

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 48,819.95 | 392,789.95 | 66.80 | | 195,210.05 |
| Personal Services Subtotal | 588,000.00 | 48,819.95 | 392,789.95 | 66.80 | 0.00 | 195,210.05 |
| 515200 FICA EXPENSE | 44,982.00 | 3,536.36 | 27,825.43 | 61.86 | | 17,156.57 |
| Major Account 510000 Total | 632,982.00 | 52,356.31 | 420,615.38 | 66.45 | 0.00 | 212,366.62 |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,356.31</u> | <u>420,615.38</u> | <u>66.45</u> | <u>0.00</u> | <u>212,366.62</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>632,982.00</u> | <u>52,356.31</u> | <u>420,615.38</u> | <u>66.45</u> | | <u>212,366.62</u> |
| BUDGETED EXPENDITURES TOTAL | <u>632,982.00</u> | <u>52,356.31</u> | <u>420,615.38</u> | <u>66.45</u> | <u>0.00</u> | <u>212,366.62</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 6,688,763.46 | 443,490.43 | 3,221,501.83 | 48.16 | | 3,467,261.63 |
| 511200 TEMPORARY SALARIES-WAGES | 558.96 | 894.38 | 19,827.53 | 3547.22 | | 19,268.57- |
| 511300 OVERTIME PAYMENTS | 800.00 | 775.16 | 1,521.73 | 190.22 | | 721.73- |
| 511800 COMP TIME PAYMENT | | 97.64 | 739.34 | 0.00 | | 739.34- |
| 512100 VACATION LEAVE EXPENSE | | 10,672.84 | 381,042.34 | 0.00 | | 381,042.34- |
| 512200 SICK LEAVE EXPENSE | | 16,373.29 | 222,287.49 | 0.00 | | 222,287.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 27,364.02 | 203,516.02 | 0.00 | | 203,516.02- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,857.79 | 0.00 | | 2,857.79- |
| 512500 FUNERAL LEAVE EXPENSE | | 772.98 | 8,749.23 | 0.00 | | 8,749.23- |
| 512600 CIVIL LEAVE EXPENSE | | | 406.55 | 0.00 | | 406.55- |
| 512700 INJURY LEAVE EXPENSE | | | 748.96 | 0.00 | | 748.96- |
| Personal Services Subtotal | 6,690,122.42 | 500,440.74 | 4,063,198.81 | 60.73 | 0.00 | 2,626,923.61 |
| 515100 RETIREMENT PLANS EXPENSE | 499,819.69 | 36,657.94 | 302,021.21 | 60.43 | | 197,798.48 |
| 515200 FICA EXPENSE | 510,946.43 | 35,936.32 | 291,072.93 | 56.97 | | 219,873.50 |
| 515400 LIFE & ACCIDENT INS EXP | 1,584.00 | 101.28 | 877.49 | 55.40 | | 706.51 |
| 515500 HEALTH INSURANCE EXPENSE | 1,044,460.00 | 73,216.58 | 618,903.60 | 59.26 | | 425,556.40 |
| 516200 TUITION ASSISTANCE | 7,237.00 | | 6,736.80 | 93.09 | | 500.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,715.00 | | 2,685.00 | 98.90 | | 30.00 |
| 516400 UNEMPLOYM COMP INS EXP | 400.00 | | 394.90 | 98.73 | | 5.10 |
| 516500 WORKERS COMP PREMIUMS | 122,051.00 | | 122,051.00 | 100.00 | | |
| Major Account 510000 Total | 8,879,335.54 | 646,352.86 | 5,407,941.74 | 60.90 | 0.00 | 3,471,393.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 60,956.00 | 2,095.07 | 23,985.04 | 39.35 | | 36,970.96 |
| 521400 DATA PROCESSING EXPENSE | 96,166.00 | 9,370.09 | 56,856.39 | 59.12 | | 39,309.61 |
| 521500 PUBLICATION & PRINT EXPENSE | 27,473.00 | 7,069.70 | 12,837.08 | 46.73 | | 14,635.92 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,540.00 | | 1,535.56 | 99.71 | | 4.44 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522900 EMPLOYEE PARKING EXP | 240.00 | 24.00 | 144.00 | 60.00 | | 96.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 600.00 | | | 0.00 | | 600.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 52,735.00 | 7,677.33 | 44,274.27 | 83.96 | 4,071.53 | 4,389.20 |
| 533100 HOUSEHOLD & INSTIT EXP | 550.00 | | 31.90 | 5.80 | | 518.10 |
