.00-	0.00	0.00	101,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,235.00-</u>	<u>101,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,075.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,235.00-	101,075.00-	0.00		101,075.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,235.00-</u>	<u>101,075.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,075.00</u>

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,960,038.16	378,611.26	3,184,306.86	53.43		2,775,731.30
511300 OVERTIME PAYMENTS	315,000.00	22,787.62	207,427.52	65.85	8,955.27	98,617.21
511400 ON CALL PAY	10,000.00	891.22	6,664.60	66.65		3,335.40
511500 SHIFT DIFFERENTIAL PYMT	26,000.00	1,738.80	13,720.20	52.77		12,279.80
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	101,600.00	9,377.16	71,570.00	70.44		30,030.00
511900 SUPPLEMENTAL	27,010.00	2,800.00	19,178.99	71.01		7,831.01
512100 VACATION LEAVE EXPENSE	473,200.00	78,996.15	342,355.38	72.35		130,844.62
512200 SICK LEAVE EXPENSE	243,500.00	19,504.44	108,974.67	44.75		134,525.33
512300 HOLIDAY LEAVE EXPENSE	311,000.00	43,640.88	195,683.15	62.92		115,316.85
512400 MILITARY LEAVE EXPENSE	6,000.00	401.52	4,967.46	82.79		1,032.54
512500 FUNERAL LEAVE EXPENSE	8,100.00	2,048.21	5,061.28	62.48		3,038.72
512600 CIVIL LEAVE EXPENSE	750.00		166.86	22.25		583.14
512700 INJURY LEAVE EXPENSE			22.21	0.00		22.21-
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
Personal Services Subtotal	7,482,298.16	560,797.26	4,162,099.18	55.63	0.00	3,311,243.71
515100 RETIREMENT PLANS EXPENSE	792,107.50	54,049.79	400,533.28	50.57		391,574.22
515200 FICA EXPENSE	403,549.15	28,280.62	216,208.25	53.58		187,340.90
515400 LIFE & ACCIDENT INS EXP	2,032.68	167.85	1,162.35	57.18		870.33
515500 HEALTH INSURANCE EXPENSE	1,092,700.00	99,279.44	659,803.39	60.38		432,896.61
516100 EMPLOYEE RELOCATION			5,936.80	0.00		5,936.80-
516200 TUITION ASSISTANCE	4,000.00		2,928.41	73.21		1,071.59
516300 EMPLOYEE ASSISTANCE PRO	8,300.00		8,748.00	105.40		448.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	117,906.00		112,706.00	95.59		5,200.00
Major Account 510000 Total	9,905,393.49	742,574.96	5,570,125.66	56.23	0.00	4,326,312.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	4,586.23	36,034.34	63.11		21,065.66
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT			6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE	1,154,800.00	39,220.46	629,734.84	54.53		525,065.16
521500 PUBLICATION & PRINT EXPENSE	68,350.00	4,994.74	26,941.85	39.42	1,787.00	39,621.15

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	7,245.00	972.80	3,472.00	47.92		3,773.00
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	681.42	17,849.76	96.49		650.24
522200 CONFERENCE REGISTRATION	14,300.00	19.00	9,895.79	69.20		4,404.21
522500 EMPLOYEE MOVING EXPENSE			13,167.00	0.00		13,167.00-
522600 JOB APPLICANT EXPENSE		654.00	654.00	0.00	16,666.50	17,320.50-
522900 EMPLOYEE PARKING EXP	1,385.00	121.00	924.00	66.71		461.00
523201 NATURAL GAS	2,500.00	491.68	718.11	28.72		1,781.89
523202 ELECTRICITY	17,775.00	1,087.96	9,994.94	56.23		7,780.06
523203 WATER	567.00	68.45	662.91	116.92		95.91-
523204 SEWER	587.00	51.93	737.17	125.58		150.17-
524600 RENT EXPENSE-BUILDINGS	167,452.52	15,092.21	138,723.03	82.84		28,729.49
524700 RENT EXP-OTHER REAL PROP	2,810.00	150.00	250.00	8.90		2,560.00
525500 RENT EXP-OTHER PERS PROP	8,750.00	528.36	9,582.64	109.52		832.64-
526100 REPAIRS & MAINT-REAL PROPERTY			3,929.50	0.00		3,929.50-
527100 REP & MAINT-OFFICE EQUIP	3,150.00	194.00	1,793.84	56.95		1,356.16
527200 REP & MAINT-MOTOR VEHICL	635,500.00	81,476.53	452,689.08	71.23		182,810.92
527203 REP & MAINT-MV-GROUNDS EQUIP	120.00			0.00		120.00
527400 REPAIRS & MAINT-DATA PROC	165,200.00			0.00		165,200.00
527500 REPAIRS & MAINT-COMM EQUIP	5,500.00	60.00	60.00	1.09		5,440.00
527700 REP & MAINT-PHOTO/MEDIA	15,000.00		6,195.00	41.30		8,805.00
527800 REP & MAINT-OTHER PROPER	9,900.00	50.00	6,285.29	63.49		3,614.71
527910 SERVER REPAIR & MAINT	400.00		2,356.36	589.09	.04	1,956.40-
527940 DATA STORAGE EQUIP R & M			320.00	0.00		320.00-
527950 NETWORKING EQUIP R & M	150.00			0.00		150.00
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	83,700.00	6,807.00	73,371.38	87.66	199.20	10,129.42
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	87,800.00	3,147.01	36,973.39	42.11	1,537.28	49,289.33
532101 IT-NON-CAPITALIZED EQUIPMENT	12,850.00			0.00		12,850.00
532200 SEE CHART OF ACCOUNTS	11,200.00	10,125.05	13,530.08	120.80	287.69	2,617.77-
532240 DATA STORAGE EQUIP	13,400.00	1,049.00	1,633.90	12.19		11,766.10
532260 VOICE EQUIP		6,900.00	6,900.00	0.00		6,900.00-
532280 VIDEO EQUIP			80.95	0.00		80.95-
532290 RADIO EQUIP		12.18	7,671.19	0.00		7,671.19-
533100 HOUSEHOLD & INSTIT EXP	28,350.00		6,565.28	23.16		21,784.72
533101 UNIFORMS	239,100.00	6,153.82	123,526.72	51.66	48,866.44	66,706.84
533900 FOOD EXPENSE	1,300.00	372.02	1,436.21	110.48		136.21-
534600 ED & RECREATIONAL SUP EX	25,300.00	1,430.00	7,992.27	31.59	.05	17,307.68
534800 CONSTRUCTION & MAINT SUPPLIES	60,360.00	4,880.89	15,237.65	25.24		45,122.35

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534900 MISCELLANEOUS SUPPLIES EXPENSE	18,900.00		6,253.71	33.09	219.00	12,427.29
534947 LAW ENFORCEMENT SUPPLIES	302,850.00	28,679.81	110,336.07	36.43		192,513.93
535100 MEDICAL SUPPLIES	13,700.00		4,461.00	32.56		9,239.00
538100 VEHICLE & EQUIP SUPP EXP	186,450.00	3,067.69	101,364.21	54.37	1,042.10	84,043.69
538101 GASOLINE	1,475,150.00	98,595.69	667,164.64	45.23		807,985.36
539500 PURCHASING CARD SUSPENSE			151.22-	0.00		151.22
539900 SEE CHART OF ACCOUNTS			2,985.00	0.00		2,985.00-
541100 ACCTG & AUDITING SERVICES	65,319.47		69,114.47	105.81		3,795.00-
541400 HRMS ASSESSMENT	8,060.01		4,030.06	50.00		4,029.95
541500 LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542100 SOS TEMP SERV-PERSONNEL	62,100.00	17,937.87	71,464.99	115.08		9,364.99-
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
544100 PHYSICIAN SERVICES	11,550.00	322.50	829.50	7.18		10,720.50
544300 PSYCHOLOGICAL SERVICES	15,300.00			0.00		15,300.00
544600 OPTICAL SERVICES	450.00	39.00	366.00	81.33		84.00
544700 AUDIOLOGY SERVICES	550.00	36.00	409.00	74.36		141.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	26,500.00	16,000.00	16,000.00	60.38		10,500.00
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	9,750.00	552.14	5,456.99	55.97	18.51	4,274.50
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,350.00	197.80	1,155.11	85.56	11.00	183.89
548800 FIRE EXTINGUISHERS	5,000.00	313.25	1,944.80	38.90		3,055.20
549200 JANITORIAL/SECURITY SERVICES	150.00		360.00	240.00		210.00-
554100 SEE CHART OF ACCOUNTS	1,500.00		747.90	49.86		752.10
554900 OTHER CONTRACTUAL SERVICE	17,700.00		2,500.00	14.12		15,200.00
554901 IT-OTHER CONTRACTUAL SERVICES	14,000.00		13,737.50	98.13		262.50
555100 SOFTWARE RENEWAL/MAINT FEE	209,755.00		3,200.00	1.53		206,555.00
555200 SOFTWARE - NEW PURCHASES	9,700.00			0.00		9,700.00
555310 COTS LICENSE FEES	3,500.00	293.47	4,888.47	139.67	2,030.56	3,419.03-
555340 COTS MAINTENANCE			198,683.00	0.00		198,683.00-
555440 CUSTOMIZED MAINTENANCE			11,293.02	0.00		11,293.02-
556100 INSURANCE EXPENSE	257,134.18		248,669.49	96.71		8,464.69
556300 SURETY & NOTARY BONDS	1,150.00	154.00	1,018.90	88.60		131.10
558100 INVENTORIES FOR RESALE	1,100.00			0.00		1,100.00
559100 OTHER OPERATING EXP		11.21-	11.21-	0.00		11.21
Major Account 520000 Total	5,643,920.18	357,555.75	3,217,668.82	57.01	72,665.37	2,353,585.99

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,700.00	6,154.94	41,466.37	97.11		1,233.63
571600 MEALS-NOT TRAVEL STATUS			30.76	0.00		30.76-
571900 MEALS-ONE DAY TRAVEL			5.04	0.00		5.04-
572100 COMMERCIAL TRANSPORTATION	17,250.00	2,694.37	12,832.38	74.39		4,417.62
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	1,325.00		286.42	21.62		1,038.58
575100 MISC TRAVEL EXPENSES	1,600.00	370.00	1,200.69	75.04		399.31
Major Account 570000 Total	64,875.00	9,219.31	55,821.66	86.04	0.00	9,053.34
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	199,000.00	14,559.98	77,845.82	39.12		121,154.18
583000 FURNITURE AND OFFICE EQUIPMENT	10,400.00	376.60	376.60	3.62		10,023.40
583300 COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470 PERSONAL COMPUTING EQUIPMENT	31,000.00	1,676.88	15,580.36	50.26		15,419.64
583600 COMMUN. & ELECTRONIC EQ			162,450.00	0.00		162,450.00-
584200 VEHICLES & VEHICLE EQ	2,292,330.00		816,448.65	35.62		1,475,881.35
589000 DONATED FIXED ASSETS		14,559.98-	77,845.82-	0.00		77,845.82
Major Account 580000 Total	2,534,530.00	2,053.48	994,855.61	39.25	0.00	1,539,674.39
BUDGETED EXPENDITURES TOTAL	18,148,718.67	1,111,403.50	9,838,471.75	54.21	72,665.37	8,228,626.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,689,388.67	1,111,403.50	9,427,726.75	53.30	81,620.64	8,180,041.28
2 CASH FUNDS	459,330.00		410,745.00	89.42		48,585.00
BUDGETED EXPENDITURES TOTAL	18,148,718.67	1,111,403.50	9,838,471.75	54.21	81,620.64	8,228,626.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57,181.00-	429,934.00-	0.00		429,934.00
Major Account 470000 Total	0.00	57,181.00-	429,934.00-	0.00	0.00	429,934.00
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		3,254.43-	14,245.08-	0.00		14,245.08
Major Account 480000 Total	0.00	3,254.43-	14,245.08-	0.00	0.00	14,245.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,084.11-	170,845.93-	0.00		170,845.93
Major Account 490000 Total	0.00	2,084.11-	170,845.93-	0.00	0.00	170,845.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,519.54-</u>	<u>615,025.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>615,025.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,084.11-	13,663.45-	0.00		13,663.45
2 CASH FUNDS		59,037.74-	596,431.52-	0.00		596,431.52
4 FEDERAL FUNDS		1,397.69-	4,930.04-	0.00		4,930.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,519.54-</u>	<u>615,025.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>615,025.01</u>

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,724,756.27	622,495.08	5,101,922.06	52.46		4,622,834.21
511200 TEMPORARY SALARIES-WAGES	195,647.38	13,204.25	105,167.57	53.75		90,479.81
511300 OVERTIME PAYMENTS	705,499.49	39,248.11	417,584.53	59.19	63,611.91	224,303.05
511400 ON CALL PAY	13,215.99	1,843.12	12,363.44	93.55		852.55
511800 COMP TIME PAYMENT	95,626.23	13,580.13	75,394.41	78.84		20,231.82
511900 SUPPLEMENTAL	108,000.00	8,873.92	61,517.57	56.96		46,482.43
512100 VACATION LEAVE EXPENSE	887,422.08	174,835.25	700,174.73	78.90		187,247.35
512200 SICK LEAVE EXPENSE	364,864.22	47,555.16	250,633.64	68.69		114,230.58
512300 HOLIDAY LEAVE EXPENSE	486,000.00	59,474.03	286,281.81	58.91		199,718.19
512400 MILITARY LEAVE EXPENSE	9,282.43		3,064.43	33.01		6,218.00
512500 FUNERAL LEAVE EXPENSE	13,595.90	267.58	3,619.13	26.62		9,976.77
512600 CIVIL LEAVE EXPENSE	500.00		404.66	80.93		95.34
512700 INJURY LEAVE EXPENSE	1,600.00		955.20	59.70		644.80
512800 ADMINISTRATIVE LEAVE EXP			278.61	0.00		278.61-
Personal Services Subtotal	12,606,009.99	981,376.63	7,019,361.79	55.68	0.00	5,523,036.29
515100 RETIREMENT PLANS EXPENSE	1,321,533.38	96,226.58	686,811.75	51.97		634,721.63
515200 FICA EXPENSE	447,344.57	34,072.04	248,630.26	55.58		198,714.31
515400 LIFE & ACCIDENT INS EXP	5,481.60	437.65	3,024.80	55.18		2,456.80
515500 HEALTH INSURANCE EXPENSE	2,216,855.87	186,046.50	1,225,617.17	55.29		991,238.70
516100 EMPLOYEE RELOCATION	6,000.00		4,016.19	66.94		1,983.81
516200 TUITION ASSISTANCE	5,000.00	750.00	3,675.00	73.50		1,325.00
516400 UNEMPLOYM COMP INS EXP	6,654.94	1,710.00	4,870.68	73.19		1,784.26
516500 WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
Major Account 510000 Total	16,800,101.17	1,300,619.40	9,381,228.46	55.84	0.00	7,355,260.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,588.75	544.73	3,876.05	69.35		1,712.70
521300 FREIGHT	100.00		25.00	25.00		75.00
521400 DATA PROCESSING EXPENSE	325,000.00	25,320.09	311,166.48	95.74		13,833.52
521500 PUBLICATION & PRINT EXPENSE	39,800.50	231.74	5,091.37	12.79		34,709.13
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	13,700.00	1,723.00	13,926.41	101.65		226.41-
522200 CONFERENCE REGISTRATION	62,571.00	595.00	21,210.78	33.90		41,360.22

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522500 EMPLOYEE MOVING EXPENSE	3,500.00			0.00		3,500.00
522900 EMPLOYEE PARKING EXP	930.00		120.00	12.90		810.00
523201 NATURAL GAS	35,601.49	5,297.87	21,248.34	59.68		14,353.15
523202 ELECTRICITY	137,281.48	9,472.34	84,511.08	61.56		52,770.40
523203 WATER	2,900.00	359.78	2,592.21	89.39		307.79
523204 SEWER	3,100.00	366.13	2,152.72	69.44		947.28
524600 RENT EXPENSE-BUILDINGS	768,580.00	52,197.91	397,686.25	51.74		370,893.75
524700 RENT EXP-OTHER REAL PROP			5,844.39	0.00		5,844.39-
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	17,330.13	80.00	4,525.46	26.11		12,804.67
527100 REP & MAINT-OFFICE EQUIP	1,250.00			0.00		1,250.00
527200 REP & MAINT-MOTOR VEHICL	475.00		2,152.67	453.19		1,677.67-
527300 REP & MAINT-MEDICAL EQUI	650.00		10,495.48	1614.69		9,845.48-
527400 REPAIRS & MAINT-DATA PROC	2,200.00			0.00		2,200.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		608.49	40.57		891.51
527700 REP & MAINT-PHOTO/MEDIA			235.00	0.00		235.00-
527800 REP & MAINT-OTHER PROPER	6,200.00		3,226.74	52.04		2,973.26
527900 SEE CHART OF ACCOUNTS	500.00		104.00	20.80		396.00
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
527980 VIDEO EQUIP REPAIR & MAINT		7,675.34	7,675.34	0.00		7,675.34-
527990 RADIO EQUIP REPAIR & MAINT	850.00		427.00	50.24		423.00
531100 OFFICE SUPPLIES EXPENSE	62,901.73	7,630.56	59,671.78	94.87	437.28	2,792.67
531200 SEE CHART OF ACCOUNTS	50.00	470.24	470.24	940.48		420.24-
532100 NON CAPITALIZED EQUIP PU	38,146.98	2,336.92	12,583.90	32.99		25,563.08
532200 SEE CHART OF ACCOUNTS	62,636.28	192.36	26,814.52	42.81	852.84	34,968.92
532240 DATA STORAGE EQUIP	1,139.50	536.45	6,969.81	611.66	1,029.60	6,859.91-
532250 NETWORKING EQUIP	250.00		2,223.00	889.20		1,973.00-
532260 VOICE EQUIP	2,757.00		1,796.00	65.14		961.00
532280 VIDEO EQUIP	4,064.00	154.98	2,452.53	60.35	6,083.60	4,472.13-
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	33,223.99	102.86	5,148.62	15.50		28,075.37
533101 UNIFORMS	14,355.85	2,609.68	20,200.44	140.71		5,844.59-
533900 FOOD EXPENSE	3,992.39	93.67	669.95	16.78		3,322.44
534600 ED & RECREATIONAL SUP EX	2,000.00	855.23	4,361.70	218.09		2,361.70-
534800 CONSTRUCTION & MAINT SUPPLIES	2,350.00	56.55	583.33	24.82		1,766.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,333.99	20.00-	2,817.06	84.50		516.93
534947 LAW ENFORCEMENT SUPPLIES	25,957.16	2,559.46	10,621.34	40.92		15,335.82
535100 MEDICAL SUPPLIES	6,000.00	117.70	20,387.72	339.80	1,082.88	15,470.60-
537100 LABORATORY SUP EXP	466,682.67	53,782.56	231,910.56	49.69	5,533.29	229,238.82

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538100 VEHICLE & EQUIP SUPP EXP	50.00		227.79	455.58		177.79-
538101 GASOLINE	9,500.00		3,791.78	39.91		5,708.22
539900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	11,287.43		5,643.72	50.00		5,643.71
542100 SOS TEMP SERV-PERSONNEL	150,318.11	10,403.08	107,113.63	71.26		43,204.48
543100 IT CONSULTING-APPLICATIONS	5,500.00	8,600.00	8,600.00	156.36		3,100.00-
543200 IT CONSULTING-HW/SW SUPP	145,000.00			0.00		145,000.00
543300 IT CONSULTING-OTHER	31,500.00			0.00	7,500.00	24,000.00
544100 PHYSICIAN SERVICES	7,289.00	643.00	2,307.00	31.65		4,982.00
547100 EDUCATIONAL SERVICES	7,500.00		19,814.38	264.19	19,760.00	32,074.38-
547300 INTERPETER SERVICES	475.00	293.50	643.50	135.47		168.50-
547500 MAILING SERVICES	11,272.47	910.66	6,273.80	55.66	85.00	4,913.67
548600 PEST CONTROL	1,300.00	50.00	749.25	57.63		550.75
548700 REFUSE/RECYCLING	2,315.90	210.68	825.36	35.64	24.53	1,466.01
549100 LAUNDRY SERVICES	5,500.00		3,301.37	60.02		2,198.63
549200 JANITORIAL/SECURITY SERVICES	50,000.00	7,289.72	29,191.91	58.38		20,808.09
549500 HAZARDOUS WASTE DISPOSAL	11,940.00	894.00	1,788.00	14.97	7,152.00	3,000.00
554100 SEE CHART OF ACCOUNTS	633.00	1,200.00	1,832.09	289.43		1,199.09-
554900 OTHER CONTRACTUAL SERVICE	297,300.00	16,993.52	227,404.03	76.49	13,521.30	56,374.67
554901 IT-OTHER CONTRACTUAL SERVICES	117,000.00	65,000.00	117,000.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	537.00		537.00	100.00		
555310 COTS LICENSE FEES	186,227.72	562.85	13,211.71	7.09	492.86	172,523.15
555320 COTS DEVELOPMENT		23,000.00	33,000.00	0.00		33,000.00-
555340 COTS MAINTENANCE		4,425.48	26,993.85	0.00	43,399.00	70,392.85-
555410 CUSTOMIZED LICENSE FEES	9,550.00		24,164.00	253.03		14,614.00-
555420 CUSTOMIZED DEVELOPMENT	4,500.00	9,750.00	36,150.00	803.33	65,200.00	96,850.00-
555430 CUSTOMIZED INSTALLATION				0.00	1,400.00	1,400.00-
555440 CUSTOMIZED MAINTENANCE			177,077.24	0.00		177,077.24-
555510 SAAS SUBSCRIPTION FEES	25,497.50		2,601.50-	10.20-		28,099.00
555520 SAAS IMPLEMENTATION	4,100.00			0.00		4,100.00
556100 INSURANCE EXPENSE	6,166.77			0.00		6,166.77
556300 SURETY & NOTARY BONDS	525.00	311.90	623.80	118.82		98.80-
559100 OTHER OPERATING EXP	350,000.00	23,318.74	181,279.28	51.79		168,720.72
Major Account 520000 Total	3,614,934.79	349,200.28	2,335,526.75	64.61	173,554.18	1,105,853.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,024.15	3,047.26	37,494.65	41.65		52,529.50
571900 MEALS-ONE DAY TRAVEL	20.00		19.80	99.00		.20

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572100 COMMERCIAL TRANSPORTATION	28,721.86	450.00	4,694.67	16.35		24,027.19
574500 PERSONAL VEHICLE MILEAGE	1,100.00	452.52	521.20	47.38		578.80
575100 MISC TRAVEL EXPENSES	2,733.25	116.00	764.27	27.96		1,968.98
Major Account 570000 Total	122,599.26	4,065.78	43,494.59	35.48	0.00	79,104.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			48,783.00	0.00		48,783.00-
582700 SEE CHART OF ACCOUNTS	107,900.00		77,591.00	71.91	86,949.00	56,640.00-
583000 FURNITURE AND OFFICE EQUIPMENT			1,674.00	0.00		1,674.00-
583300 COMPUTER EQUIP & SOFTWARE	1,051,500.00			0.00	1,051,500.00	
583440 DATA STORAGE EQUIPMENT	12,405.82		3,500.00	28.21		8,905.82
583460 VOICE EQUIP				0.00	13,728.00	13,728.00-
583470 PERSONAL COMPUTING EQUIPMENT	23,375.00		1,069,704.50	4576.28	1,047,166.38-	836.88
583480 VIDEO EQUIP			12,190.44	0.00		12,190.44-
583730 COTS INSTALLAION	523,310.00			0.00		523,310.00
583760 CUSTOMIZED LICENSE FEES	451,101.00			0.00		451,101.00
586900 OTHER FIXED ASSETS	169,500.00		29,742.34	17.55	61,284.10	78,473.56
Major Account 580000 Total	2,339,091.82	0.00	1,243,185.28	53.15	166,294.72	929,611.82
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	987,463.64	70,966.51	572,508.08	57.98		414,955.56
Major Account 590000 Total	987,463.64	70,966.51	572,508.08	57.98	0.00	414,955.56
BUDGETED EXPENDITURES TOTAL	23,864,190.68	1,724,851.97	13,575,943.16	56.89	339,848.90	9,884,786.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,491,059.88	1,266,702.70	9,192,518.21	55.74	88,553.98	7,209,987.69
2 CASH FUNDS	3,850,534.91	195,536.82	2,312,270.07	60.05	116,685.86	1,421,578.98
4 FEDERAL FUNDS	3,522,595.89	262,612.45	2,071,154.88	58.80	198,220.97	1,253,220.04
BUDGETED EXPENDITURES TOTAL	23,864,190.68	1,724,851.97	13,575,943.16	56.89	403,460.81	9,884,786.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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452100 SEE CHART OF ACCOUNTS		15.84	21.71	0.00		21.71-
Major Account 450000 Total	0.00	15.84	21.71	0.00	0.00	21.71-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		411,814.29-	1,937,543.43-	0.00		1,937,543.43
461500 OP GRANTS - STATE AGENCI		40,338.37-	482,768.23-	0.00		482,768.23
Major Account 460000 Total	0.00	452,152.66-	2,420,311.66-	0.00	0.00	2,420,311.66
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		114.96-	694.41-	0.00		694.41
473300 VEHICLE TITLE FEES		21,702.64-	171,545.59-	0.00		171,545.59
473900 OTHER VEHICLE FEES		5,140.00-	30,930.00-	0.00		30,930.00
474100 GENERAL BUSINESS FEES		145,726.00-	1,072,613.50-	0.00		1,072,613.50
476100 OTHER LIC PERM & FEES		26,425.00-	36,175.00-	0.00		36,175.00
Major Account 470000 Total	0.00	199,108.60-	1,311,958.50-	0.00	0.00	1,311,958.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,662.55-	34,309.83-	0.00		34,309.83
484500 REIMB NON-GOVT SOURCES			192.25-	0.00		192.25
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
486600 SEE CHART OF ACCOUNTS	28.75	38,371.75-	271,661.74-	944910.40-		271,690.49
Major Account 480000 Total	28.75	43,034.30-	306,063.82-	1064569.81-	0.00	306,092.57
BUDGETED REVENUE TOTAL	<u>28.75</u>	<u>694,279.72-</u>	<u>4,038,312.27-</u>	<u>*****</u>	<u>0.00</u>	<u>4,038,341.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			623.21-	0.00		623.21
2 CASH FUNDS	28.75	242,127.06-	1,634,001.96-	5683485.08-		1,634,030.71
4 FEDERAL FUNDS		452,152.66-	2,403,687.10-	0.00		2,403,687.10
BUDGETED REVENUE TOTAL	<u>28.75</u>	<u>694,279.72-</u>	<u>4,038,312.27-</u>	<u>*****</u>	<u>0.00</u>	<u>4,038,341.02</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,222,200.00	1,026,603.88	8,077,670.44	56.80		6,144,529.56
511101 PERM SALARIES-CE ASSISTED MOVE	15,000.00-		8,299.53	55.33-		23,299.53-
511300 OVERTIME PAYMENTS	660,000.00	53,435.23	505,910.93	76.65	46,895.27	107,193.80
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	250,000.00	81,545.32	242,188.87	96.88		7,811.13
511900 SUPPLEMENTAL	310,000.00	25,300.74	179,932.03	58.04		130,067.97
512100 VACATION LEAVE EXPENSE	1,400,000.00	276,144.03	1,076,651.82	76.90		323,348.18
512200 SICK LEAVE EXPENSE	600,000.00	131,695.61	378,351.47	63.06		221,648.53
512300 HOLIDAY LEAVE EXPENSE	750,000.00	89,268.12	441,825.54	58.91		308,174.46
512400 MILITARY LEAVE EXPENSE	40,000.00	1,064.61	19,485.30	48.71		20,514.70
512500 FUNERAL LEAVE EXPENSE	25,000.00	1,223.04	9,207.59	36.83		15,792.41
512600 CIVIL LEAVE EXPENSE	300.00		84.08	28.03		215.92
512700 INJURY LEAVE EXPENSE	10,000.00		61.50	.62		9,938.50
512800 ADMINISTRATIVE LEAVE EXP	2,500.00		33.63	1.35		2,466.37
Personal Services Subtotal	18,255,000.00	1,686,280.58	10,940,702.73	59.93	0.00	7,267,402.00
515100 RETIREMENT PLANS EXPENSE	2,471,727.00	215,754.53	1,473,320.82	59.61		998,406.18
515200 FICA EXPENSE	266,190.60	21,105.14	151,644.84	56.97		114,545.76
515400 LIFE & ACCIDENT INS EXP	12,400.00	1,008.93	7,190.86	57.99		5,209.14
515500 HEALTH INSURANCE EXPENSE	3,025,000.00	282,167.10	1,875,048.05	61.99		1,149,951.95
516100 EMPLOYEE RELOCATION	18,000.00			0.00		18,000.00
516200 TUITION ASSISTANCE	6,000.00		435.00	7.25		5,565.00
516500 WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
Major Account 510000 Total	24,326,978.60	2,206,316.28	14,721,003.30	60.51	0.00	9,559,080.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	1,470.05	12,467.23	49.87		12,532.77
521400 DATA PROCESSING EXPENSE	320,000.00	1,608.99	96,322.20	30.10		223,677.80
521500 PUBLICATION & PRINT EXPENSE	14,500.00	30.00	30,844.96	212.72		16,344.96-
521900 AWARDS EXPENSE	2,500.00	225.00	225.00	9.00		2,275.00
522100 DUES & SUBSCRIPTION EXPENSE	6,300.00	185.00	6,126.84	97.25		173.16
522200 CONFERENCE REGISTRATION	23,000.00		2,040.78	8.87		20,959.22
522500 EMPLOYEE MOVING EXPENSE	17,000.00			0.00		17,000.00
522700 DEFICIENCY CLAIMS	100.00			0.00		100.00

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522900 EMPLOYEE PARKING EXP	75.00		192.00	256.00		117.00-
523201 NATURAL GAS	21,000.00	4,254.49	7,546.84	35.94		13,453.16
523202 ELECTRICITY	25,000.00	1,789.08	14,538.93	58.16		10,461.07
523203 WATER	1,500.00	273.14	1,222.88	81.53		277.12
523204 SEWER	1,100.00	196.26	976.32	88.76		123.68
524600 RENT EXPENSE-BUILDINGS	1,150,282.34	83,143.73	626,731.19	54.48		523,551.15
524700 RENT EXP-OTHER REAL PROP	500.00		2,321.64	464.33		1,821.64-
524900 RENT EXP-DUPR SURCHARGE	105,398.52	8,783.21	61,482.47	58.33		43,916.05
525500 RENT EXP-OTHER PERS PROP	3,500.00	264.00	1,130.10	32.29		2,369.90
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	243.73	15,527.81	129.40		3,527.81-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	12,592.30	23,314.53	388.58		17,314.53-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		24.45	.49		4,975.55
527600 REP & MAINT-HOUSE/INST E	350.00			0.00		350.00
527700 REP & MAINT-PHOTO/MEDIA	175.00			0.00		175.00
527800 REP & MAINT-OTHER PROPER	134,000.00	18,691.00	26,489.52	19.77	4,259.30	103,251.18
527980 VIDEO EQUIP REPAIR & MAINT			44.04	0.00		44.04-
527990 RADIO EQUIP REPAIR & MAINT			17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE	44,000.00	6,002.33	29,410.96	66.84		14,589.04
532100 NON CAPITALIZED EQUIP PU	28,100.00	2,070.00	9,246.77	32.91		18,853.23
532101 IT-NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS	1,500.00	2,605.51	3,670.81	244.72	532.68	2,703.49-
532240 DATA STORAGE EQUIP	15.00	16.55	62.33	415.53		47.33-
532250 NETWORKING EQUIP		33.00	33.00	0.00		33.00-
533100 HOUSEHOLD & INSTIT EXP	7,000.00	384.94	3,221.14	46.02		3,778.86
533101 UNIFORMS	26,000.00		12,688.45	48.80		13,311.55
533900 FOOD EXPENSE	47,000.00	544.75	17,861.61	38.00		29,138.39
534600 ED & RECREATIONAL SUP EX	200.00		488.90	244.45		288.90-
534800 CONSTRUCTION & MAINT SUPPLIES	3,400.00	63.87	962.23	28.30		2,437.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	88.68	2,783.45	55.67		2,216.55
534947 LAW ENFORCEMENT SUPPLIES	70,000.00	1,053.20	24,378.36	34.83		45,621.64
534948 AMMUNITION			6,555.50	0.00		6,555.50-
535100 MEDICAL SUPPLIES	1,550.00		220.45	14.22		1,329.55
538100 VEHICLE & EQUIP SUPP EXP	41,500.00	3,462.25	26,638.38	64.19		14,861.62
538102 AVIATION FUEL	86,000.00	4,087.97	67,232.17	78.18		18,767.83
539900 SEE CHART OF ACCOUNTS	4,000.00		4,068.00	101.70	.24-	67.76-
541400 HRMS ASSESSMENT	16,426.59		8,213.30	50.00		8,213.29
542100 SOS TEMP SERV-PERSONNEL	5,000.00	6,098.70	29,238.07	584.76		24,238.07-
544100 PHYSICIAN SERVICES	20,500.00	1,225.00	3,796.91	18.52		16,703.09

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	1,800.00		254.00	14.11		1,546.00
545000 LABORATORY SERVICES		3,569.50	16,551.40	0.00		16,551.40-
546800 VETERINARY SERVICES	8,000.00	545.88	11,360.21	142.00		3,360.21-
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	5,300.00	361.59	2,350.55	44.35	144.55	2,804.90
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		1,330.00	120.91	19.95-	210.05-
548600 PEST CONTROL	650.00	39.90	654.30	100.66	19.95	24.25-
548700 REFUSE/RECYCLING	5,300.00	462.09	5,216.95	98.43	31.19	51.86
548800 FIRE EXTINGUISHERS	1,700.00		249.00	14.65		1,451.00
549100 LAUNDRY SERVICES	6,500.00	626.11	5,291.32	81.40		1,208.68
549200 JANITORIAL/SECURITY SERVICES	2,300.00	450.00	1,173.50	51.02		1,126.50
554100 SEE CHART OF ACCOUNTS	5,700.00	547.06	3,248.39	56.99		2,451.61
554110 VOICE SERVICES		19,062.04	19,062.04	0.00		19,062.04-
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
556100 INSURANCE EXPENSE	217,913.69		48,830.00	22.41		169,083.69
556300 SURETY & NOTARY BONDS	350.00	154.00	308.00	88.00		42.00
Major Account 520000 Total	2,557,986.14	187,304.90	1,296,237.68	50.67	4,967.48	1,256,780.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,500.00	810.25	16,103.17	54.59		13,396.83
571900 MEALS-ONE DAY TRAVEL			14.70	0.00		14.70-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,159.92	77.33		340.08
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	34,250.00	810.25	17,277.79	50.45	0.00	16,972.21
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
583000 FURNITURE AND OFFICE EQUIPMENT		4,959.99	4,959.99	0.00		4,959.99-
584500 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
586900 OTHER FIXED ASSETS	2,200.00			0.00		2,200.00
Major Account 580000 Total	14,300.00	4,959.99	4,959.99	34.69	0.00	9,340.01
BUDGETED EXPENDITURES TOTAL	26,933,514.74	2,399,391.42	16,039,478.76	59.55	4,967.48	10,842,173.23

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,388,314.74	2,317,842.38	15,455,381.98	58.57	36,502.35	10,896,430.41
2	CASH FUNDS	545,200.00	51,006.62	347,790.91	63.79	328.86	197,080.23
4	FEDERAL FUNDS		30,542.42	236,305.87	0.00	15,031.54	251,337.41-
BUDGETED EXPENDITURES TOTAL		26,933,514.74	2,399,391.42	16,039,478.76	59.55	51,862.75	10,842,173.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		10,905.62-	212,406.86-	0.00		212,406.86
Major Account 460000 Total		0.00	10,905.62-	212,406.86-	0.00	0.00	212,406.86
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		1,234.24-	374.72	0.00		374.72-
Major Account 470000 Total		0.00	1,234.24-	374.72	0.00	0.00	374.72-
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		30.43-	2,605.92-	0.00		2,605.92
484900	OTHER PRIVATE SOURCES			27.60-	0.00		27.60
Major Account 480000 Total		0.00	30.43-	2,633.52-	0.00	0.00	2,633.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		121,494.75-	364,484.25-	0.00		364,484.25
Major Account 490000 Total		0.00	121,494.75-	364,484.25-	0.00	0.00	364,484.25
BUDGETED REVENUE TOTAL		0.00	133,665.04-	579,149.91-	0.00	0.00	579,149.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		30.43-	2,633.52-	0.00		2,633.52
2	CASH FUNDS		122,728.99-	364,109.53-	0.00		364,109.53
4	FEDERAL FUNDS		10,905.62-	212,406.86-	0.00		212,406.86

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,665.04-</u>	<u>579,149.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,149.91</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,854,448.00	323,986.50	2,637,019.64	54.32		2,217,428.36
511101 PERM SALARIES-CE ASSISTED MOVE	120,000.00-		21,436.29-	17.86		98,563.71-
511102 PERM SALARIES-TRF ASSISTED MOV			21,172.78-	0.00		21,172.78
511300 OVERTIME PAYMENTS	527,050.55	43,347.08	401,030.82	76.09	36,113.15	89,906.58
511800 COMP TIME PAYMENT	78,558.81	4,547.54	60,433.15	76.93		18,125.66
511900 SUPPLEMENTAL	96,191.51	8,306.54	56,896.24	59.15		39,295.27
512100 VACATION LEAVE EXPENSE	454,775.97	87,330.40	291,362.93	64.07		163,413.04
512200 SICK LEAVE EXPENSE	205,357.15	26,067.63	109,066.35	53.11		96,290.80
512300 HOLIDAY LEAVE EXPENSE	251,452.77	24,545.68	135,896.36	54.04		115,556.41
512400 MILITARY LEAVE EXPENSE	16,500.00	238.80	14,071.93	85.28		2,428.07
512500 FUNERAL LEAVE EXPENSE	9,500.00	1,591.44	8,235.79	86.69		1,264.21
512600 CIVIL LEAVE EXPENSE	100.00		246.00	246.00		146.00-
512700 INJURY LEAVE EXPENSE	2,200.00			0.00		2,200.00
512800 ADMINISTRATIVE LEAVE EXP	220.00			0.00		220.00
Personal Services Subtotal	6,376,354.76	519,961.61	3,671,650.14	57.58	0.00	2,668,591.47
515100 RETIREMENT PLANS EXPENSE	937,591.28	76,803.23	547,872.34	58.43		389,718.94
515200 FICA EXPENSE	128,505.99	9,519.05	69,517.00	54.10		58,988.99
515400 LIFE & ACCIDENT INS EXP	3,918.15	342.81	2,368.75	60.46		1,549.40
515500 HEALTH INSURANCE EXPENSE	1,117,762.21	108,274.74	694,115.56	62.10		423,646.65
516500 WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
Major Account 510000 Total	8,669,855.63	714,901.44	5,091,247.03	58.72	0.00	3,542,495.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		1,026.34	1026.34		926.34-
521400 DATA PROCESSING EXPENSE	90,500.00		45,111.91	49.85		45,388.09
521500 PUBLICATION & PRINT EXPENSE	10,875.00		5,716.11	52.56		5,158.89
521900 AWARDS EXPENSE	1,100.00	263.25	509.65	46.33		590.35
522100 DUES & SUBSCRIPTION EXPENSE	24,985.84		10,920.87	43.71		14,064.97
522200 CONFERENCE REGISTRATION	9,300.00		4,186.00	45.01	2,200.00	2,914.00
523201 NATURAL GAS	2,034.60	340.89	673.12	33.08		1,361.48
523202 ELECTRICITY	46,554.16	3,808.84	25,256.50	54.25		21,297.66
523203 WATER	1,797.50	84.35	651.93	36.27		1,145.57
523204 SEWER	300.00	27.96	396.93	132.31		96.93-

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523207 PROPANE	1,500.00	194.55	598.95	39.93		901.05
524600 RENT EXPENSE-BUILDINGS	60,200.00	4,673.78	23,467.38	38.98		36,732.62
525500 RENT EXP-OTHER PERS PROP	664.98	30.98	228.34	34.34		436.64
526100 REPAIRS & MAINT-REAL PROPERTY	35,370.00	66.29	10,842.49	30.65	3,915.00	20,612.51
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	120,378.56	23,313.75	94,749.25	78.71		25,629.31
527400 REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	800.00			0.00		800.00
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	12,038.16	136.00	3,062.00	25.44		8,976.16
531100 OFFICE SUPPLIES EXPENSE	15,500.00	1,603.06	6,161.02	39.75		9,338.98
532100 NON CAPITALIZED EQUIP PU	15,000.00		6,675.01	44.50	.20-	8,325.19
532200 SEE CHART OF ACCOUNTS	4,671.58	292.44	464.02	9.93		4,207.56
532240 DATA STORAGE EQUIP	350.00		115.42	32.98		234.58
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	5,300.00	321.37	1,243.83	23.47		4,056.17
533101 UNIFORMS	27,106.44	363.55	9,957.12	36.73	654.00-	17,803.32
533900 FOOD EXPENSE	19,743.69	231.61	6,500.36	32.92		13,243.33
534600 ED & RECREATIONAL SUP EX	4,000.00		1,403.75	35.09		2,596.25
534800 CONSTRUCTION & MAINT SUPPLIES	11,575.53	1,560.06	6,011.21	51.93		5,564.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00		134.24	3.36		3,865.76
534947 LAW ENFORCEMENT SUPPLIES	23,058.00	294.00	1,815.91	7.88		21,242.09
535100 MEDICAL SUPPLIES	700.00		2,880.00	411.43		2,180.00-
538100 VEHICLE & EQUIP SUPP EXP	43,444.13	285.46	27,295.76	62.83	1,249.00	14,899.37
538101 GASOLINE	290,000.00	22,425.67	162,441.51	56.01		127,558.49
541100 ACCTG & AUDITING SERVICES	9,113.53		9,113.53	100.00		
541400 HRMS ASSESSMENT	5,671.39		2,835.62	50.00		2,835.77
547500 MAILING SERVICES	1,529.95	113.91	1,229.04	80.33		300.91
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,441.94	0.00		1,441.94-
548600 PEST CONTROL	2,036.45	160.93	1,126.51	55.32	17.29	892.65
548700 REFUSE/RECYCLING	550.00	100.90	392.84	71.43		157.16
548800 FIRE EXTINGUISHERS	500.00		133.95	26.79		366.05
549100 LAUNDRY SERVICES	4,649.00	633.24	3,177.93	68.36		1,471.07
549200 JANITORIAL/SECURITY SERVICES	34,100.00	1,812.00	11,052.50	32.41		23,047.50
554900 OTHER CONTRACTUAL SERVICE	2,200.00	15,000.00	15,850.00	720.45		13,650.00-
555310 COTS LICENSE FEES			1,927.44	0.00		1,927.44-
556100 INSURANCE EXPENSE	50,887.05		37,157.51	73.02		13,729.54
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00

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559100 OTHER OPERATING EXP		1.25-	1.25-	0.00		1.25
Major Account 520000 Total	998,635.54	78,137.59	545,934.49	54.67	6,727.09	445,973.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,234.51	563.71	21,511.77	36.94		36,722.74
571900 MEALS-ONE DAY TRAVEL			10.71	0.00		10.71-
572100 COMMERCIAL TRANSPORTATION	8,450.00		4,649.48	55.02		3,800.52
574500 PERSONAL VEHICLE MILEAGE			673.92	0.00		673.92-
575100 MISC TRAVEL EXPENSES	1,100.00		608.70	55.34		491.30
Major Account 570000 Total	67,784.51	563.71	27,454.58	40.50	0.00	40,329.93
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,200.00			0.00		1,200.00
582400 MACHINERY & EQUIPMENT	48,476.00			0.00		48,476.00
582700 SEE CHART OF ACCOUNTS	14,250.00			0.00		14,250.00
583470 PERSONAL COMPUTING EQUIPMENT	29,900.00			0.00	.31-	29,900.31
583480 VIDEO EQUIP	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	620,316.00		95,042.00	15.32		525,274.00
586900 OTHER FIXED ASSETS	1,700.00			0.00		1,700.00
Major Account 580000 Total	730,842.00	0.00	95,042.00	13.00	.31-	635,800.31
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	48,600.00		48,600.00	100.00		
Major Account 590000 Total	48,600.00	0.00	48,600.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	10,515,717.68	793,602.74	5,808,278.10	55.23	6,726.78	4,664,599.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,691,854.41	576,192.49	4,234,758.40	55.06	28,014.46	3,429,081.55
4 FEDERAL FUNDS	2,823,863.27	217,410.25	1,573,519.70	55.72	14,825.47	1,235,518.10
BUDGETED EXPENDITURES TOTAL	10,515,717.68	793,602.74	5,808,278.10	55.23	42,839.93	4,664,599.65

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		424,029.59-	1,580,513.35-	0.00		1,580,513.35
Major Account 460000 Total	0.00	424,029.59-	1,580,513.35-	0.00	0.00	1,580,513.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,501.93-	29,209.36-	0.00		29,209.36
Major Account 480000 Total	0.00	4,501.93-	29,209.36-	0.00	0.00	29,209.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,016,193.75-	6,048,581.25-	0.00		6,048,581.25
Major Account 490000 Total	0.00	2,016,193.75-	6,048,581.25-	0.00	0.00	6,048,581.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,444,725.27-</u>	<u>7,658,303.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,658,303.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,020,695.68-	6,077,790.61-	0.00		6,077,790.61
4 FEDERAL FUNDS		424,029.59-	1,580,513.35-	0.00		1,580,513.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,444,725.27-</u>	<u>7,658,303.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,658,303.96</u>

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		3,238.00	65,185.50	0.00		65,185.50-
524600 RENT EXPENSE-BUILDINGS		57,102.57	360,494.91	0.00		360,494.91-
532100 NON CAPITALIZED EQUIP PU		8,745.00	19,155.05	0.00	92,090.60	111,245.65-
538101 GASOLINE			6.24	0.00		6.24-
543200 IT CONSULTING-HW/SW SUPP			4,371.60	0.00		4,371.60-
547500 MAILING SERVICES		111.00	146.00	0.00		146.00-
554900 OTHER CONTRACTUAL SERVICE		6,015.15	6,015.15	0.00		6,015.15-
555310 COTS LICENSE FEES			1,419.99	0.00		1,419.99-
Major Account 520000 Total	0.00	75,211.72	456,794.44	0.00	92,090.60	548,885.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		68.12	28,227.42	0.00		28,227.42-
572100 COMMERCIAL TRANSPORTATION			7,507.73	0.00		7,507.73-
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
575100 MISC TRAVEL EXPENSES			1,185.48	0.00		1,185.48-
Major Account 570000 Total	0.00	68.12	36,980.03	0.00	0.00	36,980.03-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			99,933.37	0.00		99,933.37-
583410 SERVER EQUIP			70,423.88	0.00		70,423.88-
583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	0.00		27,249.62-
Major Account 580000 Total	0.00	0.00	197,606.87	0.00	0.00	197,606.87-
BUDGETED EXPENDITURES TOTAL	0.00	75,279.84	691,381.34	0.00	92,090.60	783,471.94-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		75,279.84	691,381.34	0.00	92,090.60	783,471.94-
BUDGETED EXPENDITURES TOTAL	0.00	75,279.84	691,381.34	0.00	92,090.60	783,471.94-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			71,962.25-	0.00		71,962.25
Major Account 450000 Total	0.00	0.00	71,962.25-	0.00	0.00	71,962.25
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		82,948.26-	331,409.15-	0.00		331,409.15
461700 OP GRANTS - OTHER			4,261.30-	0.00		4,261.30
Major Account 460000 Total	0.00	82,948.26-	335,670.45-	0.00	0.00	335,670.45
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			42.75-	0.00		42.75
Major Account 470000 Total	0.00	0.00	42.75-	0.00	0.00	42.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,599.00-	42,636.85-	0.00		42,636.85
Major Account 480000 Total	0.00	6,599.00-	42,636.85-	0.00	0.00	42,636.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,547.26-</u>	<u>450,312.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,312.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,547.26-	450,312.30-	0.00		450,312.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,547.26-</u>	<u>450,312.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,312.30</u>

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,358.99	80,127.76	0.00		80,127.76-
511900 SUPPLEMENTAL			630.17	0.00		630.17-
512100 VACATION LEAVE EXPENSE		704.51	6,240.76	0.00		6,240.76-
512200 SICK LEAVE EXPENSE		16.45	2,880.81	0.00		2,880.81-
512300 HOLIDAY LEAVE EXPENSE		564.44	3,077.73	0.00		3,077.73-
Personal Services Subtotal	0.00	5,644.39	92,957.23	0.00	0.00	92,957.23-
515100 RETIREMENT PLANS EXPENSE		422.67	10,196.47	0.00		10,196.47-
515200 FICA EXPENSE		414.65	3,718.50	0.00		3,718.50-
515400 LIFE & ACCIDENT INS EXP		1.40	35.72	0.00		35.72-
515500 HEALTH INSURANCE EXPENSE		675.57	12,069.39	0.00		12,069.39-
Major Account 510000 Total	0.00	7,158.68	118,977.31	0.00	0.00	118,977.31-
BUDGETED EXPENDITURES TOTAL	0.00	7,158.68	118,977.31	0.00	0.00	118,977.31-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		7,158.68	118,977.31	0.00		118,977.31-
BUDGETED EXPENDITURES TOTAL	0.00	7,158.68	118,977.31	0.00	0.00	118,977.31-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		17,792.25-	181,525.79-	0.00		181,525.79
Major Account 460000 Total	0.00	17,792.25-	181,525.79-	0.00	0.00	181,525.79
BUDGETED REVENUE TOTAL	0.00	17,792.25-	181,525.79-	0.00	0.00	181,525.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		17,792.25-	181,525.79-	0.00		181,525.79

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Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	17,792.25-	181,525.79-	0.00	0.00	181,525.79

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,562.77	28,915.95	234,643.44	47.73		256,919.33
511300 OVERTIME PAYMENTS	31,852.30	2,021.03	13,695.57	43.00		18,156.73
511500 SHIFT DIFFERENTIAL PYMT	12,526.86	806.40	6,072.30	48.47		6,454.56
511800 COMP TIME PAYMENT	25,718.47	701.22	20,382.62	79.25		5,335.85
512100 VACATION LEAVE EXPENSE	37,765.16	2,543.98	14,714.73	38.96		23,050.43
512200 SICK LEAVE EXPENSE	30,605.61	917.85	6,813.33	22.26		23,792.28
512300 HOLIDAY LEAVE EXPENSE	25,703.00	3,579.02	14,659.91	57.04		11,043.09
512400 MILITARY LEAVE EXPENSE	700.00			0.00		700.00
512500 FUNERAL LEAVE EXPENSE	850.00	204.32	204.32	24.04		645.68
512600 CIVIL LEAVE EXPENSE		102.15	102.15	0.00		102.15-
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
Personal Services Subtotal	657,484.17	39,791.92	311,288.37	47.35	0.00	346,195.80
515100 RETIREMENT PLANS EXPENSE	49,308.25	2,979.57	23,309.11	47.27		25,999.14
515200 FICA EXPENSE	45,955.35	2,679.03	21,371.37	46.50		24,583.98
515400 LIFE & ACCIDENT INS EXP	240.48	16.32	112.32	46.71		128.16
515500 HEALTH INSURANCE EXPENSE	173,984.70	13,861.42	93,186.90	53.56		80,797.80
516200 TUITION ASSISTANCE	1,300.00			0.00		1,300.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94		8,423.94	100.00		
Major Account 510000 Total	937,796.89	59,328.26	457,692.01	48.81	0.00	480,104.88
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	63,212.00	283.28	22,846.25	36.14		40,365.75
521500 PUBLICATION & PRINT EXPENSE	261.10		482.18	184.67		221.08-
522200 CONFERENCE REGISTRATION	1,200.00		1,600.00	133.33		400.00-
522900 EMPLOYEE PARKING EXP	2,016.00	30.00	90.00	4.46		1,926.00
525100 RENT EXP-OFFICE EQUIP	1,975.00			0.00		1,975.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00		5,094.50	318.41		3,494.50-
527100 REP & MAINT-OFFICE EQUIP	200.00	65.00	148.00	74.00		52.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	5,898.00		5,337.00	90.49		561.00
527900 SEE CHART OF ACCOUNTS	745.00		745.00	100.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	8,521.50	191.28	25,269.14-	296.53-	736.10	33,054.54
532100 NON CAPITALIZED EQUIP PU	90,683.47	5,658.95	30,548.85	33.69	1,901.60	58,233.02
532101 IT-NON-CAPITALIZED EQUIPMENT	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS	450.00		382.04	84.90		67.96
532280 VIDEO EQUIP	4,000.00	8,100.90	15,543.48	388.59		11,543.48-
533100 HOUSEHOLD & INSTIT EXP	550.00		282.48	51.36		267.52
533101 UNIFORMS	33,127.75	948.63	1,246.38	3.76	1,315.92	30,565.45
533900 FOOD EXPENSE	45.00			0.00		45.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	185.00	548.16	4,068.08	2198.96		3,883.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,900.00	842.06	13,476.91	75.29		4,423.09
534947 LAW ENFORCEMENT SUPPLIES	36,632.00			0.00		36,632.00
535100 MEDICAL SUPPLIES	500.00		360.80	72.16		139.20
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538101 GASOLINE	1,000.00	49.14	339.82	33.98		660.18
541400 HRMS ASSESSMENT	1,132.57		566.30	50.00		566.27
542100 SOS TEMP SERV-PERSONNEL	2,992.60		11,416.06	381.48		8,423.46-
543200 IT CONSULTING-HW/SW SUPP	1,095.00		1,095.00	100.00		
547500 MAILING SERVICES	452.79	172.33	435.98	96.29		16.81
554100 SEE CHART OF ACCOUNTS	49,900.00			0.00		49,900.00
554160 DATA CENTER HOSTING SERVICES	5,694.00			0.00		5,694.00
554900 OTHER CONTRACTUAL SERVICE	46,000.00	5,231.00	17,383.15	37.79	16,000.00	12,616.85
554901 IT-OTHER CONTRACTUAL SERVICES	1,365.00		1,365.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555310 COTS LICENSE FEES		6,484.21	6,484.21	0.00		6,484.21-
555340 COTS MAINTENANCE			2,250.00	0.00		2,250.00-
556100 INSURANCE EXPENSE	913.99			0.00		913.99
559100 OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total	394,547.77	28,604.94	118,318.33	29.99	19,953.62	256,275.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		1,005.62	201.12		505.62-
572100 COMMERCIAL TRANSPORTATION	500.00		385.46	77.09		114.54
Major Account 570000 Total	1,000.00	0.00	1,391.08	139.11	0.00	391.08-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	157,169.94	16,900.00	69,134.42	43.99		88,035.52

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583000 FURNITURE AND OFFICE EQUIPMENT	34,000.00			0.00		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,852.00		6,528.88	134.56		1,676.88-
583480 VIDEO EQUIP	96,955.00		15,421.00	15.91		81,534.00
583600 COMMUN. & ELECTRONIC EQ	600.00		4,632.47	772.08		4,032.47-
586900 OTHER FIXED ASSETS	1,799.99		1,799.99	100.00		
Major Account 580000 Total	316,376.93	16,900.00	97,516.76	30.82	0.00	218,860.17
BUDGETED EXPENDITURES TOTAL	<u>1,649,721.59</u>	<u>104,833.20</u>	<u>674,918.18</u>	<u>40.91</u>	<u>19,953.62</u>	<u>954,849.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	492,644.76	39,768.95	210,815.48	42.79	19,953.62	261,875.66
5 REVOLVING FUNDS	1,157,076.83	65,064.25	464,102.70	40.11		692,974.13
BUDGETED EXPENDITURES TOTAL	<u>1,649,721.59</u>	<u>104,833.20</u>	<u>674,918.18</u>	<u>40.91</u>	<u>19,953.62</u>	<u>954,849.79</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	419,643.59-	66,588.38-	423,784.35-	100.99		4,140.76
472100 SALE OF SUP & MAT	2,879.33-		21.50	.75-		2,900.83-
Major Account 470000 Total	422,522.92-	66,588.38-	423,762.85-	100.29	0.00	1,239.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,741.60-	2,683.73-	15,425.19-	64.97		8,316.41-
Major Account 480000 Total	23,741.60-	2,683.73-	15,425.19-	64.97	0.00	8,316.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	666,530.00-	166,632.50-	499,897.50-	75.00		166,632.50-
Major Account 490000 Total	666,530.00-	166,632.50-	499,897.50-	75.00	0.00	166,632.50-
BUDGETED REVENUE TOTAL	<u>1,112,794.52-</u>	<u>235,904.61-</u>	<u>939,085.54-</u>	<u>84.39</u>	<u>0.00</u>	<u>173,708.98-</u>

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,112,794.52-	235,904.61-	939,085.54-	84.39		173,708.98-
BUDGETED REVENUE TOTAL	1,112,794.52-	235,904.61-	939,085.54-	84.39	0.00	173,708.98-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,889.22	4,273.09	37,094.49	54.64		30,794.73
511300 OVERTIME PAYMENTS	8,527.86	53.64	4,609.74	54.06		3,918.12
511800 COMP TIME PAYMENT	650.00		160.92	24.76		489.08
512100 VACATION LEAVE EXPENSE	3,757.21	733.03	2,449.41	65.19		1,307.80
512200 SICK LEAVE EXPENSE	3,042.91	143.03	822.44	27.03		2,220.47
512300 HOLIDAY LEAVE EXPENSE	3,614.42	572.12	2,288.48	63.32		1,325.94
Personal Services Subtotal	87,481.62	5,774.91	47,425.48	54.21	0.00	40,056.14
515100 RETIREMENT PLANS EXPENSE	6,560.63	432.45	3,551.25	54.13		3,009.38
515200 FICA EXPENSE	5,239.69	330.11	2,846.33	54.32		2,393.36
515400 LIFE & ACCIDENT INS EXP	24.38	1.92	13.44	55.13		10.94
515500 HEALTH INSURANCE EXPENSE	50,603.47	3,719.24	26,034.68	51.45		24,568.79
Major Account 510000 Total	149,909.79	10,258.63	79,871.18	53.28	0.00	70,038.61
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	124,190.97			0.00		124,190.97
521400 DATA PROCESSING EXPENSE	1,522,564.00	92,273.11	1,120,544.11	73.60		402,019.89
521401 MASTER LEASE	1,980,261.56	64,667.08	892,147.70	45.05		1,088,113.86
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,251.00	51,054.00	41.91		70,752.00
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		1,629.99	6.52		23,370.01
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS			772.20	0.00		772.20-
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	22,000.00		6,499.02	29.54		15,500.98
532200 SEE CHART OF ACCOUNTS			93,628.12	0.00	10,791.00	104,419.12-
532240 DATA STORAGE EQUIP			499.50	0.00		499.50-
532260 VOICE EQUIP			9,725.50	0.00		9,725.50-
532290 RADIO EQUIP	22,000.00	2,007.60	4,615.21	20.98	8,800.00	8,584.79
534800 CONSTRUCTION & MAINT SUPPLIES	50.00	1,958.00	3,106.00	6212.00		3,056.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		2,442.48	122.12		442.48-
538100 VEHICLE & EQUIP SUPP EXP	36,000.00		18,663.00	51.84		17,337.00
542100 SOS TEMP SERV-PERSONNEL		3,607.19	5,847.85	0.00		5,847.85-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	870.00	30.40	211.84	24.35		658.16
554900 OTHER CONTRACTUAL SERVICE	181,860.00			0.00		181,860.00
555340 COTS MAINTENANCE	402,424.68		37,242.68	9.25		365,182.00
555410 CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
Major Account 520000 Total	4,569,727.21	174,794.38	2,248,629.20	49.21	19,591.00	2,301,507.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
Major Account 570000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00		4,733.28	.68	.30	695,266.42
Major Account 580000 Total	700,000.00	0.00	4,733.28	.68	.30	695,266.42
BUDGETED EXPENDITURES TOTAL	5,429,637.00	185,053.01	2,333,233.66	42.97	19,591.30	3,076,812.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,328.47	26,105.22	860,476.97	69.15	.35	383,851.15
2 CASH FUNDS	4,185,308.53	158,947.79	1,472,756.69	35.19	19,590.95	2,692,960.89
BUDGETED EXPENDITURES TOTAL	5,429,637.00	185,053.01	2,333,233.66	42.97	19,591.30	3,076,812.04
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,228,333.35-	58.33		1,591,666.65-
Major Account 450000 Total	3,820,000.00-	318,333.33-	2,228,333.35-	58.33	0.00	1,591,666.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,314.66-	4,622.99-	30.82		10,377.01-
Major Account 480000 Total	15,000.00-	1,314.66-	4,622.99-	30.82	0.00	10,377.01-
BUDGETED REVENUE TOTAL	3,835,000.00-	319,647.99-	2,232,956.34-	58.23	0.00	1,602,043.66-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,835,000.00-	319,647.99-	2,232,956.34-	58.23		1,602,043.66-
BUDGETED REVENUE TOTAL	3,835,000.00-	319,647.99-	2,232,956.34-	58.23	0.00	1,602,043.66-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,590,270.00	80,108.62	631,133.35	39.69		959,136.65
511300 OVERTIME PAYMENTS		41.16	882.89	0.00		882.89-
511800 COMP TIME PAYMENT		170.02	511.71	0.00		511.71-
512100 VACATION LEAVE EXPENSE		7,338.25	48,048.40	0.00		48,048.40-
512200 SICK LEAVE EXPENSE		4,636.75	33,826.92	0.00		33,826.92-
512300 HOLIDAY LEAVE EXPENSE		10,359.40	40,656.06	0.00		40,656.06-
512500 FUNERAL LEAVE EXPENSE		432.21	1,745.85	0.00		1,745.85-
512600 CIVIL LEAVE EXPENSE			499.80	0.00		499.80-
Personal Services Subtotal	1,590,270.00	103,086.41	757,304.98	47.62	0.00	832,965.02
515100 RETIREMENT PLANS EXPENSE	112,032.00	7,719.13	56,706.90	50.62		55,325.10
515200 FICA EXPENSE	114,273.00	7,332.81	54,034.57	47.29		60,238.43
515400 LIFE & ACCIDENT INS EXP	323.00	24.50	171.47	53.09		151.53
515500 HEALTH INSURANCE EXPENSE	222,590.00	16,166.42	110,084.84	49.46		112,505.16
516300 EMPLOYEE ASSISTANCE PRO	347.00		312.00	89.91		35.00
516500 WORKERS COMP PREMIUMS	14,663.00		13,320.28	90.84		1,342.72
Major Account 510000 Total	2,054,498.00	134,329.27	991,935.04	48.28	0.00	1,062,562.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,360.00	25.24	204.01	15.00		1,155.99
521300 FREIGHT			37.77	0.00		37.77-
521400 DATA PROCESSING EXPENSE	42,053.00	4,235.29	29,214.39	69.47		12,838.61
521430 OCIO-SOFTWARE NON CAP		982.35	2,360.34	0.00		2,360.34-
521433 OCIO-MICROSOFT EA		4,349.46	7,330.42	0.00		7,330.42-
521450 OCIO-IT CONSULTING	1,000.00	629.36	1,036.37	103.64		36.37-
521452 OCIO-IT STAFFING	120,000.00		56,581.00	47.15		63,419.00
521500 PUBLICATION & PRINT EXPENSE	15,400.00	269.94	9,896.71	64.26		5,503.29
521900 AWARDS EXPENSE	4,350.00	44.25-	1,793.29	41.23		2,556.71
522100 DUES & SUBSCRIPTION EXPENSE	11,927.00	376.00-	8,251.00	69.18		3,676.00
522200 CONFERENCE REGISTRATION	540.00			0.00		540.00
522201 TRAINING REGISTRATION	8,028.00		9,601.00	119.59		1,573.00-
522600 JOB APPLICANT EXPENSE	459.00	12.50	172.50	37.58		286.50
524600 RENT EXPENSE-BUILDINGS	41,440.00	3,996.67	27,976.69	67.51		13,463.31
524700 RENT EXP-OTHER REAL PROP	810.00		505.00	62.35		305.00

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	8,804.00	855.29	5,987.03	68.00		2,816.97
525100 RENT EXP-OFFICE EQUIP	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP			186.00	0.00		186.00-
531100 OFFICE SUPPLIES EXPENSE	5,610.00	230.47	5,366.52	95.66		243.48
531200 SEE CHART OF ACCOUNTS			34.90	0.00		34.90-
532100 NON CAPITALIZED EQUIP PU	3,300.00	125.00	2,148.75	65.11		1,151.25
532200 SEE CHART OF ACCOUNTS			142.84	0.00		142.84-
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	1,450.00		809.32	55.82		640.68
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP			2,500.00	0.00		2,500.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	850.00		250.54	29.48		599.46
541100 ACCTG & AUDITING SERVICES	1,154.00		1,154.27	100.02		.27-
541200 PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400 HRMS ASSESSMENT	1,341.00		729.85	54.43		611.15
543100 IT CONSULTING-APPLICATIONS	99,400.00			0.00		99,400.00
543200 IT CONSULTING-HW/SW SUPP			9,014.25	0.00		9,014.25-
543300 IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
547100 EDUCATIONAL SERVICES			1,912.50	0.00		1,912.50-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
548700 REFUSE/RECYCLING	230.00		23.90	10.39		206.10
549200 JANITORIAL/SECURITY SERVICES	120.00	1,000.00-		0.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,828.00			0.00		5,828.00
555200 SOFTWARE - NEW PURCHASES	2,048.00			0.00		2,048.00
555310 COTS LICENSE FEES			834.00	0.00		834.00-
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	544,810.95	178.93	1,268.24	.23		543,542.71
Major Account 520000 Total	1,173,494.95	14,470.25	187,729.66	16.00	0.00	985,765.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,955.00		4,654.04	157.50		1,699.04-
572100 COMMERCIAL TRANSPORTATION	4,090.00	348.20	2,609.52	63.80		1,480.48
573100 STATE-OWNED TRANSPORT			82.81	0.00		82.81-
574500 PERSONAL VEHICLE MILEAGE	650.00		155.52	23.93		494.48
575100 MISC TRAVEL EXPENSES	375.00		171.00	45.60		204.00
Major Account 570000 Total	8,070.00	348.20	7,672.89	95.08	0.00	397.11
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT			2,731.00	0.00		2,731.00-
583300 COMPUTER EQUIP & SOFTWARE	10,200.00			0.00		10,200.00
583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	0.00		3,503.55-
Major Account 580000 Total	10,200.00	0.00	6,234.55	61.12	0.00	3,965.45
BUDGETED EXPENDITURES TOTAL	<u>3,246,262.95</u>	<u>149,147.72</u>	<u>1,193,572.14</u>	<u>36.77</u>	<u>0.00</u>	<u>2,052,690.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,246,262.95</u>	<u>149,147.72</u>	<u>1,193,572.14</u>	<u>36.77</u>		<u>2,052,690.81</u>
BUDGETED EXPENDITURES TOTAL	<u>3,246,262.95</u>	<u>149,147.72</u>	<u>1,193,572.14</u>	<u>36.77</u>	<u>0.00</u>	<u>2,052,690.81</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,278,958.00-		2,280,066.64-	100.05		1,108.64
Major Account 470000 Total	2,278,958.00-	0.00	2,280,066.64-	100.05	0.00	1,108.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	59,423.00-	5,040.55-	26,790.04-	45.08		32,632.96-
484500 REIMB NON-GOVT SOURCES		228.47-	598.76-	0.00		598.76
486500 MISCELLANEOUS ADJUSTMENT		.51-	.51-	0.00		.51
Major Account 480000 Total	59,423.00-	5,269.53-	27,389.31-	46.09	0.00	32,033.69-
BUDGETED REVENUE TOTAL	<u>2,338,381.00-</u>	<u>5,269.53-</u>	<u>2,307,455.95-</u>	<u>98.68</u>	<u>0.00</u>	<u>30,925.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>32.08-</u>	<u>197.66-</u>	<u>0.00</u>		<u>197.66</u>
5 REVOLVING FUNDS	<u>2,338,381.00-</u>	<u>5,237.45-</u>	<u>2,307,258.29-</u>	<u>98.67</u>		<u>31,122.71-</u>
BUDGETED REVENUE TOTAL	<u>2,338,381.00-</u>	<u>5,269.53-</u>	<u>2,307,455.95-</u>	<u>98.68</u>	<u>0.00</u>	<u>30,925.05-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	260,299.54	12,312.67	108,558.26	41.71		151,741.28
512100 VACATION LEAVE EXPENSE		3,291.74	14,757.21	0.00		14,757.21-
512200 SICK LEAVE EXPENSE		544.80	3,656.71	0.00		3,656.71-
512300 HOLIDAY LEAVE EXPENSE		1,794.36	7,154.76	0.00		7,154.76-
512600 CIVIL LEAVE EXPENSE			70.56	0.00		70.56-
Personal Services Subtotal	260,299.54	17,943.57	134,197.50	51.56	0.00	126,102.04
515100 RETIREMENT PLANS EXPENSE	17,400.00	1,343.71	10,048.96	57.75		7,351.04
515200 FICA EXPENSE	17,748.00	1,306.14	9,323.26	52.53		8,424.74
515400 LIFE & ACCIDENT INS EXP	33.00	2.66	18.80	56.97		14.20
515500 HEALTH INSURANCE EXPENSE	30,540.00	2,391.31	16,775.06	54.93		13,764.94
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,750.00		2,324.31	132.82		574.31-
Major Account 510000 Total	327,815.54	22,987.39	172,723.89	52.69	0.00	155,091.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		17.07	1.71		982.93
521400 DATA PROCESSING EXPENSE	16,947.00	879.38	6,134.24	36.20		10,812.76
521500 PUBLICATION & PRINT EXPENSE	500.00		265.02	53.00		234.98
521900 AWARDS EXPENSE			24.60	0.00		24.60-
522200 CONFERENCE REGISTRATION	100.00		1,268.00	1268.00		1,168.00-
522201 TRAINING REGISTRATION		20.00	1,133.00	0.00		1,133.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	461.41	3,229.82	53.83		2,770.18
524700 RENT EXP-OTHER REAL PROP			1,056.35	0.00		1,056.35-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	98.78	691.45	46.10		808.55
531100 OFFICE SUPPLIES EXPENSE	200.00		152.82	76.41		47.18
532200 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX			42.00	0.00		42.00-
541400 HRMS ASSESSMENT			87.58	0.00		87.58-
543300 IT CONSULTING-OTHER	1,443,100.15	10,890.08	69,809.04	4.84		1,373,291.11
554110 VOICE SERVICES	6,000.00			0.00		6,000.00
554130 VIDEO SERVICES	2,200.00			0.00		2,200.00
555340 COTS MAINTENANCE			1,019.94	0.00		1,019.94-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	19,693.00		106.08	.54		19,586.92
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	1,005,869.87			0.00		1,005,869.87
Major Account 520000 Total	2,505,310.02	12,349.65	85,087.00	3.40	0.00	2,420,223.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		5,299.51	353.30		3,799.51-
572100 COMMERCIAL TRANSPORTATION	1,700.00		2,567.49	151.03		867.49-
573100 STATE-OWNED TRANSPORT	500.00	56.70	6,015.91	1203.18		5,515.91-
574500 PERSONAL VEHICLE MILEAGE	4,300.00		2,908.37	67.64		1,391.63
575100 MISC TRAVEL EXPENSES			259.75	0.00		259.75-
Major Account 570000 Total	8,000.00	56.70	17,051.03	213.14	0.00	9,051.03-
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	967,528.00	5,598.65	283,732.39	29.33		683,795.61
594104 HIE STATE EXPENSES	2,276.00			0.00		2,276.00
594106 UNMC EVALUATION	168,463.00	39,261.10	123,986.14	73.60		44,476.86
Major Account 590000 Total	1,138,267.00	44,859.75	407,718.53	35.82	0.00	730,548.47
BUDGETED EXPENDITURES TOTAL	3,979,392.56	80,253.49	682,580.45	17.15	0.00	3,296,812.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	407,212.47	24,503.66	192,910.28	47.37		214,302.19
4 FEDERAL FUNDS	3,572,180.09	55,749.83	489,670.17	13.71		3,082,509.92
BUDGETED EXPENDITURES TOTAL	3,979,392.56	80,253.49	682,580.45	17.15	0.00	3,296,812.11

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Program 169 FEDERAL LIAISON

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
Major Account 520000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	15,637.97	0.00	0.00	0.00	0.00	15,637.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	19,137.97			0.00		19,137.97
BUDGETED EXPENDITURES TOTAL	19,137.97	0.00	0.00	0.00	0.00	19,137.97

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	292,299.93	13,466.06	117,462.59	40.19		174,837.34
511300 OVERTIME PAYMENTS			1,706.67	0.00		1,706.67-
512100 VACATION LEAVE EXPENSE		2,811.09	10,573.08	0.00		10,573.08-
512200 SICK LEAVE EXPENSE		407.42	3,282.91	0.00		3,282.91-
512300 HOLIDAY LEAVE EXPENSE		1,853.82	7,415.28	0.00		7,415.28-
Personal Services Subtotal	292,299.93	18,538.39	140,440.53	48.05	0.00	151,859.40
515100 RETIREMENT PLANS EXPENSE	18,076.00	1,388.18	10,516.33	58.18		7,559.67
515200 FICA EXPENSE	18,436.00	1,317.32	10,037.32	54.44		8,398.68
515400 LIFE & ACCIDENT INS EXP	47.00	3.84	26.88	57.19		20.12
515500 HEALTH INSURANCE EXPENSE	30,124.00	2,598.22	18,187.54	60.38		11,936.46
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,498.06	101.96		48.06-
Major Account 510000 Total	361,492.93	23,845.95	181,754.66	50.28	0.00	179,738.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	173.96	1,030.51	103.05		30.51-
521400 DATA PROCESSING EXPENSE	802,000.00	104,540.28	302,863.31	37.76		499,136.69
521404 DATA CENTER OPERATING CHARGES			56,689.73	0.00		56,689.73-
521498 APPLICATION DEVELOPER	5,000.00		1,849.71	36.99		3,150.29
521500 PUBLICATION & PRINT EXPENSE	500.00	16.62	181.89	36.38		318.11
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00		160.00	5.33		2,840.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,622.60	18,448.00	61.49		11,552.00
524900 RENT EXP-DUPR SURCHARGE	7,000.00	532.74	3,729.17	53.27		3,270.83
527900 SEE CHART OF ACCOUNTS	4,000.00	4,480.00-	461.48	11.54		3,538.52
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00		10,325.45	20.65		39,674.55
531100 OFFICE SUPPLIES EXPENSE	500.00	91.12	668.12	133.62		168.12-
531200 SEE CHART OF ACCOUNTS			3,671.63	0.00	302.05	3,973.68-
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200 SEE CHART OF ACCOUNTS		5,260.00	11,122.08	0.00	.02-	11,122.06-
532240 DATA STORAGE EQUIP		427.20	427.20	0.00		427.20-
532250 NETWORKING EQUIP	10,000.00		1,995.00	19.95		8,005.00
534600 ED & RECREATIONAL SUP EX			31.29	0.00		31.29-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200 PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400 HRMS ASSESSMENT			116.76	0.00		116.76-
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340 COTS MAINTENANCE	91,000.00		113,850.73	125.11	350.00	23,200.73-
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	661,378.00			0.00		661,378.00
559101 DAS ASSESSMENTS	30,215.00		33,992.00	112.50		3,777.00-
559165 INDIRECT COST ALLOC	204,610.00	20,454.42	133,210.95	65.10		71,399.05
559168 501 RISK MITIGATION ALLOC		429.67	2,901.13	0.00		2,901.13-
559199 OPERATING SETTLEMENT	735,080.39			0.00		735,080.39
Major Account 520000 Total	3,059,933.39	130,068.61	703,337.14	22.99	652.03	2,355,944.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	136.63	1,568.00	14.93		8,932.00
571900 MEALS-ONE DAY TRAVEL		37.59	37.59	0.00		37.59-
573100 STATE-OWNED TRANSPORT	41,000.00	3,037.36	10,034.03	24.47		30,965.97
575100 MISC TRAVEL EXPENSES		15.75	26.25	0.00		26.25-
Major Account 570000 Total	51,500.00	3,227.33	11,665.87	22.65	0.00	39,834.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470 PERSONAL COMPUTING EQUIPMENT		5,919.40	67,562.60	0.00		67,562.60-
587400 MASTER LEASE	132,465.00	13,067.16	91,470.12	69.05		40,994.88
Major Account 580000 Total	255,715.00	18,986.56	159,032.72	62.19	0.00	96,682.28
BUDGETED EXPENDITURES TOTAL	3,728,641.32	176,128.45	1,055,790.39	28.32	652.03	2,672,198.90
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,728,641.32	176,128.45	1,055,790.39	28.32	652.03	2,672,198.90
BUDGETED EXPENDITURES TOTAL	3,728,641.32	176,128.45	1,055,790.39	28.32	652.03	2,672,198.90

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	175,871.43-	1,260,115.00-	51.30		1,196,204.00-
Major Account 470000 Total	2,456,319.00-	175,871.43-	1,260,115.00-	51.30	0.00	1,196,204.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,159.55-	12,582.03-	0.00		12,582.03
Major Account 480000 Total	0.00	2,159.55-	12,582.03-	0.00	0.00	12,582.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,204.36-	0.00		6,204.36
Major Account 490000 Total	0.00	0.00	6,204.36-	0.00	0.00	6,204.36
BUDGETED REVENUE TOTAL	<u>2,456,319.00-</u>	<u>178,030.98-</u>	<u>1,278,901.39-</u>	<u>52.07</u>	<u>0.00</u>	<u>1,177,417.61-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,456,319.00-</u>	<u>178,030.98-</u>	<u>1,278,901.39-</u>	<u>52.07</u>		<u>1,177,417.61-</u>
BUDGETED REVENUE TOTAL	<u>2,456,319.00-</u>	<u>178,030.98-</u>	<u>1,278,901.39-</u>	<u>52.07</u>	<u>0.00</u>	<u>1,177,417.61-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,867,784.00	163,878.23	1,367,301.55	47.68		1,500,482.45
511200 TEMPORARY SALARIES-WAGES	231,249.00			0.00		231,249.00
511300 OVERTIME PAYMENTS	1,716.00	48.40	181.62	10.58		1,534.38
511500 SHIFT DIFFERENTIAL PYMT	4,045.00	310.05	1,989.15	49.18		2,055.85
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT			306.14	0.00		306.14-
512100 VACATION LEAVE EXPENSE		26,982.81	151,051.07	0.00		151,051.07-
512200 SICK LEAVE EXPENSE		5,712.94	57,141.41	0.00		57,141.41-
512300 HOLIDAY LEAVE EXPENSE		21,611.94	87,692.90	0.00		87,692.90-
512500 FUNERAL LEAVE EXPENSE		441.00	4,923.99	0.00		4,923.99-
512600 CIVIL LEAVE EXPENSE			193.52	0.00		193.52-
512700 INJURY LEAVE EXPENSE			195.82	0.00		195.82-
Personal Services Subtotal	3,104,794.00	218,985.37	1,671,677.17	53.84	0.00	1,433,116.83
515100 RETIREMENT PLANS EXPENSE	215,084.00	16,397.60	125,122.14	58.17		89,961.86
515200 FICA EXPENSE	219,386.00	15,489.94	118,887.07	54.19		100,498.93
515400 LIFE & ACCIDENT INS EXP	780.00	62.63	446.12	57.19		333.88
515500 HEALTH INSURANCE EXPENSE	547,988.00	43,839.02	310,946.32	56.74		237,041.68
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		804.00	97.10		24.00
516500 WORKERS COMP PREMIUMS	33,678.00		29,645.30	88.03		4,032.70
Major Account 510000 Total	4,123,638.00	294,774.56	2,257,528.12	54.75	0.00	1,866,109.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,524,150.00	479,290.88	3,127,911.08	56.62	.01-	2,396,238.93
521101 PRESORT ENVELOPES	260,000.00	24,459.33	137,191.45	52.77		122,808.55
521102 PRESORT FLATS	120,000.00	7,564.68	55,024.92	45.85	1,866.96	63,108.12
521300 FREIGHT	7,300.00	362.88	4,571.20	62.62	62.04	2,666.76
521400 DATA PROCESSING EXPENSE	90,000.00	4,933.94	66,141.44	73.49		23,858.56
521430 OCIO-SOFTWARE NON CAP			2,266.53	0.00		2,266.53-
521433 OCIO-MICROSOFT EA			8,074.15	0.00		8,074.15-
521500 PUBLICATION & PRINT EXPENSE	305,900.00	21,957.02	149,572.63	48.90		156,327.37
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	3,106.00		1,995.00	64.23	1,240.00	129.00-

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522200 CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00
522201 TRAINING REGISTRATION	6,999.00	1,515.00	3,308.00	47.26		3,691.00
522600 JOB APPLICANT EXPENSE			45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	391,670.00	32,459.52	231,215.20	59.03		160,454.80
524700 RENT EXP-OTHER REAL PROP			713.00	0.00		713.00-
524900 RENT EXP-DUPR SURCHARGE	116,605.00	9,678.08	69,382.12	59.50		47,222.88
525500 RENT EXP-OTHER PERS PROP	350,000.00	26,373.99	165,911.27	47.40	.25-	184,088.98
526100 REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	1,000,250.00	48,269.73	786,078.91	78.59		214,171.09
527200 REP & MAINT-MOTOR VEHICL	1,600.00	17.50	1,641.97	102.62		41.97-
527400 REPAIRS & MAINT-DATA PROC	4,000.00		3,999.96	100.00		.04
527800 REP & MAINT-OTHER PROPER	353,900.00	23,386.92	193,914.05	54.79	6,339.66	153,646.29
527803 EQUIPMENT PARTS	30,500.00	202.92-	8,513.99	27.91	429.44	21,556.57
531100 OFFICE SUPPLIES EXPENSE	2,907,050.00	184,791.55	1,458,560.76	50.17	14.00	1,448,475.24
531200 SEE CHART OF ACCOUNTS			25.99	0.00		25.99-
532100 NON CAPITALIZED EQUIP PU	5,500.00	359.96	1,392.96	25.33		4,107.04
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	13,321.69	201,923.41	35.80	5,910.26	356,166.33
534903 RESALE PAPER SUPPLIES	660,000.00	51,843.16	260,601.60	39.49	11,254.80	388,143.60
535100 MEDICAL SUPPLIES	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	198.23	1,607.37	35.72		2,892.63
539100 INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
541100 ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400 HRMS ASSESSMENT	3,992.00		1,985.22	49.73		2,006.78
542100 SOS TEMP SERV-PERSONNEL	50,500.00	9,542.99	12,988.97	25.72		37,511.03
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
547904 OUTSIDE SERVICES	100,000.00	5,311.13	33,047.47	33.05		66,952.53
548700 REFUSE/RECYCLING	7,500.00	1,600.00	10,559.70	140.80		3,059.70-
549100 LAUNDRY SERVICES	1,900.00	230.88	1,211.67	63.77		688.33
552101 PRESORT COSTS			20,471.77	0.00		20,471.77-
554900 OTHER CONTRACTUAL SERVICE	1,000.00	108,636.13	299,703.36	29970.34	122.00	298,825.36-
555100 SOFTWARE RENEWAL/MAINT FEE	21,750.00		2,170.00	9.98		19,580.00
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES		1,567.50	1,567.50	0.00		1,567.50-
555340 COTS MAINTENANCE			17,318.88	0.00		17,318.88-
556100 INSURANCE EXPENSE	9,711.00		1,577.00	16.24		8,134.00
559100 OTHER OPERATING EXP	458,968.38	195.53	273,496.25	59.59		185,472.13
559198 INDIRECT OPERATING EXP	7,583,251.62			0.00		7,583,251.62

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Major Account 520000 Total	20,999,041.00	1,057,665.30	7,644,420.60	36.40	27,238.90	13,327,381.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	15,700.00	1,062.20	5,653.20	36.01		10,046.80
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	16,522.00	1,062.20	5,653.20	34.22	0.00	10,868.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			6,375.00	0.00		6,375.00-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	54,000.00			0.00		54,000.00
583600 COMMUN. & ELECTRONIC EQ	1,000,000.00	54,113.00	463,770.00	46.38	133,307.00	402,923.00
586900 OTHER FIXED ASSETS	412,000.00	129,090.00	146,875.00	35.65		265,125.00
Major Account 580000 Total	1,468,000.00	183,203.00	617,020.00	42.03	133,307.00	717,673.00
BUDGETED EXPENDITURES TOTAL	<u>26,607,201.00</u>	<u>1,536,705.06</u>	<u>10,524,621.92</u>	<u>39.56</u>	<u>160,545.90</u>	<u>15,922,033.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	192,967.38	1,638.18	10,809.73	5.60		182,157.65
5 REVOLVING FUNDS	26,414,233.62	1,535,066.88	10,513,812.19	39.80	160,545.90	15,739,875.53
BUDGETED EXPENDITURES TOTAL	<u>26,607,201.00</u>	<u>1,536,705.06</u>	<u>10,524,621.92</u>	<u>39.56</u>	<u>160,545.90</u>	<u>15,922,033.18</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,345,093.00-	585,656.44-	4,724,850.89-	56.62		3,620,242.11-
472100 SALE OF SUP & MAT	3,350,000.00-	214,024.18-	1,720,485.60-	51.36		1,629,514.40-
472200 REPROD & PUBLICATIONS	6,000,000.00-	304,962.21-	3,075,099.31-	51.25		2,924,900.69-
Major Account 470000 Total	17,695,093.00-	1,104,642.83-	9,520,435.80-	53.80	0.00	8,174,657.20-
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	130,500.00-	10,966.39-	69,618.09-	53.35		60,881.91-
484500 REIMB NON-GOVT SOURCES	489,895.00-	41,319.75-	324,072.83-	66.15		165,822.17-
486500 MISCELLANEOUS ADJUSTMENT		61.60-	61.60-	0.00		61.60
Major Account 480000 Total	620,395.00-	52,347.74-	393,752.52-	63.47	0.00	226,642.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		44.91-	1,490.38-	0.00		1,490.38
Major Account 490000 Total	0.00	44.91-	1,490.38-	0.00	0.00	1,490.38
BUDGETED REVENUE TOTAL	18,315,488.00-	1,157,035.48-	9,915,678.70-	54.14	0.00	8,399,809.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,457.67-	23,305.27-	0.00		23,305.27
5 REVOLVING FUNDS	18,315,488.00-	1,155,577.81-	9,892,373.43-	54.01		8,423,114.57-
BUDGETED REVENUE TOTAL	18,315,488.00-	1,157,035.48-	9,915,678.70-	54.14	0.00	8,399,809.30-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,024,208.00	640,186.06	5,215,809.74	34.72		9,808,398.26
511300 OVERTIME PAYMENTS		3,346.25	22,082.60	0.00		22,082.60-
511400 ON CALL PAY		5,173.36	34,787.47	0.00		34,787.47-
511500 SHIFT DIFFERENTIAL PYMT		541.50	4,126.20	0.00		4,126.20-
511800 COMP TIME PAYMENT		55.60	561.04	0.00		561.04-
512100 VACATION LEAVE EXPENSE		112,636.83	623,677.39	0.00		623,677.39-
512200 SICK LEAVE EXPENSE		36,975.98	313,770.12	0.00		313,770.12-
512300 HOLIDAY LEAVE EXPENSE		87,860.97	348,245.84	0.00		348,245.84-
512500 FUNERAL LEAVE EXPENSE		3,608.26	15,759.75	0.00		15,759.75-
512600 CIVIL LEAVE EXPENSE		105.80	2,718.04	0.00		2,718.04-
512700 INJURY LEAVE EXPENSE		31.08	402.72	0.00		402.72-
Personal Services Subtotal	15,024,208.00	890,521.69	6,581,940.91	43.81	0.00	8,442,267.09
515100 RETIREMENT PLANS EXPENSE	982,561.00	66,682.31	492,856.33	50.16		489,704.67
515200 FICA EXPENSE	988,234.00	63,539.64	468,396.28	47.40		519,837.72
515400 LIFE & ACCIDENT INS EXP	2,148.00	158.19	1,072.16	49.91		1,075.84
515500 HEALTH INSURANCE EXPENSE	2,399,043.00	136,870.53	951,091.61	39.64		1,447,951.39
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,766.00		2,100.00	75.92		666.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	114,560.00		112,840.66	98.50		1,719.34
Major Account 510000 Total	19,523,520.00	1,157,772.36	8,610,297.95	44.10	0.00	10,913,222.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	166.88	2,524.31	93.49		175.69
521200 COMM EXP-VOICE/DATA				0.00	200.00	200.00-
521300 FREIGHT	700.00	4.84	415.81	59.40		284.19
521400 DATA PROCESSING EXPENSE	56,770.00	19,857.69	178,619.20	314.64		121,849.20-
521499 INTERNAL EXPENSES	950.00-	181,790.41	1,277,370.85	134460.09-		1,278,320.85-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	1,864.62	19,848.90	50.25		19,651.10
521900 AWARDS EXPENSE	200.00		111.60	55.80		88.40
522100 DUES & SUBSCRIPTION EXPENSE	9,900.00	167.00	2,209.67	22.32		7,690.33
522200 CONFERENCE REGISTRATION	17,890.00		2,720.00	15.20		15,170.00
522201 TRAINING REGISTRATION	88,370.00	1,770.00	47,678.94	53.95		40,691.06

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522600 JOB APPLICANT EXPENSE	50.00		515.00	1030.00		465.00-
524600 RENT EXPENSE-BUILDINGS	509,316.00	109,737.44	768,157.72	150.82		258,841.72-
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	179,546.00	23,598.85	165,191.64	92.01		14,354.36
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			43,218.99	0.00		43,218.99-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527500 REPAIRS & MAINT-COMM EQUIP			21.12	0.00		21.12-
527900 SEE CHART OF ACCOUNTS			5,144.18	0.00		5,144.18-
527910 SERVER REPAIR & MAINT	100,000.00	1,956.96	4,826.28	4.83	7,383.77	87,789.95
527920 MIDRANGE EQUIP REPAIR & MAINT			244,248.52	0.00		244,248.52-
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00			0.00		260,000.00
527940 DATA STORAGE EQUIP R & M	275,000.00		39,107.28	14.22	31,425.95	204,466.77
527950 NETWORK EQUIP R & M	5,000.00		750.00	15.00		4,250.00
527960 VOICE EQUIP REPAIR & MAINT		2,606.25	8,216.25	0.00		8,216.25-
527990 RADIO EQUIP REPAIR & MAINT			1,079.36	0.00		1,079.36-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	1,058.09	10,654.59	230.62	320.60	6,355.19-
531200 SEE CHART OF ACCOUNTS	500.00		1,614.48	322.90		1,114.48-
532100 NON CAPITALIZED EQUIP PU	4,550.00	149.00	22,103.65	485.79		17,553.65-
532200 SEE CHART OF ACCOUNTS	2,500.00	43.08	2,330.44	93.22	2,711.78	2,542.22-
532250 NETWORKING EQUIP			600.87	0.00	1,203.40-	602.53
532260 VOICE EQUIP		1,268.58	2,681.72	0.00		2,681.72-
532280 VIDEO EQUIP		575.00	575.00	0.00	1,006.02	1,581.02-
532290 RADIO EQUIP			23,300.50	0.00	37,500.00-	14,199.50
533100 HOUSEHOLD & INSTIT EXP	7,000.00		101.66	1.45		6,898.34
533900 FOOD EXPENSE	2,500.00		770.29	30.81		1,729.71
534700 ENG TECH & COMM SUP EXP				0.00	.05	.05-
534800 CONSTRUCTION & MAINT SUPPLIES			330.00	0.00		330.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
539100 INDIRECT COST ALLOWANCE		2,171.42	15,107.03	0.00		15,107.03-
541100 ACCTG & AUDITING SERVICES	70,610.00		63,048.36	89.29		7,561.64
541200 PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400 HRMS ASSESSMENT			4,744.04	0.00		4,744.04-
542190 SOS TEMP SERV - IT STAFF	250,000.00	52,060.98	246,543.10	98.62		3,456.90
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			11,500.00	0.00	8,000.00	19,500.00-
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	156,559.75	966,352.67	17.71	25,262.75	4,466,196.58
543200 IT CONSULTING-HW/SW SUPP	25,000.00		3,900.00	15.60		21,100.00
543300 IT CONSULTING-OTHER	15,538,250.00	1,442,295.30	5,941,417.13	38.24	40.00	9,596,792.87

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547100 EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00
554100 SEE CHART OF ACCOUNTS	7,000.00		57,417.22	820.25		50,417.22-
554110 VOICE SERVICES	193,650.00	200.00	2,407.10	1.24		191,242.90
554120 WIRELESS PHONE SERVICES			3,104.04	0.00		3,104.04-
554140 RADIO EQUIP			270.00	0.00		270.00-
554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	0.00		4,266.45-
554900 OTHER CONTRACTUAL SERVICE	15,194,500.00	7,400.87-	5,163,459.59	33.98	52,184.38	9,978,856.03
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		81,720.00	1634.40		76,720.00-
555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,653,307.00	19,524.35	1,755,353.78	37.72	81,668.28	2,816,284.94
555330 COTS INSTALLATION	147,401.00			0.00		147,401.00
555340 COTS MAINTENANCE	2,742,000.00	502,138.71	3,096,472.39	112.93	62,217.01	416,689.40-
555410 CUSTOMIZED LICENSE FEES			400.00	0.00		400.00-
555440 CUSTOMIZED MAINTENANCE			73.33	0.00		73.33-
555510 SAAS SUBSCRIPTION FEES	106,000.00	81,662.22	68,619.04	64.73	36,042.14	1,338.82
555520 SAAS IMPLEMENTATION			1,000.00	0.00		1,000.00-
555540 SAAS MAINTENANCE	285,000.00	9,027.76	179,168.71	62.87	4,832.78	100,998.51
556100 INSURANCE EXPENSE	1,004,265.00			0.00		1,004,265.00
559100 OTHER OPERATING EXP	3,282,107.00	44.27	1,898.80	.06		3,280,208.20
559101 DAS ASSESSMENTS	553,339.00		603,959.00	109.15		50,620.00-
559165 INDIREC COST ALLOC	1,617,348.00-	191,831.57-	1,383,184.47-	85.52		234,163.53-
559168 501 RISK MITIGATION ALLOC		5,680.98-	38,357.19-	0.00		38,357.19
559199 OPERATING SETTLEMENT	10,120,997.64			0.00		10,120,997.64
Major Account 520000 Total	64,415,252.64	2,407,386.03	19,764,456.91	30.68	274,592.11	44,376,203.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,280.00		3,078.93	17.82		14,201.07
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,200.00		1,788.97	19.45		7,411.03
573100 STATE-OWNED TRANSPORT	2,150.00	383.53	426.19	19.82		1,723.81
574500 PERSONAL VEHICLE MILEAGE	1,700.00		197.42	11.61		1,502.58
574600 CONTRACTUAL SERV - TRAVEL EXP	24,320.00	3,093.29	28,098.10	115.53		3,778.10-
575100 MISC TRAVEL EXPENSES	1,650.00		94.00	5.70		1,556.00
Major Account 570000 Total	56,700.00	3,476.82	33,683.61	59.41	0.00	23,016.39
580000 CAPITAL OUTLAY						

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583410 SERVER EQUIP				0.00	19,190.00	19,190.00-
583430 MAINFRAME COMPUTING EQUIP		195.00	2,563.00	0.00		2,563.00-
583450 NETWORKING EQUIP	500,000.00			0.00		500,000.00
583470 VOICE EQUIP				0.00	2,908.50	2,908.50-
587400 MASTER LEASE	234,663.00	219,651.38	1,521,952.51	648.57		1,287,289.51-
Major Account 580000 Total	734,663.00	219,846.38	1,524,515.51	207.51	22,098.50	811,951.01-
BUDGETED EXPENDITURES TOTAL	<u>84,730,135.64</u>	<u>3,788,481.59</u>	<u>29,932,953.98</u>	<u>35.33</u>	<u>296,690.61</u>	<u>54,500,491.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>84,730,135.64</u>	<u>3,788,481.59</u>	<u>29,932,953.98</u>	<u>35.33</u>	<u>296,690.61</u>	<u>54,500,491.05</u>
BUDGETED EXPENDITURES TOTAL	<u>84,730,135.64</u>	<u>3,788,481.59</u>	<u>29,932,953.98</u>	<u>35.33</u>	<u>296,690.61</u>	<u>54,500,491.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	54,210,069.00-	3,942,798.69-	29,629,806.70-	54.66		24,580,262.30-
Major Account 470000 Total	54,210,069.00-	3,942,798.69-	29,629,806.70-	54.66	0.00	24,580,262.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,259.13-	44,516.09-	0.00		44,516.09
484500 REIMB NON-GOVT SOURCES		33.85-	1,128.44-	0.00		1,128.44
486301 IMS COMMODITY PASSTHRU		711,164.25	814,885.73	0.00	18,803.97	833,689.70-
Major Account 480000 Total	0.00	702,871.27	769,241.20	0.00	18,803.97	788,045.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			281.35-	0.00		281.35
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	0.00	281.35-	0.00	0.00	281.35
BUDGETED REVENUE TOTAL	<u>54,210,069.00-</u>	<u>3,239,927.42-</u>	<u>28,860,846.85-</u>	<u>53.24</u>	<u>18,803.97</u>	<u>25,368,026.12-</u>

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	54,210,069.00-	3,239,927.42-	28,860,846.85-	53.24	18,803.97	25,368,026.12-
BUDGETED REVENUE TOTAL	54,210,069.00-	3,239,927.42-	28,860,846.85-	53.24	18,803.97	25,368,026.12-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,125,577.99	158,640.41	1,313,923.46	42.04		1,811,654.53
511300 OVERTIME PAYMENTS			1,073.57	0.00		1,073.57-
512100 VACATION LEAVE EXPENSE		21,731.16	112,031.67	0.00		112,031.67-
512200 SICK LEAVE EXPENSE		5,983.40	53,668.31	0.00		53,668.31-
512300 HOLIDAY LEAVE EXPENSE		20,934.28	83,745.30	0.00		83,745.30-
512500 FUNERAL LEAVE EXPENSE			3,368.34	0.00		3,368.34-
512600 CIVIL LEAVE EXPENSE			399.81	0.00		399.81-
512700 INJURY LEAVE EXPENSE		1,283.70	1,283.70	0.00		1,283.70-
Personal Services Subtotal	3,125,577.99	208,572.95	1,569,494.16	50.21	0.00	1,556,083.83
515100 RETIREMENT PLANS EXPENSE	224,071.00	15,617.99	117,524.20	52.45		106,546.80
515200 FICA EXPENSE	228,554.00	14,951.48	113,176.72	49.52		115,377.28
515400 LIFE & ACCIDENT INS EXP	548.00	39.79	278.11	50.75		269.89
515500 HEALTH INSURANCE EXPENSE	503,955.00	32,349.89	219,411.48	43.54		284,543.52
516300 EMPLOYEE ASSISTANCE PRO	690.00		468.00	67.83		222.00
516400 UNEMPLOYM COMP INS EXP			1,388.88	0.00		1,388.88-
516500 WORKERS COMP PREMIUMS	23,000.00		27,781.73	120.79		4,781.73-
Major Account 510000 Total	4,106,395.99	271,532.10	2,049,523.28	49.91	0.00	2,056,872.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	327.43	2,330.23	46.60		2,669.77
521200 COMM EXP-VOICE/DATA			615.74	0.00		615.74-
521290 COM EXPENSE - DATA ONLY		99.08-	98.88-	0.00		98.88
521300 FREIGHT		493.45	1,654.34	0.00		1,654.34-
521400 DATA PROCESSING EXPENSE	843,080.00	23,865.73	555,203.22	65.85		287,876.78
521499 INTERNAL EXPENSES		16,351.08	122,249.74	0.00		122,249.74-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	548.26	6,286.36	46.57		7,213.64
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	759.50	6,512.96	12.17		46,987.04
522200 CONFERENCE REGISTRATION			845.00	0.00		845.00-
522201 TRAINING REGISTRATION	15,000.00		9,530.00	63.53		5,470.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	228,414.00	19,810.44	138,761.22	60.75		89,652.78
524900 RENT EXP-DUPR SURCHARGE	56,148.00	4,371.04	30,597.22	54.49		25,550.78

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525400 RENT EXP-COMM EQUIP	9,000.00	112.70	804.47	8.94		8,195.53
526100 REPAIRS & MAINT-REAL PROPERTY			3,187.00	0.00		3,187.00-
527500 REPAIRS & MAINT-COMM EQUIP		200.00	86,917.50	0.00		86,917.50-
527910 SERVER REPAIR & MAINT		2,322.95	5,146.53	0.00	2,874.76	8,021.29-
527940 DATA STORAGE EQUIP R & M			36,000.00	0.00		36,000.00-
527950 NETWORKING EQUIP R & M	695,000.00	1,922.44	103,081.55	14.83	30.69	591,887.76
527960 VOICE EQUIP REPAIR & MAINT	460,000.00	1,725.30	102,661.07	22.32		357,338.93
527990 RADIO EQUIP REPAIR & MAINT			30,000.00	0.00		30,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	119.56	2,822.20	56.44		2,177.80
531200 SEE CHART OF ACCOUNTS		6,991.29	91,674.75	0.00	493.33-	91,181.42-
532100 NON CAPITALIZED EQUIP PU	1,055,466.00	525.95	51,423.84	4.87	.06	1,004,042.10
532200 SEE CHART OF ACCOUNTS		730.62	27,449.32	0.00	3,435.00	30,884.32-
532240 DATA STORAGE EQUIP		2,100.96	54,423.58	0.00		54,423.58-
532250 NETWORKING EQUIP	679,250.00	17,344.50	219,264.60	32.28	1,203.40	458,782.00
532260 VOICE EQUIP	200,000.00	7,781.46	530,687.86	265.34	54,255.76	384,943.62-
532270 WIRELESS PHONE EQUIP	25,000.00	599.96	6,891.68	27.57		18,108.32
532280 VIDEO EQUIP		2,266.15	8,209.25	0.00	280.00	8,489.25-
532290 RADIO EQUIP			148.99	0.00		148.99-
534800 CONSTRUCTION & MAINT SUPPLIES		79.78	79.78	0.00		79.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		554.00	11.08		4,446.00
539500 PURCHASING CARD SUSPENSE			9.99	0.00		9.99-
541100 ACCTG & AUDITING SERVICES	81,948.00	62.40	40,854.40	49.85		41,093.60
541200 PURCHASING ASSESSMENT	700.00		23,664.00	3380.57		22,964.00-
541400 HRMS ASSESSMENT			1,138.56	0.00		1,138.56-
542190 SOS TEMP SERV - IT STAFF	40,000.00	6,219.34	9,147.22	22.87		30,852.78
543100 IT CONSULTING-APPLICATIONS		90,380.00	90,380.00	0.00		90,380.00-
543200 IT CONSULTING-HW/SW SUPP			12,306.36	0.00		12,306.36-
543300 IT CONSULTING-OTHER	525,000.00	13,848.96	146,490.22	27.90	.02-	378,509.80
543303 IT CONSULTING-UNCSN	200,000.00		29,492.63	14.75		170,507.37
543305 IT CONSULTING-NDE	18,000.00		10,500.00	58.33		7,500.00
547100 EDUCATIONAL SERVICES			318.00	0.00		318.00-
554100 SEE CHART OF ACCOUNTS	6,000,514.00	438,055.93	2,652,932.10	44.21	461,212.60	2,886,369.30
554101 DATA SERVICES- NN AGGREGATION	115,000.00	31,205.00	57,527.00	50.02		57,473.00
554110 VOICE SERVICES	5,667,000.00	388,858.37	3,019,462.48	53.28	980,797.26	1,666,740.26
554120 WIRELESS PHONE SERVICES	4,525,000.00	405,019.27	2,153,473.90	47.59	1,331.33	2,370,194.77
554130 VIDEO SERVICES	5,000.00	2,512.39	26,831.91	536.64		21,831.91-
554150 CABLING SERVICES		462.64	1,102.64	0.00	462.64	1,565.28-
554160 DATA CENTER HOSTING SERVICES		7,770.00	40,320.00	0.00	9,750.00	50,070.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00		12.15	.01	2,975.00	122,012.85

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00		2,375.00	.47		498,125.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	340,695.00	134.07	395,211.39	116.00	11,203.26	65,719.65-
555340 COTS MAINTENANCE	2,456,978.00	270,172.44	1,650,540.29	67.18	77,964.88	728,472.83
555410 CUSTOMIZED LICENSE FEES			4,472.50	0.00		4,472.50-
555420 CUSTOMIZED DEVELOPMENT		21,000.00	21,000.00	0.00		21,000.00-
555440 CUSTOMIZED MAINTENANCE				0.00	100,376.00	100,376.00-
555510 SAAS SUBSCRIPTION FEES		150,030.60	4,643,974.71	0.00		4,643,974.71-
555540 SAAS MAINTENANCE			48,444.87	0.00		48,444.87-
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100 OTHER OPERATING EXP	611,000.00	8.00	755.13	.12		610,244.87
559101 DAS ASSESSMENTS	277,900.00		390,220.00	140.42		112,320.00-
559165 INDIRECT COST ALLOC	1,134,914.00	84,908.40	641,534.87	56.53		493,379.13
559168 501 RISK MITIGATION ALLOC	402,000.00	4,944.58	33,385.09	8.30		368,614.91
559199 OPERATING SETTLEMENT	1,655,023.76			0.00		1,655,023.76
Major Account 520000 Total	29,105,530.76	2,026,843.86	18,383,822.53	63.16	1,707,659.29	9,014,048.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	176.00	4,334.54	50.99		4,165.46
572100 COMMERCIAL TRANSPORTATION	3,000.00		470.07	15.67		2,529.93
573100 STATE-OWNED TRANSPORT	16,900.00	1,030.68	10,990.10	65.03		5,909.90
574500 PERSONAL VEHICLE MILEAGE		57.78	120.42	0.00		120.42-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			632.68	0.00		632.68-
575100 MISC TRAVEL EXPENSES	500.00		168.00	33.60		332.00
Major Account 570000 Total	28,900.00	1,264.46	16,715.81	57.84	0.00	12,184.19
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	158,000.00	2,997.31	16,395.97	10.38	28,480.14	113,123.89
583440 DATA STORAGE EQUIPMENT	402,000.00	27,410.00	476,156.64	118.45	37,116.00	111,272.64-
583450 NETWORKING EQUIP		161,882.00	1,194,812.36	0.00	419,618.10	1,614,430.46-
583460 VOICE EQUIP	30,000.00	7,040.00	148,804.57	496.02		118,804.57-
583470 PERSONAL COMPUTING EQUIPMENT		2,557.40	85,311.44	0.00	10,718.65	96,030.09-
583480 VIDEO EQUIP			2,225.24	0.00		2,225.24-
583710 COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730 COTS INSTALLAION	400,000.00			0.00		400,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ		116,582.57	267,642.18	0.00	238,218.58	505,860.76-
587400 MASTER LEASE	2,720,972.00	395,762.90	2,787,375.69	102.44		66,403.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587401 MASTER LEASE - REFUNDS			912,000.00-	0.00		912,000.00
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
Major Account 580000 Total	5,005,972.00	714,232.18	4,066,724.09	81.24	734,151.47	205,096.44
BUDGETED EXPENDITURES TOTAL	<u>38,246,798.75</u>	<u>3,013,872.60</u>	<u>24,516,785.71</u>	<u>64.10</u>	<u>2,441,810.76</u>	<u>11,288,202.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	38,246,798.75	3,013,872.60	24,516,785.71	64.10	2,441,810.76	11,288,202.28
BUDGETED EXPENDITURES TOTAL	<u>38,246,798.75</u>	<u>3,013,872.60</u>	<u>24,516,785.71</u>	<u>64.10</u>	<u>2,441,810.76</u>	<u>11,288,202.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,011,575.00-	2,787,950.66-	21,071,291.49-	55.43		16,940,283.51-
471110 ADMIN FEE		273.61-	1,246.08-	0.00		1,246.08
471199 INTERNAL SALES		198,141.49-	1,399,620.59-	0.00		1,399,620.59
Major Account 470000 Total	38,011,575.00-	2,986,365.76-	22,472,158.16-	59.12	0.00	15,539,416.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,649.64-	128,458.76-	0.00		128,458.76
484500 REIMB NON-GOVT SOURCES		84.59-	6,853.07-	0.00		6,853.07
486600 SEE CHART OF ACCOUNTS		689.58-	4,194.46	0.00		4,194.46-
Major Account 480000 Total	0.00	18,423.81-	131,117.37-	0.00	0.00	131,117.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10.42-	27,923.82-	0.00		27,923.82
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	10.42-	27,923.82-	0.00	0.00	27,923.82
BUDGETED REVENUE TOTAL	<u>38,011,575.00-</u>	<u>3,004,799.99-</u>	<u>22,631,199.35-</u>	<u>59.54</u>	<u>0.00</u>	<u>15,380,375.65-</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	38,011,575.00-	3,004,799.99-	22,631,199.35-	59.54		15,380,375.65-
BUDGETED REVENUE TOTAL	38,011,575.00-	3,004,799.99-	22,631,199.35-	59.54	0.00	15,380,375.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,729.00	18,012.56	176,645.65	34.25		339,083.35
511200 TEMPORARY SALARIES-WAGES	101.00-			0.00		101.00-
512100 VACATION LEAVE EXPENSE		5,166.19	30,757.80	0.00		30,757.80-
512200 SICK LEAVE EXPENSE		714.58	15,125.41	0.00		15,125.41-
512300 HOLIDAY LEAVE EXPENSE		2,654.82	11,587.62	0.00		11,587.62-
512500 FUNERAL LEAVE EXPENSE			838.75	0.00		838.75-
512700 INJURY LEAVE EXPENSE			162.98	0.00		162.98-
Personal Services Subtotal	515,628.00	26,548.15	235,118.21	45.60	0.00	280,509.79
515100 RETIREMENT PLANS EXPENSE	38,680.00	1,987.92	17,605.60	45.52		21,074.40
515200 FICA EXPENSE	39,453.00	1,843.93	16,530.02	41.90		22,922.98
515400 LIFE & ACCIDENT INS EXP	268.00	8.16	63.84	23.82		204.16
515500 HEALTH INSURANCE EXPENSE	73,240.00	5,302.60	39,302.10	53.66		33,937.90
516300 EMPLOYEE ASSISTANCE PRO	138.00		144.00	104.35		6.00-
516500 WORKERS COMP PREMIUMS	5,201.00		5,284.32	101.60		83.32-
Major Account 510000 Total	672,608.00	35,690.76	314,048.09	46.69	0.00	358,559.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	654.69	860.21	107.53		60.21-
521300 FREIGHT	800.00	137.50	451.00	56.38		349.00
521400 DATA PROCESSING EXPENSE	30,000.00	1,892.80	6,942.85	23.14		23,057.15
521430 OCIO-SOFTWARE NON CAP			647.58	0.00		647.58-
521500 PUBLICATION & PRINT EXPENSE	4,500.00		2,044.42	45.43		2,455.58
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00		127.79	7.52		1,572.21
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	2,500.00	25.00	1,035.69	41.43		1,464.31
522600 JOB APPLICANT EXPENSE			53.00	0.00		53.00-
524600 RENT EXPENSE-BUILDINGS	167,814.00	14,102.35	94,096.45	56.07		73,717.55
524900 RENT EXP-DUPR SURCHARGE	37,690.00	3,636.41	25,454.87	67.54		12,235.13
526100 REPAIRS & MAINT-REAL PROPERTY	750.00	240.00	750.80	100.11		.80-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	448,600.00	37,066.64	195,177.92	43.51		253,422.08
531100 OFFICE SUPPLIES EXPENSE	3,000.00	376.66	1,289.57	42.99		1,710.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,000.00		1,508.03	30.16		3,491.97
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533900 FOOD EXPENSE		44.75	86.99	0.00		86.99-
535100 MEDICAL SUPPLIES	100.00		89.95	89.95		10.05
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	6,586.53	37,074.85	24.72		112,925.15
538103 DIESEL FUEL	23.00		58.50	254.35		35.50-
538104 BULK E-85 FUEL	62,415.00		31,792.10	50.94		30,622.90
538105 UNLEADED FUEL	2,106,402.36	52,012.34	391,423.49	18.58		1,714,978.87
538110 TIRE AND TITLE FEE	3,800.00	20.00	378.40	9.96		3,421.60
538111 BULK EHT10 FUEL	90,930.00		54,564.00	60.01		36,366.00
538115 GASOHOL	416,890.00	42,283.30	243,271.46	58.35		173,618.54
538116 E-85 FUEL	81,123.00	8,671.05	41,847.74	51.59		39,275.26
538118 CNG-FUEL	1,587,434.00	32.71	362.59	.02		1,587,071.41
541100 ACCTG & AUDITING SERVICES	9,722.00		9,721.84	100.00		.16
541200 PURCHASING ASSESSMENT	4,805.00		4,805.09	100.00		.09-
541400 HRMS ASSESSMENT	699.00		335.74	48.03		363.26
542100 SOS TEMP SERV-PERSONNEL	10,000.00		2,206.46	22.06		7,793.54
549100 LAUNDRY SERVICES	8,000.00	174.86	4,013.52	50.17		3,986.48
554900 OTHER CONTRACTUAL SERVICE	6,500.00		976.44	15.02		5,523.56
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,000.00		255,756.50	27.95		659,243.50
559100 OTHER OPERATING EXP	167,146.00	13.00	162,549.49	97.25		4,596.51
Major Account 520000 Total	6,327,918.36	167,970.59	1,571,755.33	24.84	0.00	4,756,163.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,000.00		5,875.00	17.28		28,125.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT		4,192.65	4,192.65	0.00		4,192.65-
584200 VEHICLES & VEHICLE EQ	6,131,497.00	279,650.02	2,851,812.02	46.51	389,445.00	2,890,239.98
587400 MASTER LEASE	746,349.00	58,935.35	412,547.45	55.28		333,801.55
Major Account 580000 Total	6,915,846.00	342,778.02	3,274,427.12	47.35	389,445.00	3,251,973.88
BUDGETED EXPENDITURES TOTAL	13,916,372.36	546,439.37	5,160,230.54	37.08	389,445.00	8,366,696.82