| 533900 FOOD EXPENSE | 1,900.00 | | 932.17 | 49.06 | | 967.83 |

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 100.00 | | | 0.00 | | 100.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 340.00 | 211.00 | 550.22 | 161.83 | | 210.22- |
| 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 | 3,421.50 | 10,264.50 | 75.00 | | 3,421.50 |
| 542100 SOS TEMP SERV-PERSONNEL | 11,765.00 | | 11,764.57 | 100.00 | | .43 |
| 543300 IT CONSULTING-OTHER | 108,200.00 | | | 0.00 | | 108,200.00 |
| 547300 INTERPETER SERVICES | | 430.00 | 430.00 | 0.00 | | 430.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 215,702.82 | 16,111.00 | 143,968.25 | 66.74 | | 71,734.57 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 12,048.00 | 12,604.21 | 12,604.21 | 104.62 | 1,600.00 | 2,156.21- |
| 556100 INSURANCE EXPENSE | 654.00 | | | 0.00 | | 654.00 |
| 559100 OTHER OPERATING EXP | 39,878.56 | | | 0.00 | | 39,878.56 |
| Major Account 520000 Total | 669,428.38 | 59,013.90 | 344,072.16 | 51.40 | 5,671.53 | 319,684.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,426.00 | | 425.64 | 17.54 | | 2,000.36 |
| 572100 COMMERCIAL TRANSPORTATION | 800.00 | | | 0.00 | | 800.00 |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,703.00 | | 1,402.56 | 20.92 | | 5,300.44 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| 576101 SEN EXP REIMB > 100MI | 539,207.00 | 113,425.37 | 113,425.37 | 21.04 | | 425,781.63 |
| 576102 SEN EXP REIMB < 100MI | 89,476.00 | 17,443.82 | 17,443.82 | 19.50 | | 72,032.18 |
| Major Account 570000 Total | 639,212.00 | 130,869.19 | 132,697.39 | 20.76 | 0.00 | 506,514.61 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 5,887.00 | | 5,886.40 | 99.99 | | .60 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | | 3,642.98 | 60.72 | | 2,357.02 |
| 583300 COMPUTER EQUIP & SOFTWARE | 139,343.00 | | 139,343.00 | 100.00 | | |
| Major Account 580000 Total | 151,230.00 | 0.00 | 148,872.38 | 98.44 | 0.00 | 2,357.62 |
| BUDGETED EXPENDITURES TOTAL | 10,339,205.92 | 836,235.95 | 6,033,583.67 | 58.36 | 5,671.53 | 4,299,950.72 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|----------------------|-------------------|---------------------|--------------|-----------------|---------------------|
| 1 | GENERAL FUND | <u>10,094,274.10</u> | <u>836,235.95</u> | <u>5,997,583.67</u> | <u>59.42</u> | <u>4,071.53</u> | <u>4,092,618.90</u> |
| 2 | CASH FUNDS | <u>166,391.82</u> | | <u>36,000.00</u> | <u>21.64</u> | <u>1,600.00</u> | <u>128,791.82</u> |

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 78,540.00 | | | 0.00 | | 78,540.00 |
| BUDGETED EXPENDITURES TOTAL | 10,339,205.92 | 836,235.95 | 6,033,583.67 | 58.36 | 5,671.53 | 4,299,950.72 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,325.00- | 1,350.00- | 0.00 | | 1,350.00 |
| 472200 REPROD & PUBLICATIONS | | 3.50- | 2,091.03- | 0.00 | | 2,091.03 |
| Major Account 470000 Total | 0.00 | 1,328.50- | 3,441.03- | 0.00 | 0.00 | 3,441.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 141.99- | 1,382.20- | 0.00 | | 1,382.20 |
| 484500 REIMB NON-GOVT SOURCES | | | 95.55- | 0.00 | | 95.55 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 176.96- | 0.00 | | 176.96 |
| Major Account 480000 Total | 0.00 | 141.99- | 1,654.71- | 0.00 | 0.00 | 1,654.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 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 | 0.00 | 26,493.05- | 0.00 | 0.00 | 26,493.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,470.49- | 31,588.79- | 0.00 | 0.00 | 31,588.79 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 11,765.56- | 0.00 | | 11,765.56 |
| 2 CASH FUNDS | | 1,470.49- | 19,823.23- | 0.00 | | 19,823.23 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,470.49- | 31,588.79- | 0.00 | 0.00 | 31,588.79 |

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 66.58

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 2,424,542.30 | 170,053.37 | 1,188,319.13 | 49.01 | | 1,236,223.17 |
| 511200 TEMPORARY SALARIES-WAGES | 110,405.00 | 26,887.29 | 42,000.10 | 38.04 | | 68,404.90 |
| 511300 OVERTIME PAYMENTS | 26,500.00 | 3,004.42 | 3,397.29 | 12.82 | | 23,102.71 |
| 511800 COMP TIME PAYMENT | | | 2,996.19 | 0.00 | | 2,996.19- |
| 512100 VACATION LEAVE EXPENSE | | 3,060.45 | 138,909.63 | 0.00 | | 138,909.63- |
| 512200 SICK LEAVE EXPENSE | | 10,189.45 | 91,719.28 | 0.00 | | 91,719.28- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,470.42 | 78,521.63 | 0.00 | | 78,521.63- |
| 512500 FUNERAL LEAVE EXPENSE | | 55.12 | 2,297.91 | 0.00 | | 2,297.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 371.29 | 0.00 | | 371.29- |
| Personal Services Subtotal | 2,561,447.30 | 224,720.52 | 1,548,532.45 | 60.46 | 0.00 | 1,012,914.85 |
| 515100 RETIREMENT PLANS EXPENSE | 182,736.34 | 14,813.72 | 112,807.73 | 61.73 | | 69,928.61 |
| 515200 FICA EXPENSE | 195,878.19 | 16,425.48 | 107,196.62 | 54.73 | | 88,681.57 |
| 515400 LIFE & ACCIDENT INS EXP | 587.00 | 36.48 | 296.40 | 50.49 | | 290.60 |
| 515500 HEALTH INSURANCE EXPENSE | 314,091.00 | 24,212.32 | 196,489.96 | 62.56 | | 117,601.04 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,095.00 | | 990.00 | 90.41 | | 105.00 |
| Major Account 510000 Total | 3,255,834.83 | 280,208.52 | 1,966,313.16 | 60.39 | 0.00 | 1,289,521.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 57,332.00 | 9,299.26 | 11,809.68 | 20.60 | | 45,522.32 |
| 521400 DATA PROCESSING EXPENSE | 160,000.00 | 10,066.82 | 77,889.42 | 48.68 | | 82,110.58 |
| 521500 PUBLICATION & PRINT EXPENSE | 294,500.00 | 68,699.25 | 113,788.27 | 38.64 | | 180,711.73 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,100.00 | 719.69 | 1,114.69 | 53.08 | | 985.31 |
| 522200 CONFERENCE REGISTRATION | 5,025.00 | | 3,945.00 | 78.51 | | 1,080.00 |
| 522900 EMPLOYEE PARKING EXP | 288.00 | 24.00 | 192.00 | 66.67 | | 96.00 |
| 524600 RENT EXPENSE-BUILDINGS | 18,000.00 | 1,350.00 | 10,800.00 | 60.00 | | 7,200.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,230.00 | 656.70 | 656.70 | 53.39 | | 573.30 |
| 527400 REPAIRS & MAINT-DATA PROC | 100.00 | | 97.43 | 97.43 | | 2.57 |
| 527800 REP & MAINT-OTHER PROPER | 15,000.00 | | 12,000.00 | 80.00 | | 3,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 15,600.00 | 1,518.29 | 8,102.15 | 51.94 | 191.40 | 7,306.45 |
| 533100 HOUSEHOLD & INSTIT EXP | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | 90.00 | | 68.01 | 75.57 | | 21.99 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 165.00 | | 163.95 | 99.36 | | 1.05 |
| 543100 IT CONSULTING-APPLICATIONS | 2,000.00 | | | 0.00 | | 2,000.00 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,000.00 | | 778.37 | 25.95 | | 2,221.63 |