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	13,916,372.36	546,439.37	5,160,230.54	37.08	389,445.00	8,366,696.82
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BUDGETED EXPENDITURES TOTAL	<u>13,916,372.36</u>	<u>546,439.37</u>	<u>5,160,230.54</u>	<u>37.08</u>	<u>389,445.00</u>	<u>8,366,696.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	744.30-	7,159.09-	40.91		10,340.91-
472100 SALE OF SUP & MAT	50,000.00-	1,898.37-	16,738.99-	33.48		33,261.01-
Major Account 470000 Total	67,500.00-	2,642.67-	23,898.08-	35.40	0.00	43,601.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	95,000.00-	9,793.11-	64,610.39-	68.01		30,389.61-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	518,632.51-	3,604,906.05-	52.25		3,295,093.95-
484500 REIMB NON-GOVT SOURCES		67.28-	646.74-	0.00		646.74
484900 OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total	6,995,000.00-	528,492.90-	3,671,663.18-	52.49	0.00	3,323,336.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	17,518.30-	235,220.61-	26.73		644,779.39-
Major Account 490000 Total	880,000.00-	17,518.30-	235,220.61-	26.73	0.00	644,779.39-
BUDGETED REVENUE TOTAL	<u>7,942,500.00-</u>	<u>548,653.87-</u>	<u>3,930,781.87-</u>	<u>49.49</u>	<u>0.00</u>	<u>4,011,718.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>7,942,500.00-</u>	<u>548,653.87-</u>	<u>3,930,781.87-</u>	<u>49.49</u>		<u>4,011,718.13-</u>
BUDGETED REVENUE TOTAL	<u>7,942,500.00-</u>	<u>548,653.87-</u>	<u>3,930,781.87-</u>	<u>49.49</u>	<u>0.00</u>	<u>4,011,718.13-</u>

Agency 065 ADMINISTRATIVE SERVICES
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	480,034.44	21,576.90	178,358.60	37.16		301,675.84
511300 OVERTIME PAYMENTS			8.05	0.00		8.05-
511800 COMP TIME PAYMENT			8.94	0.00		8.94-
512100 VACATION LEAVE EXPENSE		3,843.26	18,940.69	0.00		18,940.69-
512200 SICK LEAVE EXPENSE		362.75	4,017.61	0.00		4,017.61-
512300 HOLIDAY LEAVE EXPENSE		2,864.76	11,316.01	0.00		11,316.01-
Personal Services Subtotal	480,034.44	28,647.67	212,649.90	44.30	0.00	267,384.54
515100 RETIREMENT PLANS EXPENSE	36,249.00	2,145.14	15,923.19	43.93		20,325.81
515200 FICA EXPENSE	36,974.00	2,022.06	15,112.67	40.87		21,861.33
515400 LIFE & ACCIDENT INS EXP	182.00	5.76	39.73	21.83		142.27
515500 HEALTH INSURANCE EXPENSE	127,568.00	5,590.70	38,864.14	30.47		88,703.86
516300 EMPLOYEE ASSISTANCE PRO	120.00		72.00	60.00		48.00
516500 WORKERS COMP PREMIUMS			3,469.92	0.00		3,469.92-
Major Account 510000 Total	681,127.44	38,411.33	286,131.55	42.01	0.00	394,995.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		37.58	25.05		112.42
521300 FREIGHT	150.00	135.69	184.27	122.85		34.27-
521400 DATA PROCESSING EXPENSE	300,000.00	3,387.46	241,357.44	80.45		58,642.56
521401 DATA PROCESSING EXPENSE - SRS			30,222.10	0.00		30,222.10-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00		640.50	64.05		359.50
522201 TRAINING REGISTRATION	10,000.00		240.00	2.40		9,760.00
523201 NATURAL GAS		70.28	127.33	0.00		127.33-
523202 ELECTRICITY	55,000.00	4,461.22	29,975.67	54.50		25,024.33
523207 PROPANE	5,000.00		370.16	7.40		4,629.84
524100 RENT EXPENSE-LAND		382.50	2,677.50	0.00		2,677.50-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,176.64	15,326.38	145.97		4,826.38-
524603 TOWER SITE LEASE AGREEMENT	76,000.00	5,282.12	36,793.29	48.41	6,245.35	32,961.36
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	225.78	1,580.46	63.22		919.54

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525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527200 REP & MAINT-MOTOR VEHICL			165.15	0.00		165.15-
527500 REPAIRS & MAINT-COMM EQUIP			156,313.00	0.00		156,313.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527990 RADIO EQUIP REPAIR & MAINT		424.00	6,412.00	0.00		6,412.00-
527991 INFRAS RADIO EQUIP R&M			20,044.65	0.00	1,950.00	21,994.65-
527994 TOWER GENERATOR R&M		3,463.91	23,357.88	0.00	6,201.61	29,559.49-
527995 TOWER HVAC R&M			5,471.21	0.00	.25-	5,470.96-
527997 TOWER STRUCTURE R&M		119.00	3,865.21	0.00	5,551.63	9,416.84-
531100 OFFICE SUPPLIES EXPENSE			145.48	0.00		145.48-
531200 SEE CHART OF ACCOUNTS		24,675.24-	1,826.27	0.00		1,826.27-
532100 NON CAPITALIZED EQUIP PU	35,000.00		394.75	1.13		34,605.25
532240 DATA STORAGE EQUIP		55.90	55.90	0.00		55.90-
532250 NETWORKING EQUIP		14.99	127.59	0.00		127.59-
532290 RADIO EQUIP		4,933.98	94,075.16	0.00	60,363.92	154,439.08-
538100 VEHICLE & EQUIP SUPP EXP			155.72	0.00		155.72-
538105 UNLEADED FUEL	3,000.00	64.20	1,224.79	40.83		1,775.21
541100 ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200 PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400 HRMS ASSESSMENT			145.98	0.00		145.98-
542500 ENG & ARCH SERVICES			6,000.00	0.00		6,000.00-
543300 IT CONSULTING-OTHER	90,000.00	4,003.69	40,061.10	44.51		49,938.90
554110 VOICE SERVICES	7,500.00	44.19	44.19	.59		7,455.81
554120 WIRELESS PHONE SERVICES		1,032.16	4,128.64	0.00		4,128.64-
554140 RADIO SERVICES			270.00	0.00		270.00-
554141 FREQUENCY COORDINATION			6,100.00	0.00	4,100.00	10,200.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00	277.75	277.75	.56		49,722.25
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00		.01-	0.	718,493.01-	1,134,493.02
555340 COTS MAINTENANCE			530,246.25	0.00	6,567.33	536,813.58-
556100 INSURANCE EXPENSE	6,000.00		579.00	9.65		5,421.00
559100 OTHER OPERATING EXP	260,966.00			0.00		260,966.00
559101 DAS ASSESSMENTS	25,000.00		24,205.00	96.82		795.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	3,531.73	27,979.38	28.61		69,807.62
559168 501 RISK MITIGATION ALLOC	29,000.00	306.73	2,070.97	7.14		26,929.03

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559199 OPERATING SETTLEMENT	2,290,311.34			0.00		2,290,311.34
Major Account 520000 Total	4,070,364.34	9,718.68	1,319,901.69	32.43	627,513.42-	3,377,976.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	49.89	3,430.01	68.60		1,569.99
573100 STATE-OWNED TRANSPORT	3,000.00	39.90	1,844.09	61.47		1,155.91
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	106.04	1,254.13	125.41		254.13-
Major Account 570000 Total	9,000.00	195.83	6,528.23	72.54	0.00	2,471.77
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583470 PERSONAL COMPUTING EQUIPMENT			387.89	0.00		387.89-
583490 RADIO EQUIP			14,481.60	0.00	1,804.80	16,286.40-
583493 TOWER IMPROVEMENT		7,883.06	45,581.02	0.00	29,236.00	74,817.02-
583494 INFRASTRUCTURE RADIO EQUIPMENT				0.00	4,150.00	4,150.00-
583497 TOWER SITE HVAC		4,350.00	12,822.00	0.00		12,822.00-
583498 DISPATCH SITE EQUIPMENT				0.00	34,690.00	34,690.00-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			4,864.20	0.00		4,864.20-
583900 FIXED SITE WIRELESS COMMUN. EQ		302,579.75	627,305.44	0.00	1,557,855.53	2,185,160.97-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00	218,257.33	321,714.21	643.43	25,492.67-	246,221.54-
583906 MASTER SITE EQUIP/SOFTWARE		60,721.51	60,721.51	0.00	8,606.55-	52,114.96-
587400 MASTER LEASE		78,226.71	547,586.97	0.00		547,586.97-
Major Account 580000 Total	950,000.00	672,018.36	1,635,464.84	172.15	1,593,637.11	2,279,101.95-
BUDGETED EXPENDITURES TOTAL	5,710,491.78	720,344.20	3,248,026.31	56.88	966,123.69	1,496,341.78
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,710,491.78	720,344.20	3,248,026.31	56.88	966,123.69	1,496,341.78
BUDGETED EXPENDITURES TOTAL	5,710,491.78	720,344.20	3,248,026.31	56.88	966,123.69	1,496,341.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	1,338,737.00-	147,404.39-	1,674,058.69-	125.05		335,321.69
471110 ADMIN FEE		3,469.62-	11,587.31-	0.00		11,587.31
Major Account 470000 Total	1,338,737.00-	150,874.01-	1,685,646.00-	125.91	0.00	346,909.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,102.90-	26,567.14-	0.00		26,567.14
483400 OTHER RENTAL REVENUE		583.72-	4,069.52-	0.00		4,069.52
486301 IMS COMMODITY PASSTHRU		149.50	149.50	0.00		149.50-
Major Account 480000 Total	0.00	3,537.12-	30,487.16-	0.00	0.00	30,487.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.57-	0.00		1.57
Major Account 490000 Total	0.00	0.00	1.57-	0.00	0.00	1.57
BUDGETED REVENUE TOTAL	1,338,737.00-	154,411.13-	1,716,134.73-	128.19	0.00	377,397.73
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.35-	2.16-	0.00		2.16
5 REVOLVING FUNDS	1,338,737.00-	154,410.78-	1,716,132.57-	128.19		377,395.57
BUDGETED REVENUE TOTAL	1,338,737.00-	154,411.13-	1,716,134.73-	128.19	0.00	377,397.73

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	846,169.83	50,874.68	378,385.67	44.72		467,784.16
512100 VACATION LEAVE EXPENSE	15,943.21	893.63	42,201.94	264.70		26,258.73-
512200 SICK LEAVE EXPENSE	11,097.40	1,509.97	16,530.89	148.96		5,433.49-
512300 HOLIDAY LEAVE EXPENSE		5,919.78	23,666.43	0.00		23,666.43-
512500 FUNERAL LEAVE EXPENSE			1,048.94	0.00		1,048.94-
Personal Services Subtotal	873,210.44	59,198.06	461,833.87	52.89	0.00	411,376.57
515100 RETIREMENT PLANS EXPENSE	64,114.20	4,432.72	34,581.95	53.94		29,532.25
515200 FICA EXPENSE	62,647.04	4,289.24	31,605.09	50.45		31,041.95
515400 LIFE & ACCIDENT INS EXP	116.00	9.60	67.68	58.34		48.32
515500 HEALTH INSURANCE EXPENSE	186,065.00	7,818.24	54,323.71	29.20		131,741.29
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	7,523.00		7,595.13	100.96		72.13-
Major Account 510000 Total	1,193,795.68	75,747.86	590,127.43	49.43	0.00	603,668.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.04		3.27	6.41		47.77
521400 DATA PROCESSING EXPENSE	28,340.67	907.88	11,250.73	39.70		17,089.94
521430 OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	499.00	3,187.20	40.55		4,672.80
521451 OCIO-IT CONSULT - BUDGET SYS	1,042,975.66	992.61	22,093.93	2.12		1,020,881.73
521500 PUBLICATION & PRINT EXPENSE	6,039.56	75.82	1,718.53	28.45		4,321.03
521900 AWARDS EXPENSE	50.00	41.52	97.52	195.04		47.52-
522100 DUES & SUBSCRIPTION EXPENSE	19,500.00		17,524.62	89.87		1,975.38
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201 TRAINING REGISTRATION	400.00		400.00	100.00		
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,125.00		450.00	40.00		675.00
531100 OFFICE SUPPLIES EXPENSE	5,199.47	726.08	2,356.45	45.32		2,843.02
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE			90.94	0.00		90.94-
534600 ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			92.79	0.00		92.79-
541100 ACCTG & AUDITING SERVICES	1,263.00		1,263.08	100.01		.08-

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541200 PURCHASING ASSESSMENT	858.00		857.61	99.95		.39
541400 HRMS ASSESSMENT	599.00		291.94	48.74		307.06
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	17,500.00			0.00		17,500.00
547100 EDUCATIONAL SERVICES	22,335.00		8,725.00	39.06		13,610.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	739,611.09		14,476.00	1.96		725,135.09
Major Account 520000 Total	1,901,307.49	3,242.91	85,243.40	4.48	0.00	1,816,064.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	91.00	947.83	31.59		2,052.17
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00		88.56	14.76		511.44
575100 MISC TRAVEL EXPENSES	300.00		39.00	13.00		261.00
Major Account 570000 Total	10,900.00	91.00	1,075.39	9.87	0.00	9,824.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,938.00		11,938.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	14,868.00		14,867.90	100.00		.10
Major Account 580000 Total	26,806.00	0.00	26,805.90	100.00	0.00	.10
BUDGETED EXPENDITURES TOTAL	3,132,809.17	79,081.77	703,252.12	22.45	0.00	2,429,557.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,132,809.17	79,081.77	703,252.12	22.45		2,429,557.05
BUDGETED EXPENDITURES TOTAL	3,132,809.17	79,081.77	703,252.12	22.45	0.00	2,429,557.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		4.90-	13.25-	0.00		13.25
Major Account 480000 Total	0.00	4.90-	13.25-	0.00	0.00	13.25

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,319.63-	0.00		1,319.63
Major Account 490000 Total	0.00	0.00	1,319.63-	0.00	0.00	1,319.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.90-</u>	<u>1,332.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4.90-	1,332.88-	0.00		1,332.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.90-</u>	<u>1,332.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332.88</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,795.00	9,435.87	72,156.63	46.32		83,638.37
511200 TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
511300 OVERTIME PAYMENTS			140.79	0.00		140.79-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		534.96	5,022.59	0.00		5,022.59-
512200 SICK LEAVE EXPENSE		814.98	2,457.93	0.00		2,457.93-
512300 HOLIDAY LEAVE EXPENSE		1,198.42	4,650.65	0.00		4,650.65-
Personal Services Subtotal	188,626.00	11,984.23	84,928.59	45.02	0.00	103,697.41
515100 RETIREMENT PLANS EXPENSE	11,685.00	897.36	6,321.94	54.10		5,363.06
515200 FICA EXPENSE	11,918.00	859.46	6,116.29	51.32		5,801.71
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	18.24	52.11		16.76
515500 HEALTH INSURANCE EXPENSE	40,437.00	1,947.42	12,758.38	31.55		27,678.62
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516400 UNEMPLOYM COMP INS EXP		1,960.00	3,136.00	0.00		3,136.00-
516500 WORKERS COMP PREMIUMS	1,872.00		1,581.44	84.48		290.56
Major Account 510000 Total	254,609.00	17,651.35	114,896.88	45.13	0.00	139,712.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	111.51	664.35	44.29		835.65
521400 DATA PROCESSING EXPENSE	5,500.00		2,868.43	52.15		2,631.57
521430 OCIO-SOFTWARE NON CAP			618.00	0.00		618.00-
521433 OCIO-MICROSOFT EA			902.42	0.00		902.42-
521450 OCIO-IT CONSULTING			8,818.55	0.00		8,818.55-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		2,066.50	82.66		433.50
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		98.00	9.80		902.00
522200 CONFERENCE REGISTRATION	3,000.00		760.00	25.33		2,240.00
522201 TRAINING REGISTRATION	1,000.00		120.00	12.00		880.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	13,259.00	898.33	6,233.31	47.01		7,025.69
524700 RENT EXP-OTHER REAL PROP			227.50	0.00		227.50-
524900 RENT EXP-DUPR SURCHARGE	2,837.00	190.10	1,330.70	46.91		1,506.30
531100 OFFICE SUPPLIES EXPENSE	1,501.00		1,605.45	106.96		104.45-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00

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534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	21,019.00		21,019.75	100.00		.75-
541200 PURCHASING ASSESSMENT	138.00		138.72	100.52		.72-
541400 HRMS ASSESSMENT	175.00		87.58	50.05		87.42
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,499.47	23,211.21	232.11		13,211.21-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00	1.00	199.00
555100 SOFTWARE RENEWAL/MAINT FEE	34,334.00			0.00		34,334.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	184,107.75		100,706.00	54.70		83,401.75
Major Account 520000 Total	284,770.75	3,699.41	171,491.47	60.22	1.00	113,278.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,375.00		1,247.10	28.51		3,127.90
572100 COMMERCIAL TRANSPORTATION	2,500.00		254.91	10.20		2,245.09
573100 STATE-OWNED TRANSPORT			573.66	0.00		573.66-
574500 PERSONAL VEHICLE MILEAGE	1,800.00		115.66	6.43		1,684.34
575100 MISC TRAVEL EXPENSES	200.00		43.00	21.50		157.00
Major Account 570000 Total	8,875.00	0.00	2,234.33	25.18	0.00	6,640.67
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			954.80	0.00		954.80-
Major Account 580000 Total	0.00	0.00	954.80	0.00	0.00	954.80-
BUDGETED EXPENDITURES TOTAL	548,254.75	21,350.76	289,577.48	52.82	1.00	258,676.27
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	548,254.75	21,350.76	289,577.48	52.82	1.00	258,676.27
BUDGETED EXPENDITURES TOTAL	548,254.75	21,350.76	289,577.48	52.82	1.00	258,676.27

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			2.04-	0.00		2.04
Major Account 490000 Total	0.00	0.00	2.04-	0.00	0.00	2.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			2.04-	0.00		2.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.33-	14.37-	0.00		14.37
Major Account 480000 Total	0.00	2.33-	14.37-	0.00	0.00	14.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.33-</u>	<u>14.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.33-	14.37-	0.00		14.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.33-</u>	<u>14.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.37</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,110,992.00	165,447.31	1,326,149.73	42.63		1,784,842.27
511200 TEMPORARY SALARIES-WAGES	383,827.00		538.31	.14		383,288.69
511300 OVERTIME PAYMENTS	35,193.00	2,440.16	32,651.76	92.78		2,541.24
511400 ON CALL PAY	13,912.00	3,287.85	21,313.06	153.20		7,401.06-
511500 SHIFT DIFFERENTIAL PYMT	6,881.00	148.80	1,247.55	18.13		5,633.45
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		3,212.39	10,719.36	0.00		10,719.36-
512100 VACATION LEAVE EXPENSE		22,363.65	145,334.83	0.00		145,334.83-
512200 SICK LEAVE EXPENSE		4,322.05	64,558.46	0.00		64,558.46-
512300 HOLIDAY LEAVE EXPENSE		21,450.94	82,964.65	0.00		82,964.65-
512500 FUNERAL LEAVE EXPENSE		715.15	4,425.91	0.00		4,425.91-
Personal Services Subtotal	3,550,805.00	223,388.30	1,690,003.62	47.59	0.00	1,860,801.38
515100 RETIREMENT PLANS EXPENSE	236,164.00	16,727.23	126,499.27	53.56		109,664.73
515200 FICA EXPENSE	240,879.00	15,479.97	117,936.95	48.96		122,942.05
515400 LIFE & ACCIDENT INS EXP	1,630.00	60.48	427.68	26.24		1,202.32
515500 HEALTH INSURANCE EXPENSE	707,713.00	55,999.94	398,085.28	56.25		309,627.72
516300 EMPLOYEE ASSISTANCE PRO	852.00		708.00	83.10		144.00
516400 UNEMPLOYM COMP INS EXP	49.00	5,096.00	9,612.00	19616.33		9,563.00-
516500 WORKERS COMP PREMIUMS	35,654.00		30,418.25	85.32		5,235.75
Major Account 510000 Total	4,773,746.00	316,751.92	2,373,691.05	49.72	0.00	2,400,054.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,275.00	111.56	2,242.58	27.10		6,032.42
521300 FREIGHT	446.00	7.29	68.58	15.38		377.42
521400 DATA PROCESSING EXPENSE	192,287.00	56,961.51	215,849.76	112.25		23,562.76-
521430 OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521433 OCIO-MICROSOFT EA			7,937.30	0.00		7,937.30-
521500 PUBLICATION & PRINT EXPENSE	46,850.00	2,544.45	17,442.99	37.23		29,407.01
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	1,247.00	7,708.09	92.96		583.91
522201 TRAINING REGISTRATION	17,617.00	180.00	22,633.00	128.47		5,016.00-
522600 JOB APPLICANT EXPENSE	167.00	187.00	598.95	358.65		431.95-
523102 UTILITY-ELECTRIC			165.97	0.00		165.97-
523201 NATURAL GAS	1,516,769.00	137,742.74	538,325.56	35.49		978,443.44

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	4,809,335.00	361,357.47	2,461,045.54	51.17		2,348,289.46
523203 WATER	606,677.00	23,550.21	159,643.00	26.31		447,034.00
523204 SEWER	450,571.00	31,091.01	163,170.53	36.21		287,400.47
523205 CHILLED WATER	341,210.00	53,373.31	279,699.78	81.97		61,510.22
523207 PROPANE		156.25	6,627.73	0.00	626.76	7,254.49-
523208 STEAM	347,618.00	16,301.43	209,765.68	60.34		137,852.32
523219 OTHER UTILITY	27,136.00	2,502.43	27,387.87	100.93		251.87-
523500 PROMPT PAY INTEREST			657.59	0.00		657.59-
524600 RENT EXPENSE-BUILDINGS	14,719,971.00	1,196,211.15	8,403,454.34	57.09		6,316,516.66
524700 RENT EXP-OTHER REAL PROP	3,452.00	45.00	992.50	28.75		2,459.50
524900 RENT EXP-DUPR SURCHARGE	16,891.00	1,164.51	8,151.57	48.26		8,739.43
525500 RENT EXP-OTHER PERS PROP	13,146.00	956.22	7,884.38	59.98	25,000.00	19,738.38-
526100 REPAIRS & MAINT-REAL PROPERTY	11,058,338.87	322,268.44	2,424,140.02	21.92	1,444,787.38	7,189,411.47
526101 REP/MAINT-BLDG-BILLABLE	303,067.00			0.00		303,067.00
526106 TRIP CHARGES	982.00			0.00	12.60	969.40
527200 REP & MAINT-MOTOR VEHICL	56,394.00	3,467.77	36,676.51	65.04	2,355.25	17,362.24
527300 REP & MAINT-MEDICAL EQUI			1,324.50	0.00		1,324.50-
527500 REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600 REP & MAINT-HOUSE/INST E	20,238.00		201.87	1.00		20,036.13
527800 REP & MAINT-OTHER PROPER	4,582.00			0.00		4,582.00
527980 VIDEO EQUIP REPAIR & MAINT			434.40	0.00		434.40-
527990 RADIO EQUIP REPAIR & MAINT			284.00	0.00		284.00-
531100 OFFICE SUPPLIES EXPENSE	19,453.00	399.64	8,763.76	45.05	23.56	10,665.68
531200 SEE CHART OF ACCOUNTS			19.90	0.00		19.90-
532100 NON CAPITALIZED EQUIP PU	60,554.00	11,495.04	38,708.18	63.92	1,872.15	19,973.67
532260 VOICE EQUIP			43.98	0.00		43.98-
532290 RADIO EQUIP			858.88	0.00		858.88-
533100 HOUSEHOLD & INSTIT EXP	259,821.00	23,964.60	163,459.54	62.91	13,641.03	82,720.43
533900 FOOD EXPENSE	250.00		129.92	51.97		120.08
534500 AGRICULTURAL SUPPLIES EXP	72,139.00	13,254.15	66,309.06	91.92	2,116.80	3,713.14
534600 ED & RECREATIONAL SUP EX	814.00		570.45	70.08		243.55
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,546,323.00	783,465.04	1,396,437.79	90.31	62,196.01	87,689.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	29.93	166.56	1.47		11,134.44
535100 MEDICAL SUPPLIES	2,920.00	3,190.00	4,614.95	158.05	148.64-	1,546.31-
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	13,820.35	65,226.81	48.76		68,556.19
538110 TIRE AND TITLE FEE			15.00	0.00		15.00-
539100 INDIRECT COST ALLOWANCE	578,490.00	48,208.00	337,456.00	58.33		241,034.00
541100 ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

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541200 PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-
541400 HRMS ASSESSMENT			1,985.22	0.00		1,985.22-
541700 LEGAL RELATED EXPENSE	4,526.00		2,797.80	61.82	4,300.00	2,571.80-
542100 SOS TEMP SERV-PERSONNEL	51,039.00	9,601.20	59,550.34	116.68		8,511.34-
542500 ENG & ARCH SERVICES	195,192.00	54,115.84	306,028.50	156.78	278,221.94	389,058.44-
543500 MGT CONSULTANT SERVICES	4,200.00	753.46	2,637.11	62.79		1,562.89
545000 LABORATORY SERVICES	2,643.00	145.00	2,338.75	88.49		304.25
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	157,227.00	29,440.63	125,823.00	80.03	34,849.48	3,445.48-
548600 PEST CONTROL	47,187.00	3,994.25	25,768.65	54.61	7,647.93	13,770.42
548700 REFUSE/RECYCLING	218,397.00	13,299.66	110,831.71	50.75	980.44	106,584.85
548800 FIRE EXTINGUISHERS	461.00		630.00	136.66		169.00-
549100 LAUNDRY SERVICES	17,059.00	1,693.92	11,157.63	65.41		5,901.37
549200 JANITORIAL/SECURITY SERVICES	1,092,564.00	81,680.59	446,143.74	40.83		646,420.26
549500 HAZARDOUS WASTE DISPOSAL	18,094.00	220.53-	271,406.70	1499.98	40,555.20	293,867.90-
554900 OTHER CONTRACTUAL SERVICE	670,687.06	1,194.25	11,620.70	1.73	227,217.55	431,848.81
555100 SOFTWARE RENEWAL/MAINT FEE	24,690.00	12,700.00	12,700.00	51.44	12,700.00-	24,690.00
555200 SOFTWARE - NEW PURCHASES	4,737.00			0.00		4,737.00
555310 COTS LICENSE FEES	2,000.00	4,088.04	69,781.91	3489.10		67,781.91-
555340 COTS MAINTENANCE		13,720.00	13,720.00	0.00		13,720.00-
555510 SAAS SUBSCRIPTION FEES	12,000.00	1,350.00	1,350.00	11.25		10,650.00
556100 INSURANCE EXPENSE	446,405.00		511,450.43	114.57		65,045.43-
559100 OTHER OPERATING EXP	223,294.00-	1,659.47	411,630.28	184.34-		634,924.28-
Major Account 520000 Total	40,045,351.93	3,338,469.28	19,550,188.65	48.82	2,133,555.44	18,361,607.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,849.00		2,354.92	61.18		1,494.08
572100 COMMERCIAL TRANSPORTATION			504.47	0.00		504.47-
573100 STATE-OWNED TRANSPORT	20,239.00	1,703.87	7,272.94	35.94		12,966.06
574500 PERSONAL VEHICLE MILEAGE	3,525.00	96.12	421.20	11.95		3,103.80
575100 MISC TRAVEL EXPENSES			85.00	0.00		85.00-
Major Account 570000 Total	27,613.00	1,799.99	10,638.53	38.53	0.00	16,974.47
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,500.00		35,949.25	653.62	41,579.93	72,029.18-
583000 FURNITURE AND OFFICE EQUIPMENT			17,028.97	0.00	4,373.25	21,402.22-
583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	0.00		14,458.17-

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Percent of Time Elapsed 58.90

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584200 VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900 OTHER FIXED ASSETS	430,325.60		11,521.99	2.68		418,803.61
Major Account 580000 Total	455,068.60	0.00	78,958.38	17.35	45,953.18	330,157.04
BUDGETED EXPENDITURES TOTAL	45,301,779.53	3,657,021.19	22,013,476.61	48.59	2,179,508.62	21,108,794.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	263,864.60	14,351.28	144,371.19	54.71	3,611.00	115,882.41
2 CASH FUNDS	633,116.06	30,055.38	276,466.43	43.67	41,046.40	315,603.23
5 REVOLVING FUNDS	44,404,798.87	3,672,725.29	21,592,638.99	48.63	2,134,851.22	20,677,308.66
BUDGETED EXPENDITURES TOTAL	45,301,779.53	3,657,021.19	22,013,476.61	48.59	2,179,508.62	21,108,794.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	646,125.00-	50,831.00-	369,393.75-	57.17		276,731.25-
472100 SALE OF SUP & MAT		5.00-	96.09	0.00		96.09-
Major Account 470000 Total	646,125.00-	50,836.00-	369,297.66-	57.16	0.00	276,827.34-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	209,451.00-	33,201.88-	198,229.59-	94.64		11,221.41-
482100 LAND USE REVENUE	340,000.00-		61,595.77-	18.12		278,404.23-
483200 BUILDING & SPACE RENTAL	35,726,432.00-	2,887,799.31-	20,240,940.95-	56.66		15,485,491.05-
483400 OTHER RENTAL REVENUE	60,791.00-	64,830.24-	271,349.13-	446.36		210,558.13
484500 REIMB NON-GOVT SOURCES	227.00-	2,799.34-	8,722.66-	3842.58		8,495.66
484900 OTHER PRIVATE SOURCES	103,836.00-	9,948.94-	55,745.89-	53.69		48,090.11-
486200 CONTRIBUTIONS	849,624.00-	74,435.50-	516,562.40-	60.80		333,061.60-
Major Account 480000 Total	37,290,361.00-	3,073,015.21-	21,353,146.39-	57.26	0.00	15,937,214.61-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		2,339.92-	6,225.59-	0.00		6,225.59
493200 OPERATING TRANSFERS OUT	610,230.00	166,632.50	499,897.50	81.92		110,332.50
Major Account 490000 Total	610,230.00	164,292.58	493,671.91	80.90	0.00	116,558.09

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>37,326,256.00-</u>	<u>2,959,558.63-</u>	<u>21,228,772.14-</u>	<u>56.87</u>	<u>0.00</u>	<u>16,097,483.86-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>18.60-</u>	<u>123.92-</u>	<u>0.00</u>		<u>123.92</u>
2 CASH FUNDS	<u>348,433.00-</u>	<u>57,797.20-</u>	<u>130,113.76-</u>	<u>37.34</u>		<u>218,319.24-</u>
5 REVOLVING FUNDS	<u>36,977,823.00-</u>	<u>2,901,742.83-</u>	<u>21,098,534.46-</u>	<u>57.06</u>		<u>15,879,288.54-</u>
BUDGETED REVENUE TOTAL	<u>37,326,256.00-</u>	<u>2,959,558.63-</u>	<u>21,228,772.14-</u>	<u>56.87</u>	<u>0.00</u>	<u>16,097,483.86-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,991,348.00	100,792.74	850,340.35	42.70		1,141,007.65
511200 TEMPORARY SALARIES-WAGES	116,730.44	1,679.44	20,598.69	17.65		96,131.75
511300 OVERTIME PAYMENTS	4,608.00		5,174.21	112.29		566.21-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		83.07	970.57	0.00		970.57-
512100 VACATION LEAVE EXPENSE		16,860.69	78,463.89	0.00		78,463.89-
512200 SICK LEAVE EXPENSE		5,302.56	29,245.70	0.00		29,245.70-
512300 HOLIDAY LEAVE EXPENSE		13,803.22	54,705.13	0.00		54,705.13-
512500 FUNERAL LEAVE EXPENSE			3,717.47	0.00		3,717.47-
512600 CIVIL LEAVE EXPENSE			166.59	0.00		166.59-
Personal Services Subtotal	2,112,686.44	138,521.72	1,043,882.60	49.41	0.00	1,068,803.84
515100 RETIREMENT PLANS EXPENSE	149,351.00	10,246.74	76,585.85	51.28		72,765.15
515200 FICA EXPENSE	152,339.00	9,858.92	74,904.23	49.17		77,434.77
515400 LIFE & ACCIDENT INS EXP	394.00	29.99	206.57	52.43		187.43
515500 HEALTH INSURANCE EXPENSE	365,712.00	23,152.60	156,144.57	42.70		209,567.43
516300 EMPLOYEE ASSISTANCE PRO	408.00		348.00	85.29		60.00
516500 WORKERS COMP PREMIUMS	23,231.00		17,982.75	77.41		5,248.25
Major Account 510000 Total	2,804,121.44	181,809.97	1,370,054.57	48.86	0.00	1,434,066.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	348.22	2,750.80	45.85		3,249.20
521300 FREIGHT	125.00			0.00		125.00
521400 DATA PROCESSING EXPENSE	253,004.00		139,595.61	55.18		113,408.39
521401 CNC COSTS	332,149.00		139,629.58	42.04		192,519.42
521430 OCIO-SOFTWARE NON CAP			971.37	0.00		971.37-
521441 OCIO-COMMUNICATIONS	33,120.00		24,128.49	72.85		8,991.51
521450 OCIO-IT CONSULTING	168,012.00		36,790.79	21.90		131,221.21
521500 PUBLICATION & PRINT EXPENSE	40,000.00	2,698.54	22,085.24	55.21		17,914.76
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00		1,268.98	9.76		11,731.02
522200 CONFERENCE REGISTRATION	8,000.00		1,175.00	14.69		6,825.00
522201 TRAINING REGISTRATION	18,550.00		3,439.00	18.54		15,111.00
522600 JOB APPLICANT EXPENSE	500.00		202.00	40.40		298.00
524700 RENT EXP-OTHER REAL PROP			410.00	0.00		410.00-

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Percent of Time Elapsed 58.90

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527910 SERVER REPAIR & MAINT	6,000.00			0.00		6,000.00
527940 DATA STORAGE EQUIP R & M	5,160.00	1,422.25	9,860.00	191.09		4,700.00-
527950 NETWORKING EQUIP R & M	3,000.00		6,344.37	211.48		3,344.37-
531100 OFFICE SUPPLIES EXPENSE	6,250.00	806.14	3,530.39	56.49		2,719.61
531500 SUPPLIES FOR PRODUCTION	22,250.00			0.00	777.73	21,472.27
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00	458.00	1,042.00
532200 SEE CHART OF ACCOUNTS			120.00	0.00		120.00-
532240 DATA STORAGE EQUIP	3,500.00		3,460.19	98.86		39.81
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	2,500.00		2,144.72	85.79		355.28
541400 HRMS ASSESSMENT	1,865.00		826.20	44.30		1,038.80
542100 SOS TEMP SERV-PERSONNEL	25,000.00	4,113.87	6,827.23	27.31		18,172.77
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
548700 REFUSE/RECYCLING			230.78	0.00		230.78-
554900 OTHER CONTRACTUAL SERVICE	2,079,928.59		1,022.05	.05		2,078,906.54
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	27,885.72	27,885.72-
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555310 COTS LICENSE FEES	30,000.00			0.00		30,000.00
555340 COTS MAINTENANCE	670,210.00	184,349.65	550,551.14	82.15	683,051.70	563,392.84-
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	60,000.00		52,290.53	87.15		7,709.47
Major Account 520000 Total	3,958,123.59	193,738.67	1,009,654.46	25.51	712,173.15	2,236,295.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,250.00		1,363.04	18.80		5,886.96
572100 COMMERCIAL TRANSPORTATION	4,000.00		888.66	22.22		3,111.34
573100 STATE-OWNED TRANSPORT			51.09	0.00		51.09-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		138.78	13.88		861.22
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00		2,936.25	11.75		22,063.75
575100 MISC TRAVEL EXPENSES	750.00		28.00	3.73		722.00
Major Account 570000 Total	38,000.00	0.00	5,405.82	14.23	0.00	32,594.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	85,000.00			0.00		85,000.00
587400 MASTER LEASE	326,441.00	27,203.38	190,423.66	58.33		136,017.34

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Major Account 580000 Total	416,441.00	27,203.38	190,423.66	45.73	0.00	226,017.34
BUDGETED EXPENDITURES TOTAL	<u>7,216,686.03</u>	<u>402,752.02</u>	<u>2,575,538.51</u>	<u>35.69</u>	<u>712,173.15</u>	<u>3,928,974.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,216,686.03	402,752.02	2,575,538.51	35.69	712,173.15	3,928,974.37
BUDGETED EXPENDITURES TOTAL	<u>7,216,686.03</u>	<u>402,752.02</u>	<u>2,575,538.51</u>	<u>35.69</u>	<u>712,173.15</u>	<u>3,928,974.37</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,659,803.83-	1,302,121,987.36-	0.00		1,302,121,987.36
Major Account 460000 Total	0.00	195,659,803.83-	1,302,121,987.36-	0.00	0.00	1,302,121,987.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-	746,497.00-	3,613,089.04-	82.88		746,183.96-
Major Account 470000 Total	4,359,273.00-	746,497.00-	3,613,089.04-	82.88	0.00	746,183.96-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	17,531.44-	94,849.92-	77.75		27,150.08-
484500 REIMB NON-GOVT SOURCES	12,000.00-	929.01-	7,399.36-	61.66		4,600.64-
Major Account 480000 Total	134,000.00-	18,460.45-	102,249.28-	76.31	0.00	31,750.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		102.06-	1,258.34-	0.00		1,258.34
Major Account 490000 Total	0.00	102.06-	1,258.34-	0.00	0.00	1,258.34
BUDGETED REVENUE TOTAL	<u>4,493,273.00-</u>	<u>196,424,863.34-</u>	<u>1,305,838,584.02-</u>	<u>29062.08</u>	<u>0.00</u>	<u>1,301,345,311.02</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		195,659,803.83-	1,302,121,987.36-	0.00		1,302,121,987.36

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5 REVOLVING FUNDS	4,493,273.00-	765,059.51-	3,716,596.66-	82.71		776,676.34-
BUDGETED REVENUE TOTAL	4,493,273.00-	196,424,863.34-	1,305,838,584.02-	29062.08	0.00	1,301,345,311.02
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		761.54-	4,692.55-	0.00		4,692.55
Major Account 480000 Total	0.00	761.54-	4,692.55-	0.00	0.00	4,692.55
UNBUDGETED REVENUE TOTAL	0.00	761.54-	4,692.55-	0.00	0.00	4,692.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		761.54-	4,692.55-	0.00		4,692.55
UNBUDGETED REVENUE TOTAL	0.00	761.54-	4,692.55-	0.00	0.00	4,692.55

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	263,610.00	13,663.51	107,679.90	40.85		155,930.10
511200 TEMPORARY SALARIES-WAGES	15,165.00			0.00		15,165.00
511600 PER DIEM PAYMENTS	65,000.00	2,000.00	26,500.00	40.77		38,500.00
512100 VACATION LEAVE EXPENSE		2,288.75	9,325.64	0.00		9,325.64-
512200 SICK LEAVE EXPENSE		747.04	4,053.16	0.00		4,053.16-
512300 HOLIDAY LEAVE EXPENSE		1,855.48	7,179.17	0.00		7,179.17-
512600 CIVIL LEAVE EXPENSE			167.08	0.00		167.08-
Personal Services Subtotal	343,775.00	20,554.78	154,904.95	45.06	0.00	188,870.05
515100 RETIREMENT PLANS EXPENSE	19,771.00	1,389.36	9,614.82	48.63		10,156.18
515200 FICA EXPENSE	20,166.00	1,519.46	11,494.60	57.00		8,671.40
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	24.00	52.17		22.00
515500 HEALTH INSURANCE EXPENSE	33,060.00	895.38	6,267.66	18.96		26,792.34
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,225.00		3,067.87	95.13		157.13
Major Account 510000 Total	420,103.00	24,362.82	185,421.90	44.14	0.00	234,681.10
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,500.00	199.73	6,789.67	79.88		1,710.33
521430 OCIO-SOFTWARE NON CAP			294.21	0.00		294.21-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	22.37	1,040.86	104.09		40.86-
522100 DUES & SUBSCRIPTION EXPENSE	200.00		450.00	225.00		250.00-
522201 TRAINING REGISTRATION	1,000.00		160.00	16.00		840.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	18,724.00	1,122.50	7,827.50	41.80		10,896.50
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,989.00	214.54	1,501.78	37.65		2,487.22
526100 REPAIRS & MAINT-REAL PROPERTY		1,028.50	1,028.50	0.00		1,028.50-
527100 REP & MAINT-OFFICE EQUIP				0.00	1,484.00-	1,484.00
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00		227.63	18.97		972.37
532100 NON CAPITALIZED EQUIP PU	1,000.00	1,484.00	1,484.00	148.40	1,484.00	1,968.00-
533900 FOOD EXPENSE	50.00			0.00		50.00
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00

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538100 VEHICLE & EQUIP SUPP EXP	1,397.00	79.72	427.44	30.60		969.56
541100 ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200 PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400 HRMS ASSESSMENT	240.00		116.77	48.65		123.23
554900 OTHER CONTRACTUAL SERVICE		1,028.50	1,028.50	0.00		1,028.50-
556100 INSURANCE EXPENSE	700.00		217.50	31.07		482.50
559100 OTHER OPERATING EXP	122,137.82		23,193.00	18.99		98,944.82
Major Account 520000 Total	160,860.82	5,179.86	46,384.65	28.84	0.00	114,476.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,249.33	41.64		1,750.67
573100 STATE-OWNED TRANSPORT	500.00		112.48	22.50		387.52
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
575100 MISC TRAVEL EXPENSES			52.00	0.00		52.00-
Major Account 570000 Total	3,530.00	0.00	1,413.81	40.05	0.00	2,116.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,484.00-		0.00		
Major Account 580000 Total	0.00	1,484.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	584,493.82	28,058.68	233,220.36	39.90	0.00	351,273.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	584,493.82	28,058.68	233,220.36	39.90		351,273.46
BUDGETED EXPENDITURES TOTAL	584,493.82	28,058.68	233,220.36	39.90	0.00	351,273.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,424.75-	9,811.00-	32.70		20,189.00-
484500 REIMB NON-GOVT SOURCES		382.89-	395.26-	0.00		395.26
Major Account 480000 Total	30,000.00-	1,807.64-	10,206.26-	34.02	0.00	19,793.74-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			248.36-	0.00		248.36
Major Account 490000 Total	0.00	0.00	248.36-	0.00	0.00	248.36
BUDGETED REVENUE TOTAL	<u>30,000.00-</u>	<u>1,807.64-</u>	<u>10,454.62-</u>	<u>34.85</u>	<u>0.00</u>	<u>19,545.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>30,000.00-</u>	<u>1,807.64-</u>	<u>10,454.62-</u>	<u>34.85</u>		<u>19,545.38-</u>
BUDGETED REVENUE TOTAL	<u>30,000.00-</u>	<u>1,807.64-</u>	<u>10,454.62-</u>	<u>34.85</u>	<u>0.00</u>	<u>19,545.38-</u>

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Agency 065 ADMINISTRATIVE SERVICES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	210,000.00	840.00	10,383.10	4.94		199,616.90
556200 TORT PREMIUMS	100,000.00			0.00		100,000.00
556201 PROPERTY LOSS/CLAIMS		9,663.65	25,746.99	0.00		25,746.99-
559101 CLAIMS PAID	245,759.57		40,000.00	16.28		205,759.57
Major Account 520000 Total	555,759.57	10,503.65	76,130.09	13.70	0.00	479,629.48
BUDGETED EXPENDITURES TOTAL	555,759.57	10,503.65	76,130.09	13.70	0.00	479,629.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	450,965.12	10,503.65	76,130.09	16.88		374,835.03
2 CASH FUNDS	104,794.45			0.00		104,794.45
BUDGETED EXPENDITURES TOTAL	555,759.57	10,503.65	76,130.09	13.70	0.00	479,629.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	441.59-	2,150.67-	35.84		3,849.33-
Major Account 480000 Total	6,000.00-	441.59-	2,150.67-	35.84	0.00	3,849.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			78,596.12-	0.00		78,596.12
Major Account 490000 Total	0.00	0.00	78,596.12-	0.00	0.00	78,596.12
BUDGETED REVENUE TOTAL	6,000.00-	441.59-	80,746.79-	1345.78	0.00	74,746.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	6,000.00-	441.59-	80,746.79-	1345.78		74,746.79
BUDGETED REVENUE TOTAL	6,000.00-	441.59-	80,746.79-	1345.78	0.00	74,746.79

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Program 592 INDEMNIFICATION CLAIMS

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	120,000.00		46,786.24	38.99		73,213.76
541700 LEGAL RELATED EXPENSE	30,000.00		14,946.03	49.82		15,053.97
556201 PROPERTY LOSS/CLAIMS			1,000.00	0.00		1,000.00-
559101 CLAIMS PAID	1,465,305.35			0.00		1,465,305.35
Major Account 520000 Total	1,615,305.35	0.00	62,732.27	3.88	0.00	1,552,573.08
BUDGETED EXPENDITURES TOTAL	1,615,305.35	0.00	62,732.27	3.88	0.00	1,552,573.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,089,559.31		59,877.17	5.50		1,029,682.14
5 REVOLVING FUNDS	525,746.04		2,855.10	.54		522,890.94
BUDGETED EXPENDITURES TOTAL	1,615,305.35	0.00	62,732.27	3.88	0.00	1,552,573.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,780.10-	0.00		2,780.10
Major Account 470000 Total	0.00	0.00	2,780.10-	0.00	0.00	2,780.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.24-	2.84-	0.00		2.84
Major Account 480000 Total	0.00	.24-	2.84-	0.00	0.00	2.84
BUDGETED REVENUE TOTAL	0.00	.24-	2,782.94-	0.00	0.00	2,782.94
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		.24-	2,782.94-	0.00		2,782.94
BUDGETED REVENUE TOTAL	0.00	.24-	2,782.94-	0.00	0.00	2,782.94

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		5,220.00	5,220.00	0.00		5,220.00-
534600 ED & RECREATIONAL SUP EX		1,068.98	1,068.98	0.00		1,068.98-
541500 LEGAL SERVICES EXPENSE		20,453.18	51,755.03	0.00		51,755.03-
541700 LEGAL RELATED EXPENSE	251,000.00	20,453.18-		0.00		251,000.00
543500 MGT CONSULTANT SERVICES	252,939.00		11,750.00	4.65		241,189.00
547100 EDUCATIONAL SERVICES			1,912.50	0.00		1,912.50-
554900 OTHER CONTRACTUAL SERVICE	1,448,320.00		916,022.00	63.25	1,027,497.00	495,199.00-
555510 SAAS SUBSCRIPTION FEES	127,689.00		127,689.44	100.00		.44-
559100 OTHER OPERATING EXP	1,657,748.20	553.75	3,306.69	.20		1,654,441.51
559101 CLAIMS PAID	15,872,349.00	1,534,217.14	10,102,820.74	63.65		5,769,528.26
Major Account 520000 Total	19,610,045.20	1,541,059.87	11,221,545.38	57.22	1,027,497.00	7,361,002.82
BUDGETED EXPENDITURES TOTAL	19,610,045.20	1,541,059.87	11,221,545.38	57.22	1,027,497.00	7,361,002.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	19,610,045.20	1,541,059.87	11,221,545.38	57.22	1,027,497.00	7,361,002.82
BUDGETED EXPENDITURES TOTAL	19,610,045.20	1,541,059.87	11,221,545.38	57.22	1,027,497.00	7,361,002.82
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,319,361.00-	2,820,798.00-	13,498,564.00-	82.72		2,820,797.00-
Major Account 470000 Total	16,319,361.00-	2,820,798.00-	13,498,564.00-	82.72	0.00	2,820,797.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	258,767.00-	50,373.71-	302,105.18-	116.75		43,338.18
Major Account 480000 Total	258,767.00-	50,373.71-	302,105.18-	116.75	0.00	43,338.18
BUDGETED REVENUE TOTAL	16,578,128.00-	2,871,171.71-	13,800,669.18-	83.25	0.00	2,777,458.82-

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	16,578,128.00-	2,871,171.71-	13,800,669.18-	83.25		2,777,458.82-
BUDGETED REVENUE TOTAL	16,578,128.00-	2,871,171.71-	13,800,669.18-	83.25	0.00	2,777,458.82-

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Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	496,083.00		271,416.67	54.71		224,666.33
556100 INSURANCE EXPENSE			1,485,615.62	0.00		1,485,615.62-
556101 INSURANCE - REBILL	1,500,000.00		74,536.00	4.97		1,425,464.00
559100 OTHER OPERATING EXP	164,676.17			0.00		164,676.17
559101 CLAIMS PAID	3,619,791.00	52,075.88	1,722,843.53	47.60		1,896,947.47
Major Account 520000 Total	5,780,550.17	52,075.88	3,554,411.82	61.49	0.00	2,226,138.35
BUDGETED EXPENDITURES TOTAL	<u>5,780,550.17</u>	<u>52,075.88</u>	<u>3,554,411.82</u>	<u>61.49</u>	<u>0.00</u>	<u>2,226,138.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>5,780,550.17</u>	<u>52,075.88</u>	<u>3,554,411.82</u>	<u>61.49</u>		<u>2,226,138.35</u>
BUDGETED EXPENDITURES TOTAL	<u>5,780,550.17</u>	<u>52,075.88</u>	<u>3,554,411.82</u>	<u>61.49</u>	<u>0.00</u>	<u>2,226,138.35</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,528,599.00-	810,429.62-	3,207,412.03-	70.83		1,321,186.97-
Major Account 470000 Total	4,528,599.00-	810,429.62-	3,207,412.03-	70.83	0.00	1,321,186.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	196,788.00-	19,067.12-	123,502.84-	62.76		73,285.16-
Major Account 480000 Total	196,788.00-	19,067.12-	123,502.84-	62.76	0.00	73,285.16-
BUDGETED REVENUE TOTAL	<u>4,725,387.00-</u>	<u>829,496.74-</u>	<u>3,330,914.87-</u>	<u>70.49</u>	<u>0.00</u>	<u>1,394,472.13-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>4,725,387.00-</u>	<u>829,496.74-</u>	<u>3,330,914.87-</u>	<u>70.49</u>		<u>1,394,472.13-</u>
BUDGETED REVENUE TOTAL	<u>4,725,387.00-</u>	<u>829,496.74-</u>	<u>3,330,914.87-</u>	<u>70.49</u>	<u>0.00</u>	<u>1,394,472.13-</u>

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Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,471,786.00	71,104.59	646,133.64	43.90		825,652.36
511200 TEMPORARY SALARIES-WAGES	5,335,679.61	277,020.84	2,863,481.45	53.67		2,472,198.16
511300 OVERTIME PAYMENTS	44,594.00	2,599.21	41,647.71	93.39		2,946.29
511500 SHIFT DIFFERENTIAL PYMT	664.00	244.54	1,726.38	260.00		1,062.38-
511700 EMPLOYEE BONUSES			800.00	0.00		800.00-
511800 COMP TIME PAYMENT		336.68	3,533.37	0.00		3,533.37-
512100 VACATION LEAVE EXPENSE		15,047.13	54,947.90	0.00		54,947.90-
512200 SICK LEAVE EXPENSE		7,876.12	31,308.78	0.00		31,308.78-
512300 HOLIDAY LEAVE EXPENSE		10,149.31	41,102.67	0.00		41,102.67-
512400 MILITARY LEAVE EXPENSE			4,178.44	0.00		4,178.44-
512500 FUNERAL LEAVE EXPENSE			4,801.45	0.00		4,801.45-
512600 CIVIL LEAVE EXPENSE		46.80	46.80	0.00		46.80-
512700 INJURY LEAVE EXPENSE			906.85	0.00		906.85-
Personal Services Subtotal	6,852,723.61	384,425.22	3,694,615.44	53.91	0.00	3,158,108.17
515100 RETIREMENT PLANS EXPENSE	103,093.00	7,897.86	58,896.35	57.13		44,196.65
515200 FICA EXPENSE	484,579.00	27,879.46	269,149.91	55.54		215,429.09
515400 LIFE & ACCIDENT INS EXP	305.00	23.07	167.97	55.07		137.03
515500 HEALTH INSURANCE EXPENSE	618,812.00	43,672.51	342,274.34	55.31		276,537.66
516300 EMPLOYEE ASSISTANCE PRO	324.00		300.00	92.59		24.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		23,248.85	23.25		76,751.15
516500 WORKERS COMP PREMIUMS	72,846.00		64,123.72	88.03		8,722.28
Major Account 510000 Total	8,232,682.61	463,898.12	4,452,776.58	54.09	0.00	3,779,906.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	11.79	1,318.32	37.67		2,181.68
521300 FREIGHT		18.39	400.79	0.00		400.79-
521400 DATA PROCESSING EXPENSE	50,700.00	2,759.08	47,277.88	93.25		3,422.12
521430 OCIO-SOFTWARE NON CAP			2,482.71	0.00		2,482.71-
521500 PUBLICATION & PRINT EXPENSE	18,625.00		10,127.55	54.38		8,497.45
521900 AWARDS EXPENSE	16,150.00	50.00	14,383.91	89.06	33.57	1,732.52
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	200.00	1,287.11	11.39		10,012.89
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	10,500.00	69.00-	4,871.00	46.39		5,629.00

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

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522600 JOB APPLICANT EXPENSE	12,065.00		10,615.55	87.99		1,449.45
522700 DEFICIENCY CLAIMS			849.82	0.00		849.82-
524600 RENT EXPENSE-BUILDINGS	95,561.00	7,938.33	55,933.31	58.53		39,627.69
524700 RENT EXP-OTHER REAL PROP	1,085.00		1,020.00	94.01		65.00
524900 RENT EXP-DUPR SURCHARGE	20,385.00	1,698.81	11,891.67	58.34		8,493.33
531100 OFFICE SUPPLIES EXPENSE	4,455.00	48.40	2,155.27	48.38		2,299.73
532100 NON CAPITALIZED EQUIP PU	2,500.00		149.94	6.00		2,350.06
532200 SEE CHART OF ACCOUNTS			83.47	0.00		83.47-
532280 VIDEO EQUIP			22.63	0.00		22.63-
533900 FOOD EXPENSE	9,200.00	146.78	6,983.18	75.90		2,216.82
534600 ED & RECREATIONAL SUP EX	60,225.00	483.00	25,386.00	42.15		34,839.00
534700 ENG TECH & COMM SUP EXP	230.00			0.00		230.00
534800 CONSTRUCTION & MAINT SUPPLIES			21.76	0.00		21.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,900.00	70.38	1,132.48	23.11		3,767.52
541100 ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200 PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400 HRMS ASSESSMENT	1,457.00		656.88	45.08		800.12
541500 LEGAL SERVICES EXPENSE	3,200.00			0.00		3,200.00
542100 SOS TEMP SERV-PERSONNEL	180,512.00	5,097.07	100,570.82	55.71		79,941.18
547300 INTERPETER SERVICES	200.00		90.00	45.00		110.00
554130 VIDEO SERVICES	3,600.00		1,075.00	29.86		2,525.00
554900 OTHER CONTRACTUAL SERVICE	1,130,377.68	6,350.00	41,836.58	3.70	11.18	1,088,529.92
555100 SOFTWARE RENEWAL/MAINT FEE	813,368.00		144,000.00	17.70		669,368.00
555310 COTS LICENSE FEES	1,972.00		1,033.00	52.38		939.00
555510 SAAS SUBSCRIPTION FEES			277,850.00	0.00		277,850.00-
556100 INSURANCE EXPENSE	339.00			0.00		339.00
559100 OTHER OPERATING EXP	381,426.79		70,489.00	18.48		310,937.79
Major Account 520000 Total	2,855,186.47	24,803.03	847,608.63	29.69	44.75	2,007,533.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,800.00		433.20	6.37		6,366.80
571900 MEALS-ONE DAY TRAVEL			10.36	0.00		10.36-
572100 COMMERCIAL TRANSPORTATION	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	500.00	81.97	618.77	123.75		118.77-
574500 PERSONAL VEHICLE MILEAGE	1,700.00		256.94	15.11		1,443.06
574600 CONTRACTUAL SERV - TRAVEL EXP			715.07	0.00		715.07-
575100 MISC TRAVEL EXPENSES	320.00		3.00	.94		317.00
Major Account 570000 Total						

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	13,020.00	81.97	2,037.34	15.65	0.00	10,982.66
BUDGETED EXPENDITURES TOTAL	11,100,889.08	488,783.12	5,302,422.55	47.77	44.75	5,798,421.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,797,569.79	109,935.82	866,220.97	48.19	11.18	931,337.64
5 REVOLVING FUNDS	9,303,319.29	378,847.30	4,436,201.58	47.68	33.57	4,867,084.14
BUDGETED EXPENDITURES TOTAL	11,100,889.08	488,783.12	5,302,422.55	47.77	44.75	5,798,421.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,994,947.00-	800,738.05-	4,996,047.16-	62.49		2,998,899.84-
471108 EMP RECOGNITION	27,140.00			0.00		27,140.00
Major Account 470000 Total	7,967,807.00-	800,738.05-	4,996,047.16-	62.70	0.00	2,971,759.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,400.00-	4,876.80-	27,805.92-	78.55		7,594.08-
483200 BUILDING & SPACE RENTAL	4,500.00-		3,218.00-	71.51		1,282.00-
484500 REIMB NON-GOVT SOURCES		224.35-	362.86-	0.00		362.86
Major Account 480000 Total	39,900.00-	5,101.15-	31,386.78-	78.66	0.00	8,513.22-
BUDGETED REVENUE TOTAL	8,007,707.00-	805,839.20-	5,027,433.94-	62.78	0.00	2,980,273.06-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		224.35-	362.86-	0.00		362.86
5 REVOLVING FUNDS	8,007,707.00-	805,614.85-	5,027,071.08-	62.78		2,980,635.92-
BUDGETED REVENUE TOTAL	8,007,707.00-	805,839.20-	5,027,433.94-	62.78	0.00	2,980,273.06-

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	308,523.76	11,775.62	103,945.98	33.69		204,577.78
511200 TEMPORARY SALARIES-WAGES	16,023.00			0.00		16,023.00
511800 COMP TIME PAYMENT			874.43	0.00		874.43-
512100 VACATION LEAVE EXPENSE		1,750.49	21,520.27	0.00		21,520.27-
512200 SICK LEAVE EXPENSE		1,186.22	12,306.86	0.00		12,306.86-
512300 HOLIDAY LEAVE EXPENSE		1,634.70	6,165.50	0.00		6,165.50-
Personal Services Subtotal	324,546.76	16,347.03	144,813.04	44.62	0.00	179,733.72
515100 RETIREMENT PLANS EXPENSE	21,462.00	1,224.04	10,843.56	50.52		10,618.44
515200 FICA EXPENSE	21,891.00	1,094.13	9,740.06	44.49		12,150.94
515400 LIFE & ACCIDENT INS EXP	69.00	4.80	32.64	47.30		36.36
515500 HEALTH INSURANCE EXPENSE	71,930.00	5,088.40	28,702.44	39.90		43,227.56
516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	100.00		
516500 WORKERS COMP PREMIUMS	3,394.00		2,964.38	87.34		429.62
Major Account 510000 Total	443,364.76	23,758.40	197,168.12	44.47	0.00	246,196.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	397.16	458.86	3.53		12,541.14
521400 DATA PROCESSING EXPENSE	10,921.00	702.12	4,451.90	40.76		6,469.10
521500 PUBLICATION & PRINT EXPENSE	8,500.00		1,876.45	22.08		6,623.55
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		119.00	4.76		2,381.00
522201 TRAINING REGISTRATION	3,500.00		2,137.00	61.06		1,363.00
522600 JOB APPLICANT EXPENSE	210.00	12.50	12.50	5.95		197.50
524600 RENT EXPENSE-BUILDINGS	8,414.00	701.17	4,908.19	58.33		3,505.81
524900 RENT EXP-DUPR SURCHARGE	1,801.00	150.05	1,050.35	58.32		750.65
531100 OFFICE SUPPLIES EXPENSE	1,500.00	62.19	443.69	29.58		1,056.31
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			291.61	0.00		291.61-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			119.08	0.00		119.08-
541100 ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200 PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400 HRMS ASSESSMENT	360.00		175.16	48.66		184.84

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	230,000.00	18,000.00	76,416.74	33.22		153,583.26
543501 PROFESSIONAL SERVICES	128,538.00			0.00		128,538.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,541.85	116,069.78	55.27		93,930.22
555100 SOFTWARE RENEWAL/MAINT FEE			1,941.69	0.00		1,941.69-
556100 INSURANCE EXPENSE	60.00			0.00		60.00
559100 OTHER OPERATING EXP	271,182.12	4.59	50,254.13	18.53		220,927.99
Major Account 520000 Total	897,177.12	36,571.63	266,016.91	29.65	0.00	631,160.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		76.84	15.37		423.16
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	2,020.00	0.00	76.84	3.80	0.00	1,943.16
BUDGETED EXPENDITURES TOTAL	1,342,561.88	60,330.03	463,261.87	34.51	0.00	879,300.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,342,561.88	60,330.03	463,261.87	34.51		879,300.01
BUDGETED EXPENDITURES TOTAL	1,342,561.88	60,330.03	463,261.87	34.51	0.00	879,300.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,500.00-	3,021.49-	15,924.27-	70.77		6,575.73-
486203 ADMIN FEE - ARRA	11,500.00-	1,181.54-	7,555.21-	65.70		3,944.79-
Major Account 480000 Total	34,000.00-	4,203.03-	23,479.48-	69.06	0.00	10,520.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	959,762.00-		959,762.00-	100.00		
Major Account 490000 Total	959,762.00-	0.00	959,762.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	993,762.00-	4,203.03-	983,241.48-	98.94	0.00	10,520.52-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	993,762.00-	4,203.03-	983,241.48-	98.94		10,520.52-
BUDGETED REVENUE TOTAL	993,762.00-	4,203.03-	983,241.48-	98.94	0.00	10,520.52-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,331.26	0.00		2,331.26-
521300 FREIGHT			204.60	0.00		204.60-
521400 DATA PROCESSING EXPENSE		207.21	1,583.52	0.00		1,583.52-
521500 PUBLICATION & PRINT EXPENSE			2,704.23	0.00		2,704.23-
522100 DUES & SUBSCRIPTION EXPENSE			1,195.00	0.00		1,195.00-
524600 RENT EXPENSE-BUILDINGS		300.50	2,103.50	0.00		2,103.50-
524700 RENT EXP-OTHER REAL PROP			1,210.00	0.00		1,210.00-
524900 RENT EXP-DUPR SURCHARGE		64.31	450.17	0.00		450.17-
531100 OFFICE SUPPLIES EXPENSE			48.20	0.00		48.20-
533900 FOOD EXPENSE			1,534.92	0.00		1,534.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,452.05	0.00		2,452.05-
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
547102 ED SERV-ACCT MGMT ONSITE STAFF			134,265.24	0.00		134,265.24-
547103 ED SERV-WELLNESS PLATRM ASSMT			67,369.50	0.00		67,369.50-
547104 ED SERV-BIOMETRIC SCREENING			28,450.00	0.00		28,450.00-
547105 ED SERV-WELLNESS PRGM FEE			48,506.04	0.00		48,506.04-
547106 ED SERV-LIFESTYLE HEALTH COACH			473,698.35	0.00		473,698.35-
547107 ED SERV-CHRONIC CONDITION MGMT			95,100.00	0.00		95,100.00-
547109 ED SERV-COMMUNICATION			8,687.93	0.00		8,687.93-
554900 OTHER CONTRACTUAL SERVICE		555,009.51	3,983,866.42	0.00	.06-	3,983,866.36-
556100 INSURANCE EXPENSE		66,153.12	452,942.56	0.00	.04-	452,942.52-
559100 OTHER OPERATING EXP		513,496.80	824,968.49	0.00		824,968.49-
559101 CLAIMS PAID		14,868,254.84	105,457,604.66	0.00		105,457,604.66-
559102 BASIC PREMIUM		27,153.02	187,494.76	0.00		187,494.76-
Major Account 520000 Total	0.00	16,030,639.31	111,781,271.40	0.00	.10-	111,781,271.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,030,639.31	111,781,271.40	0.00	.10-	111,781,271.30-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,030,639.31	111,781,271.40	0.00	.10-	111,781,271.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,030,639.31	111,781,271.40	0.00	.10-	111,781,271.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68,562.48-	369,922.25-	0.00		369,922.25
484500 REIMB NON-GOVT SOURCES		23,965.40-	4,695,391.87-	0.00		4,695,391.87
486200 CONTRIBUTIONS		16,159,104.80-	114,509,188.50-	0.00		114,509,188.50
486201 PREM PAY- ARRA		207,997.08-	1,443,936.58-	0.00		1,443,936.58
486500 MISCELLANEOUS ADJUSTMENT		30,125.85-	30,125.85-	0.00		30,125.85
Major Account 480000 Total	0.00	16,489,755.61-	121,048,565.05-	0.00	0.00	121,048,565.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			959,762.00	0.00		959,762.00-
Major Account 490000 Total	0.00	0.00	959,762.00	0.00	0.00	959,762.00-
UNBUDGETED REVENUE TOTAL	0.00	16,489,755.61-	120,088,803.05-	0.00	0.00	120,088,803.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,489,755.61-	120,088,803.05-	0.00		120,088,803.05
UNBUDGETED REVENUE TOTAL	0.00	16,489,755.61-	120,088,803.05-	0.00	0.00	120,088,803.05

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	276,614.22	17,060.48	120,948.06	43.72		155,666.16
511200 TEMPORARY SALARIES-WAGES	16,779.00			0.00		16,779.00
511800 COMP TIME PAYMENT			22.00	0.00		22.00-
512100 VACATION LEAVE EXPENSE		2,237.95	18,425.90	0.00		18,425.90-
512200 SICK LEAVE EXPENSE		3,734.90	8,631.49	0.00		8,631.49-
512300 HOLIDAY LEAVE EXPENSE		1,940.25	8,085.52	0.00		8,085.52-
Personal Services Subtotal	293,393.22	24,973.58	156,112.97	53.21	0.00	137,280.25
515100 RETIREMENT PLANS EXPENSE	19,709.00	1,869.97	11,689.13	59.31		8,019.87
515200 FICA EXPENSE	20,103.00	1,801.65	11,156.78	55.50		8,946.22
515400 LIFE & ACCIDENT INS EXP	46.00	2.85	22.59	49.11		23.41
515500 HEALTH INSURANCE EXPENSE	39,887.00	3,105.56	23,060.38	57.81		16,826.62
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,140.00		2,727.01	86.85		412.99
Major Account 510000 Total	376,338.22	31,753.61	204,816.86	54.42	0.00	171,521.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	14.25	149.47	49.82		150.53
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,483.00	128.85	2,767.95	50.48		2,715.05
521430 OCIO-SOFTWARE NON CAP			323.79	0.00		323.79-
521500 PUBLICATION & PRINT EXPENSE	1,100.00		265.75	24.16		834.25
521900 AWARDS EXPENSE	40.00	50.00	50.00	125.00		10.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		215.00	13.44		1,385.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	200.00		160.00	80.00		40.00
524600 RENT EXPENSE-BUILDINGS	13,470.00	1,122.50	7,857.50	58.33		5,612.50
524900 RENT EXP-DUPR SURCHARGE	2,883.00	240.22	1,681.54	58.33		1,201.46
531100 OFFICE SUPPLIES EXPENSE	400.00		395.81	98.95		4.19
532100 NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
533900 FOOD EXPENSE		52.59	52.59	0.00		52.59-
534600 ED & RECREATIONAL SUP EX	120.00		244.00	203.33		124.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17.87	17.87	0.00		17.87-
541100 ACCTG & AUDITING SERVICES	411.00		410.52	99.88		.48

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	214.00		214.07	100.03		.07-
541400 HRMS ASSESSMENT	291.00		116.78	40.13		174.22
541500 LEGAL SERVICES EXPENSE	233,167.06	927.51	2,817.51	1.21		230,349.55
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	6,318.00		6,318.00	100.00		
Major Account 520000 Total	266,357.06	2,553.79	24,058.15	9.03	0.00	242,298.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160.00			0.00		160.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	660.00	0.00	0.00	0.00	0.00	660.00
BUDGETED EXPENDITURES TOTAL	643,355.28	34,307.40	228,875.01	35.58	0.00	414,480.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	643,355.28	34,307.40	228,875.01	35.58		414,480.27
BUDGETED EXPENDITURES TOTAL	643,355.28	34,307.40	228,875.01	35.58	0.00	414,480.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
Major Account 460000 Total	0.00	0.00	20.00-	0.00	0.00	20.00
BUDGETED REVENUE TOTAL	0.00	0.00	20.00-	0.00	0.00	20.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.00-	0.00		20.00
BUDGETED REVENUE TOTAL	0.00	0.00	20.00-	0.00	0.00	20.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	100.00		
Major Account 590000 Total	250,000.00	0.00	250,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,000.00</u>		<u>250,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.29-	633.16-	0.00		633.16
Major Account 480000 Total	0.00	29.29-	633.16-	0.00	0.00	633.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.29-</u>	<u>633.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>633.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>29.29-</u>	<u>633.16-</u>	<u>0.00</u>		<u>633.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.29-</u>	<u>633.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>633.16</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	375,000.00		375,000.00	100.00		
Major Account 590000 Total	375,000.00	0.00	375,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,000.00</u>		<u>375,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.31-	952.07-	0.00		952.07
Major Account 480000 Total	0.00	44.31-	952.07-	0.00	0.00	952.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.31-</u>	<u>952.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>952.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>44.31-</u>	<u>952.07-</u>	<u>0.00</u>		<u>952.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.31-</u>	<u>952.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>952.07</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,215,686.00	64,768.21	532,425.31	43.80		683,260.69
511200 TEMPORARY SALARIES-WAGES	55,223.00			0.00		55,223.00
511300 OVERTIME PAYMENTS	5,442.00	334.82	5,528.03	101.58		86.03-
511400 ON CALL PAY	9,543.00	815.58	5,434.69	56.95		4,108.31
511500 SHIFT DIFFERENTIAL PYMT	2,274.00	86.40	693.30	30.49		1,580.70
511800 COMP TIME PAYMENT			425.77	0.00		425.77-
512100 VACATION LEAVE EXPENSE		7,591.81	73,141.39	0.00		73,141.39-
512200 SICK LEAVE EXPENSE		4,672.74	28,876.44	0.00		28,876.44-
512300 HOLIDAY LEAVE EXPENSE		8,576.38	35,074.01	0.00		35,074.01-
512500 FUNERAL LEAVE EXPENSE			2,203.97	0.00		2,203.97-
512600 CIVIL LEAVE EXPENSE			259.94	0.00		259.94-
512700 INJURY LEAVE EXPENSE		154.72	464.14	0.00		464.14-
Personal Services Subtotal	1,288,168.00	87,000.66	684,526.99	53.14	0.00	603,641.01
515100 RETIREMENT PLANS EXPENSE	91,176.00	6,514.55	51,257.05	56.22		39,918.95
515200 FICA EXPENSE	93,001.00	6,125.36	48,498.34	52.15		44,502.66
515400 LIFE & ACCIDENT INS EXP	312.00	23.04	168.96	54.15		143.04
515500 HEALTH INSURANCE EXPENSE	265,493.00	17,935.00	131,787.86	49.64		133,705.14
516300 EMPLOYEE ASSISTANCE PRO	390.00		312.00	80.00		78.00
516400 UNEMPLOYM COMP INS EXP	4,688.00			0.00		4,688.00
516500 WORKERS COMP PREMIUMS	6,230.00		12,449.87	199.84		6,219.87-
Major Account 510000 Total	1,749,458.00	117,598.61	929,001.07	53.10	0.00	820,456.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	8.19	181.18	15.10		1,018.82
521300 FREIGHT	1,108.00	46.87	56.86	5.13		1,051.14
521400 DATA PROCESSING EXPENSE	29,810.00	2,148.49	18,638.89	62.53		11,171.11
521500 PUBLICATION & PRINT EXPENSE	9,800.00	23.20	2,528.94	25.81		7,271.06
521900 AWARDS EXPENSE	169.00			0.00		169.00
522100 DUES & SUBSCRIPTION EXPENSE	5,255.00	1,272.00	3,054.00	58.12		2,201.00
522201 TRAINING REGISTRATION	5,700.00	295.00	2,370.00	41.58		3,330.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	428,909.13			0.00		428,909.13
523201 NATURAL GAS	1,515.00	83.54	547.26	36.12		967.74

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY INVEST FEE	450,000.00		298,087.55	66.24		151,912.45
523203 WATER SERVICE FEE	53,000.00	2,951.69	37,314.70	70.41		15,685.30
523204 SEWER SERVICE FEE	34,500.00	2,322.28	18,668.15	54.11		15,831.85
523205 CHILLED WATER INVEST FEE	270,000.00		148,659.74	55.06		121,340.26
523208 STEAM MONTHLY DEMAND CHG	785,000.00		366,766.05	46.72		418,233.95
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	121,380.00	1,091.76-	48,824.71	40.22	44,810.48	27,744.81
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	850.00		210.85	24.81		639.15
527600 REP & MAINT-HOUSE/INST E	2,173.00		1,493.58	68.73		679.42
527800 REP & MAINT-OTHER PROPER	1,862.00		54.82	2.94		1,807.18
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,156.83	2,699.93	54.00		2,300.07
531500 SUPPLIES FOR PRODUCTION	1,500.00		75.98	5.07		1,424.02
532100 NON CAPITALIZED EQUIP PU	8,072.00	19.00	4,185.31	51.85		3,886.69
533100 HOUSEHOLD & INSTIT EXP	8,200.00	256.10	4,543.45	55.41		3,656.55
534500 AGRICULTURAL SUPPLIES EXP	12,000.00	50.90	3,907.74	32.56	5,760.00	2,332.26
534600 ED & RECREATIONAL SUP EX	9,894.00	572.20	847.59	8.57		9,046.41
534700 ENG TECH & COMM SUP EXP	957.00			0.00		957.00
534800 CONSTRUCTION & MAINT SUPPLIES	96,108.00	6,290.16	33,353.42	34.70		62,754.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	129.29	3,362.30	211.60		1,773.30-
538100 VEHICLE & EQUIP SUPP EXP	300.00	312.75	347.14	115.71		47.14-
538103 GROUNDS EQUIP SUP EXP	4,000.00		1,431.43	35.79		2,568.57
539100 INDIRECT COST ALLOWANCE	35,417.00	2,645.00	18,515.00	52.28		16,902.00
541100 ACCTG & AUDITING SERVICES	396.00		396.29	100.07		.29-
541200 PURCHASING ASSESSMENT	1,022.00		1,021.41	99.94		.59
541400 HRMS ASSESSMENT	1,585.00		788.24	49.73		796.76
542100 SOS TEMP SERV-PERSONNEL	4,000.00	2,423.96	10,429.67	260.74		6,429.67-
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	904.40	11,355.90	454.24		8,855.90-
548600 PEST CONTROL	4,600.00	66.50	532.00	11.57		4,068.00
548700 REFUSE/RECYCLING	300.00		3,185.60	1061.87		2,885.60-
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	52,450.00	2,357.34	17,456.38	33.28		34,993.62
549200 JANITORIAL/SECURITY SERVICES	260,000.00	20,731.31	144,331.97	55.51	10,365.66	105,302.37
549500 HAZARDOUS WASTE DISPOSAL	100.00		900.00-	900.00-		1,000.00
554900 OTHER CONTRACTUAL SERVICE		532.35	2,423.75	0.00		2,423.75-
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
555310 COTS LICENSE FEES			432.00	0.00		432.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	44,835.00		1,159.00	2.59		43,676.00
559100 OTHER OPERATING EXP	212,325.30	5.87	54,148.38	25.50		158,176.92
Major Account 520000 Total	2,980,725.43	46,513.46	1,267,487.16	42.52	60,936.14	1,652,302.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			398.86	0.00		398.86-
573100 STATE-OWNED TRANSPORT	100.00		160.16	160.16		60.16-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		417.20	27.81		1,082.80
Major Account 570000 Total	1,600.00	0.00	976.22	61.01	0.00	623.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	0.00		3,706.21-
583470 PERSONAL COMPUTING EQUIPMENT			966.88	0.00		966.88-
Major Account 580000 Total	20,526.00	0.00	4,673.09	22.77	0.00	15,852.91
BUDGETED EXPENDITURES TOTAL	4,752,309.43	164,112.07	2,202,137.54	46.34	60,936.14	2,489,235.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,695,190.13	163,539.87	2,196,679.05	46.79	60,936.14	2,437,574.94
2 CASH FUNDS	47,619.30	572.20	5,458.49	11.46		42,160.81
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,752,309.43	164,112.07	2,202,137.54	46.34	60,936.14	2,489,235.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	4,618.02-	9,875.11-	156.33		3,558.11
472200 REPROD & PUBLICATIONS	180.00-		45.00-	25.00		135.00-
Major Account 470000 Total	6,497.00-	4,618.02-	9,920.11-	152.69	0.00	3,423.11
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	5,892.00-	339.44-	2,048.05-	34.76		3,843.95-
483200 BUILDING & SPACE RENTAL	15,180.00-	1,065.00-	7,455.00-	49.11		7,725.00-
484200 CAPITAL DONATIONS & CONT			5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES		868.65-	1,915.43-	0.00		1,915.43
Major Account 480000 Total	21,072.00-	2,273.09-	11,423.48-	54.21	0.00	9,648.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,062.20-	0.00		1,062.20
Major Account 490000 Total	0.00	0.00	1,062.20-	0.00	0.00	1,062.20
BUDGETED REVENUE TOTAL	27,569.00-	6,891.11-	22,405.79-	81.27	0.00	5,163.21-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		868.65-	2,977.63-	0.00		2,977.63
2 CASH FUNDS	27,569.00-	6,009.58-	19,352.13-	70.20		8,216.87-
5 REVOLVING FUNDS		12.88-	76.03-	0.00		76.03
BUDGETED REVENUE TOTAL	27,569.00-	6,891.11-	22,405.79-	81.27	0.00	5,163.21-

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		288.00	1,008.00	0.00		1,008.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,066,535.38		321,471.55	30.14		745,063.83
527800 REP & MAINT-OTHER PROPER		1,565.00	1,715.00	0.00		1,715.00-
534800 CONSTRUCTION & MAINT SUPPLIES			20,742.64	0.00		20,742.64-
542500 ENG & ARCH SERVICES		295.00	1,600.00	0.00		1,600.00-
549100 LAUNDRY SERVICES			270.00	0.00		270.00-
549500 HAZARDOUS WASTE DISPOSAL			2,700.00	0.00		2,700.00-
554900 OTHER CONTRACTUAL SERVICE			10,183.74	0.00		10,183.74-
559100 OTHER OPERATING EXP			28,667.95	0.00		28,667.95-
Major Account 520000 Total	1,066,535.38	2,148.00	388,358.88	36.41	0.00	678,176.50
BUDGETED EXPENDITURES TOTAL	1,066,535.38	2,148.00	388,358.88	36.41	0.00	678,176.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,066,535.38	2,148.00	388,358.88	36.41		678,176.50
BUDGETED EXPENDITURES TOTAL	1,066,535.38	2,148.00	388,358.88	36.41	0.00	678,176.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			14,747.23	0.00		14,747.23-
554900 OTHER CONTRACTUAL SERVICE	465,681.16			0.00		465,681.16
Major Account 520000 Total	465,681.16	0.00	14,747.23	3.17	0.00	450,933.93
BUDGETED EXPENDITURES TOTAL	<u>465,681.16</u>	<u>0.00</u>	<u>14,747.23</u>	<u>3.17</u>	<u>0.00</u>	<u>450,933.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>465,681.16</u>		<u>14,747.23</u>	<u>3.17</u>		<u>450,933.93</u>
BUDGETED EXPENDITURES TOTAL	<u>465,681.16</u>	<u>0.00</u>	<u>14,747.23</u>	<u>3.17</u>	<u>0.00</u>	<u>450,933.93</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,874,673.36	53,049.62	1,015,703.02	54.18		858,970.34
Major Account 580000 Total	1,874,673.36	53,049.62	1,015,703.02	54.18	0.00	858,970.34
BUDGETED EXPENDITURES TOTAL	<u>1,874,673.36</u>	<u>53,049.62</u>	<u>1,015,703.02</u>	<u>54.18</u>	<u>0.00</u>	<u>858,970.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,874,673.36</u>	<u>53,049.62</u>	<u>1,015,703.02</u>	<u>54.18</u>		<u>858,970.34</u>
BUDGETED EXPENDITURES TOTAL	<u>1,874,673.36</u>	<u>53,049.62</u>	<u>1,015,703.02</u>	<u>54.18</u>	<u>0.00</u>	<u>858,970.34</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	18,198,014.74	289,916.33	1,691,523.19	9.30	6,351.60	16,500,139.95
Major Account 580000 Total	18,198,014.74	289,916.33	1,691,523.19	9.30	6,351.60	16,500,139.95
BUDGETED EXPENDITURES TOTAL	<u>18,198,014.74</u>	<u>289,916.33</u>	<u>1,691,523.19</u>	<u>9.30</u>	<u>6,351.60</u>	<u>16,500,139.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>18,198,014.74</u>	<u>289,916.33</u>	<u>1,691,523.19</u>	<u>9.30</u>	<u>6,351.60</u>	<u>16,500,139.95</u>
BUDGETED EXPENDITURES TOTAL	<u>18,198,014.74</u>	<u>289,916.33</u>	<u>1,691,523.19</u>	<u>9.30</u>	<u>6,351.60</u>	<u>16,500,139.95</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			6,173.00	0.00	6,793.75	12,966.75-
554900 OTHER CONTRACTUAL SERVICE	608,168.33		129,588.00	21.31	102,793.66	375,786.67
Major Account 520000 Total	608,168.33	0.00	135,761.00	22.32	109,587.41	362,819.92
BUDGETED EXPENDITURES TOTAL	608,168.33	0.00	135,761.00	22.32	109,587.41	362,819.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	608,168.33		135,761.00	22.32	109,587.41	362,819.92
BUDGETED EXPENDITURES TOTAL	608,168.33	0.00	135,761.00	22.32	109,587.41	362,819.92

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559199 OPERATING SETTLEMENT	301,245.55			0.00		301,245.55
Major Account 520000 Total	301,245.55	0.00	0.00	0.00	0.00	301,245.55
BUDGETED EXPENDITURES TOTAL	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>301,245.55</u>			<u>0.00</u>		<u>301,245.55</u>
BUDGETED EXPENDITURES TOTAL	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	28,047,929.51			0.00		28,047,929.51
Major Account 520000 Total	28,047,929.51	0.00	0.00	0.00	0.00	28,047,929.51
BUDGETED EXPENDITURES TOTAL	<u>28,047,929.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,047,929.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>28,047,929.51</u>			<u>0.00</u>		<u>28,047,929.51</u>
BUDGETED EXPENDITURES TOTAL	<u>28,047,929.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,047,929.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	5,345,241.65-	58.33		3,818,029.35-
Major Account 450000 Total	9,163,271.00-	763,605.95-	5,345,241.65-	58.33	0.00	3,818,029.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	62,458.51-	372,221.78-	62.04		227,778.22-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,009.42-	4,918,252.08-	56.76		3,746,198.92-
Major Account 480000 Total	9,264,451.00-	763,467.93-	5,290,473.86-	57.11	0.00	3,973,977.14-
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,527,073.88-</u>	<u>10,635,715.51-</u>	<u>57.72</u>	<u>0.00</u>	<u>7,792,006.49-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>18,427,722.00-</u>	<u>1,527,073.88-</u>	<u>10,635,715.51-</u>	<u>57.72</u>		<u>7,792,006.49-</u>
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,527,073.88-</u>	<u>10,635,715.51-</u>	<u>57.72</u>	<u>0.00</u>	<u>7,792,006.49-</u>

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Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			10,000.00	0.00	1,304.47	11,304.47-
526101 DEFERRED REPAIR	3,097,841.01	141,519.97	574,771.07	18.55	56,493.01	2,466,576.93
526103 FIRE/LIFE SAFETY		18,700.00	18,700.00	0.00	3,300.00	22,000.00-
526104 ENERGY CONSERVATION			870,114.46	0.00	268,791.60	1,138,906.06-
542500 ENG & ARCH SERVICES		13,455.42	61,102.72	0.00	34,197.91	95,300.63-
Major Account 520000 Total	3,097,841.01	173,675.39	1,534,688.25	49.54	364,086.99	1,199,065.77
BUDGETED EXPENDITURES TOTAL	3,097,841.01	173,675.39	1,534,688.25	49.54	364,086.99	1,199,065.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,097,841.01	173,675.39	1,534,688.25	49.54	364,086.99	1,199,065.77
BUDGETED EXPENDITURES TOTAL	3,097,841.01	173,675.39	1,534,688.25	49.54	364,086.99	1,199,065.77

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,356,614.99	35,502.67	872,478.08	25.99	1,760,041.84	724,095.07
526103 FIRE/LIFE SAFETY			82,190.00	0.00		82,190.00-
526104 ENERGY CONSERVATION		41,881.50	57,563.55	0.00	112,161.45	169,725.00-
542500 ENG & ARCH SERVICES		3,845.00	19,636.95	0.00	39,371.89	59,008.84-
Major Account 520000 Total	3,356,614.99	81,229.17	1,031,868.58	30.74	1,911,575.18	413,171.23
BUDGETED EXPENDITURES TOTAL	3,356,614.99	81,229.17	1,031,868.58	30.74	1,911,575.18	413,171.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,356,614.99	81,229.17	1,031,868.58	30.74	1,911,575.18	413,171.23
BUDGETED EXPENDITURES TOTAL	3,356,614.99	81,229.17	1,031,868.58	30.74	1,911,575.18	413,171.23

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	777,600.29		69,998.96	9.00	28,513.14	679,088.19
526104 ENERGY CONSERVATION			54,250.00	0.00	289,950.00	344,200.00-
Major Account 520000 Total	777,600.29	0.00	124,248.96	15.98	318,463.14	334,888.19
BUDGETED EXPENDITURES TOTAL	777,600.29	0.00	124,248.96	15.98	318,463.14	334,888.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	777,600.29		124,248.96	15.98	318,463.14	334,888.19
BUDGETED EXPENDITURES TOTAL	777,600.29	0.00	124,248.96	15.98	318,463.14	334,888.19

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	259,562.61	37,538.00	42,705.48	16.45	4,631.39	212,225.74
526102 ADA REP/IMPROVEMENTS		10,399.29	43,194.20	0.00	52,985.49	96,179.69-
542500 ENG & ARCH SERVICES				0.00	39,000.00	39,000.00-
Major Account 520000 Total	259,562.61	47,937.29	85,899.68	33.09	96,616.88	77,046.05
BUDGETED EXPENDITURES TOTAL	259,562.61	47,937.29	85,899.68	33.09	96,616.88	77,046.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	259,562.61	47,937.29	85,899.68	33.09	96,616.88	77,046.05
BUDGETED EXPENDITURES TOTAL	259,562.61	47,937.29	85,899.68	33.09	96,616.88	77,046.05

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			417,674.04	0.00		417,674.04-
526101 DEFERRED REPAIR	5,012,745.42	45,621.50	1,591,294.31	31.74	687,235.16	2,734,215.95
526103 FIRE/LIFE SAFETY		62,094.50	240,425.05	0.00	99,329.95	339,755.00-
542500 ENG & ARCH SERVICES		27,375.00	270,551.27	0.00	308,219.04	578,770.31-
Major Account 520000 Total	5,012,745.42	135,091.00	2,519,944.67	50.27	1,094,784.15	1,398,016.60
BUDGETED EXPENDITURES TOTAL	5,012,745.42	135,091.00	2,519,944.67	50.27	1,094,784.15	1,398,016.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,012,745.42	135,091.00	2,519,944.67	50.27	1,094,784.15	1,398,016.60
BUDGETED EXPENDITURES TOTAL	5,012,745.42	135,091.00	2,519,944.67	50.27	1,094,784.15	1,398,016.60

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	440,579.77	68,080.50	71,311.50	16.19	174,463.50	194,804.77
526102 ADA REP/IMPROVEMENTS			5,373.22	0.00	6,567.17	11,940.39-
542500 ENG & ARCH SERVICES		1,221.42	6,292.84	0.00	9,132.16	15,425.00-
Major Account 520000 Total	440,579.77	69,301.92	82,977.56	18.83	190,162.83	167,439.38
BUDGETED EXPENDITURES TOTAL	440,579.77	69,301.92	82,977.56	18.83	190,162.83	167,439.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	440,579.77	69,301.92	82,977.56	18.83	190,162.83	167,439.38
BUDGETED EXPENDITURES TOTAL	440,579.77	69,301.92	82,977.56	18.83	190,162.83	167,439.38

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,286,529.76	228,041.90	426,955.20	18.67	97,911.27	1,761,663.29
526103 FIRE/LIFE SAFETY			353,615.00	0.00	8,000.00	361,615.00-
526104 ENERGY CONSERVATION		17,627.40	539,135.10	0.00	53,492.90	592,628.00-
542500 ENG & ARCH SERVICES		24,852.00	81,399.79	0.00	110,593.77	191,993.56-
Major Account 520000 Total	2,286,529.76	270,521.30	1,401,105.09	61.28	269,997.94	615,426.73
BUDGETED EXPENDITURES TOTAL	2,286,529.76	270,521.30	1,401,105.09	61.28	269,997.94	615,426.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,286,529.76	270,521.30	1,401,105.09	61.28	269,997.94	615,426.73
BUDGETED EXPENDITURES TOTAL	2,286,529.76	270,521.30	1,401,105.09	61.28	269,997.94	615,426.73

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	131,593.75		7,490.02	5.69	2,209.98	121,893.75
526102 ADA REP/IMPROVEMENTS			59,823.00	0.00		59,823.00-
542500 ENG & ARCH SERVICES			5,993.75	0.00		5,993.75-
Major Account 520000 Total	131,593.75	0.00	73,306.77	55.71	2,209.98	56,077.00
BUDGETED EXPENDITURES TOTAL	<u>131,593.75</u>	<u>0.00</u>	<u>73,306.77</u>	<u>55.71</u>	<u>2,209.98</u>	<u>56,077.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>131,593.75</u>		<u>73,306.77</u>	<u>55.71</u>	<u>2,209.98</u>	<u>56,077.00</u>
BUDGETED EXPENDITURES TOTAL	<u>131,593.75</u>	<u>0.00</u>	<u>73,306.77</u>	<u>55.71</u>	<u>2,209.98</u>	<u>56,077.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,716,517.45	10,441.00-	47,492.87	2.77	543,542.63	1,125,481.95
526102 ADA REP/IMPROVEMENTS			40,250.00	0.00	364,437.50	404,687.50-
526103 FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500 ENG & ARCH SERVICES			12,210.75	0.00	27,734.86	39,945.61-
Major Account 520000 Total	1,716,517.45	10,441.00-	99,953.62	5.82	936,198.15	680,365.68
BUDGETED EXPENDITURES TOTAL	<u>1,716,517.45</u>	<u>10,441.00-</u>	<u>99,953.62</u>	<u>5.82</u>	<u>936,198.15</u>	<u>680,365.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,716,517.45</u>	<u>10,441.00-</u>	<u>99,953.62</u>	<u>5.82</u>	<u>936,198.15</u>	<u>680,365.68</u>
BUDGETED EXPENDITURES TOTAL	<u>1,716,517.45</u>	<u>10,441.00-</u>	<u>99,953.62</u>	<u>5.82</u>	<u>936,198.15</u>	<u>680,365.68</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	509,655.00		36,750.00	7.21		472,905.00
526103 FIRE/LIFE SAFETY				0.00	15,480.00	15,480.00-
542500 ENG & ARCH SERVICES			1,162.00	0.00	1,743.00	2,905.00-
Major Account 520000 Total	509,655.00	0.00	37,912.00	7.44	17,223.00	454,520.00
BUDGETED EXPENDITURES TOTAL	<u>509,655.00</u>	<u>0.00</u>	<u>37,912.00</u>	<u>7.44</u>	<u>17,223.00</u>	<u>454,520.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>509,655.00</u>		<u>37,912.00</u>	<u>7.44</u>	<u>17,223.00</u>	<u>454,520.00</u>
BUDGETED EXPENDITURES TOTAL	<u>509,655.00</u>	<u>0.00</u>	<u>37,912.00</u>	<u>7.44</u>	<u>17,223.00</u>	<u>454,520.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,209,934.01	68,940.02	111,574.78	9.22	842,797.00	255,562.23
542500 ENG & ARCH SERVICES		26,012.14	62,550.89	0.00	65,863.11	128,414.00-
Major Account 520000 Total	1,209,934.01	94,952.16	174,125.67	14.39	908,660.11	127,148.23
BUDGETED EXPENDITURES TOTAL	1,209,934.01	94,952.16	174,125.67	14.39	908,660.11	127,148.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,209,934.01	94,952.16	174,125.67	14.39	908,660.11	127,148.23
BUDGETED EXPENDITURES TOTAL	1,209,934.01	94,952.16	174,125.67	14.39	908,660.11	127,148.23

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.77	32.17	0.00		32.17-
521400 DATA PROCESSING EXPENSE		66.57	2,263.19	0.00		2,263.19-
521500 PUBLICATION & PRINT EXPENSE		7.46	29.68	0.00		29.68-
522100 DUES & SUBSCRIPTION EXPENSE			830.00	0.00		830.00-
522200 CONFERENCE REGISTRATION			205.00	0.00		205.00-
522201 TRAINING REGISTRATION	348,278.77	1,499.00	21,009.50	6.03		327,269.27
524600 RENT EXPENSE-BUILDINGS		334.17	2,369.19	0.00		2,369.19-
524900 RENT EXP-DUPR SURCHARGE		71.51	500.57	0.00		500.57-
533900 FOOD EXPENSE			750.01	0.00		750.01-
534600 ED & RECREATIONAL SUP EX		669.98	963.98	0.00		963.98-
538100 VEHICLE & EQUIP SUPP EXP		26.57	142.46	0.00		142.46-
541100 ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100 EDUCATIONAL SERVICES		4,192.00	50,638.85	0.00		50,638.85-
554900 OTHER CONTRACTUAL SERVICE			17,114.00	0.00		17,114.00-
556100 INSURANCE EXPENSE			72.50	0.00		72.50-
559100 OTHER OPERATING EXP			7,731.00	0.00		7,731.00-
Major Account 520000 Total	348,278.77	6,871.03	104,846.20	30.10	0.00	243,432.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			153.00	0.00		153.00-
575100 MISC TRAVEL EXPENSES			9.00	0.00		9.00-
Major Account 570000 Total	0.00	0.00	162.00	0.00	0.00	162.00-
BUDGETED EXPENDITURES TOTAL	348,278.77	6,871.03	105,008.20	30.15	0.00	243,270.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	348,278.77	6,871.03	105,008.20	30.15		243,270.57
BUDGETED EXPENDITURES TOTAL	348,278.77	6,871.03	105,008.20	30.15	0.00	243,270.57

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	195,208.70	12,900.00	32,058.70	16.42		163,150.00
526103 FIRE/LIFE SAFETY		69,408.98	74,750.75	0.00	63,687.77	138,438.52-
542500 ENG & ARCH SERVICES			1,050.00	0.00		1,050.00-
Major Account 520000 Total	195,208.70	82,308.98	107,859.45	55.25	63,687.77	23,661.48
BUDGETED EXPENDITURES TOTAL	195,208.70	82,308.98	107,859.45	55.25	63,687.77	23,661.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	195,208.70	82,308.98	107,859.45	55.25	63,687.77	23,661.48
BUDGETED EXPENDITURES TOTAL	195,208.70	82,308.98	107,859.45	55.25	63,687.77	23,661.48

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	10,000.00			0.00	7,000.00	3,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	7,000.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>3,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>10,000.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u>7,000.00</u>	<u>3,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>3,000.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	131,017.72		30,341.28	23.16	17,304.00	83,372.44
542500 ENG & ARCH SERVICES			4,972.64	0.00	48,078.80	53,051.44-
Major Account 520000 Total	131,017.72	0.00	35,313.92	26.95	65,382.80	30,321.00
BUDGETED EXPENDITURES TOTAL	<u>131,017.72</u>	<u>0.00</u>	<u>35,313.92</u>	<u>26.95</u>	<u>65,382.80</u>	<u>30,321.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>131,017.72</u>		<u>35,313.92</u>	<u>26.95</u>	<u>65,382.80</u>	<u>30,321.00</u>
BUDGETED EXPENDITURES TOTAL	<u>131,017.72</u>	<u>0.00</u>	<u>35,313.92</u>	<u>26.95</u>	<u>65,382.80</u>	<u>30,321.00</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	889,735.51	75,999.38	303,473.54	34.11	148,498.55	437,763.42
542500 ENG & ARCH SERVICES			8,097.22	0.00	8,937.74	17,034.96-
Major Account 520000 Total	889,735.51	75,999.38	311,570.76	35.02	157,436.29	420,728.46
BUDGETED EXPENDITURES TOTAL	889,735.51	75,999.38	311,570.76	35.02	157,436.29	420,728.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	889,735.51	75,999.38	311,570.76	35.02	157,436.29	420,728.46
BUDGETED EXPENDITURES TOTAL	889,735.51	75,999.38	311,570.76	35.02	157,436.29	420,728.46

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	9,144.86			0.00		9,144.86
Major Account 520000 Total	9,144.86	0.00	0.00	0.00	0.00	9,144.86
BUDGETED EXPENDITURES TOTAL	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>9,144.86</u>			<u>0.00</u>		<u>9,144.86</u>
BUDGETED EXPENDITURES TOTAL	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	444,791.00	444,791.00-
542500 ENG & ARCH SERVICES			51,047.50	0.00	452.50	51,500.00-
Major Account 520000 Total	0.00	0.00	51,047.50	0.00	445,243.50	496,291.00-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	2,091,796.00			0.00		2,091,796.00
Major Account 580000 Total	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
BUDGETED EXPENDITURES TOTAL	<u>2,091,796.00</u>	<u>0.00</u>	<u>51,047.50</u>	<u>2.44</u>	<u>445,243.50</u>	<u>1,595,505.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,091,796.00</u>		<u>51,047.50</u>	<u>2.44</u>	<u>445,243.50</u>	<u>1,595,505.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,091,796.00</u>	<u>0.00</u>	<u>51,047.50</u>	<u>2.44</u>	<u>445,243.50</u>	<u>1,595,505.00</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,000.00	1,788.02	12,718.53	57.81		9,281.47
511600 PER DIEM PAYMENTS	2,000.00	250.00	1,200.00	60.00		800.00
512100 VACATION LEAVE EXPENSE	2,515.00		436.53	17.36		2,078.47
512300 HOLIDAY LEAVE EXPENSE			234.15	0.00		234.15-
Personal Services Subtotal	26,515.00	2,038.02	14,589.21	55.02	0.00	11,925.79
515100 RETIREMENT PLANS EXPENSE	1,750.00	133.88	1,002.54	57.29		747.46
515200 FICA EXPENSE	1,850.00	155.94	1,116.12	60.33		733.88
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00		230.00	100.00		
Major Account 510000 Total	30,357.00	2,327.84	16,937.87	55.80	0.00	13,419.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,350.00	7.17	188.43	13.96		1,161.57
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521400 DATA PROCESSING EXPENSE	1,500.00	96.89	1,211.44	80.76		288.56
521500 PUBLICATION & PRINT EXPENSE	750.00		75.85	10.11		674.15
521900 AWARDS EXPENSE	50.00		44.65	89.30		5.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		225.00	15.00		1,275.00
522200 CONFERENCE REGISTRATION	3,500.00		2,230.00	63.71		1,270.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	204.96	1,434.72	47.82		1,565.28
524900 RENT EXP-DUPR SURCHARGE	1,000.00	83.84	586.88	58.69		413.12
527100 REP & MAINT-OFFICE EQUIP	1,000.00		222.00	22.20		778.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		1,168.43	83.46		231.57
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00		103.00	82.40		22.00
541200 PURCHASING ASSESSMENT	12.00		11.00	91.67		1.00
541400 HRMS ASSESSMENT	29.00	7.50	22.50	77.59		6.50
543200 IT CONSULTING-HW/SW SUPP	2,000.00	50.00	650.00	32.50		1,350.00
554120 WIRELESS PHONE SERVICES	660.00	110.00	385.00	58.33		275.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00

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Agency 066 BD OF EXAM-ABSTRACTORS
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total	21,881.00	560.36	8,558.90	39.12	0.00	13,322.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		3,095.36	56.28		2,404.64
572100 COMMERCIAL TRANSPORTATION	3,200.00		232.46	7.26		2,967.54
574500 PERSONAL VEHICLE MILEAGE	3,000.00	535.02	3,019.70	100.66		19.70-
575100 MISC TRAVEL EXPENSES	322.00		141.29	43.88		180.71
Major Account 570000 Total	12,022.00	535.02	6,488.81	53.97	0.00	5,533.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		785.99	157.20		285.99-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,500.00	0.00	785.99	52.40	0.00	714.01
BUDGETED EXPENDITURES TOTAL	<u>65,760.00</u>	<u>3,423.22</u>	<u>32,771.57</u>	<u>49.84</u>	<u>0.00</u>	<u>32,988.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>65,760.00</u>	<u>3,423.22</u>	<u>32,771.57</u>	<u>49.84</u>		<u>32,988.43</u>
BUDGETED EXPENDITURES TOTAL	<u>65,760.00</u>	<u>3,423.22</u>	<u>32,771.57</u>	<u>49.84</u>	<u>0.00</u>	<u>32,988.43</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00		150.00-	30.00-		650.00
475102 COA RENEWALS	900.00		450.00-	50.00-		1,350.00
475105 RA APPLICATIONS	100.00			0.00		100.00
475106 RA EXAM FEES	250.00			0.00		250.00
475107 RA RENEWALS	750.00		450.00-	60.00-		1,200.00
475108 RA DUPLICATES	50.00			0.00		50.00
475110 MISCELLANEOUS	25.00		5.00-	20.00-		30.00
Major Account 470000 Total	2,575.00	0.00	1,055.00-	40.97-	0.00	3,630.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00	133.37-	1,001.15-	66.74-		2,501.15
Major Account 480000 Total	1,500.00	133.37-	1,001.15-	66.74-	0.00	2,501.15
BUDGETED REVENUE TOTAL	<u>4,075.00</u>	<u>133.37-</u>	<u>2,056.15-</u>	<u>50.46-</u>	<u>0.00</u>	<u>6,131.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,075.00</u>	<u>133.37-</u>	<u>2,056.15-</u>	<u>50.46-</u>		<u>6,131.15</u>
BUDGETED REVENUE TOTAL	<u>4,075.00</u>	<u>133.37-</u>	<u>2,056.15-</u>	<u>50.46-</u>	<u>0.00</u>	<u>6,131.15</u>

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,749.00	65,398.43	558,181.41	53.68		481,567.59
511300 OVERTIME PAYMENTS	300.00		145.90	48.63		154.10
511600 PER DIEM PAYMENTS	4,000.00	200.00	1,750.00	43.75		2,250.00
511800 COMP TIME PAYMENT	900.00		189.89	21.10		710.11
512100 VACATION LEAVE EXPENSE	83,591.00	12,239.04	81,755.46	97.80		1,835.54
512200 SICK LEAVE EXPENSE	48,844.00	4,158.82	55,381.34	113.38		6,537.34-
512300 HOLIDAY LEAVE EXPENSE	60,625.00	9,182.07	36,049.08	59.46		24,575.92
512500 FUNERAL LEAVE EXPENSE	1,500.00	678.88	2,880.11	192.01		1,380.11-
512600 CIVIL LEAVE EXPENSE	900.00		201.74	22.42		698.26
Personal Services Subtotal	1,240,409.00	91,857.24	736,534.93	59.38	0.00	503,874.07
515100 RETIREMENT PLANS EXPENSE	92,717.00	6,863.30	55,020.49	59.34		37,696.51
515200 FICA EXPENSE	95,417.00	6,359.31	51,569.73	54.05		43,847.27
515400 LIFE & ACCIDENT INS EXP	317.00	25.92	176.16	55.57		140.84
515500 HEALTH INSURANCE EXPENSE	267,950.00	20,048.40	138,352.78	51.63		129,597.22
516300 EMPLOYEE ASSISTANCE PRO	324.00		324.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
Major Account 510000 Total	1,712,295.00	125,154.17	993,139.09	58.00	0.00	719,155.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	1,616.61	12,322.24	51.34		11,677.76
521400 DATA PROCESSING EXPENSE	22,000.00	89.70	9,873.87	44.88		12,126.13
521410 MANAGED DOMAIN SVC	1,760.00	155.25	1,075.25	61.09		684.75
521420 OCIO-VOICE	19,650.00	1,816.69	12,470.38	63.46		7,179.62
521430 LANG LINE EXP	9,000.00	256.90	4,162.10	46.25		4,837.90
521500 PUBLICATION & PRINT EXPENSE	10,880.00	24.88	27,420.47	252.03		16,540.47-
521900 AWARDS EXPENSE	60.00		61.00	101.67		1.00-
522100 DUES & SUBSCRIPTION EXPENSE	12,994.00	50.00	6,296.13	48.45		6,697.87
522200 CONFERENCE REGISTRATION	14,622.00	1,499.00	8,258.00	56.48		6,364.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,983.15	41,887.05	58.34		29,910.95
524900 RENT EXP-DUPR SURCHARGE	23,618.00	1,980.41	13,862.87	58.70		9,755.13
527900 SEE CHART OF ACCOUNTS			242.60	0.00		242.60-
531100 OFFICE SUPPLIES EXPENSE	13,180.00	738.42	6,651.52	50.47		6,528.48

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,611.00	64.44		889.00
532200 SEE CHART OF ACCOUNTS			692.15	0.00		692.15-
533900 FOOD EXPENSE			123.47	0.00		123.47-
534700 ENG TECH & COMM SUP EXP	300.00		693.41	231.14		393.41-
541100 ACCTG & AUDITING SERVICES	2,681.00		2,681.00	100.00		
541200 PURCHASING ASSESSMENT	242.00		242.00	100.00		
541400 HRMS ASSESSMENT	1,606.00		803.00	50.00		803.00
541500 LEGAL SERVICES EXPENSE	20,000.00		2,040.00	10.20		17,960.00
541700 LEGAL RELATED EXPENSE	1,500.00	44.78	1,021.85	68.12		478.15
542100 SOS TEMP SERV-PERSONNEL	14,403.00		219.88	1.53		14,183.12
554900 OTHER CONTRACTUAL SERVICE	51,500.00		2,386.50	4.63		49,113.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,725.00		5,610.85	98.01		114.15
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	80.00		160.00	200.00		80.00-
559100 OTHER OPERATING EXP	5,400.00	211.00	909.31	16.84		4,490.69
559110 OTHER-RECORDS SVC	2,400.00	180.03	1,332.52	55.52		1,067.48
559120 OTHER-INTERP SERVICES	9,250.00	474.00	2,925.00	31.62		6,325.00
Major Account 520000 Total	341,449.00	15,120.82	168,035.42	49.21	0.00	173,413.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,851.00		2,655.29	33.82		5,195.71
572100 COMMERCIAL TRANSPORTATION	5,950.00	316.10	1,479.11	24.86		4,470.89
573100 STATE-OWNED TRANSPORT	1,266.00	98.83	1,077.05	85.08		188.95
574500 PERSONAL VEHICLE MILEAGE	8,876.00	713.98	4,688.47	52.82		4,187.53
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	320.00		237.50	74.22		82.50
Major Account 570000 Total	24,463.00	1,128.91	10,137.42	41.44	0.00	14,325.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		1,150.00	46.00		1,350.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583470 COMPUTING EQUIP			895.61	0.00		895.61-
Major Account 580000 Total	5,000.00	0.00	2,045.61	40.91	0.00	2,954.39
BUDGETED EXPENDITURES TOTAL	2,083,207.00	141,403.90	1,173,357.54	56.32	0.00	909,849.46