| 554900 OTHER CONTRACTUAL SERVICE | 46,000.00 | 6,480.00 | 25,402.50 | 55.22 | | 20,597.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 39,872.00 | 2,623.96 | 35,453.29 | 88.92 | 658.75 | 3,759.96 |
| 556100 INSURANCE EXPENSE | 284.00 | | | 0.00 | | 284.00 |
| 559100 OTHER OPERATING EXP | 1,305.37 | | | 0.00 | | 1,305.37 |
| Major Account 520000 Total | 661,991.37 | 101,437.97 | 302,261.46 | 45.66 | 850.15 | 358,879.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,105.00 | | 7,093.60 | 99.84 | | 11.40 |
| 572100 COMMERCIAL TRANSPORTATION | 3,632.00 | | 3,620.59 | 99.69 | | 11.41 |
| 574500 PERSONAL VEHICLE MILEAGE | 423.00 | | 422.28 | 99.83 | | .72 |
| 575100 MISC TRAVEL EXPENSES | 460.00 | | 460.50 | 100.11 | | .50- |
| Major Account 570000 Total | 11,620.00 | 0.00 | 11,596.97 | 99.80 | 0.00 | 23.03 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 6,114.00 | | 6,113.70 | 100.00 | | .30 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 8,932.01 | | 5,799.14 | 64.93 | | 3,132.87 |
| 583300 COMPUTER EQUIP & SOFTWARE | 101,689.00 | | 60,372.45 | 59.37 | 26,969.74 | 14,346.81 |
| 583600 COMMUN. & ELECTRONIC EQ | 328.00 | | 327.29 | 99.78 | | .71 |
| 586900 OTHER FIXED ASSETS | 300,112.00 | | 299.99 | .10 | | 299,812.01 |
| Major Account 580000 Total | 417,175.01 | 0.00 | 72,912.57 | 17.48 | 26,969.74 | 317,292.70 |
| BUDGETED EXPENDITURES TOTAL | 4,346,621.21 | 381,646.49 | 2,353,084.16 | 54.14 | 27,819.89 | 1,965,717.16 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,270,856.09 | 377,091.91 | 2,319,833.59 | 54.32 | 27,819.89 | 1,923,202.61 |
| 2 CASH FUNDS | 75,765.12 | 4,554.58 | 33,250.57 | 43.89 | | 42,514.55 |
| BUDGETED EXPENDITURES TOTAL | 4,346,621.21 | 381,646.49 | 2,353,084.16 | 54.14 | 27,819.89 | 1,965,717.16 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------|--|--------|---------|------|--|--------|
| 472100 SALE OF SUP & MAT | | 54.81- | 257.56- | 0.00 | | 257.56 |
|--------------------------|--|--------|---------|------|--|--------|

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Program 123 CLERK OF LEG

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 472200 REPROD & PUBLICATIONS | | 520.50- | 4,357.45- | 0.00 | | 4,357.45 |
| 474100 GENERAL BUSINESS FEES | | 2,315.00- | 38,676.25- | 0.00 | | 38,676.25 |
| Major Account 470000 Total | 0.00 | 2,890.31- | 43,291.26- | 0.00 | 0.00 | 43,291.26 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 241.38- | 1,739.36- | 0.00 | | 1,739.36 |
| 486600 SEE CHART OF ACCOUNTS | | 1,815.00 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 1,573.62 | 1,739.36- | 0.00 | 0.00 | 1,739.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,316.69-</u> | <u>45,030.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>45,030.62</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 575.31- | 4,615.01- | 0.00 | | 4,615.01 |
| 2 CASH FUNDS | | 741.38- | 40,415.61- | 0.00 | | 40,415.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,316.69-</u> | <u>45,030.62-</u> | <u>0.00</u> | <u>0.00</u> | <u>45,030.62</u> |

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 32,812.61 | 253,517.10 | 52.99 | | 224,946.30 |
| 512100 VACATION LEAVE EXPENSE | | 277.93 | 22,538.73 | 0.00 | | 22,538.73- |
| 512200 SICK LEAVE EXPENSE | | 861.28 | 8,100.68 | 0.00 | | 8,100.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,199.49 | 15,850.66 | 0.00 | | 15,850.66- |
| 512500 FUNERAL LEAVE EXPENSE | | 44.96 | 131.96 | 0.00 | | 131.96- |
| Personal Services Subtotal | 478,463.40 | 36,196.27 | 300,139.13 | 62.73 | 0.00 | 178,324.27 |
| 515100 RETIREMENT PLANS EXPENSE | 35,883.28 | 2,710.38 | 22,474.54 | 62.63 | | 13,408.74 |
| 515200 FICA EXPENSE | 36,531.89 | 2,629.39 | 21,852.10 | 59.82 | | 14,679.79 |
| 515400 LIFE & ACCIDENT INS EXP | 84.00 | 6.72 | 53.76 | 64.00 | | 30.24 |
| 515500 HEALTH INSURANCE EXPENSE | 55,856.00 | 4,654.42 | 37,235.36 | 66.66 | | 18,620.64 |
| 516300 EMPLOYEE ASSISTANCE PRO | 105.00 | | 105.00 | 100.00 | | |
| Major Account 510000 Total | 606,923.57 | 46,197.18 | 381,859.89 | 62.92 | 0.00 | 225,063.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 225.00 | | 61.83 | 27.48 | | 163.17 |
| 521400 DATA PROCESSING EXPENSE | 6,650.00 | 618.81 | 3,507.00 | 52.74 | | 3,143.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,550.00 | 53.57 | 1,722.20 | 48.51 | | 1,827.80 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 54,750.00 | 4,036.54 | 27,068.13 | 49.44 | | 27,681.87 |
| 522200 CONFERENCE REGISTRATION | 2,875.00 | | 2,875.00 | 100.00 | | |
| 524700 RENT EXP-OTHER REAL PROP | 328.00 | | 328.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 2,400.00 | 176.80 | 1,043.29 | 43.47 | | 1,356.71 |
| 533900 FOOD EXPENSE | 2,661.00 | | 2,660.25 | 99.97 | | .75 |
| 534600 ED & RECREATIONAL SUP EX | 1,500.00 | 343.98 | 805.42 | 53.69 | | 694.58 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 11,442.00 | 481.92 | 7,797.92 | 68.15 | | 3,644.08 |
| 556100 INSURANCE EXPENSE | 40.00 | | | 0.00 | | 40.00 |
| 559100 OTHER OPERATING EXP | 65,852.30 | | | 0.00 | | 65,852.30 |
| Major Account 520000 Total | 152,273.30 | 5,711.62 | 47,869.04 | 31.44 | 0.00 | 104,404.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,216.00 | | 7,215.57 | 99.99 | | .43 |
| 572100 COMMERCIAL TRANSPORTATION | 1,410.00 | | 1,409.97 | 100.00 | | .03 |
| 574500 PERSONAL VEHICLE MILEAGE | 240.00 | | 239.76 | 99.90 | | .24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 94.00 | | 94.00 | 100.00 | | |
| Major Account 570000 Total | 8,960.00 | 0.00 | 8,959.30 | 99.99 | 0.00 | .70 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,249.00 | | 4,248.18 | 99.98 | | .82 |
| Major Account 580000 Total | 4,249.00 | 0.00 | 4,248.18 | 99.98 | 0.00 | .82 |
| BUDGETED EXPENDITURES TOTAL | <u>772,405.87</u> | <u>51,908.80</u> | <u>442,936.41</u> | <u>57.35</u> | <u>0.00</u> | <u>329,469.46</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>772,405.87</u> | <u>51,908.80</u> | <u>442,936.41</u> | <u>57.35</u> | | <u>329,469.46</u> |
| BUDGETED EXPENDITURES TOTAL | <u>772,405.87</u> | <u>51,908.80</u> | <u>442,936.41</u> | <u>57.35</u> | <u>0.00</u> | <u>329,469.46</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>433.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>433.33</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | <u>433.33-</u> | <u>0.00</u> | | <u>433.33</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>433.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>433.33</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,012,252.89 | 68,013.93 | 512,184.10 | 50.60 | | 500,068.79 |
| 511300 OVERTIME PAYMENTS | 10,000.00 | 1,846.48 | 4,397.44 | 43.97 | | 5,602.56 |