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,262,695.00	87,122.67	676,922.93	53.61		585,772.07
4	FEDERAL FUNDS	820,512.00	54,281.23	496,434.61	60.50		324,077.39
BUDGETED EXPENDITURES TOTAL		2,083,207.00	141,403.90	1,173,357.54	56.32	0.00	909,849.46
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00-		254,850.00-	36.41		445,150.00-
Major Account 460000 Total		700,000.00-	0.00	254,850.00-	36.41	0.00	445,150.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	12,500.00-	2,969.38-	17,764.31-	142.11		5,264.31
484500	REIMB NON-GOVT SOURCES		11.20-	74.63-	0.00		74.63
Major Account 480000 Total		12,500.00-	2,980.58-	17,838.94-	142.71	0.00	5,338.94
BUDGETED REVENUE TOTAL		712,500.00-	2,980.58-	272,688.94-	38.27	0.00	439,811.06-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		11.20-	74.63-	0.00		74.63
4	FEDERAL FUNDS	712,500.00-	2,969.38-	272,614.31-	38.26		439,885.69-
BUDGETED REVENUE TOTAL		712,500.00-	2,980.58-	272,688.94-	38.27	0.00	439,811.06-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,661.88	6,802.79	62,233.00	47.27		69,428.88
511600 PER DIEM PAYMENTS	1,600.00	70.00	665.00	41.56		935.00
512100 VACATION LEAVE EXPENSE		921.37	4,772.40	0.00		4,772.40-
512200 SICK LEAVE EXPENSE		280.16	1,868.79	0.00		1,868.79-
512300 HOLIDAY LEAVE EXPENSE		889.35	3,757.07	0.00		3,757.07-
Personal Services Subtotal	133,261.88	8,963.67	73,296.26	55.00	0.00	59,965.62
515100 RETIREMENT PLANS EXPENSE	9,750.00	665.94	5,438.58	55.78		4,311.42
515200 FICA EXPENSE	8,900.00	597.94	4,945.66	55.57		3,954.34
515400 LIFE & ACCIDENT INS EXP	36.90	2.40	19.20	52.03		17.70
515500 HEALTH INSURANCE EXPENSE	36,000.00	2,646.08	21,722.52	60.34		14,277.48
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,235.00		1,235.00	100.00		
Major Account 510000 Total	189,229.91	12,876.03	106,693.22	56.38	0.00	82,536.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,370.92	22.90	734.21	53.56		636.71
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,150.00			0.00		1,150.00
521400 DATA PROCESSING EXPENSE	5,500.00	421.27	3,860.28	70.19		1,639.72
521500 PUBLICATION & PRINT EXPENSE	1,200.00	11.44	1,157.92	96.49		42.08
521900 AWARDS EXPENSE	2,500.00		86.80	3.47		2,413.20
522100 DUES & SUBSCRIPTION EXPENSE	524.67	40.00	280.00	53.37		244.67
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	800.00		24.52	3.07		775.48
531200 SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	300.00		8.77	2.92		291.23
541100 ACCTG & AUDITING SERVICES	395.00		273.00	69.11		122.00
541200 PURCHASING ASSESSMENT	40.00		31.00	77.50		9.00
541400 HRMS ASSESSMENT	175.00		89.00	50.86		86.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	15.03			0.00		15.03
Major Account 520000 Total	21,720.62	495.61	6,563.40	30.22	0.00	15,157.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	36.36	929.40	37.18		1,570.60
571600 MEALS-NOT TRAVEL STATUS		16.97	139.58	0.00		139.58-
572100 COMMERCIAL TRANSPORTATION			531.58	0.00		531.58-
573100 STATE-OWNED TRANSPORT	800.00		91.07	11.38		708.93
574500 PERSONAL VEHICLE MILEAGE	4,000.00	452.70	2,484.36	62.11		1,515.64
Major Account 570000 Total	7,300.00	506.03	4,175.99	57.21	0.00	3,124.01
BUDGETED EXPENDITURES TOTAL	<u>218,250.53</u>	<u>13,877.67</u>	<u>117,432.61</u>	<u>53.81</u>	<u>0.00</u>	<u>100,817.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,547.28	13,877.67	116,338.03	55.78		92,209.25
2 CASH FUNDS	9,703.25		1,094.58	11.28		8,608.67
BUDGETED EXPENDITURES TOTAL	<u>218,250.53</u>	<u>13,877.67</u>	<u>117,432.61</u>	<u>53.81</u>	<u>0.00</u>	<u>100,817.92</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			3,350.00-	0.00		3,350.00
484500 REIMB NON-GOVT SOURCES		1.97-	6.14-	0.00		6.14
Major Account 480000 Total	0.00	1.97-	3,356.14-	0.00	0.00	3,356.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.97-</u>	<u>3,356.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,356.14</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1.97-	6.14-	0.00		6.14
2 CASH FUNDS			3,350.00-	0.00		3,350.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.97-</u>	<u>3,356.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,356.14</u>

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	485,003.98	24,400.44	236,266.31	48.71		248,737.67
511800 COMP TIME PAYMENT		362.23	658.40	0.00		658.40-
512100 VACATION LEAVE EXPENSE		5,762.45	23,477.82	0.00		23,477.82-
512200 SICK LEAVE EXPENSE		1,987.18	8,035.16	0.00		8,035.16-
512300 HOLIDAY LEAVE EXPENSE		3,884.62	15,538.48	0.00		15,538.48-
Personal Services Subtotal	485,003.98	36,396.92	283,976.17	58.55	0.00	201,027.81
515100 RETIREMENT PLANS EXPENSE	36,314.69	2,725.47	21,264.05	58.55		15,050.64
515200 FICA EXPENSE	33,578.22	2,579.02	20,363.85	60.65		13,214.37
515400 LIFE & ACCIDENT INS EXP	110.20	9.07	65.73	59.65		44.47
515500 HEALTH INSURANCE EXPENSE	56,953.92	5,686.80	35,629.56	62.56		21,324.36
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,934.00	98.68		66.00
Major Account 510000 Total	618,581.01	47,397.28	366,353.36	59.22	0.00	252,227.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	32.82	388.40	38.84		611.60
521200 COMM EXP-VOICE/DATA	12,700.00	723.98	5,443.79	42.86		7,256.21
521400 DATA PROCESSING EXPENSE	2,350.00	156.22	1,093.54	46.53		1,256.46
521500 PUBLICATION & PRINT EXPENSE	8,000.00	4,510.00	5,645.25	70.57		2,354.75
522101 CP-STATE TRAINING	500.00		31.00-	6.20-		531.00
522103 E-GRANT	4,200.00		2,100.00	50.00		2,100.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00		156.00	31.20		344.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	3,100.00		1,350.00	43.55		1,750.00
522108 FIRESPRING	2,400.00		2,124.00	88.50		276.00
522110 NASAA Dues	12,255.00		12,255.00	100.00		
522111 AMERICANS FOR THE ARTS	250.00		300.00	120.00		50.00-
522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00	1,000.00	100.00		
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 BROMELKAMP	4,704.00	392.00	2,744.00	58.33		1,960.00
522202 PD KB CONFERENCE REG	3,500.00		7,200.75	205.74		3,700.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	67,586.60	5,555.90	39,122.80	57.89		28,463.80
525200 RENT EXP-DATA PROC EQUIP	11,455.00	1,108.68	7,690.69	67.14		3,764.31
527400 REPAIRS & MAINT-DATA PROC	2,400.00			0.00		2,400.00
531100 OFFICE SUPPLIES EXPENSE	2,200.00	137.27	1,614.91	73.41		585.09
531102 PD KB SUPPLIES	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	1,500.00		309.98	20.67		1,190.02
533900 FOOD EXPENSE	3,000.00	41.67	894.55	29.82		2,105.45
541100 ACCTG & AUDITING SERVICES	1,897.00		1,799.00	94.83		98.00
541200 PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400 HRMS ASSESSMENT	602.91		297.50	49.34		305.41
543196 PANALISTS	3,000.00			0.00		3,000.00
543197 STAFF RETREAT	1,500.00			0.00		1,500.00
543198 CONTRACTUAL SERVICES ADM	8,000.00	180.00	1,526.44	19.08		6,473.56
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543510 CONTRACTUAL SERVICES SPECIALS	173,170.35		873.88	.50		172,296.47
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	454,671.86	13,838.54	96,448.68	21.21	0.00	358,223.18
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	4,500.00		1,723.88	38.31		2,776.12
571102 PD KB MEALS/LODGE	3,000.00		2,328.63	77.62		671.37
572102 PD KB COM TRAVEL	3,000.00		2,729.60	90.99		270.40
573105 1% TSB	2,500.00	55.66	2,667.18	106.69		167.18-
574501 MS PERSONAL VEHICLE	3,500.00	62.00	1,246.30	35.61		2,253.70
574700 VOLUNTEER TRAVEL EXPENSES	500.00		142.76	28.55		357.24
574701 VOLUNTEER TRAVEL	4,000.00	65.38	1,366.66	34.17		2,633.34
575102 PD KB MIS TRAVEL	1,000.00		391.64	39.16		608.36
Major Account 570000 Total	22,000.00	183.04	12,596.65	57.26	0.00	9,403.35
BUDGETED EXPENDITURES TOTAL	1,095,252.87	61,418.86	475,398.69	43.41	0.00	619,854.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	699,954.98	46,091.65	361,976.78	51.71		337,978.20
2 CASH FUNDS	120,000.00			0.00		120,000.00
4 FEDERAL FUNDS	275,297.89	15,327.21	113,421.91	41.20		161,875.98
BUDGETED EXPENDITURES TOTAL	1,095,252.87	61,418.86	475,398.69	43.41	0.00	619,854.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30,000.00-	120,000.00-	0.00		120,000.00
Major Account 460000 Total	0.00	30,000.00-	120,000.00-	0.00	0.00	120,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			20,350.00-	0.00		20,350.00
Major Account 470000 Total	0.00	0.00	20,350.00-	0.00	0.00	20,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.30-	399.28-	0.00		399.28
484500 REIMB NON-GOVT SOURCES		120.86-	120.86-	0.00		120.86
Major Account 480000 Total	0.00	201.16-	520.14-	0.00	0.00	520.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			22.02-	0.00		22.02
Major Account 490000 Total	0.00	0.00	22.02-	0.00	0.00	22.02
BUDGETED REVENUE TOTAL	0.00	30,201.16-	140,892.16-	0.00	0.00	140,892.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		120.86-	142.88-	0.00		142.88
2 CASH FUNDS		80.30-	20,749.28-	0.00		20,749.28
4 FEDERAL FUNDS		30,000.00-	120,000.00-	0.00		120,000.00
BUDGETED REVENUE TOTAL	0.00	30,201.16-	140,892.16-	0.00	0.00	140,892.16

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Program 327 AID TO THE ARTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	996,829.00	200,055.00	658,995.00	66.11		337,834.00
594100 SUBRECIPIENT PAYMENT-SEFA	561,077.00	34,063.00	434,864.00	77.51		126,213.00
Major Account 590000 Total	1,557,906.00	234,118.00	1,093,859.00	70.21	0.00	464,047.00
BUDGETED EXPENDITURES TOTAL	1,557,906.00	234,118.00	1,093,859.00	70.21	0.00	464,047.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	996,829.00	200,055.00	658,995.00	66.11		337,834.00
4 FEDERAL FUNDS	561,077.00	34,063.00	434,864.00	77.51		126,213.00
BUDGETED EXPENDITURES TOTAL	1,557,906.00	234,118.00	1,093,859.00	70.21	0.00	464,047.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		120,000.00-	530,000.00-	0.00		530,000.00
Major Account 460000 Total	0.00	120,000.00-	530,000.00-	0.00	0.00	530,000.00
BUDGETED REVENUE TOTAL	0.00	120,000.00-	530,000.00-	0.00	0.00	530,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		120,000.00-	530,000.00-	0.00		530,000.00
BUDGETED REVENUE TOTAL	0.00	120,000.00-	530,000.00-	0.00	0.00	530,000.00

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Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,000.00	2,449.43	6,735.97	33.68		13,264.03
Personal Services Subtotal	20,000.00	2,449.43	6,735.97	33.68	0.00	13,264.03
515100 RETIREMENT PLANS EXPENSE	1,500.00	183.31	504.28	33.62		995.72
515200 FICA EXPENSE	1,400.00	171.58	471.81	33.70		928.19
515400 LIFE & ACCIDENT INS EXP	5.00	.53	1.47	29.40		3.53
515500 HEALTH INSURANCE EXPENSE	3,600.00	514.82	1,415.75	39.33		2,184.25
Major Account 510000 Total	26,505.00	3,319.67	9,129.28	34.44	0.00	17,375.72
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	231.50	1,389.00	55.56		1,111.00
525200 RENT EXP-DATA PROC EQUIP	545.00			0.00		545.00
Major Account 520000 Total	3,495.00	231.50	1,389.00	39.74	0.00	2,106.00
590000 GOVERNMENT AID						
593100 GRANTS	2,663,963.00		533,734.00	20.04		2,130,229.00
Major Account 590000 Total	2,663,963.00	0.00	533,734.00	20.04	0.00	2,130,229.00
BUDGETED EXPENDITURES TOTAL	2,693,963.00	3,551.17	544,252.28	20.20	0.00	2,149,710.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,693,963.00	3,551.17	544,252.28	20.20		2,149,710.72
BUDGETED EXPENDITURES TOTAL	2,693,963.00	3,551.17	544,252.28	20.20	0.00	2,149,710.72

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		55.49-	652.85-	0.00		652.85
Major Account 480000 Total	0.00	55.49-	652.85-	0.00	0.00	652.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			563,734.00-	0.00		563,734.00
Major Account 490000 Total	0.00	0.00	563,734.00-	0.00	0.00	563,734.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.49-</u>	<u>564,386.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,386.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55.49-	564,386.85-	0.00		564,386.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55.49-</u>	<u>564,386.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,386.85</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,209,200.06	71,256.14	630,589.17	52.15		578,610.89
511300 OVERTIME PAYMENTS	10,202.10	20.83	1,158.30	11.35		9,043.80
511800 COMP TIME PAYMENT	10,155.14	460.66	1,622.68	15.98		8,532.46
512100 VACATION LEAVE EXPENSE	86,440.94	16,430.66	57,240.71	66.22		29,200.23
512200 SICK LEAVE EXPENSE	39,966.15	3,626.04	20,424.54	51.10		19,541.61
512300 HOLIDAY LEAVE EXPENSE	61,500.00	10,158.00	40,350.92	65.61		21,149.08
512500 FUNERAL LEAVE EXPENSE	2,740.23	16.80	3,042.45	111.03		302.22-
512600 CIVIL LEAVE EXPENSE	450.00			0.00		450.00
512700 INJURY LEAVE EXPENSE	450.00			0.00		450.00
Personal Services Subtotal	1,421,104.62	101,969.13	754,428.77	53.09	0.00	666,675.85
515100 RETIREMENT PLANS EXPENSE	95,278.55	7,635.30	56,490.70	59.29		38,787.85
515200 FICA EXPENSE	94,121.61	7,042.21	52,283.84	55.55		41,837.77
515400 LIFE & ACCIDENT INS EXP	340.00	24.48	169.44	49.84		170.56
515500 HEALTH INSURANCE EXPENSE	315,000.00	23,430.18	168,662.88	53.54		146,337.12
516300 EMPLOYEE ASSISTANCE PRO	360.00		352.08	97.80		7.92
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	10,073.00		10,073.00	100.00		
Major Account 510000 Total	1,944,277.78	140,101.30	1,042,460.71	53.62	0.00	901,817.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,000.00	2,099.94	19,611.93	56.03		15,388.07
521200 COMM EXP-VOICE/DATA	36,000.00	2,796.09	25,144.45	69.85		10,855.55
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	157,564.79	3,696.42	39,415.75	25.02		118,149.04
521500 PUBLICATION & PRINT EXPENSE	25,000.00		6,571.24	26.28		18,428.76
521900 AWARDS EXPENSE	1,000.00		322.00	32.20		678.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	628.41	729.81	72.98		270.19
522200 CONFERENCE REGISTRATION	4,696.00		65.00	1.38		4,631.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,240.16	29,782.12	51.35		28,217.88
524700 RENT EXP-OTHER REAL PROP	2,000.00		200.00	10.00		1,800.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,299.26	9,094.82	50.53		8,905.18
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,654.81	7,356.56	49.04		7,643.44
532100 NON CAPITALIZED EQUIP PU	26,200.00		3,675.19	14.03	1,559.95	20,964.86

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	3,700.00	23.44	1,005.20	27.17		2,694.80
539500 PURCHASING CARD SUSPENSE			42.10	0.00		42.10-
541100 ACCTG & AUDITING SERVICES	1,760.00		1,760.00	100.00		
541200 PURCHASING ASSESSMENT	244.00		244.00	100.00		
541400 HRMS ASSESSMENT	1,667.00		833.50	50.00		833.50
547100 EDUCATIONAL SERVICES	2,000.00		840.00	42.00		1,160.00
548700 REFUSE/RECYCLING	1,500.00	91.59	908.59	60.57		591.41
554900 OTHER CONTRACTUAL SERVICE	37,000.00	20.00	1,382.30	3.74	1,559.95-	37,177.65
555200 SOFTWARE - NEW PURCHASES	20,000.00		800.00	4.00		19,200.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
557100 PROPERTY TAX EXPENSE		20.98-		0.00		
559100 OTHER OPERATING EXP	8,000.00	421.98	2,717.49	33.97		5,282.51
Major Account 520000 Total	455,731.79	16,951.12	152,502.05	33.46	0.00	303,229.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	91.00	3,416.26	48.80		3,583.74
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	300.00		55.92	18.64		244.08
574500 PERSONAL VEHICLE MILEAGE	38,000.00	1,816.43	20,544.51	54.06		17,455.49
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES			34.00	0.00		34.00-
Major Account 570000 Total	47,800.00	1,907.43	24,050.69	50.32	0.00	23,749.31
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	35,000.00		17,449.05	49.85		17,550.95
Major Account 580000 Total	35,000.00	0.00	17,449.05	49.85	0.00	17,550.95
BUDGETED EXPENDITURES TOTAL	2,482,809.57	158,959.85	1,236,462.50	49.80	0.00	1,246,347.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,071,409.57	141,400.56	874,871.65	42.24		1,196,537.92
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	400,000.00	17,559.29	361,590.85	90.40		38,409.15
BUDGETED EXPENDITURES TOTAL	2,482,809.57	158,959.85	1,236,462.50	49.80	0.00	1,246,347.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.17-	296.89-	0.00		296.89
484500 REIMB NON-GOVT SOURCES		51.24-	136.06-	0.00		136.06
Major Account 480000 Total	0.00	99.41-	432.95-	0.00	0.00	432.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.41-</u>	<u>432.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>432.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		51.24-	136.06-	0.00		136.06
2 CASH FUNDS		48.17-	296.89-	0.00		296.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.41-</u>	<u>432.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>432.95</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.44-	230.70-	0.00		230.70
Major Account 480000 Total	0.00	37.44-	230.70-	0.00	0.00	230.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.44-</u>	<u>230.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>230.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37.44-	230.70-	0.00		230.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.44-</u>	<u>230.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>230.70</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,700.63	6,557.06	52,682.73	62.94		31,017.90
512100 VACATION LEAVE EXPENSE	7,016.38	300.09	1,257.91	17.93		5,758.47
512200 SICK LEAVE EXPENSE	3,920.00		29.34	.75		3,890.66
512300 HOLIDAY LEAVE EXPENSE	4,410.00	761.90	3,047.64	69.11		1,362.36
Personal Services Subtotal	99,047.01	7,619.05	57,017.62	57.57	0.00	42,029.39
515100 RETIREMENT PLANS EXPENSE	8,015.92	570.51	4,269.40	53.26		3,746.52
515200 FICA EXPENSE	7,984.08	523.51	3,954.05	49.52		4,030.03
515400 LIFE & ACCIDENT INS EXP	22.00	1.92	13.44	61.09		8.56
515500 HEALTH INSURANCE EXPENSE	20,887.98	2,074.38	14,520.66	69.52		6,367.32
516100 EMPLOYEE RELOCATION	30.00			0.00		30.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
Major Account 510000 Total	137,986.99	10,789.37	79,775.17	57.81	0.00	58,211.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	3,500.00	283.85	2,519.30	71.98		980.70
521500 PUBLICATION & PRINT EXPENSE	3,000.00		531.35	17.71		2,468.65
522100 DUES & SUBSCRIPTION EXPENSE	600.00	45.00	180.00	30.00		420.00
522200 CONFERENCE REGISTRATION	5,000.00		45.00	.90		4,955.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		675.00	13.50		4,325.00
525100 RENT EXP-OFFICE EQUIP	500.00		175.00	35.00		325.00
527100 REP & MAINT-OFFICE EQUIP		35.00	70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		132.44	6.62		1,867.56
533900 FOOD EXPENSE	10,000.00		2,092.55	20.93		7,907.45
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	17,381.64		2,250.00	12.94		15,131.64
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	50,981.64	363.85	8,670.64	17.01	0.00	42,311.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	156.53	1,263.34	13.30		8,236.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	143.38	4,448.70	29.66		10,551.30
575100 MISC TRAVEL EXPENSES	500.00		7.00	1.40		493.00
Major Account 570000 Total	25,500.00	299.91	5,719.04	22.43	0.00	19,780.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	219,468.63	11,453.13	94,164.85	42.91	0.00	125,303.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	89,468.63	663.76	18,575.16	20.76		70,893.47
2 CASH FUNDS	130,000.00	10,789.37	75,589.69	58.15		54,410.31
BUDGETED EXPENDITURES TOTAL	219,468.63	11,453.13	94,164.85	42.91	0.00	125,303.78
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
Major Account 490000 Total	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	130,000.00-	0.00	0.00	130,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			130,000.00-	0.00		130,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	130,000.00-	0.00	0.00	130,000.00

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,164,623.00	55,366.14	462,686.89	39.73		701,936.11
512100 VACATION LEAVE EXPENSE		12,121.88	44,715.49	0.00		44,715.49-
512200 SICK LEAVE EXPENSE		2,886.49	31,212.45	0.00		31,212.45-
512300 HOLIDAY LEAVE EXPENSE		7,631.76	29,145.08	0.00		29,145.08-
512500 FUNERAL LEAVE EXPENSE			1,041.34	0.00		1,041.34-
512600 CIVIL LEAVE EXPENSE			736.82	0.00		736.82-
Personal Services Subtotal	1,164,623.00	78,006.27	569,538.07	48.90	0.00	595,084.93
515100 RETIREMENT PLANS EXPENSE	307,234.00	5,733.64	41,680.24	13.57		265,553.76
515200 FICA EXPENSE		5,463.71	40,181.82	0.00		40,181.82-
515400 LIFE & ACCIDENT INS EXP		17.28	116.16	0.00		116.16-
515500 HEALTH INSURANCE EXPENSE		14,232.30	93,838.80	0.00		93,838.80-
516300 EMPLOYEE ASSISTANCE PRO			216.00	0.00		216.00-
516500 WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
Major Account 510000 Total	1,471,857.00	103,453.20	757,450.09	51.46	0.00	714,406.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	73.92	1,211.74	35.64		2,188.26
521400 DATA PROCESSING EXPENSE	23,250.00	1,928.24	18,816.70	80.93		4,433.30
521500 PUBLICATION & PRINT EXPENSE	3,400.00	560.41	1,320.75	38.85		2,079.25
521900 AWARDS EXPENSE	200.00		41.00	20.50		159.00
522100 DUES & SUBSCRIPTION EXPENSE	9,100.00	954.95	16,151.82	177.49		7,051.82-
522200 CONFERENCE REGISTRATION	4,100.00	38.00	808.05-	19.71-		4,908.05
524600 RENT EXPENSE-BUILDINGS	66,500.00	4,492.33	32,963.10	49.57		33,536.90
524900 RENT EXP-DUPR SURCHARGE	16,340.00	1,361.66	9,531.62	58.33		6,808.38
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			17.02	0.00		17.02-
527800 REP & MAINT-OTHER PROPER			510.00	0.00		510.00-
531100 OFFICE SUPPLIES EXPENSE	5,435.00	194.46	3,111.09	57.24		2,323.91
533900 FOOD EXPENSE			63.00	0.00		63.00-
534700 ENG TECH & COMM SUP EXP			282.16	0.00		282.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,098.00			0.00		10,098.00
538100 VEHICLE & EQUIP SUPP EXP		458.30	2,295.58	0.00		2,295.58-
541100 ACCTG & AUDITING SERVICES	9,800.00		9,602.00	97.98		198.00

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Percent of Time Elapsed 58.90

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541200 PURCHASING ASSESSMENT	536.00		1,341.00	250.19		805.00-
541400 HRMS ASSESSMENT	1,010.00		505.50	50.05		504.50
547100 EDUCATIONAL SERVICES		17,090.81	37,796.51	0.00		37,796.51-
554900 OTHER CONTRACTUAL SERVICE	135,581.00		35,512.28	26.19		100,068.72
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,669.39	166.94		669.39-
555200 SOFTWARE - NEW PURCHASES	12,408.00			0.00		12,408.00
556100 INSURANCE EXPENSE	4,700.00		1,449.00	30.83		3,251.00
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	1,464,807.22		115.48	.01		1,464,691.74
Major Account 520000 Total	1,772,255.22	27,153.08	173,498.69	9.79	0.00	1,598,756.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,408.00	811.95	7,613.88	43.74		9,794.12
571900 MEALS-ONE DAY TRAVEL			71.78	0.00		71.78-
572100 COMMERCIAL TRANSPORTATION	3,750.00	2,572.00	5,094.95	135.87		1,344.95-
573100 STATE-OWNED TRANSPORT	1,100.00		395.86	35.99		704.14
574500 PERSONAL VEHICLE MILEAGE	2,100.00		2,200.43	104.78		100.43-
575100 MISC TRAVEL EXPENSES	300.00		236.05	78.68		63.95
Major Account 570000 Total	24,658.00	3,383.95	15,612.95	63.32	0.00	9,045.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,300.00			0.00		8,300.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,521.98	2,521.98-
Major Account 580000 Total	8,300.00	0.00	0.00	0.00	2,521.98	5,778.02
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,000,000.00	443,255.56	2,216,057.47	36.93		3,783,942.53
599100 OTHER GOVERNMENT AID	4,849,656.00	494,615.92	3,686,055.79	76.01		1,163,600.21
Major Account 590000 Total	10,849,656.00	937,871.48	5,902,113.26	54.40	0.00	4,947,542.74
BUDGETED EXPENDITURES TOTAL	14,126,726.22	1,071,861.71	6,848,674.99	48.48	2,521.98	7,275,529.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	626,896.54	2,059.52	10,213.17	1.63	616,683.37
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2 CASH FUNDS	2,816,595.50	79,336.72	756,094.53	26.84		2,060,500.97
4 FEDERAL FUNDS	10,683,234.18	990,465.47	6,082,367.29	56.93	2,521.98	4,598,344.91
BUDGETED EXPENDITURES TOTAL	14,126,726.22	1,071,861.71	6,848,674.99	48.48	2,521.98	7,275,529.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	175,000.00-	0.00		175,000.00
Major Account 450000 Total	0.00	25,000.00-	175,000.00-	0.00	0.00	175,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,719,878.06-	2,823,870.47-	0.00		2,823,870.47
Major Account 460000 Total	0.00	1,719,878.06-	2,823,870.47-	0.00	0.00	2,823,870.47
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,168.00-	11,573.00-	0.00		11,573.00
Major Account 470000 Total	0.00	4,168.00-	11,573.00-	0.00	0.00	11,573.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,719.97-	59,931.75-	0.00		59,931.75
484100 OPERATING DONATIONS & CO		488,500.00-	488,500.00-	0.00		488,500.00
484500 REIMB NON-GOVT SOURCES		941.71-	2,689.24-	0.00		2,689.24
484900 OTHER PRIVATE SOURCES		554,274.62-	1,635,410.12-	0.00		1,635,410.12
Major Account 480000 Total	0.00	1,052,436.30-	2,186,531.11-	0.00	0.00	2,186,531.11
BUDGETED REVENUE TOTAL	0.00	2,801,482.36-	5,196,974.58-	0.00	0.00	5,196,974.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		546,753.93-	817,769.47-	0.00		817,769.47
4 FEDERAL FUNDS		2,254,728.43-	4,379,205.11-	0.00		4,379,205.11
BUDGETED REVENUE TOTAL	0.00	2,801,482.36-	5,196,974.58-	0.00	0.00	5,196,974.58

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		16.56	4,447.20	0.00		4,447.20-
522200 CONFERENCE REGISTRATION			4,852.05	0.00		4,852.05-
547100 EDUCATIONAL SERVICES			9,119.74	0.00		9,119.74-
555100 SOFTWARE RENEWAL/MAINT FEE			82,500.00	0.00		82,500.00-
Major Account 520000 Total	0.00	16.56	100,918.99	0.00	0.00	100,918.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		196,434.93	4,087,662.13	0.00		4,087,662.13-
Major Account 590000 Total	0.00	196,434.93	4,087,662.13	0.00	0.00	4,087,662.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,451.49	4,188,581.12	0.00	0.00	4,188,581.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		196,451.49	4,188,581.12	0.00		4,188,581.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	196,451.49	4,188,581.12	0.00	0.00	4,188,581.12-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			13,224.79-	0.00		13,224.79
Major Account 470000 Total	0.00	0.00	13,224.79-	0.00	0.00	13,224.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,397.81-	117,535.88-	0.00		117,535.88
484900 OTHER PRIVATE SOURCES		1,272,641.07-	3,624,365.23-	0.00		3,624,365.23
Major Account 480000 Total	0.00	1,290,038.88-	3,741,901.11-	0.00	0.00	3,741,901.11
UNBUDGETED REVENUE TOTAL	0.00	1,290,038.88-	3,755,125.90-	0.00	0.00	3,755,125.90

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Agency 071 ENERGY AGENCY
 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,290,038.88-	3,755,125.90-	0.00		3,755,125.90
UNBUDGETED REVENUE TOTAL	0.00	1,290,038.88-	3,755,125.90-	0.00	0.00	3,755,125.90

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		115,464.88		0.00		
Major Account 460000 Total	0.00	115,464.88	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		619.90-	1,882.00-	0.00		1,882.00
Major Account 480000 Total	0.00	619.90-	1,882.00-	0.00	0.00	1,882.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,844.98</u>	<u>1,882.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		619.90-	1,882.00-	0.00		1,882.00
4 FEDERAL FUNDS		115,464.88		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,844.98</u>	<u>1,882.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,882.00</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,088,454.00	50,624.44	442,668.96	40.67		645,785.04
511300 OVERTIME PAYMENTS			170.08	0.00		170.08-
511800 COMP TIME PAYMENT		1,219.56	4,784.80	0.00		4,784.80-
512100 VACATION LEAVE EXPENSE		19,791.22	53,149.82	0.00		53,149.82-
512200 SICK LEAVE EXPENSE		12,248.91	36,195.31	0.00		36,195.31-
512300 HOLIDAY LEAVE EXPENSE		6,961.03	28,559.44	0.00		28,559.44-
512500 FUNERAL LEAVE EXPENSE		661.18	661.18	0.00		661.18-
Personal Services Subtotal	1,088,454.00	91,506.34	566,189.59	52.02	0.00	522,264.41
515100 RETIREMENT PLANS EXPENSE	81,503.00	6,852.07	42,403.22	52.03		39,099.78
515200 FICA EXPENSE	83,268.00	6,568.27	39,893.73	47.91		43,374.27
515400 LIFE & ACCIDENT INS EXP	224.00	14.43	113.48	50.66		110.52
515500 HEALTH INSURANCE EXPENSE	229,226.00	14,082.03	111,322.87	48.56		117,903.13
516200 TUITION ASSISTANCE	7,000.00	1,575.00	3,150.00	45.00		3,850.00
516500 WORKERS COMP PREMIUMS	8,574.00		8,491.02	99.03		82.98
Major Account 510000 Total	1,498,249.00	120,598.14	771,563.91	51.50	0.00	726,685.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,616.00	247.93	785.37	17.01		3,830.63
521200 COMM EXP-VOICE/DATA	126,202.00	1,741.66	14,856.35	11.77		111,345.65
521300 FREIGHT	75.00		97.81	130.41		22.81-
521400 DATA PROCESSING EXPENSE	68,072.00	5,088.82	11,148.34	16.38		56,923.66
521500 PUBLICATION & PRINT EXPENSE	14,871.00		740.63	4.98		14,130.37
522100 DUES & SUBSCRIPTION EXPENSE	10,304.00	394.68	814.68	7.91		9,489.32
522110 DUES EXPENSE	39,487.00	131.56	10,791.56	27.33		28,695.44
522120 SUBSCRIPTION EXPENSE	1,566.00		4,264.00	272.29		2,698.00-
522200 CONFERENCE REGISTRATION	73,021.00		1,898.00	2.60		71,123.00
524100 RENT EXPENSE-LAND	11,347.00			0.00		11,347.00
524600 RENT EXPENSE-BUILDINGS	25,178.00		14,398.00	57.18		10,780.00
524700 RENT EXP-OTHER REAL PROP	7,651.00	10.00	1,286.52	16.82		6,364.48
524900 RENT EXP-DUPR SURCHARGE	8,774.00		5,889.31	67.12		2,884.69
525500 RENT EXP-OTHER PERS PROP	938.00			0.00		938.00
527100 REP & MAINT-OFFICE EQUIP	81.00		355.00	438.27		274.00-
531100 OFFICE SUPPLIES EXPENSE	9,610.00		135.98	1.41		9,474.02

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU			459.90	0.00		459.90-
533900 FOOD EXPENSE	366.00			0.00		366.00
534600 ED & RECREATIONAL SUP EX	2,846.00			0.00		2,846.00
538100 VEHICLE & EQUIP SUPP EXP	111.00			0.00		111.00
541100 ACCTG & AUDITING SERVICES	41,176.00		5,812.20	14.12		35,363.80
541200 PURCHASING ASSESSMENT			211.38	0.00		211.38-
541400 HRMS ASSESSMENT	4,216.00		494.04	11.72		3,721.96
543200 IT CONSULTING-HW/SW SUPP	14,613.00		1,825.22	12.49		12,787.78
543300 IT CONSULTING-OTHER			1,492.37	0.00		1,492.37-
543500 MGT CONSULTANT SERVICES	50,000.00	10,000.00	25,210.08	50.42		24,789.92
543501 INTERPRETER SERVICES	2,872.00			0.00		2,872.00
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00		25,290.61	101.16		290.61-
555200 SOFTWARE - NEW PURCHASES			3,888.69	0.00		3,888.69-
559100 OTHER OPERATING EXP	730,051.96		227.00	.03		729,824.96
Major Account 520000 Total	1,273,044.96	17,614.65	132,373.04	10.40	0.00	1,140,671.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			646.19	0.00		646.19-
571110 BOARD & LODGING in-state	51,004.00	550.00	9,064.27	17.77		41,939.73
571120 B & L-OUT OF STATE TRAINING	73,976.00		3,838.75	5.19		70,137.25
571600 MEALS-NOT TRAVEL STATUS	438.00			0.00		438.00
571900 MEALS-ONE DAY TRAVEL	239.00			0.00		239.00
572100 COMMERCIAL TRANSPORTATION	31,136.00	1,089.36	3,764.32	12.09		27,371.68
573110 STATE OWNED TRANS-MILEAGE	51,194.00		6,847.69	13.38		44,346.31
573120 STATE-OWN TRANSPORT LEASE FEE	20,960.00		2,948.50	14.07		18,011.50
574500 PERSONAL VEHICLE MILEAGE	117,341.00		4,241.00	3.61		113,100.00
575100 MISC TRAVEL EXPENSES	4,433.00		264.00	5.96		4,169.00
Major Account 570000 Total	350,721.00	1,639.36	31,614.72	9.01	0.00	319,106.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,515.00			0.00		3,515.00
Major Account 580000 Total	3,515.00	0.00	0.00	0.00	0.00	3,515.00
590000 GOVERNMENT AID						
593100 GRANTS			427,383.30	0.00		427,383.30-
599100 OTHER GOVERNMENT AID	77,623,172.34	961,914.45	14,959,750.44	19.27		62,663,421.90

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Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599300 SEE CHART OF ACCOUNTS		149,176.00	922,538.00	0.00		922,538.00-
Major Account 590000 Total	77,623,172.34	1,111,090.45	16,309,671.74	21.01	0.00	61,313,500.60
BUDGETED EXPENDITURES TOTAL	<u>80,748,702.30</u>	<u>1,250,942.60</u>	<u>17,245,223.41</u>	<u>21.36</u>	<u>0.00</u>	<u>63,503,478.89</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,300,241.87</u>	<u>172,474.20</u>	<u>1,128,002.33</u>	<u>86.75</u>		<u>172,239.54</u>
2 CASH FUNDS	<u>27,726,465.14</u>	<u>309,787.70</u>	<u>5,047,399.33</u>	<u>18.20</u>		<u>22,679,065.81</u>
4 FEDERAL FUNDS	<u>51,721,995.29</u>	<u>768,680.70</u>	<u>11,069,821.75</u>	<u>21.40</u>		<u>40,652,173.54</u>
BUDGETED EXPENDITURES TOTAL	<u>80,748,702.30</u>	<u>1,250,942.60</u>	<u>17,245,223.41</u>	<u>21.36</u>	<u>0.00</u>	<u>63,503,478.89</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		741,571.59-	6,219,469.39-	0.00		6,219,469.39
Major Account 450000 Total	0.00	741,571.59-	6,219,469.39-	0.00	0.00	6,219,469.39

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		777,406.91-	9,433,038.36-	0.00		9,433,038.36
461200 FED INDIRECT COST REIMB		115,464.88-		0.00		
Major Account 460000 Total	0.00	892,871.79-	9,433,038.36-	0.00	0.00	9,433,038.36

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		78,202.49-	473,561.35-	0.00		473,561.35
484900 OTHER PRIVATE SOURCES		34,900.36-	1,197,184.13-	0.00		1,197,184.13
486100 LOAN INTEREST		446.31-	15,607.68-	0.00		15,607.68
Major Account 480000 Total	0.00	113,549.16-	1,686,353.16-	0.00	0.00	1,686,353.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,747,992.54-</u>	<u>17,338,860.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,338,860.91</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>787,086.15-</u>	<u>6,486,951.22-</u>	<u>0.00</u>		<u>6,486,951.22</u>
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Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		960,906.39-	10,851,909.69-	0.00		10,851,909.69
BUDGETED REVENUE TOTAL	0.00	1,747,992.54-	17,338,860.91-	0.00	0.00	17,338,860.91

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,842,976.00	144,631.93	1,214,623.48	42.72		1,628,352.52
511800 COMP TIME PAYMENT		3,733.80	32,405.58	0.00		32,405.58-
512100 VACATION LEAVE EXPENSE		42,981.75	138,808.24	0.00		138,808.24-
512200 SICK LEAVE EXPENSE		16,712.92	73,646.40	0.00		73,646.40-
512300 HOLIDAY LEAVE EXPENSE		19,858.58	78,105.86	0.00		78,105.86-
512500 FUNERAL LEAVE EXPENSE			5,116.49	0.00		5,116.49-
Personal Services Subtotal	2,842,976.00	227,918.98	1,542,706.05	54.26	0.00	1,300,269.95
515100 RETIREMENT PLANS EXPENSE	212,879.00	17,066.33	115,516.70	54.26		97,362.30
515200 FICA EXPENSE	217,488.00	16,168.15	108,508.68	49.89		108,979.32
515400 LIFE & ACCIDENT INS EXP	593.00	38.70	278.14	46.90		314.86
515500 HEALTH INSURANCE EXPENSE	505,652.00	31,971.19	228,973.37	45.28		276,678.63
516200 TUITION ASSISTANCE	8,000.00	2,362.50	6,874.50	85.93		1,125.50
516300 EMPLOYEE ASSISTANCE PRO			792.00	0.00		792.00-
516500 WORKERS COMP PREMIUMS	22,384.00		23,261.04	103.92		877.04-
Major Account 510000 Total	3,809,972.00	295,525.85	2,026,910.48	53.20	0.00	1,783,061.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,245.00	253.20	1,915.44	153.85		670.44-
521200 COMM EXP-VOICE/DATA	57,014.59	5,906.44	45,288.19	79.43		11,726.40
521290 COM EXPENSE - DATA ONLY			152.16	0.00		152.16-
521300 FREIGHT	536.00		91.70	17.11		444.30
521400 DATA PROCESSING EXPENSE	40,189.04	20,245.01	36,162.36	89.98		4,026.68
521500 PUBLICATION & PRINT EXPENSE	11,035.00	18,554.02	22,162.14	200.83		11,127.14-
521501 ADVERTISING EXPENSE	9,164.00			0.00		9,164.00
521502 MARKETING EXPENSE			209.93	0.00		209.93-
522100 DUES & SUBSCRIPTION EXPENSE	7,383.81	7,229.53	9,940.50	134.63		2,556.69-
522110 DUES EXPENSE	9,298.00	2,083.76	8,974.39	96.52		323.61
522120 SUBSCRIPTION EXPENSE	15,583.00	269.41	37,960.40	243.60		22,377.40-
522200 CONFERENCE REGISTRATION	78,468.76	5,025.00	29,454.62	37.54		49,014.14
522202 TRAINING REGISTRATION EXPENSE	5,000.00		19.00	.38		4,981.00
522220 SPONSORSHIP	8,728.00		7,000.00	80.20		1,728.00
522600 JOB APPLICANT EXPENSE			785.50	0.00		785.50-
524600 RENT EXPENSE-BUILDINGS	82,607.00	10,068.38	59,625.50	72.18		22,981.50

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,506.00	186.00	2,845.48	188.94		1,339.48-
524900 RENT EXP-DUPR SURCHARGE	32,433.00	3,936.70	21,667.59	66.81		10,765.41
525500 RENT EXP-OTHER PERS PROP	364.00		295.42	81.16		68.58
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		2,500.03	166.67		1,000.03-
527200 REP & MAINT-MOTOR VEHICL	126.00		286.40	227.30		160.40-
527900 SEE CHART OF ACCOUNTS	16.00			0.00		16.00
531100 OFFICE SUPPLIES EXPENSE	12,464.00	2,073.07	15,314.55	122.87		2,850.55-
532100 NON CAPITALIZED EQUIP PU	8,184.00	9.25	9,449.54	115.46	713.93	1,979.47-
533900 FOOD EXPENSE	14,371.76		576.28	4.01		13,795.48
534600 ED & RECREATIONAL SUP EX	630.00		11,120.88	1765.22		10,490.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13.00		125.46	965.08		112.46-
534901 MARKETING SUPPLY EXPENSE	569.00		1,996.30	350.84		1,427.30-
538100 VEHICLE & EQUIP SUPP EXP	343.00		79.46	23.17		263.54
539500 PURCHASING CARD SUSPENSE		334.94	1,397.10	0.00		1,397.10-
541100 ACCTG & AUDITING SERVICES	23,216.50		9,259.92	39.89		13,956.58
541200 PURCHASING ASSESSMENT			1,051.62	0.00		1,051.62-
541400 HRMS ASSESSMENT	2,025.73		1,349.46	66.62		676.27
542100 SOS TEMP SERV-PERSONNEL	4,194.00			0.00		4,194.00
543200 IT CONSULTING-HW/SW SUPP	91,465.74		6,986.25	7.64		84,479.49
543300 IT CONSULTING-OTHER	120.00		6,619.95	5516.63		6,499.95-
543500 MGT CONSULTANT SERVICES	1,155,946.33	55,008.15	324,381.12	28.06		831,565.21
549100 LAUNDRY SERVICES	28.00		41.09	146.75		13.09-
554100 SEE CHART OF ACCOUNTS	205.00		121.38	59.21		83.62
554150 CABLING SERVICES			606.90	0.00		606.90-
554900 OTHER CONTRACTUAL SERVICE	118.00		725.50	614.83		607.50-
554901 INTERN CONTRACTUAL SERVICE EXP	4,884.00		8,265.61	169.24		3,381.61-
555200 SOFTWARE - NEW PURCHASES			11,579.75	0.00		11,579.75-
555410 CUSTOMIZED LICENSE FEES			32,795.00	0.00		32,795.00-
556100 INSURANCE EXPENSE	49.00			0.00		49.00
556300 SURETY & NOTARY BONDS	103.00			0.00		103.00
559100 OTHER OPERATING EXP	147,646.10		1,364.00	.92		146,282.10
Major Account 520000 Total	1,828,773.36	131,182.86	732,543.87	40.06	713.93	1,095,515.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57.00	1,374.61	5,572.88	9776.98		5,515.88-
571110 BOARD & LODGING-IN-STATE	23,718.73	392.24	6,197.22	26.13		17,521.51
571120 B & L OUT OF STATE TRAINING	18,785.33		40,012.90	213.00		21,227.57-
571121 B & L OUT OF STATE PROSPECT	6,406.00		10,736.23	167.60		4,330.23-

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	146.00		263.43	180.43		117.43-
571900 MEALS-ONE DAY TRAVEL	69.00	20.00	125.73	182.22		56.73-
572100 COMMERCIAL TRANSPORTATION	18,743.00	1,604.58	42,345.29	225.93		23,602.29-
573100 STATE-OWNED TRANSPORT			50.92	0.00		50.92-
573110 STATE-OWNED TRANSPORT-MILEAGE	18,920.00		11,904.63	62.92		7,015.37
573120 STATE-OWN TRANSPORT-LEASE FEE	13,955.00		4,977.04	35.66		8,977.96
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00		4,628.03	126.17		960.03-
574500 PERSONAL VEHICLE MILEAGE	37,197.05	1,297.39	17,257.04	46.39		19,940.01
574600 CONTRACTUAL SERV - TRAVEL EXP	4,412.00	208.96	32,644.96	739.91		28,232.96-
575100 MISC TRAVEL EXPENSES	1,706.00	27.00	4,312.23	252.77		2,606.23-
Major Account 570000 Total	147,783.11	4,924.78	181,028.53	122.50	0.00	33,245.42-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,562.94			0.00		1,562.94
Major Account 580000 Total	1,562.94	0.00	0.00	0.00	0.00	1,562.94
590000 GOVERNMENT AID						
593100 GRANTS	59,297,441.94	2,066.44-	2,101,749.54	3.54	60.48	57,195,631.92
599100 OTHER GOVERNMENT AID			590,137.63	0.00		590,137.63-
599300 SEE CHART OF ACCOUNTS	11,699,313.39	344,797.18	3,513,475.77	30.03		8,185,837.62
Major Account 590000 Total	70,996,755.33	342,730.74	6,205,362.94	8.74	60.48	64,791,331.91
BUDGETED EXPENDITURES TOTAL	76,784,846.74	774,364.23	9,145,845.82	11.91	774.41	67,638,226.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>23,269,982.36</u>	<u>655,408.40</u>	<u>7,202,398.59</u>	<u>30.95</u>	<u>774.41</u>	<u>16,066,809.36</u>
2 CASH FUNDS	<u>52,500,278.96</u>	<u>113,798.70</u>	<u>1,754,106.83</u>	<u>3.34</u>		<u>50,746,172.13</u>
4 FEDERAL FUNDS	<u>1,014,585.42</u>	<u>5,157.13</u>	<u>189,340.40</u>	<u>18.66</u>		<u>825,245.02</u>
BUDGETED EXPENDITURES TOTAL	76,784,846.74	774,364.23	9,145,845.82	11.91	774.41	67,638,226.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Percent of Time Elapsed 58.90

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454500 DOCUMENTARY STAMP TAX		195,229.52-	1,637,365.83-	0.00		1,637,365.83
Major Account 450000 Total	0.00	195,229.52-	1,637,365.83-	0.00	0.00	1,637,365.83
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			79,383.60-	0.00		79,383.60
Major Account 460000 Total	0.00	0.00	79,383.60-	0.00	0.00	79,383.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,729.11-	280,938.64-	0.00		280,938.64
484100 OPERATING DONATIONS & CO			24,400.00-	0.00		24,400.00
Major Account 480000 Total	0.00	46,729.11-	305,338.64-	0.00	0.00	305,338.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	2,006,673.43-	0.00		2,006,673.43
493200 OPERATING TRANSFERS OUT		2,000,000.00	2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	0.00	493,326.57	0.00	0.00	493,326.57-
BUDGETED REVENUE TOTAL	0.00	241,958.63-	1,530,511.50-	0.00	0.00	1,530,511.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,673.43-	0.00		6,673.43
2 CASH FUNDS		241,615.29-	1,420,601.61-	0.00		1,420,601.61
4 FEDERAL FUNDS		343.34-	103,236.46-	0.00		103,236.46
BUDGETED REVENUE TOTAL	0.00	241,958.63-	1,530,511.50-	0.00	0.00	1,530,511.50

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,885.50	539.36	5,056.29	29.94		11,829.21
512100 VACATION LEAVE EXPENSE		13.78	512.44	0.00		512.44-
512200 SICK LEAVE EXPENSE			190.70	0.00		190.70-
512300 HOLIDAY LEAVE EXPENSE		30.17	259.13	0.00		259.13-
Personal Services Subtotal	16,885.50	583.31	6,018.56	35.64	0.00	10,866.94
515100 RETIREMENT PLANS EXPENSE	1,264.00	43.67	450.71	35.66		813.29
515200 FICA EXPENSE	1,292.00	39.75	411.16	31.82		880.84
515400 LIFE & ACCIDENT INS EXP	2.00	.15	1.50	75.00		.50
515500 HEALTH INSURANCE EXPENSE	2,083.00	179.62	1,821.32	87.44		261.68
516500 WORKERS COMP PREMIUMS	133.00		132.94	99.95		.06
Major Account 510000 Total	21,659.50	846.50	8,836.19	40.80	0.00	12,823.31
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		16.95	129.45	0.00		129.45-
521400 DATA PROCESSING EXPENSE			80.02	0.00		80.02-
524700 RENT EXP-OTHER REAL PROP			1.53	0.00		1.53-
541100 ACCTG & AUDITING SERVICES			271.88	0.00		271.88-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554901 INTERN CONTRACTUAL SERVICE EXP			1,194.64	0.00		1,194.64-
555200 SOFTWARE - NEW PURCHASES			33.22	0.00		33.22-
559100 OTHER OPERATING EXP	4,562.50			0.00		4,562.50
Major Account 520000 Total	14,562.50	16.95	1,710.74	11.75	0.00	12,851.76
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,508,230.42	125,000.00	1,380,325.00	30.62		3,127,905.42
Major Account 590000 Total	4,508,230.42	125,000.00	1,380,325.00	30.62	0.00	3,127,905.42
BUDGETED EXPENDITURES TOTAL	4,544,452.42	125,863.45	1,390,871.93	30.61	0.00	3,153,580.49

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,544,452.42	125,863.45	1,390,871.93	30.61		3,153,580.49
BUDGETED EXPENDITURES TOTAL	4,544,452.42	125,863.45	1,390,871.93	30.61	0.00	3,153,580.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,856.51-	51,708.94-	0.00		51,708.94
484500 REIMB NON-GOVT SOURCES			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	8,856.51-	53,458.94-	0.00	0.00	53,458.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,446,596.81-	0.00		2,446,596.81
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	0.00	2,102,696.81-	0.00	0.00	2,102,696.81
BUDGETED REVENUE TOTAL	0.00	8,856.51-	2,156,155.75-	0.00	0.00	2,156,155.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,856.51-	2,156,155.75-	0.00		2,156,155.75
BUDGETED REVENUE TOTAL	0.00	8,856.51-	2,156,155.75-	0.00	0.00	2,156,155.75

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	32.89	142.44	47.48		157.56
521500 PUBLICATION & PRINT EXPENSE	100.00		48.12	48.12		51.88
521900 AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00		3,895.00	97.01		120.00
522200 CONFERENCE REGISTRATION	1,425.00		1,425.00	100.00		
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500 ENG & ARCH SERVICES	14,109.00		7,054.50	50.00		7,054.50
559100 OTHER OPERATING EXP	5,558.25			0.00		5,558.25
Major Account 520000 Total	25,697.25	32.89	12,688.56	49.38	0.00	13,008.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,049.00		839.74	40.98		1,209.26
572100 COMMERCIAL TRANSPORTATION	700.00		468.31	66.90		231.69
574500 PERSONAL VEHICLE MILEAGE	1,000.00		374.76	37.48		625.24
575100 MISC TRAVEL EXPENSES	100.00		8.00	8.00		92.00
Major Account 570000 Total	3,849.00	0.00	1,690.81	43.93	0.00	2,158.19
BUDGETED EXPENDITURES TOTAL	29,546.25	32.89	14,379.37	48.67	0.00	15,166.88

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,546.25	32.89	14,379.37	48.67		15,166.88
BUDGETED EXPENDITURES TOTAL	29,546.25	32.89	14,379.37	48.67	0.00	15,166.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 APPLICATION FEES	4,200.00-	300.00-	900.00-	21.43		3,300.00-
475102 LICENSING FEES	2,210.00-		850.00-	38.46		1,360.00-

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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	19,210.00-	5,270.00-	19,720.00-	102.65		510.00
475104 RENEWAL LATE FEES	355.00-	136.00-	272.00-	76.62		83.00-
Major Account 470000 Total	25,975.00-	5,706.00-	21,742.00-	83.70	0.00	4,233.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	850.00-	67.29-	429.54-	50.53		420.46-
484500 REIMB NON-GOVT SOURCES	115.00-	63.99-	101.48-	88.24		13.52-
Major Account 480000 Total	965.00-	131.28-	531.02-	55.03	0.00	433.98-
BUDGETED REVENUE TOTAL	26,940.00-	5,837.28-	22,273.02-	82.68	0.00	4,666.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,940.00-	5,837.28-	22,273.02-	82.68		4,666.98-
BUDGETED REVENUE TOTAL	26,940.00-	5,837.28-	22,273.02-	82.68	0.00	4,666.98-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	188,000.00	10,829.36	87,943.07	46.78		100,056.93
511600 PER DIEM PAYMENTS	48,111.00	1,470.00	6,670.00	13.86		41,441.00
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		1,823.34	8,608.57	0.00		8,608.57-
512200 SICK LEAVE EXPENSE		182.66	3,959.94	0.00		3,959.94-
512300 HOLIDAY LEAVE EXPENSE		1,426.14	5,704.56	0.00		5,704.56-
512500 FUNERAL LEAVE EXPENSE			511.06	0.00		511.06-
Personal Services Subtotal	236,111.00	15,731.50	113,747.20	48.18	0.00	122,363.80
515100 RETIREMENT PLANS EXPENSE	15,096.17	1,067.92	7,991.87	52.94		7,104.30
515200 FICA EXPENSE	17,227.38	1,091.57	7,963.19	46.22		9,264.19
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	20.16	50.40		19.84
515500 HEALTH INSURANCE EXPENSE	75,969.22	4,651.62	32,561.34	42.86		43,407.88
516300 EMPLOYEE ASSISTANCE PRO	59.50		36.00	60.50		23.50
516500 WORKERS COMP PREMIUMS	2,461.00		1,709.00	69.44		752.00
Major Account 510000 Total	346,964.27	22,545.49	164,028.76	47.28	0.00	182,935.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,517.25	161.83	1,227.89	16.33		6,289.36
521400 DATA PROCESSING EXPENSE	6,557.62	269.78	2,529.90	38.58		4,027.72
521500 PUBLICATION & PRINT EXPENSE	16,021.73	21.48	997.88	6.23		15,023.85
521900 AWARDS EXPENSE	1,187.42			0.00		1,187.42
522100 DUES & SUBSCRIPTION EXPENSE	5,234.90		3,368.80	64.35		1,866.10
522200 CONFERENCE REGISTRATION	6,844.38		2,040.00	29.81		4,804.38
524600 RENT EXPENSE-BUILDINGS	16,030.64	1,133.41	7,933.87	49.49		8,096.77
524900 RENT EXP-DUPR SURCHARGE	6,736.68	463.61	3,245.27	48.17		3,491.41
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,412.61	216.40	743.72	8.84		7,668.89
532100 NON CAPITALIZED EQUIP PU	9,703.43			0.00		9,703.43
541100 ACCTG & AUDITING SERVICES	983.00		367.00	37.33		616.00
541200 PURCHASING ASSESSMENT	654.00		196.00	29.97		458.00
541400 HRMS ASSESSMENT	251.13		89.00	35.44		162.13

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Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

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541700 LEGAL RELATED EXPENSE	15,581.90		667.90	4.29		14,914.00
542100 SOS TEMP SERV-PERSONNEL	1,455.71			0.00		1,455.71
542500 ENG & ARCH SERVICES	277,173.00	27,000.00	108,000.00	38.96		169,173.00
543500 MGT CONSULTANT SERVICES	15,000.00	5,000.00	8,500.00	56.67		6,500.00
555200 SOFTWARE - NEW PURCHASES	4,586.90			0.00		4,586.90
556100 INSURANCE EXPENSE	74.84			0.00		74.84
556300 SURETY & NOTARY BONDS	156.02		70.00	44.87		86.02
559100 OTHER OPERATING EXP	544.00			0.00		544.00
Major Account 520000 Total	402,857.16	34,266.51	139,977.23	34.75	0.00	262,879.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,702.85	219.23	3,502.80	20.97		13,200.05
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,952.21		1,429.40	14.36		8,522.81
573100 STATE-OWNED TRANSPORT	2,284.65			0.00		2,284.65
574500 PERSONAL VEHICLE MILEAGE	18,568.08	456.84	3,987.96	21.48		14,580.12
575100 MISC TRAVEL EXPENSES	1,673.20	4.00	259.20	15.49		1,414.00
Major Account 570000 Total	49,330.99	680.07	9,179.36	18.61	0.00	40,151.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	804,152.42	57,492.07	313,185.35	38.95	0.00	490,967.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	804,152.42	57,492.07	313,185.35	38.95		490,967.07
BUDGETED EXPENDITURES TOTAL	804,152.42	57,492.07	313,185.35	38.95	0.00	490,967.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			460,000.00-	0.00		460,000.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	0.00	460,000.00-	0.00	0.00	460,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		944.45-	5,580.50-	0.00		5,580.50
Major Account 480000 Total	0.00	944.45-	5,580.50-	0.00	0.00	5,580.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.19-	0.00		21.19
Major Account 490000 Total	0.00	0.00	21.19-	0.00	0.00	21.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>944.45-</u>	<u>465,601.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>465,601.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		944.45-	465,601.69-	0.00		465,601.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>944.45-</u>	<u>465,601.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>465,601.69</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,141,992.39	62,454.21	521,271.46	45.65		620,720.93
511600 PER DIEM PAYMENTS	4,000.00		1,875.00	46.88		2,125.00
512100 VACATION LEAVE EXPENSE		11,446.80	54,113.89	0.00		54,113.89-
512200 SICK LEAVE EXPENSE		1,061.89	7,884.43	0.00		7,884.43-
512300 HOLIDAY LEAVE EXPENSE		8,329.22	33,070.34	0.00		33,070.34-
512500 FUNERAL LEAVE EXPENSE			929.47	0.00		929.47-
Personal Services Subtotal	1,145,992.39	83,292.12	619,144.59	54.03	0.00	526,847.80
515100 RETIREMENT PLANS EXPENSE	85,646.62	6,236.90	46,221.12	53.97		39,425.50
515200 FICA EXPENSE	72,621.11	6,052.63	33,490.30	46.12		39,130.81
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	67.20	56.00		52.80
515500 HEALTH INSURANCE EXPENSE	112,970.00	9,414.04	65,898.28	58.33		47,071.72
516100 EMPLOYEE RELOCATION	120.00			0.00		120.00
516300 EMPLOYEE ASSISTANCE PRO			120.00	0.00		120.00-
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
Major Account 510000 Total	1,425,987.12	105,005.29	773,458.49	54.24	0.00	652,528.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	15.48	94.58	30.03		220.42
521200 COMM EXP-VOICE/DATA		865.17	3,445.58	0.00		3,445.58-
521400 DATA PROCESSING EXPENSE	55,393.00	4,300.00	21,323.56	38.50		34,069.44
521500 PUBLICATION & PRINT EXPENSE	6,070.00	141.64	1,777.99	29.29		4,292.01
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	178,942.00	22,068.30	98,618.77	55.11		80,323.23
522200 CONFERENCE REGISTRATION	11,900.00		4,731.40	39.76		7,168.60
522800 E-COMMERCE OPER EXP	4,608.00			0.00		4,608.00
523100 UTILITIES EXPENSE	810.00	69.02	414.12	51.13		395.88
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.66	14,431.62	58.33		10,308.38
524700 RENT EXP-OTHER REAL PROP	3,365.00		888.10	26.39		2,476.90
524900 RENT EXP-DUPR SURCHARGE	5,295.00	441.20	3,088.40	58.33		2,206.60
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	156.40	6.40	44.80	28.64		111.60
526100 REPAIRS & MAINT-REAL PROPERTY		622.00	622.00	0.00		622.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	4,550.00	120.26	1,683.74	37.01		2,866.26
533100 HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
539500 PURCHASING CARD SUSPENSE		5.99-		0.00		
541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200 PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400 HRMS ASSESSMENT	535.00		267.50	50.00		267.50
541500 LEGAL SERVICES EXPENSE	313,617.13	5,204.58	70,627.44	22.52		242,989.69
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00	1,599.28	19,500.74	26.00		55,499.26
543500 MGT CONSULTANT SERVICES	1,045,500.00	63,750.00	510,000.00	48.78		535,500.00
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00		60,000.00	60.00		40,000.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	1,044.00	77.01	565.05	54.12		478.95
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	38.00			0.00		38.00
556300 SURETY & NOTARY BONDS	47.00			0.00		47.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	1,835,329.53	101,336.01	814,129.39	44.36	0.00	1,021,200.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,050.00	1,030.12	9,051.31	23.18		29,998.69
571600 MEALS-NOT TRAVEL STATUS	3,796.31		1,662.94	43.80		2,133.37
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	33,346.00	179.09	4,435.54	13.30		28,910.46
574500 PERSONAL VEHICLE MILEAGE	6,470.00	88.28	2,083.90	32.21		4,386.10
575100 MISC TRAVEL EXPENSES	462.00	32.25	388.75	84.15		73.25
Major Account 570000 Total	83,174.31	1,329.74	17,622.44	21.19	0.00	65,551.87
BUDGETED EXPENDITURES TOTAL	3,344,490.96	207,671.04	1,605,210.32	48.00	0.00	1,739,280.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,344,490.96	207,671.04	1,605,210.32	48.00		1,739,280.64
BUDGETED EXPENDITURES TOTAL	3,344,490.96	207,671.04	1,605,210.32	48.00	0.00	1,739,280.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		61,859.08-	77,901.46-	0.00		77,901.46
Major Account 460000 Total	0.00	61,859.08-	77,901.46-	0.00	0.00	77,901.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,160,441.00-	0.00		1,160,441.00
Major Account 470000 Total	0.00	0.00	1,160,441.00-	0.00	0.00	1,160,441.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,783.89-	13,884.14-	0.00		13,884.14
484500 REIMB NON-GOVT SOURCES		74.67-	206.83-	0.00		206.83
486500 MISCELLANEOUS ADJUSTMENT			598.11-	0.00		598.11
Major Account 480000 Total	0.00	2,858.56-	14,689.08-	0.00	0.00	14,689.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12.28-	0.00		12.28
493100 OPERATING TRANSFER IN			260,405.00-	0.00		260,405.00
Major Account 490000 Total	0.00	0.00	260,417.28-	0.00	0.00	260,417.28
BUDGETED REVENUE TOTAL	0.00	64,717.64-	1,513,448.82-	0.00	0.00	1,513,448.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		64,717.64-	1,513,448.82-	0.00		1,513,448.82
BUDGETED REVENUE TOTAL	0.00	64,717.64-	1,513,448.82-	0.00	0.00	1,513,448.82

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	160,977.66	8,767.84	67,125.10	41.70		93,852.56
511300 OVERTIME PAYMENTS		445.53	3,465.89	0.00		3,465.89-
511600 PER DIEM PAYMENTS	1,200.00		400.00	33.33		800.00
512100 VACATION LEAVE EXPENSE		999.46	7,249.20	0.00		7,249.20-
512200 SICK LEAVE EXPENSE		290.52	3,463.32	0.00		3,463.32-
512300 HOLIDAY LEAVE EXPENSE		1,117.53	4,117.95	0.00		4,117.95-
512500 FUNERAL LEAVE EXPENSE			994.03	0.00		994.03-
Personal Services Subtotal	162,177.66	11,620.88	86,815.49	53.53	0.00	75,362.17
515100 RETIREMENT PLANS EXPENSE	11,000.00	870.17	6,470.77	58.83		4,529.23
515200 FICA EXPENSE	10,600.00	815.36	6,152.68	58.04		4,447.32
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	17.76	59.20		12.24
515500 HEALTH INSURANCE EXPENSE	50,000.00	2,681.82	18,026.84	36.05		31,973.16
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,100.00		1,099.00	99.91		1.00
Major Account 510000 Total	234,942.66	15,991.11	118,618.54	50.49	0.00	116,324.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,120.00	64.00	1,613.49	76.11		506.51
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00	376.08	2,831.76	171.62		1,181.76-
521500 PUBLICATION & PRINT EXPENSE	3,300.00	8.48	445.72	13.51		2,854.28
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00	265.20	265.20	48.22		284.80
531100 OFFICE SUPPLIES EXPENSE	1,300.00	70.16	386.04	29.70		913.96
534600 ED & RECREATIONAL SUP EX	2,839.45		175.00	6.16		2,664.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		245.00	16.33		1,255.00
541200 PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400 HRMS ASSESSMENT			89.00	0.00		89.00-
547100 EDUCATIONAL SERVICES	17,300.00			0.00		17,300.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	211.00			0.00		211.00
Major Account 520000 Total	47,430.45	783.92	6,254.21	13.19	0.00	41,176.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,450.00			0.00		2,450.00
572100 COMMERCIAL TRANSPORTATION	1,900.00			0.00		1,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,681.00	53.12	930.03	19.87		3,750.97
Major Account 570000 Total	9,531.00	53.12	930.03	9.76	0.00	8,600.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,290.48			0.00		5,290.48
Major Account 580000 Total	5,290.48	0.00	0.00	0.00	0.00	5,290.48
BUDGETED EXPENDITURES TOTAL	297,194.59	16,828.15	125,802.78	42.33	0.00	171,391.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	264,355.14	16,827.69	125,802.32	47.59		138,552.82
2 CASH FUNDS	32,839.45	.46	.46	0.		32,838.99
BUDGETED EXPENDITURES TOTAL	297,194.59	16,828.15	125,802.78	42.33	0.00	171,391.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.76-	214.69-	0.00		214.69
Major Account 480000 Total	0.00	45.76-	214.69-	0.00	0.00	214.69
BUDGETED REVENUE TOTAL	0.00	45.76-	10,214.69-	0.00	0.00	10,214.69

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45.76-	10,214.69-	0.00		10,214.69
BUDGETED REVENUE TOTAL	0.00	45.76-	10,214.69-	0.00	0.00	10,214.69

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	63,579.25	3,500.75	17,261.50	27.15		46,317.75
Personal Services Subtotal	63,579.25	3,500.75	17,261.50	27.15	0.00	46,317.75
515200 FICA EXPENSE	5,041.33	267.80	1,320.51	26.19		3,720.82
Major Account 510000 Total	68,620.58	3,768.55	18,582.01	27.08	0.00	50,038.57
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
559100 OTHER OPERATING EXP	39,247.41			0.00		39,247.41
Major Account 520000 Total	39,747.41	0.00	0.00	0.00	0.00	39,747.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00	293.84	864.86	39.31		1,335.14
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,300.00	293.84	864.86	26.21	0.00	2,435.14
BUDGETED EXPENDITURES TOTAL	111,667.99	4,062.39	19,446.87	17.41	0.00	92,221.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,667.99	4,062.39	19,446.87	17.41		92,221.12
BUDGETED EXPENDITURES TOTAL	111,667.99	4,062.39	19,446.87	17.41	0.00	92,221.12

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,819.00	7,970.51	66,566.50	44.43		83,252.50
512100 VACATION LEAVE EXPENSE		1,307.40	6,239.18	0.00		6,239.18-
512200 SICK LEAVE EXPENSE		362.03	3,066.81	0.00		3,066.81-
512300 HOLIDAY LEAVE EXPENSE		1,071.11	4,284.42	0.00		4,284.42-
Personal Services Subtotal	149,819.00	10,711.05	80,156.91	53.50	0.00	69,662.09
515100 RETIREMENT PLANS EXPENSE	11,237.00	802.06	6,002.24	53.41		5,234.76
515200 FICA EXPENSE	11,460.00	684.36	5,224.34	45.59		6,235.66
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	20.16	57.60		14.84
515500 HEALTH INSURANCE EXPENSE	44,948.00	3,865.46	25,616.86	56.99		19,331.14
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	3,807.00		3,807.00	100.00		
Major Account 510000 Total	221,342.00	16,065.81	120,863.51	54.60	0.00	100,478.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,225.00	13.10	353.30	28.84		871.70
521400 DATA PROCESSING EXPENSE	5,000.00	538.14	3,153.54	63.07		1,846.46
521500 PUBLICATION & PRINT EXPENSE	4,000.00		174.27	4.36		3,825.73
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00	341.60	1,479.89	47.74		1,620.11
522200 CONFERENCE REGISTRATION	700.00		90.00	12.86		610.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	991.53	6,850.71	58.46		4,867.29
524900 RENT EXP-DUPR SURCHARGE	4,720.00	393.30	2,753.10	58.33		1,966.90
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00	14.35	320.33	22.88		1,079.67
533900 FOOD EXPENSE	300.00	37.63	178.04	59.35		121.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200 PURCHASING ASSESSMENT	38.00		38.00	100.00		
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541700 LEGAL RELATED EXPENSE	7,000.00	2,691.25	3,217.00	45.96		3,783.00
556100 INSURANCE EXPENSE	15.00			0.00		15.00
559100 OTHER OPERATING EXP	46,742.00			0.00		46,742.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	86,848.00	5,020.90	19,009.18	21.89	0.00	67,838.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	225.00		181.44	80.64		43.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,775.00	0.00	181.44	10.22	0.00	1,593.56
BUDGETED EXPENDITURES TOTAL	<u>309,965.00</u>	<u>21,086.71</u>	<u>140,054.13</u>	<u>45.18</u>	<u>0.00</u>	<u>169,910.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>309,965.00</u>	<u>21,086.71</u>	<u>140,054.13</u>	<u>45.18</u>		<u>169,910.87</u>
BUDGETED EXPENDITURES TOTAL	<u>309,965.00</u>	<u>21,086.71</u>	<u>140,054.13</u>	<u>45.18</u>	<u>0.00</u>	<u>169,910.87</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,209.00-	0.00		1,209.00
472200 REPROD & PUBLICATIONS			15.25-	0.00		15.25
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	2,224.25-	0.00	0.00	2,224.25
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		4.98-	13.10-	0.00		13.10
Major Account 480000 Total	0.00	4.98-	13.10-	0.00	0.00	13.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.98-</u>	<u>2,237.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,237.35</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>4.98-</u>	<u>2,237.35-</u>	<u>0.00</u>		<u>2,237.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.98-</u>	<u>2,237.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,237.35</u>

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- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,059.00	3,658.76	28,310.72	42.22		38,748.28
511800 COMP TIME PAYMENT			70.97	0.00		70.97-
512100 VACATION LEAVE EXPENSE		330.15	1,895.48	0.00		1,895.48-
512200 SICK LEAVE EXPENSE		174.32	1,219.27	0.00		1,219.27-
512300 HOLIDAY LEAVE EXPENSE		464.83	1,805.58	0.00		1,805.58-
512500 FUNERAL LEAVE EXPENSE			134.39	0.00		134.39-
Personal Services Subtotal	67,059.00	4,628.06	33,436.41	49.86	0.00	33,622.59
515100 RETIREMENT PLANS EXPENSE	5,030.00	346.53	2,524.17	50.18		2,505.83
515200 FICA EXPENSE	5,130.00	312.85	2,299.54	44.83		2,830.46
515400 LIFE & ACCIDENT INS EXP	20.00	1.24	8.07	40.35		11.93
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,251.62	8,368.02	55.79		6,631.98
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
Major Account 510000 Total	93,539.00	6,540.30	46,636.21	49.86	0.00	46,902.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		31.12	31.12		68.88
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,000.00	130.17	1,777.80	29.63		4,222.20
521500 PUBLICATION & PRINT EXPENSE	750.00		777.01	103.60		27.01-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	1,950.73	1,950.73	43.35		2,549.27
524900 RENT EXP-DUPR SURCHARGE	3,000.00	2,475.55	2,475.55	82.52		524.45
531100 OFFICE SUPPLIES EXPENSE	1,200.00	91.44	682.20	56.85		517.80
541100 ACCTG & AUDITING SERVICES	1,200.00		726.10	60.51		473.90
541200 PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
542100 SOS TEMP SERV-PERSONNEL			1,528.90	0.00		1,528.90-
549200 JANITORIAL/SECURITY SERVICES			171.60	0.00		171.60-
554900 OTHER CONTRACTUAL SERVICE	143,120.84			0.00		143,120.84
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	8,211.00			0.00		8,211.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	172,131.84	4,647.89	10,289.68	5.98	0.00	161,842.16
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			627.96	0.00		627.96-
Major Account 580000 Total	0.00	0.00	627.96	0.00	0.00	627.96-
590000 GOVERNMENT AID						
599163 STATE AID	876,495.93	33,572.00	265,786.05	30.32		610,709.88
Major Account 590000 Total	876,495.93	33,572.00	265,786.05	30.32	0.00	610,709.88
BUDGETED EXPENDITURES TOTAL	<u>1,142,166.77</u>	<u>44,760.19</u>	<u>323,339.90</u>	<u>28.31</u>	<u>0.00</u>	<u>818,826.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,142,166.77</u>	<u>44,760.19</u>	<u>323,339.90</u>	<u>28.31</u>		<u>818,826.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,142,166.77</u>	<u>44,760.19</u>	<u>323,339.90</u>	<u>28.31</u>	<u>0.00</u>	<u>818,826.87</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,876.00	11,722.45	106,381.72	47.31		118,494.28
511800 COMP TIME PAYMENT		15.96	56.99	0.00		56.99-
512100 VACATION LEAVE EXPENSE		869.95	8,152.44	0.00		8,152.44-
512200 SICK LEAVE EXPENSE		1,201.01	4,471.96	0.00		4,471.96-
512300 HOLIDAY LEAVE EXPENSE		1,437.02	6,569.97	0.00		6,569.97-
512500 FUNERAL LEAVE EXPENSE			134.39	0.00		134.39-
Personal Services Subtotal	224,876.00	15,246.39	125,767.47	55.93	0.00	99,108.53
515100 RETIREMENT PLANS EXPENSE	16,858.95	1,141.73	9,360.91	55.52		7,498.04
515200 FICA EXPENSE	17,196.13	1,059.43	8,886.15	51.68		8,309.98
515400 LIFE & ACCIDENT INS EXP	50.00	3.99	28.09	56.18		21.91
515500 HEALTH INSURANCE EXPENSE	33,000.00	3,757.58	22,578.78	68.42		10,421.22
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
Major Account 510000 Total	293,481.08	21,209.12	167,669.60	57.13	0.00	125,811.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	5.06	59.61	11.92		440.39
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	10,000.00	317.85	4,598.95	45.99		5,401.05
521500 PUBLICATION & PRINT EXPENSE	1,000.00		777.01	77.70		222.99
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	413.25	594.00	19.80		2,406.00
522200 CONFERENCE REGISTRATION	5,000.00		504.00	10.08		4,496.00
524600 RENT EXPENSE-BUILDINGS	7,000.00	7,939.45	7,939.45	113.42		939.45-
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00	4,907.22	4,907.22	122.68		907.22-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	91.44	682.20	34.11		1,317.80
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,000.00		726.10	36.31		1,273.90
541200 PURCHASING ASSESSMENT	200.00		96.65	48.33		103.35
541400 HRMS ASSESSMENT	200.00		72.02	36.01		127.98
542100 SOS TEMP SERV-PERSONNEL			1,528.90	0.00		1,528.90-
543100 IT CONSULTING-APPLICATIONS	35,000.00	45,600.00	58,710.00	167.74		23,710.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER	300.00			0.00		300.00
543500 MGT CONSULTANT SERVICES	300,000.00	88,250.00	233,850.00	77.95		66,150.00
549200 JANITORIAL/SECURITY SERVICES			330.01	0.00		330.01-
554900 OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES			4,632.00	0.00		4,632.00-
555420 CUSTOMIZED DEVELOPMENT	130,000.00	55,000.00	152,500.00	117.31		22,500.00-
559100 OTHER OPERATING EXP	171,782.05			0.00		171,782.05
Major Account 520000 Total	1,384,582.05	202,524.27	472,508.12	34.13	0.00	912,073.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		1,334.70	16.68		6,665.30
572100 COMMERCIAL TRANSPORTATION			1,020.45	0.00		1,020.45-
573100 STATE-OWNED TRANSPORT		43.28	1,027.39	0.00		1,027.39-
574500 PERSONAL VEHICLE MILEAGE			177.12	0.00		177.12-
575100 MISC TRAVEL EXPENSES			281.10	0.00		281.10-
Major Account 570000 Total	8,000.00	43.28	3,840.76	48.01	0.00	4,159.24
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00		3,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID						
599163 STATE AID	8,514,334.70	1,249,158.69	3,578,672.70	42.03		4,935,662.00
Major Account 590000 Total	8,514,334.70	1,249,158.69	3,578,672.70	42.03	0.00	4,935,662.00
BUDGETED EXPENDITURES TOTAL	10,203,897.83	1,472,935.36	4,222,691.18	41.38	0.00	5,981,206.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,203,897.83	1,472,935.36	4,222,691.18	41.38		5,981,206.65
BUDGETED EXPENDITURES TOTAL	10,203,897.83	1,472,935.36	4,222,691.18	41.38	0.00	5,981,206.65

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	331,456.00	35,963.91	302,296.44	91.20		29,159.56
511800 COMP TIME PAYMENT		265.69	1,432.87	0.00		1,432.87-
512100 VACATION LEAVE EXPENSE	100.00	9,948.75	31,166.03	31166.03		31,066.03-
512200 SICK LEAVE EXPENSE		3,098.65	16,299.93	0.00		16,299.93-
512300 HOLIDAY LEAVE EXPENSE	50.00	4,637.02	19,222.45	38444.90		19,172.45-
512500 FUNERAL LEAVE EXPENSE			335.97	0.00		335.97-
Personal Services Subtotal	331,606.00	53,914.02	370,753.69	111.81	0.00	39,147.69-
515100 RETIREMENT PLANS EXPENSE	25,334.00	4,142.19	27,963.25	110.38		2,629.25-
515200 FICA EXPENSE	25,821.00	3,742.34	26,427.02	102.35		606.02-
515400 LIFE & ACCIDENT INS EXP	80.00	12.62	85.24	106.55		5.24-
515500 HEALTH INSURANCE EXPENSE	66,201.00	10,184.96	61,364.93	92.69		4,836.07
516300 EMPLOYEE ASSISTANCE PRO			624.00	0.00		624.00-
516500 WORKERS COMP PREMIUMS	2,000.00		5,241.00	262.05		3,241.00-
Major Account 510000 Total	451,042.00	71,996.13	492,459.13	109.18	0.00	41,417.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	12.52	438.07	87.61		61.93
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521290 COM EXPENSE - DATA ONLY	6,000.00			0.00		6,000.00
521400 DATA PROCESSING EXPENSE	15,000.00	922.04	15,011.55	100.08		11.55-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	54.84	1,480.11	29.60		3,519.89
521900 AWARDS EXPENSE			117.45	0.00		117.45-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	252.00	1,777.00	49.36		1,823.00
522200 CONFERENCE REGISTRATION	3,000.00		2,179.50	72.65		820.50
524600 RENT EXPENSE-BUILDINGS	14,000.00	30,324.55-	2,656.75-	18.98-		16,656.75
524700 RENT EXP-OTHER REAL PROP			262.00	0.00		262.00-
524900 RENT EXP-DUPR SURCHARGE		15,978.59-	4,661.39-	0.00		4,661.39
527100 REP & MAINT-OFFICE EQUIP			23.10	0.00		23.10-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	274.32	2,058.29	41.17		2,941.71
532200 SEE CHART OF ACCOUNTS			239.98	0.00		239.98-
534600 ED & RECREATIONAL SUP EX		122.00	122.00	0.00		122.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			74.55	0.00		74.55-
541100 ACCTG & AUDITING SERVICES			5,646.35	0.00		5,646.35-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			676.55	0.00		676.55-
541400 HRMS ASSESSMENT			504.18	0.00		504.18-
542100 SOS TEMP SERV-PERSONNEL			7,104.44	0.00		7,104.44-
543100 IT CONSULTING-APPLICATIONS	15,000.00		980.00	6.53		14,020.00
543300 IT CONSULTING-OTHER			49,500.00	0.00		49,500.00-
543500 MGT CONSULTANT SERVICES		25,000.00	55,218.06	0.00		55,218.06-
548700 REFUSE/RECYCLING		22.58	59.26	0.00		59.26-
549200 JANITORIAL/SECURITY SERVICES			899.61	0.00		899.61-
554900 OTHER CONTRACTUAL SERVICE	265,000.00	28,905.67	194,158.84	73.27		70,841.16
555100 SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555310 COTS LICENSE FEES			294.21	0.00		294.21-
555420 CUSTOMIZED DEVELOPMENT			6,672.50	0.00		6,672.50-
555440 CUSTOMIZED MAINTENANCE		54,119.00	54,119.00	0.00		54,119.00-
559100 OTHER OPERATING EXP	68,754.00	46.34	1,983.73	2.89		66,770.27
Major Account 520000 Total	426,854.00	63,428.17	394,282.19	92.37	0.00	32,571.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	88.30	6,492.44	86.57		1,007.56
572100 COMMERCIAL TRANSPORTATION	7,500.00	424.10	4,717.71	62.90		2,782.29
573100 STATE-OWNED TRANSPORT	5,000.00	867.01	1,833.02	36.66		3,166.98
574500 PERSONAL VEHICLE MILEAGE	7,000.00	136.62	3,069.07	43.84		3,930.93
575100 MISC TRAVEL EXPENSES			591.44	0.00		591.44-
Major Account 570000 Total	27,000.00	1,516.03	16,703.68	61.87	0.00	10,296.32
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			6,887.48	0.00	.28	6,887.76-
583770 CUSOMIZED DEVELOPMENT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 580000 Total	0.00	100,000.00	106,887.48	0.00	.28	106,887.76-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		60,221.52	845,612.17	0.00		845,612.17-
599100 OTHER GOVERNMENT AID			30,032.00	0.00		30,032.00-
599162 FEDERAL AID	4,520,673.00	12,827.32	411,571.96	9.10		4,109,101.04
599163 STATE AID			6,190.04	0.00		6,190.04-
Major Account 590000 Total	4,520,673.00	73,048.84	1,293,406.17	28.61	0.00	3,227,266.83

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	5,425,569.00	309,989.17	2,303,738.65	42.46	.28	3,121,830.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		62,114.05	373,876.31	0.00	.28	373,876.59-
2 CASH FUNDS		3,246.27	24,547.68	0.00		24,547.68-
4 FEDERAL FUNDS	5,425,569.00	244,628.85	1,905,314.66	35.12		3,520,254.34
BUDGETED EXPENDITURES TOTAL	5,425,569.00	309,989.17	2,303,738.65	42.46	.28	3,121,830.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		200,000.00-	1,681,323.87-	0.00		1,681,323.87
Major Account 460000 Total	0.00	200,000.00-	1,681,323.87-	0.00	0.00	1,681,323.87
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		40.16-	227.64-	0.00		227.64
Major Account 480000 Total	0.00	40.16-	227.64-	0.00	0.00	227.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			187.43-	0.00		187.43
Major Account 490000 Total	0.00	0.00	187.43-	0.00	0.00	187.43
BUDGETED REVENUE TOTAL	0.00	200,040.16-	1,681,738.94-	0.00	0.00	1,681,738.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		40.16-	415.07-	0.00		415.07
4 FEDERAL FUNDS		200,000.00-	1,681,323.87-	0.00		1,681,323.87
BUDGETED REVENUE TOTAL	0.00	200,040.16-	1,681,738.94-	0.00	0.00	1,681,738.94

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	901,746.00	42,501.51	401,277.13	44.50		500,468.87
511400 ON CALL PAY			111.70	0.00		111.70-
511500 SHIFT DIFFERENTIAL PYMT		139.20	1,173.75	0.00		1,173.75-
511800 COMP TIME PAYMENT		1,023.73	9,446.42	0.00		9,446.42-
512100 VACATION LEAVE EXPENSE		7,634.55	50,030.13	0.00		50,030.13-
512200 SICK LEAVE EXPENSE		5,635.16	16,003.55	0.00		16,003.55-
512300 HOLIDAY LEAVE EXPENSE		6,249.92	25,673.10	0.00		25,673.10-
512500 FUNERAL LEAVE EXPENSE			1,169.70	0.00		1,169.70-
Personal Services Subtotal	901,746.00	63,184.07	504,885.48	55.99	0.00	396,860.52
515100 RETIREMENT PLANS EXPENSE	67,631.00	4,731.31	37,806.27	55.90		29,824.73
515200 FICA EXPENSE	69,524.00	4,495.79	36,171.23	52.03		33,352.77
515400 LIFE & ACCIDENT INS EXP	420.00	15.36	114.24	27.20		305.76
515500 HEALTH INSURANCE EXPENSE	210,000.00	12,057.52	87,635.04	41.73		122,364.96
516200 TUITION ASSISTANCE		256.50	256.50	0.00		256.50-
516500 WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
Major Account 510000 Total	1,261,321.00	84,740.55	677,350.76	53.70	0.00	583,970.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,450.00	8.46	2,976.03	35.22		5,473.97
521200 COMM EXP-VOICE/DATA	31,000.00			0.00		31,000.00
521400 DATA PROCESSING EXPENSE	41,000.00	1,100.11	34,524.63	84.21		6,475.37
521500 PUBLICATION & PRINT EXPENSE	10,900.00	19.22	6,193.03	56.82		4,706.97
521900 AWARDS EXPENSE	400.00		107.50	26.88		292.50
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	796.52	4,108.18	35.72		7,391.82
522200 CONFERENCE REGISTRATION	6,800.00		2,431.95	35.76		4,368.05
522900 EMPLOYEE PARKING EXP	200.00	10.00	80.00	40.00		120.00
523000 SEE CHART OF ACCOUNTS	10,000.00	553.81	3,679.02	36.79		6,320.98
524600 RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	540,183.00	58.94		376,340.00
524900 RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	271,592.02	58.30		194,282.98
527200 REP & MAINT-MOTOR VEHICL	40,000.00	1,617.33	14,322.13	35.81		25,677.87
531100 OFFICE SUPPLIES EXPENSE	19,300.00	404.65	10,936.23	56.66		8,363.77
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	1,000.00		945.71	94.57		54.29

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	1,500.00		386.58	25.77		1,113.42
534600 ED & RECREATIONAL SUP EX	39,200.00	295.37	24,104.19	61.49	4,989.00	10,106.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,500.00	119.45	3,029.07	22.44	3,239.00	7,231.93
534902 UNIFORMS	2,000.00	20.00	1,658.19	82.91		341.81
535100 MEDICAL SUPPLIES	1,000.00		442.57	44.26		557.43
538100 VEHICLE & EQUIP SUPP EXP	40,400.00		3,635.25	9.00	1,490.35	35,274.40
541100 ACCTG & AUDITING SERVICES	7,000.00		1,452.20	20.75		5,547.80
541200 PURCHASING ASSESSMENT	600.00		579.90	96.65		20.10
541400 HRMS ASSESSMENT	900.00		432.18	48.02		467.82
541700 LEGAL RELATED EXPENSE			440.00	0.00		440.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00	74.75	258.50	51.70	.05-	241.55
554900 OTHER CONTRACTUAL SERVICE	23,717.27		28,128.00	118.60	700.00	5,110.73-
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00		1,015.00	78.08		285.00
556100 INSURANCE EXPENSE	2,200.00		869.00	39.50		1,331.00
559100 OTHER OPERATING EXP	389,519.46	25.57	188.99	.05		389,330.47
Major Account 520000 Total	2,088,834.73	121,013.10	958,699.05	45.90	10,418.30	1,119,717.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00		4,139.90	10.35		35,860.10
572100 COMMERCIAL TRANSPORTATION			1,814.06	0.00		1,814.06-
574500 PERSONAL VEHICLE MILEAGE		160.92	3,394.12	0.00		3,394.12-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	40,000.00	160.92	9,384.08	23.46	0.00	30,615.92
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	3,402,155.73	205,914.57	1,645,433.89	48.36	10,418.30	1,746,303.54

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,248,476.00	159,705.14	1,198,179.66	53.29	8,928.00	1,041,368.34
2	CASH FUNDS	1,082,842.46	45,168.30	418,852.03	38.68	1,490.30	662,500.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	70,837.27	1,041.13	28,402.20	40.09		42,435.07
BUDGETED EXPENDITURES TOTAL	3,402,155.73	205,914.57	1,645,433.89	48.36	10,418.30	1,746,303.54
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			41,507.19-	0.00		41,507.19
Major Account 460000 Total	0.00	0.00	41,507.19-	0.00	0.00	41,507.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,328.00-	54,561.00-	0.00		54,561.00
472100 SALE OF SUP & MAT		6.85-	207.70-	0.00		207.70
Major Account 470000 Total	0.00	2,334.85-	54,768.70-	0.00	0.00	54,768.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		477.96-	3,611.77-	0.00		3,611.77
483100 HOUSING & DORM RENTAL RE		860.00-	21,030.00-	0.00		21,030.00
483200 BUILDING & SPACE RENTAL		191.00-	485.00-	0.00		485.00
483300 EQUIPMENT LEASE OR RENTA			300.00-	0.00		300.00
485100 FINES FORFEITS & PENALTI		37,406.36-	258,598.38-	0.00		258,598.38
Major Account 480000 Total	0.00	38,935.32-	284,025.15-	0.00	0.00	284,025.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			210.47-	0.00		210.47
Major Account 490000 Total	0.00	0.00	210.47-	0.00	0.00	210.47
BUDGETED REVENUE TOTAL	0.00	41,270.17-	380,511.51-	0.00	0.00	380,511.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,270.17-	341,304.32-	0.00		341,304.32
4 FEDERAL FUNDS			39,207.19-	0.00		39,207.19
BUDGETED REVENUE TOTAL	0.00	41,270.17-	380,511.51-	0.00	0.00	380,511.51

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,470.00	8,838.77	90,820.40	155.33		32,350.40-
511800 COMP TIME PAYMENT		990.27	1,939.96	0.00		1,939.96-
512100 VACATION LEAVE EXPENSE		2,032.25	7,502.15	0.00		7,502.15-
512200 SICK LEAVE EXPENSE		653.86	4,511.82	0.00		4,511.82-
512300 HOLIDAY LEAVE EXPENSE		1,257.60	5,915.71	0.00		5,915.71-
512500 FUNERAL LEAVE EXPENSE			67.19	0.00		67.19-
Personal Services Subtotal	58,470.00	13,772.75	110,757.23	189.43	0.00	52,287.23-
515100 RETIREMENT PLANS EXPENSE	4,384.39	1,031.35	8,181.67	186.61		3,797.28-
515200 FICA EXPENSE	4,372.48	953.25	7,619.46	174.26		3,246.98-
515400 LIFE & ACCIDENT INS EXP	54.00	3.50	28.48	52.74		25.52
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,235.58	24,579.70	54.62		20,420.30
516500 WORKERS COMP PREMIUMS	1,300.00		1,048.20	80.63		251.80
Major Account 510000 Total	113,580.87	18,996.43	152,214.74	134.01	0.00	38,633.87-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		203.37	10.17		1,796.63
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,458.00	172.31	2,088.15	24.69		6,369.85
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,305.07	65.25		694.93
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,500.00	25.00		4,500.00
522200 CONFERENCE REGISTRATION	3,500.00		769.50	21.99		2,730.50
524600 RENT EXPENSE-BUILDINGS	10,000.00	7,539.55	7,539.55	75.40		2,460.45
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	1,889.36	182.89	1,341.02	70.98		548.34
532100 NON CAPITALIZED EQUIP PU	2,500.00		342.00	13.68		2,158.00
541100 ACCTG & AUDITING SERVICES	1,000.00		708.05	70.81		291.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
542100 SOS TEMP SERV-PERSONNEL	5,000.00		764.43	15.29		4,235.57
543100 IT CONSULTING-APPLICATIONS	18,847.98			0.00		18,847.98
543500 MGT CONSULTANT SERVICES	18,000.00			0.00		18,000.00
549200 JANITORIAL/SECURITY SERVICES			319.43	0.00		319.43-
554900 OTHER CONTRACTUAL SERVICE	18,000.00			0.00		18,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	200,733.57			0.00		200,733.57
Major Account 520000 Total	307,428.91	7,894.75	17,049.24	5.55	0.00	290,379.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,809.36	1,017.52	5,803.37	45.31		7,005.99
572100 COMMERCIAL TRANSPORTATION	19.50		1,293.60	6633.85		1,274.10-
573100 STATE-OWNED TRANSPORT		13.04	829.98	0.00		829.98-
574500 PERSONAL VEHICLE MILEAGE	254.34		491.69	193.32		237.35-
575100 MISC TRAVEL EXPENSES	38.00		138.69	364.97		100.69-
Major Account 570000 Total	13,121.20	1,030.56	8,557.33	65.22	0.00	4,563.87
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00		4,326.38	216.32		2,326.38-
Major Account 580000 Total	7,000.00	0.00	4,326.38	61.81	0.00	2,673.62
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		330,902.70	2,788,933.30	0.00		2,788,933.30-
599162 FEDERAL AID	9,242,842.15		109,491.93	1.18		9,133,350.22
Major Account 590000 Total	9,242,842.15	330,902.70	2,898,425.23	31.36	0.00	6,344,416.92
BUDGETED EXPENDITURES TOTAL	9,683,973.13	358,824.44	3,080,572.92	31.81	0.00	6,603,400.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,047.98			0.00		9,047.98
4 FEDERAL FUNDS	9,674,925.15	358,824.44	3,080,572.92	31.84		6,594,352.23
BUDGETED EXPENDITURES TOTAL	9,683,973.13	358,824.44	3,080,572.92	31.81	0.00	6,603,400.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		465,000.00-	3,315,000.00-	0.00		3,315,000.00
Major Account 460000 Total	0.00	465,000.00-	3,315,000.00-	0.00	0.00	3,315,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>465,000.00-</u>	<u>3,315,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		465,000.00-	3,315,000.00-	0.00		3,315,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>465,000.00-</u>	<u>3,315,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,315,000.00</u>

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Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	72.23	637.34	39.83		962.66
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,600.00	107.42	1,446.49	90.41		153.51
521500 PUBLICATION & PRINT EXPENSE	900.00		1,376.25	152.92		476.25-
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		1,250.00	104.17		50.00-
522200 CONFERENCE REGISTRATION	300.00		200.00	66.67		100.00
531100 OFFICE SUPPLIES EXPENSE	900.00	45.72	346.98	38.55		553.02
541100 ACCTG & AUDITING SERVICES	6,420.00		1,071.10	16.68		5,348.90
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	351.11			0.00		351.11
Major Account 520000 Total	14,271.11	225.37	6,616.83	46.37	0.00	7,654.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		481.29	32.09		1,018.71
572100 COMMERCIAL TRANSPORTATION			22.00	0.00		22.00-
574500 PERSONAL VEHICLE MILEAGE			199.10	0.00		199.10-
575100 MISC TRAVEL EXPENSES			54.50	0.00		54.50-
Major Account 570000 Total	1,500.00	0.00	756.89	50.46	0.00	743.11
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	543,779.99	5,000.00	132,178.71	24.31		411,601.28
Major Account 590000 Total	543,779.99	5,000.00	132,178.71	24.31	0.00	411,601.28
BUDGETED EXPENDITURES TOTAL	559,551.10	5,225.37	139,552.43	24.94	0.00	419,998.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,351.11	5,225.37	17,028.72	58.02	12,322.39
2	CASH FUNDS	320,175.85		122,178.71	38.16	197,997.14
4	FEDERAL FUNDS	210,024.14		345.00	.16	209,679.14

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>559,551.10</u>	<u>5,225.37</u>	<u>139,552.43</u>	<u>24.94</u>	<u>0.00</u>	<u>419,998.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		602.37-	3,554.36-	0.00		3,554.36
484100 OPERATING DONATIONS & CO			861.45-	0.00		861.45
484900 OTHER PRIVATE SOURCES		2,753.65-	16,965.16-	0.00		16,965.16
484901 WORK RELEASE		12,197.33-	94,933.36-	0.00		94,933.36
485100 FINES FORFEITS & PENALTI		2,523.00-	18,388.84-	0.00		18,388.84
Major Account 480000 Total	<u>0.00</u>	<u>18,076.35-</u>	<u>134,703.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,703.17</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,076.35-</u>	<u>184,703.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,703.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>18,076.35-</u>	<u>184,703.17-</u>	<u>0.00</u>		<u>184,703.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,076.35-</u>	<u>184,703.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,703.17</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	193,896.00	9,788.66	81,563.02	42.07		112,332.98
511800 COMP TIME PAYMENT		282.50	2,355.57	0.00		2,355.57-
512100 VACATION LEAVE EXPENSE		2,617.54	13,667.09	0.00		13,667.09-
512200 SICK LEAVE EXPENSE		655.61	7,451.28	0.00		7,451.28-
512300 HOLIDAY LEAVE EXPENSE		1,482.64	5,930.61	0.00		5,930.61-
Personal Services Subtotal	193,896.00	14,826.95	110,967.57	57.23	0.00	82,928.43
515100 RETIREMENT PLANS EXPENSE	14,542.00	1,110.31	8,296.82	57.05		6,245.18
515200 FICA EXPENSE	14,833.00	1,066.50	8,002.79	53.95		6,830.21
515400 LIFE & ACCIDENT INS EXP	50.00	3.31	23.12	46.24		26.88
515500 HEALTH INSURANCE EXPENSE	33,000.00	2,578.57	18,028.43	54.63		14,971.57
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
Major Account 510000 Total	257,921.00	19,585.64	145,318.73	56.34	0.00	112,602.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		628.75	31.44		1,371.25
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	7,000.00	406.93	5,454.69	77.92		1,545.31
521500 PUBLICATION & PRINT EXPENSE	3,000.00		2,044.64	68.15		955.36
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	134.00	348.63	21.79		1,251.37
522200 CONFERENCE REGISTRATION	800.00		125.00	15.63		675.00
524600 RENT EXPENSE-BUILDINGS	6,500.00	6,567.43	6,567.43	101.04		67.43-
524700 RENT EXP-OTHER REAL PROP	1,400.00		500.00	35.71		900.00
524900 RENT EXP-DUPR SURCHARGE	3,500.00	2,686.33	2,686.33	76.75		813.67
525100 RENT EXP-OFFICE EQUIP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	137.17	1,029.18	41.17		1,470.82
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 SEE CHART OF ACCOUNTS			1,144.64	0.00		1,144.64-
534600 ED & RECREATIONAL SUP EX			225.00	0.00		225.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			200.53	0.00		200.53-
541100 ACCTG & AUDITING SERVICES	750.00		363.05	48.41		386.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
543100 IT CONSULTING-APPLICATIONS		120.00	2,490.00	0.00		2,490.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES			1,410.00	0.00		1,410.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	81,495.80			0.00		81,495.80
Major Account 520000 Total	123,395.80	10,051.86	25,561.54	20.72	0.00	97,834.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	1,284.50	5,394.13	51.37		5,105.87
573100 STATE-OWNED TRANSPORT		835.63	3,549.35	0.00		3,549.35-
574500 PERSONAL VEHICLE MILEAGE			4,921.02	0.00		4,921.02-
Major Account 570000 Total	10,500.00	2,120.13	13,864.50	132.04	0.00	3,364.50-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,092.82	0.00		1,092.82-
Major Account 580000 Total	5,000.00	0.00	1,092.82	21.86	0.00	3,907.18
BUDGETED EXPENDITURES TOTAL	396,816.80	31,757.63	185,837.59	46.83	0.00	210,979.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	396,816.80	31,757.63	185,837.59	46.83		210,979.21
BUDGETED EXPENDITURES TOTAL	396,816.80	31,757.63	185,837.59	46.83	0.00	210,979.21

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,825.00	2,845.14	26,718.20	47.86		29,106.80
512100 VACATION LEAVE EXPENSE		1,019.96	1,234.69	0.00		1,234.69-
512200 SICK LEAVE EXPENSE			2,518.04	0.00		2,518.04-
512300 HOLIDAY LEAVE EXPENSE		429.46	1,717.84	0.00		1,717.84-
Personal Services Subtotal	55,825.00	4,294.56	32,188.77	57.66	0.00	23,636.23
515100 RETIREMENT PLANS EXPENSE	4,187.00	321.58	2,410.32	57.57		1,776.68
515200 FICA EXPENSE	4,271.00	301.04	2,268.65	53.12		2,002.35
515400 LIFE & ACCIDENT INS EXP	25.00	.96	6.73	26.92		18.27
515500 HEALTH INSURANCE EXPENSE	11,000.00	895.38	6,278.40	57.08		4,721.60
516500 WORKERS COMP PREMIUMS	1,600.00		1,048.20	65.51		551.80
Major Account 510000 Total	76,908.00	5,813.52	44,201.07	57.47	0.00	32,706.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		2.30	.23		997.70
521200 COMM EXP-VOICE/DATA	2,100.00			0.00		2,100.00
521400 DATA PROCESSING EXPENSE	2,000.00	107.42	1,451.97	72.60		548.03
521500 PUBLICATION & PRINT EXPENSE	1,600.00	14.13	1,121.97	70.12		478.03
522200 CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	1,477.67	1,477.67	32.84		3,022.33
524900 RENT EXP-DUPR SURCHARGE	3,000.00	2,266.10	2,266.10	75.54		733.90
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 SEE CHART OF ACCOUNTS			99.99	0.00		99.99-
541100 ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
543100 IT CONSULTING-APPLICATIONS		47,520.00-	31,680.00	0.00		31,680.00-
549200 JANITORIAL/SECURITY SERVICES			159.09	0.00		159.09-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	180,633.09			0.00		180,633.09
Major Account 520000 Total	209,333.09	43,654.68-	39,265.81	18.76	0.00	170,067.28
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00		398.93	39.89		601.07
572100 COMMERCIAL TRANSPORTATION		635.00	996.20	0.00		996.20-
574500 PERSONAL VEHICLE MILEAGE			54.98	0.00		54.98-
575100 MISC TRAVEL EXPENSES			120.00	0.00		120.00-
Major Account 570000 Total	1,000.00	635.00	1,570.11	157.01	0.00	570.11-
590000 GOVERNMENT AID						
599163 STATE AID	798,015.54	71,511.64	305,048.74	38.23		492,966.80
Major Account 590000 Total	798,015.54	71,511.64	305,048.74	38.23	0.00	492,966.80
BUDGETED EXPENDITURES TOTAL	<u>1,085,256.63</u>	<u>34,305.48</u>	<u>390,085.73</u>	<u>35.94</u>	<u>0.00</u>	<u>695,170.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,064,256.63	34,305.48	390,085.73	36.65		674,170.90
2 CASH FUNDS	21,000.00			0.00		21,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,085,256.63</u>	<u>34,305.48</u>	<u>390,085.73</u>	<u>35.94</u>	<u>0.00</u>	<u>695,170.90</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158.52-	976.82-	0.00		976.82
Major Account 480000 Total	0.00	158.52-	976.82-	0.00	0.00	976.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158.52-</u>	<u>976.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>976.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		158.52-	976.82-	0.00		976.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158.52-</u>	<u>976.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>976.82</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	109,769.00	5,871.29	49,725.43	45.30		60,043.57
512100 VACATION LEAVE EXPENSE		12,178.23	15,954.49	0.00		15,954.49-
512200 SICK LEAVE EXPENSE		385.33	2,231.46	0.00		2,231.46-
512300 HOLIDAY LEAVE EXPENSE		1,181.74	3,438.51	0.00		3,438.51-
Personal Services Subtotal	109,769.00	19,616.59	71,349.89	65.00	0.00	38,419.11
515100 RETIREMENT PLANS EXPENSE	8,232.68	1,396.00	4,797.10	58.27		3,435.58
515200 FICA EXPENSE	8,397.33	1,452.59	5,121.73	60.99		3,275.60
515400 LIFE & ACCIDENT INS EXP	50.00	1.80	11.99	23.98		38.01
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,689.30	11,713.03	55.78		9,286.97
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
Major Account 510000 Total	148,949.01	24,156.28	94,041.94	63.14	0.00	54,907.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	110.58	113.90	113.90		13.90-
521200 COMM EXP-VOICE/DATA	40,300.00			0.00		40,300.00
521400 DATA PROCESSING EXPENSE	46,500.00	410.43	17,655.99	37.97		28,844.01
521500 PUBLICATION & PRINT EXPENSE	500.00		30.18	6.04		469.82
522100 DUES & SUBSCRIPTION EXPENSE	85,000.00			0.00		85,000.00
522200 CONFERENCE REGISTRATION	4,000.00		125.00	3.13		3,875.00
524600 RENT EXPENSE-BUILDINGS		2,955.35	2,955.35	0.00		2,955.35-
524900 RENT EXP-DUPR SURCHARGE		1,208.85	1,208.85	0.00		1,208.85-
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
543100 IT CONSULTING-APPLICATIONS	81,000.00	33,000.00	150,330.00	185.59		69,330.00-
543200 IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SERVICES			78.17	0.00		78.17-
554900 OTHER CONTRACTUAL SERVICE	95,000.00		74,386.44	78.30		20,613.56
555100 SOFTWARE RENEWAL/MAINT FEE			13,300.00	0.00		13,300.00-
555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
555310 COTS LICENSE FEES			200.00	0.00		200.00-
555340 COTS MAINTENANCE			3,675.02	0.00		3,675.02-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT			71,177.50	0.00		71,177.50-
559100 OTHER OPERATING EXP	1,100,641.33			0.00		1,100,641.33
Major Account 520000 Total	1,515,641.33	37,685.21	335,405.07	22.13	0.00	1,180,236.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,000.00		1,571.27	2.66		57,428.73
572100 COMMERCIAL TRANSPORTATION			1,563.66	0.00		1,563.66-
573100 STATE-OWNED TRANSPORT		85.21	508.44	0.00		508.44-
574500 PERSONAL VEHICLE MILEAGE		15.66	305.12	0.00		305.12-
575100 MISC TRAVEL EXPENSES			245.00	0.00		245.00-
Major Account 570000 Total	59,000.00	100.87	4,193.49	7.11	0.00	54,806.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			132.00	0.00		132.00-
Major Account 580000 Total	10,000.00	0.00	132.00	1.32	0.00	9,868.00
BUDGETED EXPENDITURES TOTAL	1,733,590.34	61,942.36	433,772.50	25.02	0.00	1,299,817.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	204,243.25	28,027.84	102,193.10	50.03		102,050.15
4 FEDERAL FUNDS	1,529,347.09	33,914.52	331,579.40	21.68		1,197,767.69
BUDGETED EXPENDITURES TOTAL	1,733,590.34	61,942.36	433,772.50	25.02	0.00	1,299,817.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		13,534.57-	268,286.81-	0.00		268,286.81
Major Account 460000 Total	0.00	13,534.57-	268,286.81-	0.00	0.00	268,286.81
BUDGETED REVENUE TOTAL	0.00	13,534.57-	268,286.81-	0.00	0.00	268,286.81

SUMMARY BY FUND TYPE - REVENUE

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4 FEDERAL FUNDS		13,534.57-	268,286.81-	0.00		268,286.81
BUDGETED REVENUE TOTAL	0.00	13,534.57-	268,286.81-	0.00	0.00	268,286.81

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Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	209,038.89	7,585.81	87,314.93	41.77		121,723.96
512100 VACATION LEAVE EXPENSE		7,554.42	14,193.24	0.00		14,193.24-
512200 SICK LEAVE EXPENSE		19,713.73	24,047.82	0.00		24,047.82-
512300 HOLIDAY LEAVE EXPENSE		1,326.30	5,799.32	0.00		5,799.32-
Personal Services Subtotal	209,038.89	36,180.26	131,355.31	62.84	0.00	77,683.58
515100 RETIREMENT PLANS EXPENSE	15,677.92	2,709.15	9,835.75	62.74		5,842.17
515200 FICA EXPENSE	16,072.98	2,706.31	9,604.66	59.76		6,468.32
515400 LIFE & ACCIDENT INS EXP	4,560.00	3.30	22.36	.49		4,537.64
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,949.11	14,069.89	67.00		6,930.11
516500 WORKERS COMP PREMIUMS	1,200.00		1,048.20	87.35		151.80
Major Account 510000 Total	267,549.79	43,548.13	165,936.17	62.02	0.00	101,613.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		.46	.92		49.54
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	8,000.00	377.85	5,881.96	73.52		2,118.04
521500 PUBLICATION & PRINT EXPENSE	500.00	12.44	814.89	162.98		314.89-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	60.25	241.00	24.10		759.00
522200 CONFERENCE REGISTRATION	700.00		1,499.00	214.14		799.00-
524600 RENT EXPENSE-BUILDINGS	5,000.00	6,505.67	6,505.67	130.11		1,505.67-
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,300.00	4,320.74	4,320.74	130.93		1,020.74-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	91.44	682.20	45.48		817.80
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	450,000.00	26,505.22-	7,920.00	1.76		442,080.00
549200 JANITORIAL/SECURITY SERVICES			292.09	0.00		292.09-
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			545.00	0.00	545.00	1,090.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	214,444.35			0.00		214,444.35
Major Account 520000 Total	693,444.35	15,136.83-	28,703.01	4.14	545.00	664,196.34

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT			880.00	0.00		880.00-
Major Account 580000 Total	1,500.00	0.00	880.00	58.67	0.00	620.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		57,907.72	134,857.72	0.00		134,857.72-
Major Account 590000 Total	0.00	57,907.72	134,857.72	0.00	0.00	134,857.72-
BUDGETED EXPENDITURES TOTAL	<u>966,494.14</u>	<u>86,319.02</u>	<u>330,376.90</u>	<u>34.18</u>	<u>545.00</u>	<u>635,572.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>407,038.89</u>	<u>53,642.13</u>	<u>182,086.09</u>	<u>44.73</u>		<u>224,952.80</u>
2 CASH FUNDS	<u>559,455.25</u>	<u>32,676.89</u>	<u>148,290.81</u>	<u>26.51</u>	<u>545.00</u>	<u>410,619.44</u>
BUDGETED EXPENDITURES TOTAL	<u>966,494.14</u>	<u>86,319.02</u>	<u>330,376.90</u>	<u>34.18</u>	<u>545.00</u>	<u>635,572.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,904.62-	11,459.11-	0.00		11,459.11
485100 FINES FORFEITS & PENALTI		32,805.59-	215,270.55-	0.00		215,270.55
Major Account 480000 Total	0.00	34,710.21-	226,729.66-	0.00	0.00	226,729.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,710.21-</u>	<u>226,729.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,729.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>34,710.21-</u>	<u>226,729.66-</u>	<u>0.00</u>		<u>226,729.66</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,710.21-</u>	<u>226,729.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,729.66</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	75,457.17			0.00		75,457.17
Major Account 520000 Total	75,457.17	0.00	0.00	0.00	0.00	75,457.17
BUDGETED EXPENDITURES TOTAL	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,355.45</u>			0.00		9,355.45
4 FEDERAL FUNDS	<u>66,101.72</u>			0.00		66,101.72
BUDGETED EXPENDITURES TOTAL	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>