| 511800 COMP TIME PAYMENT | | 764.20 | 4,241.63 | 0.00 | | 4,241.63- |
| 512100 VACATION LEAVE EXPENSE | | 460.57 | 62,356.52 | 0.00 | | 62,356.52- |
| 512200 SICK LEAVE EXPENSE | | 4,199.03 | 34,767.30 | 0.00 | | 34,767.30- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,549.26 | 33,602.62 | 0.00 | | 33,602.62- |
| 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 | 1,022,252.89 | 80,833.47 | 654,695.09 | 64.04 | 0.00 | 367,557.80 |
| 515100 RETIREMENT PLANS EXPENSE | 75,918.19 | 6,052.74 | 49,023.42 | 64.57 | | 26,894.77 |
| 515200 FICA EXPENSE | 76,445.15 | 5,883.23 | 44,904.27 | 58.74 | | 31,540.88 |
| 515400 LIFE & ACCIDENT INS EXP | 180.00 | 13.44 | 113.47 | 63.04 | | 66.53 |
| 515500 HEALTH INSURANCE EXPENSE | 138,431.00 | 9,318.70 | 82,493.75 | 59.59 | | 55,937.25 |
| 516300 EMPLOYEE ASSISTANCE PRO | 225.00 | | 225.00 | 100.00 | | |
| Major Account 510000 Total | 1,313,452.23 | 102,101.58 | 831,455.00 | 63.30 | 0.00 | 481,997.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | 1.40 | 30.66 | 30.66 | | 69.34 |
| 521400 DATA PROCESSING EXPENSE | 8,000.00 | 606.67 | 4,321.81 | 54.02 | | 3,678.19 |
| 521500 PUBLICATION & PRINT EXPENSE | 260,000.00 | 102.99 | 258,180.97 | 99.30 | | 1,819.03 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,500.00 | | 1,228.20 | 49.13 | | 1,271.80 |
| 522200 CONFERENCE REGISTRATION | 3,448.00 | | 3,448.00 | 100.00 | | |
| 527400 REPAIRS & MAINT-DATA PROC | 1,500.00 | | 559.74 | 37.32 | | 940.26 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 854.93 | 2,340.59 | 46.81 | | 2,659.41 |
| 534600 ED & RECREATIONAL SUP EX | 5,000.00 | | 3,349.50 | 66.99 | | 1,650.50 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 482.00 | 481.92 | 481.92 | 99.98 | | .08 |
| 556100 INSURANCE EXPENSE | 75.00 | | | 0.00 | | 75.00 |
| 559100 OTHER OPERATING EXP | 166,252.62 | | | 0.00 | | 166,252.62 |
| Major Account 520000 Total | 452,357.62 | 2,047.91 | 273,941.39 | 60.56 | 0.00 | 178,416.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,709.00 | | 5,708.13 | 99.98 | | .87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,167.00 | | 2,166.98 | 100.00 | | .02 |
| 574500 PERSONAL VEHICLE MILEAGE | 183.00 | | 182.62 | 99.79 | | .38 |
| 575100 MISC TRAVEL EXPENSES | 114.00 | | 114.00 | 100.00 | | |
| Major Account 570000 Total | 8,173.00 | 0.00 | 8,171.73 | 99.98 | 0.00 | 1.27 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,000.00 | | 9,077.38 | 90.77 | | 922.62 |
| Major Account 580000 Total | 10,000.00 | 0.00 | 9,077.38 | 90.77 | 0.00 | 922.62 |
| BUDGETED EXPENDITURES TOTAL | 1,783,982.85 | 104,149.49 | 1,122,645.50 | 62.93 | 0.00 | 661,337.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,683,982.85 | 104,149.49 | 1,022,645.50 | 60.73 | | 661,337.35 |
| 2 CASH FUNDS | 100,000.00 | | 100,000.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 1,783,982.85 | 104,149.49 | 1,122,645.50 | 62.93 | 0.00 | 661,337.35 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 10,468.72- | 84,336.78- | 0.00 | | 84,336.78 |
| Major Account 470000 Total | 0.00 | 10,468.72- | 84,336.78- | 0.00 | 0.00 | 84,336.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 462.15- | 3,973.42- | 0.00 | | 3,973.42 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 16.33- | 0.00 | | 16.33 |