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Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,454,536.00	105,448.58	1,080,321.08	44.01		1,374,214.92
511300 OVERTIME PAYMENTS			3,111.56	0.00		3,111.56-
511600 PER DIEM PAYMENTS			1,960.00	0.00		1,960.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		20.66	519.48	0.00		519.48-
512100 VACATION LEAVE EXPENSE		43,915.84	122,096.35	0.00		122,096.35-
512200 SICK LEAVE EXPENSE		6,433.39	44,229.96	0.00		44,229.96-
512300 HOLIDAY LEAVE EXPENSE		17,296.43	59,949.89	0.00		59,949.89-
512500 FUNERAL LEAVE EXPENSE		848.68	4,979.47	0.00		4,979.47-
512600 CIVIL LEAVE EXPENSE			436.03	0.00		436.03-
Personal Services Subtotal	2,454,536.00	173,963.58	1,318,603.82	53.72	0.00	1,135,932.18
515100 RETIREMENT PLANS EXPENSE		13,026.48	98,219.87	0.00		98,219.87-
515200 FICA EXPENSE		12,225.85	93,380.55	0.00		93,380.55-
515400 LIFE & ACCIDENT INS EXP		44.16	309.12	0.00		309.12-
515500 HEALTH INSURANCE EXPENSE	905,715.00	37,858.38	263,043.18	29.04		642,671.82
516200 TUITION ASSISTANCE		1,534.50	1,534.50	0.00		1,534.50-
516300 EMPLOYEE ASSISTANCE PRO			636.00	0.00		636.00-
516500 WORKERS COMP PREMIUMS			11,854.00	0.00		11,854.00-
Major Account 510000 Total	3,360,251.00	238,652.95	1,787,581.04	53.20	0.00	1,572,669.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,240.00	204.92	2,373.06	11.17		18,866.94
521200 COMM EXP-VOICE/DATA			344.96	0.00		344.96-
521300 FREIGHT			20.00	0.00		20.00-
521400 DATA PROCESSING EXPENSE	3,511.00	12,415.87	80,335.83	2288.12		76,824.83-
521500 PUBLICATION & PRINT EXPENSE		2,156.88	7,622.78	0.00		7,622.78-
521600 ANNUITY & RETIREMENT PAY	18,000.00	1,300.00	5,416.06	30.09		12,583.94
521900 AWARDS EXPENSE			175.00	0.00		175.00-
522100 DUES & SUBSCRIPTION EXPENSE		187.50	4,877.50	0.00		4,877.50-
522200 CONFERENCE REGISTRATION		400.00	4,884.00	0.00		4,884.00-
522600 JOB APPLICANT EXPENSE			626.70	0.00		626.70-
523202 Electricity Expense		250.28	1,202.38	0.00		1,202.38-
524600 RENT EXPENSE-BUILDINGS	643,043.00	17,580.22	179,066.99	27.85		463,976.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	14,629.00	1,220.50	8,540.66	58.38		6,088.34
526100 REPAIRS & MAINT-REAL PROPERTY			3,712.50	0.00		3,712.50-
527200 REP & MAINT-MOTOR VEHICL		64.39	2,535.27	0.00		2,535.27-
527600 REP & MAINT-HOUSE/INST E	6,000.00	350.00	6,963.31	116.06		963.31-
531100 OFFICE SUPPLIES EXPENSE	91,350.00	1,515.26	13,867.11	15.18		77,482.89
532100 NON CAPITALIZED EQUIP PU		20,658.32	33,517.55	0.00	855.69	34,373.24-
532200 SEE CHART OF ACCOUNTS			797.00	0.00	4,425.00	5,222.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	2,859.83	36,324.65	2421.64		34,824.65-
533900 FOOD EXPENSE		373.96	3,339.10	0.00		3,339.10-
538100 VEHICLE & EQUIP SUPP EXP		76.84	194.37	0.00		194.37-
541100 ACCTG & AUDITING SERVICES			8,795.00	0.00		8,795.00-
541200 PURCHASING ASSESSMENT			814.00	0.00		814.00-
541400 HRMS ASSESSMENT			1,360.50	0.00		1,360.50-
541500 LEGAL SERVICES EXPENSE		2,385.00	7,571.50	0.00	928.50	8,500.00-
542100 SOS TEMP SERV-PERSONNEL		2,076.74	62,703.79	0.00		62,703.79-
543500 MGT CONSULTANT SERVICES			9,927.06	0.00		9,927.06-
547100 EDUCATIONAL SERVICES		5,995.00	23,638.45	0.00	22,975.00	46,613.45-
548600 PEST CONTROL			60.00	0.00		60.00-
549200 JANITORIAL/SECURITY SERVICES			1,050.00	0.00		1,050.00-
554900 OTHER CONTRACTUAL SERVICE	671,668.00	3,622.62	86,996.37	12.95	14,905.00	569,766.63
554931 DRIVERS/READERS		3,226.50	31,787.39	0.00	22,483.81	54,271.20-
555200 SOFTWARE - NEW PURCHASES			987.24	0.00		987.24-
555340 COTS Maintenance			22,877.25	0.00		22,877.25-
555510 SAAS Subscription Fees		135,556.00	135,556.00	0.00		135,556.00-
555540 SAAS Maintenance			4,725.00	0.00	1,670.00	6,395.00-
556100 INSURANCE EXPENSE		150.48	150.48	0.00		150.48-
559100 OTHER OPERATING EXP		10,083.98	36,174.24	0.00	90,232.00	126,406.24-
Major Account 520000 Total	1,470,941.00	224,711.09	831,911.05	56.56	158,475.00	480,554.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,553.00	6,126.27	56,695.72	205.77		29,142.72-
571600 MEALS-NOT TRAVEL STATUS		79.39	2,406.08	0.00		2,406.08-
572100 COMMERCIAL TRANSPORTATION		1,649.50	8,766.77	0.00		8,766.77-
573100 STATE-OWNED TRANSPORT	251,266.00	20,821.24	63,325.51	25.20		187,940.49
574500 PERSONAL VEHICLE MILEAGE			2,877.11	0.00		2,877.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,441.67	0.00		6,441.67-
575100 MISC TRAVEL EXPENSES		123.63	2,788.00	0.00		2,788.00-
Major Account 570000 Total						

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	278,819.00	28,800.03	143,300.86	51.40	0.00	135,518.14
580000 CAPITAL OUTLAY						
583470 Personal Computing Equipment		3,781.07	15,977.78	0.00		15,977.78-
586900 OTHER FIXED ASSETS	74,851.00		165,782.00	221.48	27,067.00	117,998.00-
Major Account 580000 Total	74,851.00	3,781.07	181,759.78	242.83	27,067.00	133,975.78-
590000 GOVERNMENT AID						
592132 READERS ONLY			30.00	0.00		30.00-
592135 TRANSPORTATION			2,487.14	0.00		2,487.14-
592136 MAINTENANCE		12.03	682.25-	0.00		682.25
592137 MAINTENANCE IN CENTER		250.00	1,125.00	0.00		1,125.00-
592138 SERVICES TO FAMILY MEMBE		50.00	277.54	0.00		277.54-
592145 SELF EMPL-STOCKS,MATERIE		484.00	4,282.79	0.00		4,282.79-
592151 POST SECONDARY AA & ABOV		71.99	2,312.98	0.00		2,312.98-
592153 ON THE JOB TRAINING		2,906.25	26,692.66	0.00		26,692.66-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00	0.00		14,296.00-
592157 Grad Deg Col Univ Trn			158.96	0.00		158.96-
592163 ADAPTIVE SOFTWARE			138.26	0.00		138.26-
592165 IL ASSISTIVE DEVICING		119.12	119.12	0.00		119.12-
592175 MISC CASE SERVICES			379.99	0.00		379.99-
592189 Work Basded Learning Experienc		588.07	1,232.35	0.00		1,232.35-
592211 VOCATIONAL	1,126,816.00		164.32	.01		1,126,651.68
592212 VISUAL EVALUATION		51.06	930.54	0.00		930.54-
592213 PSYCHOLOGICAL			668.78	0.00		668.78-
592214 MEDICAL			6,434.03	0.00		6,434.03-
592221 LOW VISION TREATMENT			121.98	0.00		121.98-
592222 DISABILITY TREATMENT AND SURGE			3,354.20	0.00		3,354.20-
592231 DRIVERS/READERS		1,242.75	8,919.23	0.00		8,919.23-
592233 INTERPRETTERS		347.09	18,653.02	0.00	2,210.00	20,863.02-
592235 TRANSPORTATION		966.43	9,197.40	0.00		9,197.40-
592236 MAINTENANCE		1,855.89	89,549.46	0.00	14,290.00	103,839.46-
592237 MAINTENANCE IN CENTER		14,847.17	50,883.44	0.00		50,883.44-
592238 SERVICES TO FAMILY MEMBERS		100.00	10,077.89	0.00		10,077.89-
592239 Interpreter Language			73.20	0.00		73.20-
592242 OTHER SERVICES TO GROUPS			43,896.84	0.00		43,896.84-
592243 Newsline		10,573.25	31,719.75	0.00		31,719.75-

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592245 SELF EMPLOYMENT IN STOCKS, MAT		2,380.00	16,750.99	0.00	1,500.00	18,250.99-
592246 SELF EMPLOYMENT , TECHNICAL AS				0.00	500.00	500.00-
592251 POST SECONDARY AA AND ABOVE		11,124.25	113,656.88	0.00	27,062.97	140,719.85-
592254 JOB COACHING	31,667.00	97.50	12,240.00	38.65	14,805.00	4,622.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00		12,163.06	81.09		2,836.94
592256 MISCELLANEOUS ACADEMIC		70.00	70.00	0.00		70.00-
592257 Grad Deg Col Univ Trn			994.75	0.00		994.75-
592258 AA Deg Comm Jr College		1,188.00	9,955.85	0.00		9,955.85-
592261 ADAPTIVE EQUIPMENT			6,073.28	0.00		6,073.28-
592262 COMPUTERS AND COMPUTER DEVICIN		19,748.56	57,118.69	0.00	3,110.00	60,228.69-
592263 ADAPTIVE SOFTWARE		2,236.47	21,099.13	0.00		21,099.13-
592264 REHAB TECH SERVICES			1,002.50	0.00		1,002.50-
592265 IL ASSISTIVE DEVICING		2,391.38	24,244.78	0.00		24,244.78-
592266 LOW VISION AIDS		22,694.36	118,585.00	0.00	9,662.00	128,247.00-
592272 UNIFORMS			23.48	0.00		23.48-
592274 RELOCATION			459.04	0.00		459.04-
592275 MISCELLANEOUS CASE SERVICES		439.00	1,944.61	0.00		1,944.61-
592282 Job Rdiness Adj Training		9,000.00	9,015.00	0.00		9,015.00-
592289 Work Basded Learning Experienc			2,460.00	0.00	17,540.00	20,000.00-
592291 Work Place Readiness training		1,044.00	4,476.60	0.00	2,449.40	6,926.00-
592292 Instruction in Self Advocacy		34,000.00	37,600.00	0.00		37,600.00-
592298 Benefit Csling		2,397.55	8,361.07	0.00		8,361.07-
Major Account 590000 Total	1,173,483.00	143,276.17	785,789.33	66.96	93,129.37	294,564.30
BUDGETED EXPENDITURES TOTAL	6,358,345.00	639,221.31	3,730,342.06	58.67	278,671.37	2,349,331.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,191,186.00	394,397.81	493,516.86	41.43	41,500.24	656,168.90
2 CASH FUNDS	98,746.00	3,004.37	58,490.56	59.23	5,557.00	34,698.44
4 FEDERAL FUNDS	5,068,413.00	241,819.13	3,178,334.64	62.71	231,614.13	1,658,464.23
BUDGETED EXPENDITURES TOTAL	6,358,345.00	639,221.31	3,730,342.06	58.67	278,671.37	2,349,331.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		33,844.40-	770,116.46-	0.00		770,116.46
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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	33,844.40-	770,116.46-	0.00	0.00	770,116.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			18,158.17-	0.00		18,158.17
472100 SALE OF SUP & MAT		272.00-	1,605.78-	0.00		1,605.78
474100 GENERAL BUSINESS FEES		1,664.26-	30,425.55-	0.00		30,425.55
474102 Vending Machine Income		32.79-	1,001.79-	0.00		1,001.79
Major Account 470000 Total	0.00	1,969.05-	51,191.29-	0.00	0.00	51,191.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		762.39-	2,363.40-	0.00		2,363.40
484100 OPERATING DONATIONS & CO		1,350.00-	6,765.00-	0.00		6,765.00
484500 REIMB NON-GOVT SOURCES		389.29-	2,059.61-	0.00		2,059.61
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300 CLEARING ACCOUNT			1,107.34-	0.00		1,107.34
486500 MISCELLANEOUS ADJUSTMENT			9,770.00-	0.00		9,770.00
Major Account 480000 Total	0.00	2,501.68-	32,065.35-	0.00	0.00	32,065.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		49.81-	462.54-	0.00		462.54
Major Account 490000 Total	0.00	49.81-	462.54-	0.00	0.00	462.54
BUDGETED REVENUE TOTAL	0.00	38,364.94-	853,835.64-	0.00	0.00	853,835.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12.01-	424.74-	0.00		424.74
2 CASH FUNDS		4,007.43-	72,650.11-	0.00		72,650.11
4 FEDERAL FUNDS		34,345.50-	780,760.79-	0.00		780,760.79
BUDGETED REVENUE TOTAL	0.00	38,364.94-	853,835.64-	0.00	0.00	853,835.64

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		132.97-	819.35-	0.00		819.35
Major Account 480000 Total	0.00	132.97-	819.35-	0.00	0.00	819.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132.97-</u>	<u>819.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>819.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		132.97-	819.35-	0.00		819.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132.97-</u>	<u>819.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>819.35</u>

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	550,256.35	30,393.20	247,165.23	44.92		303,091.12
511300 OVERTIME PAYMENTS	153.65		604.48	393.41		450.83-
511800 COMP TIME PAYMENT	2,713.99		2,379.74	87.68		334.25
512100 VACATION LEAVE EXPENSE	32,919.09	2,791.74	31,474.34	95.61		1,444.75
512200 SICK LEAVE EXPENSE	25,193.40	800.63	26,171.07	103.88		977.67-
512300 HOLIDAY LEAVE EXPENSE	23,090.42	3,776.16	15,302.99	66.27		7,787.43
512500 FUNERAL LEAVE EXPENSE			551.90	0.00		551.90-
Personal Services Subtotal	634,326.90	37,761.73	323,649.75	51.02	0.00	310,677.15
515100 RETIREMENT PLANS EXPENSE	41,035.06	2,827.52	24,234.35	59.06		16,800.71
515200 FICA EXPENSE	48,168.77	2,658.19	23,092.92	47.94		25,075.85
515400 LIFE & ACCIDENT INS EXP	150.00	11.04	77.28	51.52		72.72
515500 HEALTH INSURANCE EXPENSE	85,000.00	7,581.34	55,253.28	65.00		29,746.72
516300 EMPLOYEE ASSISTANCE PRO	150.00		132.00	88.00		18.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,221.00	93.80		279.00
Major Account 510000 Total	813,330.73	50,839.82	430,660.58	52.95	0.00	382,670.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,633.61	264.27	5,577.00	20.94		21,056.61
521200 COMM EXP-VOICE/DATA	33,000.00		1,927.69	5.84		31,072.31
521400 DATA PROCESSING EXPENSE	679.62	2,183.04	13,672.90	2011.84		12,993.28-
521500 PUBLICATION & PRINT EXPENSE	21,378.28	637.28	7,489.80	35.03		13,888.48
521900 AWARDS EXPENSE	1,064.00		363.23	34.14		700.77
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	335.00	385.00	32.08		815.00
522200 CONFERENCE REGISTRATION	5,095.00		1,215.00	23.85		3,880.00
522900 EMPLOYEE PARKING EXP	1,371.78	75.00	516.78	37.67		855.00
524600 RENT EXPENSE-BUILDINGS	62,653.68	5,165.91	36,324.55	57.98		26,329.13
524700 RENT EXP-OTHER REAL PROP	4,140.00	200.00	850.00	20.53		3,290.00
524701 RENT EXP - BOOTHS		130.00	1,890.00	0.00		1,890.00-
524900 RENT EXP-DUPR SURCHARGE	5,288.04	438.44	3,073.54	58.12		2,214.50
531100 OFFICE SUPPLIES EXPENSE	5,662.93	442.83	2,750.76	48.57		2,912.17
532100 NON CAPITALIZED EQUIP PU	17,500.00		392.15	2.24		17,107.85
533100 HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-
533900 FOOD EXPENSE			31.32	0.00		31.32-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	26.00	26.00	1.73		1,474.00
539500 PURCHASING CARD SUSPENSE			430.23	0.00		430.23-
541100 ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541200 PURCHASING ASSESSMENT			169.00	0.00		169.00-
541400 HRMS ASSESSMENT	629.00		327.00	51.99		302.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00		507.64	50.76		492.36
547100 EDUCATIONAL SERVICES	2,675.00		4,731.46	176.88		2,056.46-
547300 INTERPETER SERVICES	26,652.50	2,431.44	16,067.48	60.29		10,585.02
548700 REFUSE/RECYCLING	118.98		32.26	27.11		86.72
549700 TELEPHONE SERVICES			1,980.61	0.00		1,980.61-
554100 SEE CHART OF ACCOUNTS			9,640.00	0.00		9,640.00-
554900 OTHER CONTRACTUAL SERVICE	94,197.04	200.00	5,567.55	5.91		88,629.49
556100 INSURANCE EXPENSE	250.00	500.00	500.00	200.00		250.00-
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	314,939.46	13,029.21	117,342.95	37.26	0.00	197,596.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,269.56	93.37	8,349.67	29.54		19,919.89
572100 COMMERCIAL TRANSPORTATION	2,205.00		475.47	21.56		1,729.53
573100 STATE-OWNED TRANSPORT	19,994.92	1,247.91	10,521.34	52.62		9,473.58
574500 PERSONAL VEHICLE MILEAGE	15,873.94	196.66	3,413.98	21.51		12,459.96
575100 MISC TRAVEL EXPENSES	500.00		27.47	5.49		472.53
Major Account 570000 Total	66,843.42	1,537.94	22,787.93	34.09	0.00	44,055.49
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			1,223.64	0.00		1,223.64-
Major Account 580000 Total	0.00	0.00	1,223.64	0.00	0.00	1,223.64-
BUDGETED EXPENDITURES TOTAL	1,195,113.61	65,406.97	572,015.10	47.86	0.00	623,098.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,177,868.70	65,138.38	568,820.83	48.29		609,047.87
2 CASH FUNDS	17,244.91	268.59	3,194.27	18.52		14,050.64

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,195,113.61</u>	<u>65,406.97</u>	<u>572,015.10</u>	<u>47.86</u>	<u>0.00</u>	<u>623,098.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,600.00-	0.00		3,600.00
Major Account 460000 Total	0.00	0.00	3,600.00-	0.00	0.00	3,600.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	1,250.00-	0.00		1,250.00
475100 REGISTRATION / LICENSE F			750.00-	0.00		750.00
Major Account 470000 Total	0.00	25.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.66-	335.31-	0.00		335.31
484500 REIMB NON-GOVT SOURCES		19.69-	111.62-	0.00		111.62
Major Account 480000 Total	0.00	73.35-	446.93-	0.00	0.00	446.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.35-</u>	<u>6,046.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,046.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,600.00-	0.00		3,600.00
2 CASH FUNDS		98.35-	2,446.93-	0.00		2,446.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.35-</u>	<u>6,046.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,046.93</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.51-	70.92-	0.00		70.92
Major Account 480000 Total	0.00	11.51-	70.92-	0.00	0.00	70.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.51-</u>	<u>70.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.51-	70.92-	0.00		70.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.51-</u>	<u>70.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.92</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,082,830.80	50,414,154.00	0.00		50,414,154.00-
Major Account 590000 Total	0.00	10,082,830.80	50,414,154.00	0.00	0.00	50,414,154.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,082,830.80</u>	<u>50,414,154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,414,154.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		10,082,830.80	50,414,154.00	0.00		50,414,154.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,082,830.80</u>	<u>50,414,154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,414,154.00-</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,948,473.55	97,870.61	808,864.70	41.51		1,139,608.85
511300 OVERTIME PAYMENTS			685.12	0.00		685.12-
511600 PER DIEM PAYMENTS	2,500.00	200.00	1,600.00	64.00		900.00
511800 COMP TIME PAYMENT		17.35	17.35	0.00		17.35-
512100 VACATION LEAVE EXPENSE		15,214.23	82,066.12	0.00		82,066.12-
512200 SICK LEAVE EXPENSE		2,377.86	32,253.93	0.00		32,253.93-
512300 HOLIDAY LEAVE EXPENSE		13,103.02	58,569.09	0.00		58,569.09-
512600 CIVIL LEAVE EXPENSE			28.64	0.00		28.64-
Personal Services Subtotal	1,950,973.55	128,783.07	984,084.95	50.44	0.00	966,888.60
515100 RETIREMENT PLANS EXPENSE	146,135.84	9,628.41	76,609.45	52.42		69,526.39
515200 FICA EXPENSE	149,249.48	9,168.25	73,724.44	49.40		75,525.04
515400 LIFE & ACCIDENT INS EXP	370.23	26.25	181.76	49.09		188.47
515500 HEALTH INSURANCE EXPENSE	261,943.56	19,027.13	128,064.63	48.89		133,878.93
516300 EMPLOYEE ASSISTANCE PRO	2,609.60		2,601.00	99.67		8.60
516500 WORKERS COMP PREMIUMS	111,422.78		55,711.50	50.00		55,711.28
Major Account 510000 Total	2,622,705.04	166,633.11	1,320,977.73	50.37	0.00	1,301,727.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	1,042.80	5,766.36	82.38		1,233.64
521200 COMM EXP-VOICE/DATA	120,000.00		100.00	.08		119,900.00
521300 FREIGHT	350.00		236.63	67.61		113.37
521400 DATA PROCESSING EXPENSE	235,000.00	34,079.94	261,324.00	111.20		26,324.00-
521500 PUBLICATION & PRINT EXPENSE	38,670.20	2,041.94	26,906.16	69.58		11,764.04
521900 AWARDS EXPENSE	5,500.00		2,186.62	39.76		3,313.38
522100 DUES & SUBSCRIPTION EXPENSE	19,684.24	135.42	7,585.33	38.54		12,098.91
522200 CONFERENCE REGISTRATION	8,820.20	369.00	9,713.00	110.12		892.80-
524600 RENT EXPENSE-BUILDINGS	968,920.20	73,458.79	511,687.07	52.81		457,233.13
524700 RENT EXP-OTHER REAL PROP	1,950.00		1,175.00	60.26		775.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	411.59	2,881.13	50.99		2,768.87
525100 RENT EXP-OFFICE EQUIP			459.30	0.00		459.30-
525400 RENT EXP-COMM EQUIP			343.90	0.00		343.90-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,513.18		303.00	20.02		1,210.18
527200 REP & MAINT-MOTOR VEHICL	2,000.00		726.50	36.33		1,273.50
527400 REPAIRS & MAINT-DATA PROC	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	24,050.00	626.62	8,931.89	37.14	350.17	14,767.94
531200 SEE CHART OF ACCOUNTS		555.94	1,015.34	0.00		1,015.34-
532100 NON CAPITALIZED EQUIP PU	1,000.00		509.00	50.90		491.00
532200 SEE CHART OF ACCOUNTS		1,132.45	1,759.10	0.00		1,759.10-
533100 HOUSEHOLD & INSTIT EXP	500.00		29.08	5.82		470.92
533900 FOOD EXPENSE	4,850.00	32.96	4,392.42	90.57		457.58
534700 ENG TECH & COMM SUP EXP	825.50		227.00	27.50		598.50
535100 MEDICAL SUPPLIES			734.40	0.00		734.40-
538100 VEHICLE & EQUIP SUPP EXP	25.50			0.00		25.50
539100 INDIRECT COST ALLOWANCE		2,461.18	2,461.18	0.00		2,461.18-
541100 ACCTG & AUDITING SERVICES	60,057.02		34,168.50	56.89		25,888.52
541200 PURCHASING ASSESSMENT	19,841.26		19,841.00	100.00		.26
541400 HRMS ASSESSMENT	12,231.52			0.00		12,231.52
541500 LEGAL SERVICES EXPENSE	45,097.42		355.00	.79		44,742.42
541700 LEGAL RELATED EXPENSE	20,250.00	1,465.39	11,938.26	58.95		8,311.74
542100 SOS TEMP SERV-PERSONNEL	25,000.00	410.35	32,730.99	130.92		7,730.99-
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.86	1,077.02	71.80		422.98
554900 OTHER CONTRACTUAL SERVICE	6,400.00		958.00	14.97		5,442.00
555100 SOFTWARE RENEWAL/MAINT FEE			11,700.00	0.00		11,700.00-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES			196.46	0.00		196.46-
555340 COTS MAINTENACE	4,500.00		381.00	8.47		4,119.00
556100 INSURANCE EXPENSE	2,400.00		290.00	12.08		2,110.00
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	532,565.08	2,723.98	28,460.18	5.34		504,104.90
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44		40,697.60	5.14		750,556.84
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99			0.00		7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40			0.00		1,618,023.40
Major Account 520000 Total	12,115,731.15	121,102.21	1,034,401.42	8.54	350.17	11,080,979.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,800.00		6,242.24	48.77		6,557.76

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL		6.00	6.00	0.00		6.00-
572100 COMMERCIAL TRANSPORTATION	4,800.00		1,119.40	23.32		3,680.60
573100 STATE-OWNED TRANSPORT	6,500.00	84.86	2,392.73	36.81		4,107.27
574500 PERSONAL VEHICLE MILEAGE	6,600.00	21.96	6,463.50	97.93		136.50
575100 MISC TRAVEL EXPENSES	2,200.00	72.76	877.83	39.90		1,322.17
Major Account 570000 Total	32,900.00	185.58	17,101.70	51.98	0.00	15,798.30
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,958.15	0.00		2,958.15-
Major Account 580000 Total	0.00	0.00	2,958.15	0.00	0.00	2,958.15-
BUDGETED EXPENDITURES TOTAL	14,771,336.19	287,920.90	2,375,439.00	16.08	350.17	12,395,547.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,704,925.44	10,158.38	193,464.24	11.35		1,511,461.20
2 CASH FUNDS	7,500,851.99			0.00		7,500,851.99
4 FEDERAL FUNDS	5,565,558.76	277,762.52	2,181,974.76	39.20	350.17	3,383,233.83
BUDGETED EXPENDITURES TOTAL	14,771,336.19	287,920.90	2,375,439.00	16.08	350.17	12,395,547.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		252,998.08-	2,316,188.40-	0.00		2,316,188.40
Major Account 460000 Total	0.00	252,998.08-	2,316,188.40-	0.00	0.00	2,316,188.40

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1.13-	1.13-	0.00		1.13
472100 SALE OF SUP & MAT			24.40-	0.00		24.40
472200 REPROD & PUBLICATIONS		31.30-	206.90-	0.00		206.90
474199 HZRDS WASTE MGMT FEE		77,748.47-	77,748.47-	0.00		77,748.47
Major Account 470000 Total	0.00	77,780.90-	77,980.90-	0.00	0.00	77,980.90

480000 REVENUE - MISCELLANEOUS

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		584.49-	3,171.53-	0.00		3,171.53
483300 EQUIPMENT LEASE OR RENTA		46.03-	346.99-	0.00		346.99
486500 MISCELLANEOUS ADJUSTMENT			6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	630.52-	9,518.52-	0.00	0.00	9,518.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			927.91	0.00		927.91-
Major Account 490000 Total	0.00	0.00	927.91	0.00	0.00	927.91-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331,409.50-</u>	<u>2,402,759.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402,759.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		77,750.14-	82,830.94-	0.00		82,830.94
4 FEDERAL FUNDS		253,659.36-	2,319,928.97-	0.00		2,319,928.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>331,409.50-</u>	<u>2,402,759.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402,759.91</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,024,447.00	808,940.00	6,894,199.00	76.39		2,130,248.00
599101 LOAN FORGIVENESS			234,219.00	0.00		234,219.00-
Major Account 590000 Total	9,024,447.00	808,940.00	7,128,418.00	78.99	0.00	1,896,029.00
BUDGETED EXPENDITURES TOTAL	9,024,447.00	808,940.00	7,128,418.00	78.99	0.00	1,896,029.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,025,037.00	209,458.00	557,142.00	27.51		1,467,895.00
4 FEDERAL FUNDS	6,999,410.00	599,482.00	6,571,276.00	93.88		428,134.00
BUDGETED EXPENDITURES TOTAL	9,024,447.00	808,940.00	7,128,418.00	78.99	0.00	1,896,029.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		495,639.00-	6,571,276.00-	0.00		6,571,276.00
Major Account 460000 Total	0.00	495,639.00-	6,571,276.00-	0.00	0.00	6,571,276.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
BUDGETED REVENUE TOTAL	0.00	495,639.00-	6,571,876.00-	0.00	0.00	6,571,876.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			600.00-	0.00		600.00
4 FEDERAL FUNDS		495,639.00-	6,571,276.00-	0.00		6,571,276.00
BUDGETED REVENUE TOTAL	0.00	495,639.00-	6,571,876.00-	0.00	0.00	6,571,876.00

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,911,192.00	8,360,880.00	0.00		8,360,880.00-
599101 LOAN FORGIVENESS		51,432.00	359,875.00	0.00		359,875.00-
Major Account 590000 Total	0.00	2,962,624.00	8,720,755.00	0.00	0.00	8,720,755.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,962,624.00	8,720,755.00	0.00	0.00	8,720,755.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,962,624.00	8,720,755.00	0.00		8,720,755.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,962,624.00	8,720,755.00	0.00	0.00	8,720,755.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164,455.71-	914,200.25-	0.00		914,200.25
486100 LOAN INTEREST		9,309.30-	1,848,106.12-	0.00		1,848,106.12
Major Account 480000 Total	0.00	173,765.01-	2,762,306.37-	0.00	0.00	2,762,306.37
UNBUDGETED REVENUE TOTAL	0.00	173,765.01-	2,762,306.37-	0.00	0.00	2,762,306.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		173,765.01-	2,762,306.37-	0.00		2,762,306.37
UNBUDGETED REVENUE TOTAL	0.00	173,765.01-	2,762,306.37-	0.00	0.00	2,762,306.37

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,052,688.33	1,017,897.00	6,313,608.00	44.93		7,739,080.33
599101 LOAN FORGIVENESS		149,703.00	1,370,474.00	0.00		1,370,474.00-
Major Account 590000 Total	14,052,688.33	1,167,600.00	7,684,082.00	54.68	0.00	6,368,606.33
BUDGETED EXPENDITURES TOTAL	<u>14,052,688.33</u>	<u>1,167,600.00</u>	<u>7,684,082.00</u>	<u>54.68</u>	<u>0.00</u>	<u>6,368,606.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,000,000.00</u>			<u>0.00</u>		<u>3,000,000.00</u>
4 FEDERAL FUNDS	<u>11,052,688.33</u>	<u>1,167,600.00</u>	<u>7,684,082.00</u>	<u>69.52</u>		<u>3,368,606.33</u>
BUDGETED EXPENDITURES TOTAL	<u>14,052,688.33</u>	<u>1,167,600.00</u>	<u>7,684,082.00</u>	<u>54.68</u>	<u>0.00</u>	<u>6,368,606.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,167,600.00-	7,684,082.00-	0.00		7,684,082.00
Major Account 460000 Total	0.00	1,167,600.00-	7,684,082.00-	0.00	0.00	7,684,082.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,167,600.00-</u>	<u>7,684,082.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,684,082.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,167,600.00-</u>	<u>7,684,082.00-</u>	<u>0.00</u>		<u>7,684,082.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,167,600.00-</u>	<u>7,684,082.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,684,082.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,662,400.00	0.00		1,662,400.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	1,662,400.00	0.00	0.00	1,662,400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,400.00	0.00	0.00	1,662,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,662,400.00	0.00		1,662,400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,662,400.00	0.00	0.00	1,662,400.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193,524.52-	1,085,059.16-	0.00		1,085,059.16
486100 LOAN INTEREST		5,810.47-	1,000,641.76-	0.00		1,000,641.76
486500 MISCELLANEOUS ADJUSTMENT			997,400.00-	0.00		997,400.00
Major Account 480000 Total	0.00	199,334.99-	3,083,100.92-	0.00	0.00	3,083,100.92
UNBUDGETED REVENUE TOTAL	0.00	199,334.99-	3,083,100.92-	0.00	0.00	3,083,100.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		199,334.99-	3,083,100.92-	0.00		3,083,100.92
UNBUDGETED REVENUE TOTAL	0.00	199,334.99-	3,083,100.92-	0.00	0.00	3,083,100.92

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,412,494.97	272,460.96	2,399,352.65	44.33		3,013,142.32
511300 OVERTIME PAYMENTS		85.32	3,809.46	0.00		3,809.46-
511400 ON CALL PAY		622.78	6,037.97	0.00		6,037.97-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		565.69	6,684.41	0.00		6,684.41-
512100 VACATION LEAVE EXPENSE		55,539.43	236,265.76	0.00		236,265.76-
512200 SICK LEAVE EXPENSE		14,069.52	120,714.57	0.00		120,714.57-
512300 HOLIDAY LEAVE EXPENSE		37,945.50	139,610.17	0.00		139,610.17-
512500 FUNERAL LEAVE EXPENSE		176.87	3,891.02	0.00		3,891.02-
512600 CIVIL LEAVE EXPENSE			96.66	0.00		96.66-
512800 ADMINISTRATIVE LEAVE EXP			1,998.28	0.00		1,998.28-
Personal Services Subtotal	5,412,494.97	381,466.07	2,919,210.95	53.93	0.00	2,493,284.02
515100 RETIREMENT PLANS EXPENSE	407,574.28	28,675.24	218,586.02	53.63		188,988.26
515200 FICA EXPENSE	415,727.00	26,567.19	204,921.27	49.29		210,805.73
515400 LIFE & ACCIDENT INS EXP	1,125.63	84.59	598.42	53.16		527.21
515500 HEALTH INSURANCE EXPENSE	1,033,496.56	76,999.72	543,721.49	52.61		489,775.07
516200 TUITION ASSISTANCE			1,029.00	0.00		1,029.00-
519300 LEAVE WITHOUT PAY			14.54	0.00		14.54-
Major Account 510000 Total	7,270,418.44	513,792.81	3,888,081.69	53.48	0.00	3,382,336.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,450.00	2,348.68	23,893.49	60.57		15,556.51
521300 FREIGHT	4,675.38	209.44	3,197.32	68.39		1,478.06
521400 DATA PROCESSING EXPENSE	145,000.00	28.53	141,062.79	97.28		3,937.21
521500 PUBLICATION & PRINT EXPENSE	44,900.00	1,660.26	33,336.57	74.25		11,563.43
521900 AWARDS EXPENSE			31.10	0.00		31.10-
522100 DUES & SUBSCRIPTION EXPENSE	39,275.50	495.00	5,837.25	14.86		33,438.25
522200 CONFERENCE REGISTRATION	34,562.69	2,510.00	14,108.20	40.82		20,454.49
524600 RENT EXPENSE-BUILDINGS	206,222.00	17,848.98	125,192.86	60.71		81,029.14
524700 RENT EXP-OTHER REAL PROP			220.00	0.00		220.00-
525500 RENT EXP-OTHER PERS PROP			411.77	0.00		411.77-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	409.25	702.75	70.28		297.25
527200 REP & MAINT-MOTOR VEHICL	3,000.00	669.50	3,109.09	103.64		109.09-

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527800 REP & MAINT-OTHER PROPER	1,000.00		60.62	6.06		939.38
527900 SEE CHART OF ACCOUNTS			66.30	0.00		66.30-
531100 OFFICE SUPPLIES EXPENSE	6,100.50	994.02	3,245.56	53.20		2,854.94
532100 NON CAPITALIZED EQUIP PU	3,820.00			0.00		3,820.00
532200 SEE CHART OF ACCOUNTS			936.02	0.00		936.02-
534700 ENG TECH & COMM SUP EXP	98,500.00	3,995.95	64,532.73	65.52		33,967.27
538100 VEHICLE & EQUIP SUPP EXP	800.00	11.61	326.33	40.79		473.67
539100 INDIRECT COST ALLOWANCE	1,768,106.11	114,215.51	1,049,487.00	59.36		718,619.11
539200 DEBT SERVICE EXPENSE	18,000.00			0.00		18,000.00
541100 ACCTG & AUDITING SERVICES	71,000.00	3,200.00	47,714.79	67.20		23,285.21
541500 LEGAL SERVICES EXPENSE	35,000.00		159.00	.45		34,841.00
541700 LEGAL RELATED EXPENSE	26,344.00		10,137.38	38.48		16,206.62
542100 SOS TEMP SERV-PERSONNEL	191,350.00	23,356.44	198,551.11	103.76		7,201.11-
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	305,500.00	241.97	280,656.47	91.87		24,843.53
545200 MEDICAL ASSESSMENT SERV			4,424.00	0.00		4,424.00-
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00		12,000.00	73.17		4,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,077.09	71.81		422.91
554900 OTHER CONTRACTUAL SERVICE	11,348,283.00	897,812.42	5,972,265.38	52.63		5,376,017.62
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE			2,198.00	0.00		2,198.00-
559100 OTHER OPERATING EXP	47,100.00	20.00	158.50	.34		46,941.50
Major Account 520000 Total	14,461,389.18	1,070,181.43	7,999,099.47	55.31	0.00	6,462,289.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,533.60	1,058.80	44,681.97	81.93		9,851.63
571900 MEALS-ONE DAY TRAVEL	250.00	3.78	234.14	93.66		15.86
572100 COMMERCIAL TRANSPORTATION	9,700.00		3,814.74	39.33		5,885.26
573100 STATE-OWNED TRANSPORT	148,675.00	9,740.54	86,499.56	58.18		62,175.44
574500 PERSONAL VEHICLE MILEAGE	11,350.50	13.86	2,627.05	23.14		8,723.45
575100 MISC TRAVEL EXPENSES	2,850.50	38.14	2,213.91	77.67		636.59
Major Account 570000 Total	227,359.60	10,855.12	140,071.37	61.61	0.00	87,288.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		7,445.00	7,445.00	0.00		7,445.00-
583470 PERSONAL COMPUTING EQUIPMENT			5,295.90	0.00		5,295.90-
584201 TRAILERS	85,000.00		168,231.59	197.92		83,231.59-

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Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	4,000.00		21,809.00	545.23	1.00-	17,808.00-
Major Account 580000 Total	89,000.00	7,445.00	202,781.49	227.84	1.00-	113,780.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	147,541.78	2,215,743.03	25.25		6,559,256.97
599100 OTHER GOVERNMENT AID	1,949,993.00	30,933.55	875,952.98	44.92		1,074,040.02
Major Account 590000 Total	10,724,993.00	178,475.33	3,091,696.01	28.83	0.00	7,633,296.99
BUDGETED EXPENDITURES TOTAL	32,773,160.22	1,780,749.69	15,321,730.03	46.75	1.00-	17,451,431.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,039,172.00	202,549.11	2,390,685.00	59.19		1,648,487.00
2 CASH FUNDS	19,662,769.00	1,055,881.60	8,354,025.30	42.49		11,308,743.70
4 FEDERAL FUNDS	9,071,219.22	522,318.98	4,577,019.73	50.46	1.00-	4,494,200.49
BUDGETED EXPENDITURES TOTAL	32,773,160.22	1,780,749.69	15,321,730.03	46.75	1.00-	17,451,431.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		508,202.05-	4,400,795.15-	0.00		4,400,795.15
Major Account 460000 Total	0.00	508,202.05-	4,400,795.15-	0.00	0.00	4,400,795.15

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,728.43-	74,062.65-	0.00		74,062.65
474100 GENERAL BUSINESS FEES		30,587.56-	1,410,961.48-	0.00		1,410,961.48
475100 REGISTRATION / LICENSE F		7,363.00-	139,392.00-	0.00		139,392.00
475200 EXAMINATION FEES		6,516.00-	57,713.50-	0.00		57,713.50
476100 OTHER LIC PERM & FEES			135.75-	0.00		135.75
Major Account 470000 Total	0.00	50,194.99-	1,682,265.38-	0.00	0.00	1,682,265.38

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,032.17-	114,947.80-	0.00		114,947.80
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484500 REIMB NON-GOVT SOURCES			200.00	0.00		200.00-
485100 FINES FORFEITS & PENALTI		7,480.00-	24,007.83-	0.00		24,007.83
486500 MISCELLANEOUS ADJUSTMENT		7,697.43-	983,250.00	0.00		983,250.00-
486511 PERMIT/FEE REFUNDS			450.00	0.00		450.00-
Major Account 480000 Total	0.00	33,209.60-	844,944.37	0.00	0.00	844,944.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,083.25-	0.00		2,083.25
491301 DISPOSAL - PROCEEDS			8,763.99-	0.00		8,763.99
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	39,152.76	0.00	0.00	39,152.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>591,606.64-</u>	<u>5,198,963.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,198,963.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			200.00	0.00		200.00-
2 CASH FUNDS		82,146.03-	774,637.19-	0.00		774,637.19
4 FEDERAL FUNDS		509,460.61-	4,424,526.21-	0.00		4,424,526.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>591,606.64-</u>	<u>5,198,963.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,198,963.40</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.84-	5.16-	0.00		5.16
Major Account 480000 Total	0.00	.84-	5.16-	0.00	0.00	5.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.84-</u>	<u>5.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.84-	5.16-	0.00		5.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.84-</u>	<u>5.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.16</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,654,443.27	135,362.15	1,141,787.95	43.01		1,512,655.32
511300 OVERTIME PAYMENTS		10.45	284.57	0.00		284.57-
511400 ON CALL PAY	16,500.00			0.00		16,500.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			66.97	0.00		66.97-
512100 VACATION LEAVE EXPENSE		23,265.16	129,455.62	0.00		129,455.62-
512200 SICK LEAVE EXPENSE		11,055.58	69,607.13	0.00		69,607.13-
512300 HOLIDAY LEAVE EXPENSE		18,273.44	69,473.76	0.00		69,473.76-
512500 FUNERAL LEAVE EXPENSE		231.41	1,887.80	0.00		1,887.80-
512600 CIVIL LEAVE EXPENSE			32.22	0.00		32.22-
Personal Services Subtotal	2,670,943.27	188,198.19	1,413,096.02	52.91	0.00	1,257,847.25
515100 RETIREMENT PLANS EXPENSE	199,340.80	14,091.73	105,776.08	53.06		93,564.72
515200 FICA EXPENSE	203,325.87	13,409.09	101,072.85	49.71		102,253.02
515400 LIFE & ACCIDENT INS EXP	515.08	39.31	276.43	53.67		238.65
515500 HEALTH INSURANCE EXPENSE	414,077.01	29,727.73	215,694.06	52.09		198,382.95
Major Account 510000 Total	3,488,202.03	245,466.05	1,835,915.44	52.63	0.00	1,652,286.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,900.00	249.86	3,322.04	33.56		6,577.96
521200 COMM EXP-VOICE/DATA	200.00		36.00	18.00		164.00
521300 FREIGHT	100.00		110.40	110.40		10.40-
521400 DATA PROCESSING EXPENSE		143.31	8,622.92	0.00		8,622.92-
521500 PUBLICATION & PRINT EXPENSE	20,975.50	824.67	17,790.38	84.82		3,185.12
521900 AWARDS EXPENSE			2,238.00	0.00		2,238.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,525.00	476.50	12,849.00	77.75		3,676.00
522200 CONFERENCE REGISTRATION	20,268.80		6,380.05	31.48		13,888.75
524600 RENT EXPENSE-BUILDINGS	23,750.00	1,898.10	13,286.72	55.94		10,463.28
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		837.74	167.55		337.74-
527200 REP & MAINT-MOTOR VEHICL	1,900.00		134.31	7.07		1,765.69
527800 REP & MAINT-OTHER PROPER			2,183.75	0.00		2,183.75-
531100 OFFICE SUPPLIES EXPENSE	3,750.00	185.98	1,926.51	51.37		1,823.49
532100 NON CAPITALIZED EQUIP PU	2,200.00		495.00	22.50		1,705.00

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532200 SEE CHART OF ACCOUNTS			280.04	0.00		280.04-
533900 FOOD EXPENSE	1,200.00		97.41	8.12		1,102.59
534700 ENG TECH & COMM SUP EXP	5,800.00		16.40	.28		5,783.60
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	23.23	115.89	5.79		1,884.11
539100 INDIRECT COST ALLOWANCE	1,138,447.31	67,334.35	650,075.53	57.10		488,371.78
541500 LEGAL SERVICES EXPENSE			27.69	0.00		27.69-
541700 LEGAL RELATED EXPENSE	10,200.00		3,462.53	33.95		6,737.47
542100 SOS TEMP SERV-PERSONNEL	11,950.00	8,171.21	35,866.77	300.14		23,916.77-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
545200 MEDICAL ASSESSMENT SERV			2,608.85	0.00		2,608.85-
554900 OTHER CONTRACTUAL SERVICE	1,238,138.00	123,526.53	464,846.76	37.54		773,291.24
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	12,000.00	3,192.98	6,483.09	54.03		5,516.91
Major Account 520000 Total	2,525,104.61	206,026.72	1,234,093.78	48.87	0.00	1,291,010.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,660.00	91.00	15,092.97	76.77		4,567.03
571900 MEALS-ONE DAY TRAVEL		6.00	57.69	0.00		57.69-
572100 COMMERCIAL TRANSPORTATION	15,440.00		4,826.00	31.26		10,614.00
573100 STATE-OWNED TRANSPORT	29,500.00	1,409.74	17,180.68	58.24		12,319.32
574500 PERSONAL VEHICLE MILEAGE	3,601.00	530.64	3,889.09	108.00		288.09-
575100 MISC TRAVEL EXPENSES	2,350.00	.76	634.18	26.99		1,715.82
Major Account 570000 Total	70,551.00	2,038.14	41,680.61	59.08	0.00	28,870.39
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			7,719.55	0.00		7,719.55-
Major Account 580000 Total	0.00	0.00	7,719.55	0.00	0.00	7,719.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,561,801.00	923,806.58	4,591,481.57	60.72		2,970,319.43
Major Account 590000 Total	7,561,801.00	923,806.58	4,591,481.57	60.72	0.00	2,970,319.43
BUDGETED EXPENDITURES TOTAL	13,645,658.64	1,377,337.49	7,710,890.95	56.51	0.00	5,934,767.69

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	612,650.00	17,820.53	463,605.63	75.67		149,044.37
2 CASH FUNDS	10,787,788.00	1,242,423.16	6,374,882.73	59.09		4,412,905.27
4 FEDERAL FUNDS	2,245,220.64	117,093.80	872,402.59	38.86		1,372,818.05
BUDGETED EXPENDITURES TOTAL	13,645,658.64	1,377,337.49	7,710,890.95	56.51	0.00	5,934,767.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		187,088.46-	918,230.97-	0.00		918,230.97
Major Account 460000 Total	0.00	187,088.46-	918,230.97-	0.00	0.00	918,230.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,239.65-	116,450.36-	0.00		116,450.36
474100 GENERAL BUSINESS FEES		6,188.17-	360,534.96-	0.00		360,534.96
474101 DISPOSAL FEES		349,417.23-	1,938,833.69-	0.00		1,938,833.69
475100 REGISTRATION / LICENSE F		7,600.00-	27,700.00-	0.00		27,700.00
Major Account 470000 Total	0.00	376,445.05-	2,443,519.01-	0.00	0.00	2,443,519.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,730.65-	109,766.32-	0.00		109,766.32
484500 REIMB NON-GOVT SOURCES			9,325.92-	0.00		9,325.92
486500 MISCELLANEOUS ADJUSTMENT		3,375.45-	121,851.35-	0.00		121,851.35
Major Account 480000 Total	0.00	22,106.10-	240,943.59-	0.00	0.00	240,943.59
BUDGETED REVENUE TOTAL	0.00	585,639.61-	3,602,693.57-	0.00	0.00	3,602,693.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		396,827.88-	2,679,713.86-	0.00		2,679,713.86
4 FEDERAL FUNDS		188,811.73-	922,979.71-	0.00		922,979.71
BUDGETED REVENUE TOTAL	0.00	585,639.61-	3,602,693.57-	0.00	0.00	3,602,693.57

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,420,957.35	130,540.22	1,066,021.93	44.03		1,354,935.42
511300 OVERTIME PAYMENTS		99.37	808.91	0.00		808.91-
511400 ON CALL PAY		622.78	4,777.18	0.00		4,777.18-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			250.06	0.00		250.06-
512100 VACATION LEAVE EXPENSE		20,181.11	96,224.68	0.00		96,224.68-
512200 SICK LEAVE EXPENSE		6,445.39	89,163.61	0.00		89,163.61-
512300 HOLIDAY LEAVE EXPENSE		18,018.50	61,416.53	0.00		61,416.53-
512500 FUNERAL LEAVE EXPENSE		883.60	1,503.31	0.00		1,503.31-
512600 CIVIL LEAVE EXPENSE			429.48	0.00		429.48-
Personal Services Subtotal	2,420,957.35	176,790.97	1,320,845.69	54.56	0.00	1,100,111.66
515100 RETIREMENT PLANS EXPENSE	182,035.93	13,659.02	99,293.06	54.55		82,742.87
515200 FICA EXPENSE	185,677.07	12,724.75	95,770.90	51.58		89,906.17
515400 LIFE & ACCIDENT INS EXP	494.76	41.37	258.13	52.17		236.63
515500 HEALTH INSURANCE EXPENSE	291,484.80	23,256.00	150,016.86	51.47		141,467.94
516100 EMPLOYEE RELOCATION			5,538.11	0.00		5,538.11-
516200 TUITION ASSISTANCE			771.75	0.00		771.75-
Major Account 510000 Total	3,080,649.91	226,472.11	1,672,494.50	54.29	0.00	1,408,155.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,300.00	480.74	3,203.68	34.45		6,096.32
521200 COMM EXP-VOICE/DATA	25.00		7.00	28.00		18.00
521300 FREIGHT	2,400.00	68.69	163.88	6.83		2,236.12
521400 DATA PROCESSING EXPENSE		27.06	3,012.89	0.00		3,012.89-
521500 PUBLICATION & PRINT EXPENSE	24,700.00	230.52	15,951.71	64.58		8,748.29
522100 DUES & SUBSCRIPTION EXPENSE	17,737.20		12,163.25	68.57		5,573.95
522200 CONFERENCE REGISTRATION	9,718.40	449.00	1,995.00	20.53		7,723.40
523202 ELECTRICITY	2,700.00	109.73	1,026.15	38.01		1,673.85
524600 RENT EXPENSE-BUILDINGS	13,544.40	1,283.19	8,982.33	66.32		4,562.07
525500 RENT EXP-OTHER PERS PROP	175.00		50.00	28.57		125.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,050.00		995.99	94.86		54.01
527200 REP & MAINT-MOTOR VEHICL	875.00		126.85	14.50		748.15
527800 REP & MAINT-OTHER PROPER	550.00		60.63	11.02		489.37

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531100 OFFICE SUPPLIES EXPENSE	1,150.00	84.26	646.60	56.23		503.40
532100 NON CAPITALIZED EQUIP PU	2,500.00		495.00	19.80		2,005.00
532200 SEE CHART OF ACCOUNTS			416.82	0.00		416.82-
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534700 ENG TECH & COMM SUP EXP	3,100.00	214.54	4,697.63	151.54		1,597.63-
538100 VEHICLE & EQUIP SUPP EXP		11.62	133.48	0.00		133.48-
539100 INDIRECT COST ALLOWANCE	1,055,050.88	68,987.04	614,069.80	58.20		440,981.08
541500 LEGAL SERVICES EXPENSE	50.00		38.55	77.10		11.45
541700 LEGAL RELATED EXPENSE	11,500.00	29.70	2,281.84	19.84		9,218.16
542100 SOS TEMP SERV-PERSONNEL	2,500.00	1,062.88	9,634.72	385.39		7,134.72-
545000 LABORATORY SERVICES	20,000.00	800.00	14,052.00	70.26		5,948.00
545200 MEDICAL ASSESSMENT SERV			734.15	0.00		734.15-
554900 OTHER CONTRACTUAL SERVICE	311,322.00	3,169.00	92,068.60	29.57	600.00	218,653.40
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,500.00		98.00	2.18		4,402.00
Major Account 520000 Total	1,498,947.88	77,007.97	787,106.55	52.51	600.00	711,241.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,680.00		10,915.60	93.46		764.40
571900 MEALS-ONE DAY TRAVEL		9.64	27.98	0.00		27.98-
572100 COMMERCIAL TRANSPORTATION	6,800.00		2,233.90	32.85		4,566.10
573100 STATE-OWNED TRANSPORT	32,300.00	1,372.56	14,026.60	43.43		18,273.40
574500 PERSONAL VEHICLE MILEAGE	1,300.00		1,621.30	124.72		321.30-
575100 MISC TRAVEL EXPENSES	1,200.00		779.73	64.98		420.27
Major Account 570000 Total	53,280.00	1,382.20	29,605.11	55.57	0.00	23,674.89
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,298.75	0.00		1,298.75-
Major Account 580000 Total	0.00	0.00	1,298.75	0.00	0.00	1,298.75-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00		248,694.71	93.85		16,305.29
Major Account 590000 Total	265,000.00	0.00	248,694.71	93.85	0.00	16,305.29
BUDGETED EXPENDITURES TOTAL	4,897,877.79	304,862.28	2,739,199.62	55.93	600.00	2,158,078.17

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Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	498,117.00	31,736.50	240,407.60	48.26		257,709.40
2	CASH FUNDS	3,048,792.00	212,478.06	1,780,643.56	58.40		1,268,148.44
4	FEDERAL FUNDS	1,350,968.79	60,647.72	718,148.46	53.16	600.00	632,220.33
BUDGETED EXPENDITURES TOTAL		4,897,877.79	304,862.28	2,739,199.62	55.93	600.00	2,158,078.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		105,015.23-	719,882.04-	0.00		719,882.04
Major Account 460000 Total		0.00	105,015.23-	719,882.04-	0.00	0.00	719,882.04
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			115,307.08-	0.00		115,307.08
475100	REGISTRATION / LICENSE F		5,500.00-	38,115.00-	0.00		38,115.00
Major Account 470000 Total		0.00	5,500.00-	153,422.08-	0.00	0.00	153,422.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,348.49-	34,363.06-	0.00		34,363.06
484500	REIMB NON-GOVT SOURCES			15.00	0.00		15.00-
484911	WORKSHOP REGISTRATION			35.00-	0.00		35.00
Major Account 480000 Total		0.00	4,348.49-	34,383.06-	0.00	0.00	34,383.06
BUDGETED REVENUE TOTAL		0.00	114,863.72-	907,687.18-	0.00	0.00	907,687.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		9,752.26-	187,090.52-	0.00		187,090.52
4	FEDERAL FUNDS		105,111.46-	720,596.66-	0.00		720,596.66
BUDGETED REVENUE TOTAL		0.00	114,863.72-	907,687.18-	0.00	0.00	907,687.18

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		47,182,709.29	331,291,011.63	0.00		331,291,011.63-
521601 OMAHA ANNUITIES & SINGLE SUMS		82,622.53	768,851.49	0.00		768,851.49-
521602 OMAHA APPROPRIATIONS			6,660,783.00	0.00		6,660,783.00-
521608 PATROL DROP PAYMENTS		5,442.31-	281,189.84-	0.00		281,189.84
559100 OTHER OPERATING EXP		50,014.66	340,805.34	0.00		340,805.34-
559108 INVESTMENT EXPENSES - DROP		2,661.71	20,895.97	0.00		20,895.97-
559198 INVESTMENT EXPENSES			9,199,809.37	0.00		9,199,809.37-
559200 SEE CHART OF ACCOUNTS		7,937,948.25	42,380,492.56	0.00		42,380,492.56-
559201 RETIREMENT PAYS - Mass Mutual		1,393,146.99	2,930,525.83	0.00		2,930,525.83-
559208 DROP DISBURSEMENTS		316,912.57	2,031,237.58	0.00		2,031,237.58-
Major Account 520000 Total	0.00	56,960,573.69	395,343,222.93	0.00	0.00	395,343,222.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,960,573.69	395,343,222.93	0.00	0.00	395,343,222.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,960,573.69	395,343,222.93	0.00		395,343,222.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,960,573.69	395,343,222.93	0.00	0.00	395,343,222.93-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,727,307.23-	71,881,299.67-	0.00		71,881,299.67
481108 INVESTMENT INCOME - DROP		32,790.28-	209,043.94-	0.00		209,043.94
481200 GAIN OR LOSS-SALE OF INV		10,254,470.51-	256,345,437.47-	0.00		256,345,437.47
481201 G/L SALE OF INVEST - Mass Mutu		1,736,179.76-	2,196,352.36-	0.00		2,196,352.36
481208 GAIN/LOSS SALE INVEST - DROP		70,708.87-	241,898.10-	0.00		241,898.10
486200 CONTRIBUTIONS		36,535,528.56-	241,057,581.63-	0.00		241,057,581.63
486202 ROLLOVER CONTRIBUTIONS		493,174.20-	1,808,957.52-	0.00		1,808,957.52
486203 STATE APPROPRIATIONS			47,303,239.00-	0.00		47,303,239.00
486205 DIST & COUNTY COURT FEES		310,330.19-	2,047,601.43-	0.00		2,047,601.43
486206 SUPREME COURT FEES		7,582.00-	42,675.00-	0.00		42,675.00
486501 ANNUITY PMT CANCELLATION			14,700.47-	0.00		14,700.47

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486502 REFUND PMT CANCELLATION			69.31-	0.00		69.31
Major Account 480000 Total	0.00	52,168,071.60-	623,148,855.90-	0.00	0.00	623,148,855.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,562,917.93	58,437,082.07-	0.00		58,437,082.07
493200 OPERATING TRANSFERS OUT		5,270,917.93-	60,615,082.07	0.00		60,615,082.07-
Major Account 490000 Total	0.00	292,000.00	2,178,000.00	0.00	0.00	2,178,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,876,071.60-</u>	<u>620,970,855.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,970,855.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		51,876,071.60-	620,970,855.90-	0.00		620,970,855.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,876,071.60-</u>	<u>620,970,855.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>620,970,855.90</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,041,297.00	124,469.48	1,047,796.95	51.33		993,500.05
511300 OVERTIME PAYMENTS	33,146.00	134.41	9,862.93	29.76		23,283.07
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	30.94	1,442.25	20.60		5,557.75
512100 VACATION LEAVE EXPENSE	173,275.00	22,398.85	111,461.82	64.33		61,813.18
512200 SICK LEAVE EXPENSE	94,103.00	7,939.83	53,858.85	57.23		40,244.15
512300 HOLIDAY LEAVE EXPENSE	95,000.00	16,706.38	67,882.03	71.45		27,117.97
512500 FUNERAL LEAVE EXPENSE	6,000.00	403.17	880.05	14.67		5,119.95
512600 CIVIL LEAVE EXPENSE	1,000.00		879.97	88.00		120.03
512700 INJURY LEAVE EXPENSE	1,000.00	302.58	398.13	39.81		601.87
Personal Services Subtotal	2,452,821.00	172,385.64	1,295,462.98	52.82	0.00	1,157,358.02
515100 RETIREMENT PLANS EXPENSE	187,965.00	12,908.16	96,929.01	51.57		91,035.99
515200 FICA EXPENSE	188,430.00	11,984.16	90,212.84	47.88		98,217.16
515400 LIFE & ACCIDENT INS EXP	809.00	48.00	344.64	42.60		464.36
515500 HEALTH INSURANCE EXPENSE	535,980.00	40,858.58	290,531.28	54.21		245,448.72
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	902.00		624.00	69.18		278.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
Major Account 510000 Total	3,416,550.00	238,184.54	1,797,747.75	52.62	0.00	1,618,802.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	134,825.00	2,515.92	67,189.49	49.83		67,635.51
521200 COMM EXP-VOICE/DATA	82,860.00	4,546.23	33,670.69	40.64		49,189.31
521300 FREIGHT	544.00	234.20	342.74	63.00		201.26
521400 DATA PROCESSING EXPENSE	431,569.00	84,233.82	296,804.87	68.77		134,764.13
521500 PUBLICATION & PRINT EXPENSE	58,939.00	1,231.57	32,316.37	54.83		26,622.63
521600 ANNUITY & RETIREMENT PAY		50.16	50.16	0.00		50.16
521900 AWARDS EXPENSE	886.00	166.70	613.34	69.23		272.66
522100 DUES & SUBSCRIPTION EXPENSE	12,806.00	3,825.00	8,702.51	67.96		4,103.49
522200 CONFERENCE REGISTRATION	13,742.00		142.00	1.03		13,600.00
524600 RENT EXPENSE-BUILDINGS	158,873.00	10,885.01	80,395.07	50.60		78,477.93
524700 RENT EXP-OTHER REAL PROP	2,530.00		1,200.80	47.46		1,329.20

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	31,439.00	2,401.09	16,807.63	53.46		14,631.37
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,503.00			0.00		2,503.00
527100 REP & MAINT-OFFICE EQUIP	2,956.00		488.88	16.54		2,467.12
527400 REPAIRS & MAINT-DATA PROC	50,000.00		4,189.71	8.38		45,810.29
531100 OFFICE SUPPLIES EXPENSE	50,609.00	2,741.52	22,405.45	44.27		28,203.55
532100 NON CAPITALIZED EQUIP PU	24,292.00	1,024.00	4,454.30	18.34		19,837.70
533900 FOOD EXPENSE	51,647.00	4,008.83	28,476.13	55.14		23,170.87
534600 ED & RECREATIONAL SUP EX	6,500.00		2,373.75	36.52		4,126.25
541100 ACCTG & AUDITING SERVICES	258,221.00		103,009.00	39.89		155,212.00
541200 PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400 HRMS ASSESSMENT	3,058.00		1,516.50	49.59		1,541.50
541500 LEGAL SERVICES EXPENSE	100,775.00			0.00		100,775.00
541700 LEGAL RELATED EXPENSE	28,500.00		20,000.00	70.18		8,500.00
542100 SOS TEMP SERV-PERSONNEL	42,848.00	1,103.93	15,426.77	36.00		27,421.23
543100 IT CONSULTING-APPLICATIONS	125,038.00		9,542.00	7.63		115,496.00
543300 IT CONSULTING-OTHER	1,194,988.00	6,615.20	77,625.73	6.50		1,117,362.27
543500 MGT CONSULTANT SERVICES	315,558.00	23,000.00	178,724.00	56.64		136,834.00
544100 PHYSICIAN SERVICES	14,784.00	300.00	8,371.00	56.62		6,413.00
547100 EDUCATIONAL SERVICES	15,215.00			0.00		15,215.00
554160 DATA CENTER HOSTING SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	19,190.00	267.60	11,355.05	59.17		7,834.95
555100 SOFTWARE RENEWAL/MAINT FEE	300,000.00			0.00		300,000.00
555200 SOFTWARE - NEW PURCHASES	604,948.00		32,362.58	5.35		572,585.42
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	1,760.00			0.00		1,760.00
559100 OTHER OPERATING EXP	19,906.00	54.75	73.25	.37		19,832.75
Major Account 520000 Total	4,200,065.00	149,105.21	1,062,685.45	25.30	0.00	3,137,379.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,686.00		5,559.27	25.64		16,126.73
572100 COMMERCIAL TRANSPORTATION	6,957.00		235.48	3.38		6,721.52
573100 STATE-OWNED TRANSPORT	7,128.00	55.83	2,070.71	29.05		5,057.29
574500 PERSONAL VEHICLE MILEAGE	2,664.00		192.27	7.22		2,471.73
575100 MISC TRAVEL EXPENSES	1,639.00		122.12	7.45		1,516.88
Major Account 570000 Total	40,074.00	55.83	8,179.85	20.41	0.00	31,894.15

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300 COMPUTER EQUIP & SOFTWARE	73,889.00			0.00		73,889.00
Major Account 580000 Total	113,889.00	0.00	0.00	0.00	0.00	113,889.00
BUDGETED EXPENDITURES TOTAL	<u>7,770,578.00</u>	<u>387,345.58</u>	<u>2,868,613.05</u>	<u>36.92</u>	<u>0.00</u>	<u>4,901,964.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,770,578.00</u>	<u>387,345.58</u>	<u>2,868,613.05</u>	<u>36.92</u>		<u>4,901,964.95</u>
BUDGETED EXPENDITURES TOTAL	<u>7,770,578.00</u>	<u>387,345.58</u>	<u>2,868,613.05</u>	<u>36.92</u>	<u>0.00</u>	<u>4,901,964.95</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		296.31-	1,885.62-	0.00		1,885.62
484500 REIMB NON-GOVT SOURCES		46,878.88-	450,884.60-	0.00		450,884.60
484501 EARLY PLANNING SEMINAR			2,860.00-	0.00		2,860.00
484502 PRERETIREMENT PLANNING SEMINAR			15,210.00-	0.00		15,210.00
484504 FEES CHARGED TO MEMBERS		38,958.08-	189,478.10-	0.00		189,478.10
484508 FEES FROM DROP MEMBERS		2,491.16-	17,487.78-	0.00		17,487.78
484509 ADMIN PROCESSING FEE PENALTY			125.00-	0.00		125.00
Major Account 480000 Total	0.00	88,624.43-	677,931.10-	0.00	0.00	677,931.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		294,000.00-	2,180,000.00-	0.00		2,180,000.00
493200 OPERATING TRANSFERS OUT		2,000.00	2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	292,000.00-	2,178,000.00-	0.00	0.00	2,178,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>380,624.43-</u>	<u>2,855,931.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,855,931.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>380,624.43-</u>	<u>2,855,931.10-</u>	<u>0.00</u>		<u>2,855,931.10</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	380,624.43-	2,855,931.10-	0.00	0.00	2,855,931.10

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,400.00	400.00	3,450.00	46.62	400.00	3,550.00
Personal Services Subtotal	7,400.00	400.00	3,450.00	46.62	400.00	3,550.00
515200 FICA EXPENSE	483.00	30.63	263.97	54.65		219.03
Major Account 510000 Total	7,883.00	430.63	3,713.97	47.11	400.00	3,769.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.00		1.20	.12		997.80
521400 DATA PROCESSING EXPENSE	50.00		1.35	2.70		48.65
521500 PUBLICATION & PRINT EXPENSE	3,278.00	75.95	395.12	12.05		2,882.88
521600 ANNUITY & RETIREMENT PAY		50.16	50.16	0.00		50.16-
521900 AWARDS EXPENSE	436.00			0.00		436.00
522100 DUES & SUBSCRIPTION EXPENSE	1,793.00	1,150.00	1,150.00	64.14		643.00
522200 CONFERENCE REGISTRATION	4,940.00		2,160.00	43.72		2,780.00
524700 RENT EXP-OTHER REAL PROP	860.00		813.50	94.59		46.50
525100 RENT EXP-OFFICE EQUIP	475.00			0.00		475.00
531100 OFFICE SUPPLIES EXPENSE	667.00		13.15	1.97		653.85
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE	3,000.00	193.24	1,807.24	60.24		1,192.76
547100 EDUCATIONAL SERVICES	1,845.00			0.00		1,845.00
Major Account 520000 Total	18,543.00	1,469.35	6,391.72	34.47	0.00	12,151.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,607.00	268.48	5,000.65	52.05		4,606.35
572100 COMMERCIAL TRANSPORTATION	2,390.00		1,464.52	61.28		925.48
574500 PERSONAL VEHICLE MILEAGE	9,554.00	490.32	4,007.56	41.95		5,546.44
575100 MISC TRAVEL EXPENSES	965.00	51.00	382.74	39.66		582.26
Major Account 570000 Total	22,516.00	809.80	10,855.47	48.21	0.00	11,660.53
BUDGETED EXPENDITURES TOTAL	48,942.00	2,709.78	20,961.16	42.83	400.00	27,580.84

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	48,942.00	2,709.78	20,961.16	42.83	400.00	27,580.84
BUDGETED EXPENDITURES TOTAL	48,942.00	2,709.78	20,961.16	42.83	400.00	27,580.84

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	47,303,239.00		47,303,239.00	100.00		
Major Account 590000 Total	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>47,303,239.00</u>		<u>47,303,239.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		2,940,079.34	20,047,217.08	0.00		20,047,217.08-
559100 OTHER OPERATING EXP		362,419.49	2,305,238.97	0.00		2,305,238.97-
559200 SEE CHART OF ACCOUNTS		7,559,310.84	40,895,986.79	0.00		40,895,986.79-
Major Account 520000 Total	0.00	10,861,809.67	63,248,442.84	0.00	0.00	63,248,442.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,861,809.67	63,248,442.84	0.00	0.00	63,248,442.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,861,809.67	63,248,442.84	0.00		63,248,442.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,861,809.67	63,248,442.84	0.00	0.00	63,248,442.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,310,590.24-	12,691,635.39-	0.00		12,691,635.39
481200 GAIN OR LOSS-SALE OF INV		18,570,675.75-	50,707,547.76-	0.00		50,707,547.76
484500 REIMB NON-GOVT SOURCES		2,885,000.00-	20,030,329.69-	0.00		20,030,329.69
486200 CONTRIBUTIONS		8,066,065.17-	59,219,406.12-	0.00		59,219,406.12
Major Account 480000 Total	0.00	30,832,331.16-	142,648,918.96-	0.00	0.00	142,648,918.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000.00-	2,000.00-	0.00		2,000.00
493200 OPERATING TRANSFERS OUT		2,000.00	2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	30,832,331.16-	142,648,918.96-	0.00	0.00	142,648,918.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,832,331.16-	142,648,918.96-	0.00		142,648,918.96

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,832,331.16-</u>	<u>142,648,918.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,648,918.96</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,630.35	1,311.68	19,754.08	46.34		22,876.27
511800 COMP TIME PAYMENT			250.04	0.00		250.04-
512100 VACATION LEAVE EXPENSE		1,639.60	2,791.42	0.00		2,791.42-
512300 HOLIDAY LEAVE EXPENSE		327.92	1,311.68	0.00		1,311.68-
Personal Services Subtotal	42,630.35	3,279.20	24,107.22	56.55	0.00	18,523.13
515100 RETIREMENT PLANS EXPENSE	3,197.28	245.54	1,805.10	56.46		1,392.18
515200 FICA EXPENSE	3,261.22	239.28	1,763.17	54.06		1,498.05
515400 LIFE & ACCIDENT INS EXP	12.00	.48	3.36	28.00		8.64
515500 HEALTH INSURANCE EXPENSE	5,241.36	436.78	3,057.46	58.33		2,183.90
516300 EMPLOYEE ASSISTANCE PRO	1,157.79			0.00		1,157.79
516500 WORKERS COMP PREMIUMS			332.00	0.00		332.00-
Major Account 510000 Total	55,500.00	4,201.28	31,068.31	55.98	0.00	24,431.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	2.08	102.37	20.47		397.63
521200 COMM EXP-VOICE/DATA	1,000.00		175.95	17.60		824.05
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	800.00	39.00	375.00	46.88		425.00
521412 OCIO-VOICE EXPENSE		51.88	394.13	0.00		394.13-
521500 PUBLICATION & PRINT EXPENSE	2,700.00		317.36	11.75		2,382.64
522100 DUES & SUBSCRIPTION EXPENSE			20,000.00	0.00		20,000.00-
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	1,536.00		1,536.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		266.37	33.30		533.63
534946 PROMOTIONAL SUPPLIES			1,736.00	0.00		1,736.00-
539900 SEE CHART OF ACCOUNTS	77,708.86			0.00		77,708.86
541100 ACCTG & AUDITING SERVICES	814.00		2,710.04	332.93		1,896.04-
541200 PURCHASING ASSESSMENT			172.00	0.00		172.00-
541400 HRMS ASSESSMENT			24.50	0.00		24.50-
554900 OTHER CONTRACTUAL SERVICE	397,202.00		106,543.47	26.82		290,658.53
559100 OTHER OPERATING EXP	972.00		3,600.00	370.37		2,628.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	486,782.86	92.96	137,953.19	28.34	0.00	348,829.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		5,167.98	34.45		9,832.02
571600 MEALS-NOT TRAVEL STATUS	500.00		2,638.42	527.68		2,138.42-
572100 COMMERCIAL TRANSPORTATION	13,000.00	997.80	3,670.45	28.23		9,329.55
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		804.79	17.88		3,695.21
574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	0.00		6,319.00-
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	38,500.00	997.80	18,600.64	48.31	0.00	19,899.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>582,782.86</u>	<u>5,292.04</u>	<u>187,622.14</u>	<u>32.19</u>	<u>0.00</u>	<u>395,160.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>582,782.86</u>	<u>5,292.04</u>	<u>187,622.14</u>	<u>32.19</u>		<u>395,160.72</u>
BUDGETED EXPENDITURES TOTAL	<u>582,782.86</u>	<u>5,292.04</u>	<u>187,622.14</u>	<u>32.19</u>	<u>0.00</u>	<u>395,160.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		84,389.29-	292,946.38-	0.00		292,946.38
Major Account 450000 Total	0.00	84,389.29-	292,946.38-	0.00	0.00	292,946.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		628.80-	3,712.00-	0.00		3,712.00
484500 REIMB NON-GOVT SOURCES			7,892.64-	0.00		7,892.64
486500 MISCELLANEOUS ADJUSTMENT			5,157.82-	0.00		5,157.82

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	628.80-	16,762.46-	0.00	0.00	16,762.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,018.09-</u>	<u>309,708.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,708.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>85,018.09-</u>	<u>309,708.84-</u>	<u>0.00</u>		<u>309,708.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,018.09-</u>	<u>309,708.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,708.84</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	492,040.73	21,506.30	194,941.47	39.62		297,099.26
512100 VACATION LEAVE EXPENSE		6,721.73	25,603.83	0.00		25,603.83-
512200 SICK LEAVE EXPENSE		763.50	7,255.60	0.00		7,255.60-
512300 HOLIDAY LEAVE EXPENSE		3,221.29	12,885.18	0.00		12,885.18-
512500 FUNERAL LEAVE EXPENSE			381.63	0.00		381.63-
Personal Services Subtotal	492,040.73	32,212.82	241,067.71	48.99	0.00	250,973.02
515100 RETIREMENT PLANS EXPENSE	37,271.46	2,412.06	18,050.91	48.43		19,220.55
515200 FICA EXPENSE	38,073.03	2,231.92	16,815.20	44.17		21,257.83
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	53.76	51.69		50.24
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,694.96	46,864.72	46.86		53,135.28
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
Major Account 510000 Total	672,819.22	43,559.44	328,158.30	48.77	0.00	344,660.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,683.13	345.34	1,845.73	21.26		6,837.40
521200 COMM EXP-VOICE/DATA			478.59	0.00		478.59-
521400 DATA PROCESSING EXPENSE	11,395.09	164.34	2,487.12	21.83		8,907.97
521500 PUBLICATION & PRINT EXPENSE	15,924.67		5,122.25	32.17		10,802.42
521900 AWARDS EXPENSE	270.00			0.00		270.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	445.00	783.00	31.32		1,717.00
522200 CONFERENCE REGISTRATION	2,000.00		1,225.00	61.25		775.00
522800 E-COMMERCE OPER EXP	9,040.00	4,408.00	5,132.50	56.78		3,907.50
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	5,393.24	117.10	1,112.64	20.63		4,280.60
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	700.00		676.00	96.57		24.00
541400 HRMS ASSESSMENT	525.00		267.50	50.95		257.50
541700 LEGAL RELATED EXPENSE	18,010.00	3,371.90	3,908.30	21.70		14,101.70
543100 IT CONSULTING-APPLICATIONS	600,228.91	20.00	56,375.00	9.39		543,853.91
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,231.65	24.63		3,768.35
556300 SURETY & NOTARY BONDS			50.00	0.00		50.00-

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559100 OTHER OPERATING EXP	200.00		78.00	39.00		122.00
Major Account 520000 Total	693,770.04	8,871.68	80,773.28	11.64	0.00	612,996.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	881.25	2,106.18	42.12		2,893.82
572100 COMMERCIAL TRANSPORTATION	2,600.00	88.00	689.40	26.52		1,910.60
573100 STATE-OWNED TRANSPORT	1,200.00		271.78	22.65		928.22
574500 PERSONAL VEHICLE MILEAGE	6,000.00	68.04	1,044.80	17.41		4,955.20
575100 MISC TRAVEL EXPENSES	250.00	30.00	30.00	12.00		220.00
Major Account 570000 Total	15,050.00	1,067.29	4,142.16	27.52	0.00	10,907.84
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	13,500.00			0.00		13,500.00
Major Account 580000 Total	13,500.00	0.00	0.00	0.00	0.00	13,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,395,139.26</u>	<u>53,498.41</u>	<u>413,073.74</u>	<u>29.61</u>	<u>0.00</u>	<u>982,065.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,506.09</u>	<u>49,090.41</u>	<u>325,655.40</u>	<u>47.71</u>		<u>356,850.69</u>
2 CASH FUNDS	<u>712,633.17</u>	<u>4,408.00</u>	<u>87,418.34</u>	<u>12.27</u>		<u>625,214.83</u>
BUDGETED EXPENDITURES TOTAL	<u>1,395,139.26</u>	<u>53,498.41</u>	<u>413,073.74</u>	<u>29.61</u>	<u>0.00</u>	<u>982,065.52</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	104,000.00-	38,036.25-	109,083.75-	104.89		5,083.75
475100 REGISTRATION / LICENSE F	7,300.00-	400.00-	3,600.00-	49.32		3,700.00-
Major Account 470000 Total	111,300.00-	38,436.25-	112,683.75-	101.24	0.00	1,383.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	1,249.14-	7,884.95-	56.32		6,115.05-
484541 XEROX COPIES	50.00-		26.80-	53.60		23.20-

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485121 LATE FILING FEES	43,000.00-	3,141.66-	27,974.98-	65.06		15,025.02-
485129 INTEREST	200.00-		5.76-	2.88		194.24-
485191 CIVIL PENALTIES	3,000.00-		1,500.00-	50.00		1,500.00-
Major Account 480000 Total	60,250.00-	4,390.80-	37,392.49-	62.06	0.00	22,857.51-
BUDGETED REVENUE TOTAL	<u>171,550.00-</u>	<u>42,827.05-</u>	<u>150,076.24-</u>	<u>87.48</u>	<u>0.00</u>	<u>21,473.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>171,550.00-</u>	<u>42,827.05-</u>	<u>150,076.24-</u>	<u>87.48</u>		<u>21,473.76-</u>
BUDGETED REVENUE TOTAL	<u>171,550.00-</u>	<u>42,827.05-</u>	<u>150,076.24-</u>	<u>87.48</u>	<u>0.00</u>	<u>21,473.76-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	18,068.94	170,930.59	45.58		204,069.41
511200 TEMPORARY SALARIES-WAGES	12,000.00	473.00	6,688.25	55.74		5,311.75
511300 OVERTIME PAYMENTS			462.83	0.00		462.83-
511600 PER DIEM PAYMENTS	9,000.00	650.00	3,547.09	39.41		5,452.91
512100 VACATION LEAVE EXPENSE		6,234.69	17,028.53	0.00		17,028.53-
512200 SICK LEAVE EXPENSE		313.55	3,399.73	0.00		3,399.73-
512300 HOLIDAY LEAVE EXPENSE		2,706.10	10,702.35	0.00		10,702.35-
512500 FUNERAL LEAVE EXPENSE		488.35	488.35	0.00		488.35-
Personal Services Subtotal	396,000.00	28,934.63	213,247.72	53.85	0.00	182,752.28
515100 RETIREMENT PLANS EXPENSE	26,500.00	2,082.53	15,210.74	57.40		11,289.26
515200 FICA EXPENSE	28,000.00	2,062.08	15,299.34	54.64		12,700.66
515400 LIFE & ACCIDENT INS EXP	50.00	5.76	40.32	80.64		9.68
515500 HEALTH INSURANCE EXPENSE	41,450.00	5,899.78	41,298.46	99.63		151.54
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
Major Account 510000 Total	492,000.00	38,984.78	289,200.58	58.78	0.00	202,799.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,030.00	38.74	3,750.60	93.07		279.40
521200 COMM EXP-VOICE/DATA	15,500.00		150.00	.97		15,350.00
521290 COM EXPENSE - DATA ONLY	300.00	4.99	10.09	3.36		289.91
521300 FREIGHT		211.78	837.29	0.00		837.29-
521400 DATA PROCESSING EXPENSE		1,106.03	5,272.36	0.00		5,272.36-
521412 OCIO-VOICE EXPENSE		2,147.08	7,405.02	0.00		7,405.02-
521500 PUBLICATION & PRINT EXPENSE	2,083,112.00	91,003.72	260,947.78	12.53		1,822,164.22
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	1,814.84	47,645.86	297.79		31,645.86-
522200 CONFERENCE REGISTRATION	34,500.00	5,273.00	8,433.00	24.44		26,067.00
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,099.61	7,797.27	44.56		9,702.73
524700 RENT EXP-OTHER REAL PROP	2,200.00	760.50	2,141.33	97.33		58.67
524744 EXHIBIT SPACE		5,000.00	5,045.00	0.00		5,045.00-
524900 RENT EXP-DUPR SURCHARGE		449.78	3,148.46	0.00		3,148.46-
525400 RENT EXP-COMM EQUIP	100.00		450.00	450.00		350.00-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	150.00	1,500.55	1,913.45	1275.63		1,763.45-
527100 REP & MAINT-OFFICE EQUIP		397.75	397.75	0.00		397.75-
527200 REP & MAINT-MOTOR VEHICL		1.08	1.08	0.00		1.08-
527400 REPAIRS & MAINT-DATA PROC		80.44	80.44	0.00		80.44-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	117.68	1,764.52	58.82		1,235.48
532100 NON CAPITALIZED EQUIP PU	5,500.00	5,627.67	9,059.75	164.72		3,559.75-
533100 HOUSEHOLD & INSTIT EXP			26.16	0.00		26.16-
533132 UNIFORMS/CLOTHING		1,063.22	2,112.72	0.00		2,112.72-
533900 FOOD EXPENSE		25.95	284.39	0.00		284.39-
534600 ED & RECREATIONAL SUP EX		225,000.00	225,673.20	0.00		225,673.20-
534946 PROMOTIONAL SUPPLIES	25,000.00	1,434.53	7,619.57	30.48		17,380.43
537172 EQUIPMENT REPAIR PARTS			42.79	0.00		42.79-
538182 GAS EXPENSE			129.72	0.00		129.72-
539500 PURCHASING CARD SUSPENSE			3,797.28	0.00		3,797.28-
539900 SEE CHART OF ACCOUNTS	1,038,841.20			0.00		1,038,841.20
541100 ACCTG & AUDITING SERVICES	30,575.00	2,306.27	17,269.36	56.48		13,305.64
541200 PURCHASING ASSESSMENT			3,357.00	0.00		3,357.00-
541400 HRMS ASSESSMENT			178.50	0.00		178.50-
543500 MGT CONSULTANT SERVICES		3,916.00	11,750.00	0.00		11,750.00-
547100 EDUCATIONAL SERVICES	2,000.00		10,000.00	500.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE	5,274,813.00	176,740.75	3,986,972.88	75.59	26,263.59	1,261,576.53
559100 OTHER OPERATING EXP	27,100.00	4,600.00	49,885.00	184.08		22,785.00-
Major Account 520000 Total	8,580,341.20	531,721.96	4,685,349.62	54.61	26,263.59	3,868,727.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,000.00	4,396.73	28,099.73	72.05		10,900.27
571600 MEALS-NOT TRAVEL STATUS	6,500.00	3,662.44	5,898.77	90.75		601.23
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	74,400.00	21,209.56	45,294.46	60.88		29,105.54
573100 STATE-OWNED TRANSPORT	20,000.00	2,109.23	8,057.17	40.29		11,942.83
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,693.44	10,937.67	54.69		9,062.33
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00	42.03	12,873.82	536.41		10,473.82-
575100 MISC TRAVEL EXPENSES	4,000.00	291.60	1,861.28	46.53		2,138.72
Major Account 570000 Total	166,500.00	33,405.03	113,022.90	67.88	0.00	53,477.10
BUDGETED EXPENDITURES TOTAL	9,238,841.20	604,111.77	5,087,573.10	55.07	26,263.59	4,125,004.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,238,841.20	604,111.77	5,087,573.10	55.07	26,263.59	4,125,004.51
BUDGETED EXPENDITURES TOTAL	9,238,841.20	604,111.77	5,087,573.10	55.07	26,263.59	4,125,004.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		788,786.16-	3,690,903.18-	0.00		3,690,903.18
454663 GRAIN TAX REFUND			45.34	0.00		45.34-
454664 GRAIN TAX ASCS		149,825.39-	250,571.41-	0.00		250,571.41
Major Account 450000 Total	0.00	938,611.55-	3,941,429.25-	0.00	0.00	3,941,429.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,611.99-	40,954.25-	0.00		40,954.25
484500 REIMB NON-GOVT SOURCES		6,842.18-	23,379.49-	0.00		23,379.49
486500 MISCELLANEOUS ADJUSTMENT			12,346.71-	0.00		12,346.71
Major Account 480000 Total	0.00	10,454.17-	76,680.45-	0.00	0.00	76,680.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24.45-	0.00		24.45
Major Account 490000 Total	0.00	0.00	24.45-	0.00	0.00	24.45
BUDGETED REVENUE TOTAL	0.00	949,065.72-	4,018,134.15-	0.00	0.00	4,018,134.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		949,065.72-	4,018,134.15-	0.00		4,018,134.15
BUDGETED REVENUE TOTAL	0.00	949,065.72-	4,018,134.15-	0.00	0.00	4,018,134.15

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	755,058.28	27,056.23	220,755.46	29.24		534,302.82
511200 TEMPORARY SALARIES-WAGES	181,591.09		102,221.94	56.29		79,369.15
511800 COMP TIME PAYMENT		399.18	6,899.56	0.00		6,899.56-
512100 VACATION LEAVE EXPENSE		4,391.73	17,418.06	0.00		17,418.06-
512200 SICK LEAVE EXPENSE		538.09	4,846.16	0.00		4,846.16-
512300 HOLIDAY LEAVE EXPENSE		3,231.02	7,222.28	0.00		7,222.28-
Personal Services Subtotal	936,649.37	35,616.25	359,363.46	38.37	0.00	577,285.91
515100 RETIREMENT PLANS EXPENSE	42,829.14	2,666.88	19,397.21	45.29		23,431.93
515200 FICA EXPENSE	51,856.62	2,565.07	26,493.78	51.09		25,362.84
515400 LIFE & ACCIDENT INS EXP	138.24	9.60	62.88	45.49		75.36
515500 HEALTH INSURANCE EXPENSE	89,888.40	5,863.72	36,263.32	40.34		53,625.08
516200 TUITION ASSISTANCE			1,103.25	0.00		1,103.25-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	736.00		736.00	100.00		
516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
Major Account 510000 Total	1,127,025.77	46,721.52	448,347.90	39.78	0.00	678,677.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,802.74	5,562.76	32,209.66	46.14		37,593.08
521200 COMM EXP-VOICE/DATA			1,021.80	0.00		1,021.80-
521300 FREIGHT	4,620.24			0.00		4,620.24
521400 DATA PROCESSING EXPENSE	34,832.36	4,380.70	16,299.68	46.79		18,532.68
521500 PUBLICATION & PRINT EXPENSE	168,450.00	29.57	18,355.84	10.90		150,094.16
521501 ADVERTISING EXPENSE	1,591,168.86	558,645.00	837,243.58	52.62		753,925.28
521502 MARKETING EXPENSE	1,907,687.84	41,732.80	313,261.19	16.42	166,853.12	1,427,573.53
521900 AWARDS EXPENSE	2,790.48		1,297.00	46.48		1,493.48
522100 DUES & SUBSCRIPTION EXPENSE	26,336.97	200.00	15,242.20	57.87		11,094.77
522200 CONFERENCE REGISTRATION	9,415.00	159.24-	3,376.40	35.86		6,038.60
522202 TRAINING REGISTRATION EXPENSE	60.00		25.00	41.67		35.00
522500 EMPLOYEE MOVING EXPENSE		859.84	859.84	0.00		859.84-
522600 JOB APPLICANT EXPENSE			57.55	0.00		57.55-
524600 RENT EXPENSE-BUILDINGS	44,456.13	2,683.35	18,118.45	40.76		26,337.68
524700 RENT EXP-OTHER REAL PROP	7,192.05		1,067.50	14.84		6,124.55

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524900 RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	7,139.16	58.33		5,099.40
525100 RENT EXP-OFFICE EQUIP	100.00	492.60	492.60	492.60		392.60-
525500 RENT EXP-OTHER PERS PROP	3,122.35	905.07	2,144.65	68.69		977.70
527200 REP & MAINT-MOTOR VEHICL	1,380.00	220.21	220.21	15.96		1,159.79
527400 REPAIRS & MAINT-DATA PROC		552.00	2,208.00	0.00		2,208.00-
527900 SEE CHART OF ACCOUNTS	98.99		98.99	100.00		
531100 OFFICE SUPPLIES EXPENSE	6,093.56	1,405.93	2,978.98	48.89		3,114.58
532100 NON CAPITALIZED EQUIP PU	814.05			0.00		814.05
532101 NON-CAPITALIZED COMPUTER EQUIP	301.00			0.00		301.00
532250 NETWORKING EQUIP	4,800.00	400.00	2,000.00	41.67		2,800.00
533900 FOOD EXPENSE	16,756.06		10,662.05	63.63		6,094.01
534600 ED & RECREATIONAL SUP EX	1,621.38			0.00		1,621.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,710.69		53.06	.93		5,657.63
534901 MARKETING SUPPLY EXPENSE	28,174.96	4,007.98	29,075.94	103.20		900.98-
538100 VEHICLE & EQUIP SUPP EXP	1,511.27		19.31	1.28		1,491.96
541100 ACCTG & AUDITING SERVICES	26,717.00		2,840.64	10.63		23,876.36
541200 PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400 HRMS ASSESSMENT	466.33		238.00	51.04		228.33
541500 LEGAL SERVICES EXPENSE	2,948.00			0.00		2,948.00
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV-PERSONNEL			4,978.71	0.00		4,978.71-
543300 IT CONSULTING-OTHER	200,000.00	12,049.50	29,079.50	14.54	7,746.00	163,174.50
543500 MGT CONSULTANT SERVICES	250,000.00			0.00	250,000.00	
547100 EDUCATIONAL SERVICES	23,250.00	200.00	10,200.00	43.87		13,050.00
554100 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
554110 VOICE SERVICES		284.64	2,295.03	0.00	152.76-	2,142.27-
554130 VIDEO SERVICES	4,213.00			0.00		4,213.00
554160 DATA CENTER HOSTING SERVICES	1,000.00		632.00	63.20		368.00
554900 OTHER CONTRACTUAL SERVICE	17,918.22	6,491.02	24,142.32	134.74	4,293.09	10,517.19-
554901 INTERN CONTRACTUAL SERVICE EXP	39,943.96		25,212.80	63.12		14,731.16
555310 COTS LICENSE FEES	3,659.05			0.00		3,659.05
555440 CUSTOMIZED MAINTENANCE			300.00	0.00		300.00-
556100 INSURANCE EXPENSE	37.28			0.00		37.28
559100 OTHER OPERATING EXP	50.00			0.00		50.00
Major Account 520000 Total	4,532,861.38	641,963.61	1,416,370.64	31.25	428,739.45	2,687,751.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,629.93	353.88	14,604.58	44.76		18,025.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	1,314.24			0.00		1,314.24
571800 TAXABLE TRAVEL EXPENSES	30.00		12.00	40.00		18.00
571900 MEALS-ONE DAY TRAVEL	126.87		51.37	40.49		75.50
572100 COMMERCIAL TRANSPORTATION	13,673.80	1,234.62	3,315.01	24.24		10,358.79
573100 STATE-OWNED TRANSPORT	32,911.40	3,840.24	16,309.09	49.55		16,602.31
574500 PERSONAL VEHICLE MILEAGE	17,796.79	638.11	10,253.12	57.61		7,543.67
574600 CONTRACTUAL SERV - TRAVEL EXP	34,674.51	308.49	13,689.70	39.48		20,984.81
575100 MISC TRAVEL EXPENSES	1,425.95	103.25	413.12	28.97		1,012.83
Major Account 570000 Total	134,583.49	6,478.59	58,647.99	43.58	0.00	75,935.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			653.81	0.00		653.81-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147.99		147.99	100.00		
Major Account 580000 Total	20,147.99	0.00	801.80	3.98	0.00	19,346.19
590000 GOVERNMENT AID						
593100 GRANTS	558,726.41	115,880.00	151,643.64	27.14		407,082.77
593102 Grants - CF	752,600.00	31,162.80	82,084.21	10.91	21,611.59	648,904.20
Major Account 590000 Total	1,311,326.41	147,042.80	233,727.85	17.82	21,611.59	1,055,986.97
BUDGETED EXPENDITURES TOTAL	7,125,945.04	842,206.52	2,157,896.18	30.28	450,351.04	4,517,697.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	558,726.41	115,880.00	151,643.64	27.14		407,082.77
2 CASH FUNDS	6,567,218.63	726,326.52	2,006,252.54	30.55	450,351.04	4,110,615.05
BUDGETED EXPENDITURES TOTAL	7,125,945.04	842,206.52	2,157,896.18	30.28	450,351.04	4,517,697.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		357,368.34-	3,725,000.27-	0.00		3,725,000.27
Major Account 450000 Total	0.00	357,368.34-	3,725,000.27-	0.00	0.00	3,725,000.27

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		200.00-	7,985.00-	0.00		7,985.00
Major Account 470000 Total	0.00	200.00-	7,985.00-	0.00	0.00	7,985.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,809.57-	48,988.04-	0.00		48,988.04
484100 OPERATING DONATIONS & CO		4,100.00-	41,950.00-	0.00		41,950.00
484500 REIMB NON-GOVT SOURCES		104.00-	358.12-	0.00		358.12
486500 MISCELLANEOUS ADJUSTMENT			1,625.00-	0.00		1,625.00
486600 SEE CHART OF ACCOUNTS			6,950.00-	0.00		6,950.00
Major Account 480000 Total	0.00	14,013.57-	99,871.16-	0.00	0.00	99,871.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>371,581.91-</u>	<u>3,832,856.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,832,856.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		371,581.91-	3,832,856.43-	0.00		3,832,856.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>371,581.91-</u>	<u>3,832,856.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,832,856.43</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,812.00	2,735.96	26,326.97	51.81		24,485.03
512100 VACATION LEAVE EXPENSE		781.72	1,172.56	0.00		1,172.56-
512300 HOLIDAY LEAVE EXPENSE		390.86	1,563.40	0.00		1,563.40-
Personal Services Subtotal	50,812.00	3,908.54	29,062.93	57.20	0.00	21,749.07
515100 RETIREMENT PLANS EXPENSE	3,805.00	292.67	2,176.18	57.19		1,628.82
515200 FICA EXPENSE	3,887.00	291.56	2,171.26	55.86		1,715.74
515400 LIFE & ACCIDENT INS EXP	9.00	.48	3.36	37.33		5.64
516300 EMPLOYEE ASSISTANCE PRO			7.80	0.00		7.80-
516500 WORKERS COMP PREMIUMS	534.00		534.00	100.00		
Major Account 510000 Total	59,047.00	4,493.25	33,955.53	57.51	0.00	25,091.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	705.00	.46	150.67	21.37		554.33
521200 COMM EXP-VOICE/DATA	785.00			0.00		785.00
521290 COM EXPENSE - DATA ONLY	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	725.00	47.75	308.25	42.52		416.75
521412 OCIO-VOICE EXPENSE		58.46	382.85	0.00		382.85-
521500 PUBLICATION & PRINT EXPENSE	2,455.00	975.00	1,925.72	78.44		529.28
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200 CONFERENCE REGISTRATION	1,650.00		200.00	12.12		1,450.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	3,322.55	58.33		2,373.45
524700 RENT EXP-OTHER REAL PROP	150.00		120.00	80.00		30.00
524744 EXHIBIT SPACE EXP		125.00	125.00	0.00		125.00-
524900 RENT EXP-DUPR SURCHARGE	2,330.00	194.15	1,359.05	58.33		970.95
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	635.00		394.27	62.09		240.73
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100 HOUSEHOLD & INSTIT EXP	200.00		246.21	123.11		46.21-
533900 FOOD EXPENSE	3,008.00		603.12	20.05		2,404.88
534600 ED & RECREATIONAL SUP EX			1,000.00-	0.00		1,000.00
534946 PROMOTIONAL SUPPLIES	3,100.00		2,569.33	82.88		530.67
539900 SEE CHART OF ACCOUNTS	193,931.49			0.00		193,931.49

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,723.00	423.31	3,346.79	49.78		3,376.21
541200 PURCHASING ASSESSMENT	50.00		50.00	100.00		
541400 HRMS ASSESSMENT			15.00	0.00		15.00-
554900 OTHER CONTRACTUAL SERVICE	183,579.00	87.95	3,324.59	1.81		180,254.41
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	2,142.00		2,090.00	97.57		52.00
Major Account 520000 Total	410,239.49	2,386.73	19,533.40	4.76	0.00	390,706.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,837.00	79.17	729.35	10.67		6,107.65
571600 MEALS-NOT TRAVEL STATUS	1,655.00		611.22	36.93		1,043.78
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,392.00		386.70	11.40		3,005.30
573100 STATE-OWNED TRANSPORT	399.00		642.24	160.96		243.24-
574500 PERSONAL VEHICLE MILEAGE	8,439.00	239.76	2,265.30	26.84		6,173.70
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	638.00		50.00	7.84		588.00
Major Account 570000 Total	21,535.00	318.93	4,684.81	21.75	0.00	16,850.19
BUDGETED EXPENDITURES TOTAL	490,821.49	7,198.91	58,173.74	11.85	0.00	432,647.75

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	490,821.49	7,198.91	58,173.74	11.85		432,647.75
BUDGETED EXPENDITURES TOTAL	490,821.49	7,198.91	58,173.74	11.85	0.00	432,647.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		7,012.17-	25,545.00-	0.00		25,545.00
454664 GRAIN TAX FSA		10.64-	10.64-	0.00		10.64
Major Account 450000 Total	0.00	7,022.81-	25,555.64-	0.00	0.00	25,555.64

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		273.67-	1,829.14-	0.00		1,829.14
484500 REIMB NON-GOVT SOURCES			12,661.72-	0.00		12,661.72
Major Account 480000 Total	0.00	273.67-	14,490.86-	0.00	0.00	14,490.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,296.48-</u>	<u>40,046.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,046.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,296.48-	40,046.50-	0.00		40,046.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,296.48-</u>	<u>40,046.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,046.50</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	596,742.00	29,779.99	266,927.80	44.73		329,814.20
512100 VACATION LEAVE EXPENSE		7,289.67	22,588.89	0.00		22,588.89-
512200 SICK LEAVE EXPENSE		2,041.65	13,501.22	0.00		13,501.22-
512300 HOLIDAY LEAVE EXPENSE		4,167.36	16,549.08	0.00		16,549.08-
512500 FUNERAL LEAVE EXPENSE			4,067.05	0.00		4,067.05-
Personal Services Subtotal	596,742.00	43,278.67	323,634.04	54.23	0.00	273,107.96
515100 RETIREMENT PLANS EXPENSE	44,756.00	3,240.72	24,233.90	54.15		20,522.10
515200 FICA EXPENSE	45,651.00	3,055.36	23,043.65	50.48		22,607.35
515400 LIFE & ACCIDENT INS EXP	115.00	8.16	56.16	48.83		58.84
515500 HEALTH INSURANCE EXPENSE	115,000.00	8,451.58	56,059.98	48.75		58,940.02
516300 EMPLOYEE ASSISTANCE PRO	150.00		108.00	72.00		42.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
Major Account 510000 Total	807,637.00	58,034.49	432,358.73	53.53	0.00	375,278.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	244.92	3,282.56	54.71		2,717.44
521400 DATA PROCESSING EXPENSE	11,265.00	821.93	6,980.76	61.97		4,284.24
521500 PUBLICATION & PRINT EXPENSE	6,000.00		1,457.73	24.30		4,542.27
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	98.00	2,067.00	137.80		567.00-
522200 CONFERENCE REGISTRATION	1,500.00	65.00	1,420.00	94.67		80.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	18,827.76	58.33		13,452.24
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,208.00	60.40		792.00
524900 RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	7,701.26	58.33		5,501.74
525500 RENT EXP-OTHER PERS PROP	1,600.00	139.74	978.18	61.14		621.82
531100 OFFICE SUPPLIES EXPENSE	5,000.00	640.15	3,898.46	77.97	128.75-	1,230.29
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
532200 SEE CHART OF ACCOUNTS			44.99	0.00		44.99-
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100 ACCTG & AUDITING SERVICES	1,122.00		1,212.05	108.03		90.05-
541200 PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400 HRMS ASSESSMENT	583.00		291.50	50.00		291.50
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	18,880.00		18,880.00	100.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	109,144.82		22.00	.02		109,122.82
Major Account 520000 Total	215,633.82	5,799.60	68,378.25	31.71	128.75-	147,384.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		3,319.88	66.40		1,680.12
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	3,813.00		1,802.22	47.27		2,010.78
575100 MISC TRAVEL EXPENSES	300.00		502.00	167.33		202.00-
Major Account 570000 Total	12,113.00	0.00	5,624.10	46.43	0.00	6,488.90
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,352.12	0.00		1,352.12-
Major Account 580000 Total	0.00	0.00	1,352.12	0.00	0.00	1,352.12-
BUDGETED EXPENDITURES TOTAL	1,035,383.82	63,834.09	507,713.20	49.04	128.75-	527,799.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	946,613.41	60,009.49	476,973.35	50.39	128.75-	469,768.81
2 CASH FUNDS	88,770.41	3,824.60	30,739.85	34.63		58,030.56
BUDGETED EXPENDITURES TOTAL	1,035,383.82	63,834.09	507,713.20	49.04	128.75-	527,799.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			77.45-	0.00		77.45
474100 GENERAL BUSINESS FEES		25.00-	28,385.00-	0.00		28,385.00
Major Account 470000 Total	0.00	25.00-	28,462.45-	0.00	0.00	28,462.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.08-	439.57-	0.00		439.57

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Major Account 480000 Total	0.00	72.08-	439.57-	0.00	0.00	439.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			20.38-	0.00		20.38
Major Account 490000 Total	0.00	0.00	20.38-	0.00	0.00	20.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97.08-</u>	<u>28,922.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,922.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			77.45-	0.00		77.45
2 CASH FUNDS		97.08-	28,844.95-	0.00		28,844.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>97.08-</u>	<u>28,922.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,922.40</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	752,477.00	48,915.84	365,760.32	48.61		386,716.68
511300 OVERTIME PAYMENTS		279.37	811.30	0.00		811.30-
512100 VACATION LEAVE EXPENSE		8,686.87	33,583.55	0.00		33,583.55-
512200 SICK LEAVE EXPENSE		1,239.66	11,132.49	0.00		11,132.49-
512300 HOLIDAY LEAVE EXPENSE		2,847.21	19,930.45	0.00		19,930.45-
512500 FUNERAL LEAVE EXPENSE			1,420.25	0.00		1,420.25-
Personal Services Subtotal	752,477.00	61,968.95	432,638.36	57.50	0.00	319,838.64
515100 RETIREMENT PLANS EXPENSE	56,436.00	4,640.21	32,395.85	57.40		24,040.15
515200 FICA EXPENSE	55,260.00	4,551.94	30,738.80	55.63		24,521.20
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	53.76	58.43		38.24
515500 HEALTH INSURANCE EXPENSE	60,984.00	5,081.96	35,573.72	58.33		25,410.28
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
Major Account 510000 Total	932,327.00	76,250.74	538,478.49	57.76	0.00	393,848.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	113.50	670.07	31.91		1,429.93
521400 DATA PROCESSING EXPENSE	9,700.00	1,085.33	4,072.03	41.98		5,627.97
521500 PUBLICATION & PRINT EXPENSE	6,500.00	5.09	1,970.90	30.32		4,529.10
521900 AWARDS EXPENSE	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	950.84	6,930.53	55.44		5,569.47
522200 CONFERENCE REGISTRATION	3,250.00		570.00	17.54		2,680.00
524600 RENT EXPENSE-BUILDINGS	58,476.00	4,772.79	33,409.53	57.13		25,066.47
531100 OFFICE SUPPLIES EXPENSE	6,000.00	387.52	2,450.68	40.84		3,549.32
532100 NON CAPITALIZED EQUIP PU	100.00		738.46	738.46		638.46-
532200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541200 PURCHASING ASSESSMENT	189.00		189.00	100.00		
541400 HRMS ASSESSMENT	476.00		238.00	50.00		238.00
541700 LEGAL RELATED EXPENSE	52,973.00	609.73	16,853.48	31.82		36,119.52
543200 IT CONSULTING-HW/SW SUPP	13,000.00	1,054.00	6,776.67	52.13		6,223.33
544100 PHYSICIAN SERVICES	58,000.00		27,050.00	46.64		30,950.00
544300 PSYCHOLOGICAL SERVICES	68,000.00	1,575.00	8,100.00	11.91		59,900.00

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547300 INTERPETER SERVICES	4,000.00	137.50	137.50	3.44		3,862.50
554100 SEE CHART OF ACCOUNTS	2,310.00	100.00-	696.20	30.14		1,613.80
555340 COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	46.00			0.00		46.00
556300 SURETY & NOTARY BONDS	300.00		300.00	100.00		
Major Account 520000 Total	305,847.00	10,591.30	112,630.05	36.83	0.00	193,216.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	843.88	5,470.86	49.74		5,529.14
572100 COMMERCIAL TRANSPORTATION	30,000.00	1,100.37	6,263.37	20.88		23,736.63
574500 PERSONAL VEHICLE MILEAGE	40,000.00	1,030.64	5,159.97	12.90		34,840.03
575100 MISC TRAVEL EXPENSES	615.00	23.50	76.75	12.48		538.25
Major Account 570000 Total	81,615.00	2,998.39	16,970.95	20.79	0.00	64,644.05
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,322,789.00	89,840.43	668,079.49	50.51	0.00	654,709.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,322,789.00	89,840.43	668,079.49	50.51		654,709.51
BUDGETED EXPENDITURES TOTAL	1,322,789.00	89,840.43	668,079.49	50.51	0.00	654,709.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,192,173.00	86,940.50-	584,601.42-	49.04-		1,776,774.42
Major Account 470000 Total	1,192,173.00	86,940.50-	584,601.42-	49.04-	0.00	1,776,774.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00	2,234.38-	14,365.19-	47.88-		44,365.19

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Major Account 480000 Total	30,000.00	2,234.38-	14,365.19-	47.88-	0.00	44,365.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
Major Account 490000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED REVENUE TOTAL	<u>1,222,273.00</u>	<u>89,174.88-</u>	<u>598,966.61-</u>	<u>49.00-</u>	<u>0.00</u>	<u>1,821,239.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,222,273.00</u>	<u>89,174.88-</u>	<u>598,966.61-</u>	<u>49.00-</u>		<u>1,821,239.61</u>
BUDGETED REVENUE TOTAL	<u>1,222,273.00</u>	<u>89,174.88-</u>	<u>598,966.61-</u>	<u>49.00-</u>	<u>0.00</u>	<u>1,821,239.61</u>

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Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 58.90

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,233,933.00	187,370.00	1,191,662.00	28.15		3,042,271.00
Major Account 590000 Total	4,233,933.00	187,370.00	1,191,662.00	28.15	0.00	3,042,271.00
BUDGETED EXPENDITURES TOTAL	<u>4,233,933.00</u>	<u>187,370.00</u>	<u>1,191,662.00</u>	<u>28.15</u>	<u>0.00</u>	<u>3,042,271.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,233,933.00</u>	<u>187,370.00</u>	<u>1,191,662.00</u>	<u>28.15</u>		<u>3,042,271.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,233,933.00</u>	<u>187,370.00</u>	<u>1,191,662.00</u>	<u>28.15</u>	<u>0.00</u>	<u>3,042,271.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00	187,544.61-	1,191,130.63-	39.12-		4,236,130.63
Major Account 470000 Total	3,045,000.00	187,544.61-	1,191,130.63-	39.12-	0.00	4,236,130.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	141.88-	858.43-	42.92-		2,858.43
Major Account 480000 Total	2,000.00	141.88-	858.43-	42.92-	0.00	2,858.43
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>187,686.49-</u>	<u>1,191,989.06-</u>	<u>39.12-</u>	<u>0.00</u>	<u>4,238,989.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>187,686.49-</u>	<u>1,191,989.06-</u>	<u>39.12-</u>		<u>4,238,989.06</u>
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>187,686.49-</u>	<u>1,191,989.06-</u>	<u>39.12-</u>	<u>0.00</u>	<u>4,238,989.06</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	657,690.00	18,510.00	127,057.00	19.32		530,633.00
Major Account 590000 Total	657,690.00	18,510.00	127,057.00	19.32	0.00	530,633.00
BUDGETED EXPENDITURES TOTAL	<u>657,690.00</u>	<u>18,510.00</u>	<u>127,057.00</u>	<u>19.32</u>	<u>0.00</u>	<u>530,633.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>657,690.00</u>	<u>18,510.00</u>	<u>127,057.00</u>	<u>19.32</u>		<u>530,633.00</u>
BUDGETED EXPENDITURES TOTAL	<u>657,690.00</u>	<u>18,510.00</u>	<u>127,057.00</u>	<u>19.32</u>	<u>0.00</u>	<u>530,633.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,900.00	18,540.50-	127,016.25-	43.81-		416,916.25
Major Account 470000 Total	289,900.00	18,540.50-	127,016.25-	43.81-	0.00	416,916.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00	13.74-	92.64-	92.64-		192.64
Major Account 480000 Total	100.00	13.74-	92.64-	92.64-	0.00	192.64
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>18,554.24-</u>	<u>127,108.89-</u>	<u>43.83-</u>	<u>0.00</u>	<u>417,108.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>18,554.24-</u>	<u>127,108.89-</u>	<u>43.83-</u>		<u>417,108.89</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>18,554.24-</u>	<u>127,108.89-</u>	<u>43.83-</u>	<u>0.00</u>	<u>417,108.89</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	156,609.00	153,030.29	153,030.29	97.71		3,578.71
Major Account 590000 Total	156,609.00	153,030.29	153,030.29	97.71	0.00	3,578.71
BUDGETED EXPENDITURES TOTAL	158,109.00	153,030.29	153,030.29	96.79	0.00	5,078.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	158,109.00	153,030.29	153,030.29	96.79		5,078.71
BUDGETED EXPENDITURES TOTAL	158,109.00	153,030.29	153,030.29	96.79	0.00	5,078.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			12,095.00-	0.00		12,095.00
Major Account 470000 Total	0.00	0.00	12,095.00-	0.00	0.00	12,095.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00	507.26-	3,068.20-	43.83-		10,068.20
Major Account 480000 Total	7,000.00	507.26-	3,068.20-	43.83-	0.00	10,068.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	144,500.00			0.00		144,500.00
Major Account 490000 Total	144,500.00	0.00	0.00	0.00	0.00	144,500.00
BUDGETED REVENUE TOTAL	151,500.00	507.26-	15,163.20-	10.01-	0.00	166,663.20

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Agency 094 COMM ON PUBLIC ADVOCACY
 Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	151,500.00	507.26-	15,163.20-	10.01-		166,663.20
BUDGETED REVENUE TOTAL	151,500.00	507.26-	15,163.20-	10.01-	0.00	166,663.20

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	142,171.00		4,187.00	2.95		137,984.00
Major Account 520000 Total	142,171.00	0.00	4,187.00	2.95	0.00	137,984.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		144.14	14.41		855.86
572100 COMMERCIAL TRANSPORTATION	2,000.00	70.00	124.96	6.25		1,875.04
574500 PERSONAL VEHICLE MILEAGE	1,000.00		155.52	15.55		844.48
Major Account 570000 Total	4,000.00	70.00	424.62	10.62	0.00	3,575.38
BUDGETED EXPENDITURES TOTAL	146,171.00	70.00	4,611.62	3.15	0.00	141,559.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	146,171.00	70.00	4,611.62	3.15		141,559.38
BUDGETED EXPENDITURES TOTAL	146,171.00	70.00	4,611.62	3.15	0.00	141,559.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			13.00	0.00		13.00-
472201 MISCELLANEOUS COPY FEES			17.80	0.00		17.80-
Major Account 470000 Total	0.00	0.00	30.80	0.00	0.00	30.80-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30.80</u>	<u>0.00</u>	<u>0.00</u>	<u>30.80-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			30.80	0.00		30.80-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30.80</u>	<u>0.00</u>	<u>0.00</u>	<u>30.80-</u>