| Major Account 480000 Total | 0.00 | 462.15- | 3,989.75- | 0.00 | 0.00 | 3,989.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,930.87- | 88,326.53- | 0.00 | 0.00 | 88,326.53 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 16.33- | 0.00 | | 16.33 |
| 2 CASH FUNDS | | 10,930.87- | 88,310.20- | 0.00 | | 88,310.20 |

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STATE OF NEBRASKA
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Budget Status Report
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- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>10,930.87-</u> | <u>88,326.53-</u> | <u>0.00</u> | <u>0.00</u> | <u>88,326.53</u> |

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 33,339.65 | 270,354.44 | 52.40 | | 245,560.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,917.20 | 23,167.47 | 0.00 | | 23,167.47- |
| 512200 SICK LEAVE EXPENSE | | 1,129.09 | 10,778.95 | 0.00 | | 10,778.95- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,145.04 | 17,030.49 | 0.00 | | 17,030.49- |
| 512500 FUNERAL LEAVE EXPENSE | | | 356.61 | 0.00 | | 356.61- |
| Personal Services Subtotal | 515,914.44 | 38,530.98 | 321,687.96 | 62.35 | 0.00 | 194,226.48 |
| 515100 RETIREMENT PLANS EXPENSE | 37,276.33 | 2,885.19 | 24,087.95 | 64.62 | | 13,188.38 |
| 515200 FICA EXPENSE | 35,956.00 | 2,713.89 | 22,739.10 | 63.24 | | 13,216.90 |
| 515400 LIFE & ACCIDENT INS EXP | 96.00 | 7.68 | 61.44 | 64.00 | | 34.56 |
| 515500 HEALTH INSURANCE EXPENSE | 81,619.00 | 6,801.40 | 54,411.20 | 66.66 | | 27,207.80 |
| 516200 TUITION ASSISTANCE | 1,000.00 | | 996.00 | 99.60 | | 4.00 |
| 516300 EMPLOYEE ASSISTANCE PRO | 120.00 | | 120.00 | 100.00 | | |
| Major Account 510000 Total | 671,981.77 | 50,939.14 | 424,103.65 | 63.11 | 0.00 | 247,878.12 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 50.00 | | 67.99 | 135.98 | | 17.99- |
| 521400 DATA PROCESSING EXPENSE | 3,135.00 | 295.58 | 2,029.59 | 64.74 | | 1,105.41 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | 2.52 | 869.82 | 86.98 | | 130.18 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 345.00 | | 345.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 2,595.00 | | 2,595.00 | 100.00 | | |
| 527400 REPAIRS & MAINT-DATA PROC | 420.00 | | 417.43 | 99.39 | | 2.57 |
| 531100 OFFICE SUPPLIES EXPENSE | 600.00 | 272.80 | 422.48 | 70.41 | | 177.52 |
| 554900 OTHER CONTRACTUAL SERVICE | 5,000.00 | | 4,459.53 | 89.19 | | 540.47 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 482.00 | 481.92 | 481.92 | 99.98 | | .08 |
| 556100 INSURANCE EXPENSE | 35.00 | | | 0.00 | | 35.00 |
| 559100 OTHER OPERATING EXP | 23.00 | | | 0.00 | | 23.00 |
| Major Account 520000 Total | 13,685.00 | 1,052.82 | 11,688.76 | 85.41 | 0.00 | 1,996.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,182.00 | | 3,181.17 | 99.97 | | .83 |
| 572100 COMMERCIAL TRANSPORTATION | 2,106.00 | | 2,105.53 | 99.98 | | .47 |
| 574500 PERSONAL VEHICLE MILEAGE | 332.00 | | 331.86 | 99.96 | | .14 |

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 67.00 | | 67.00 | 100.00 | | |
| Major Account 570000 Total | 5,687.00 | 0.00 | 5,685.56 | 99.97 | 0.00 | 1.44 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,750.00 | | 4,749.11 | 99.98 | | .89 |
| Major Account 580000 Total | 4,750.00 | 0.00 | 4,749.11 | 99.98 | 0.00 | .89 |
| BUDGETED EXPENDITURES TOTAL | <u>696,103.77</u> | <u>51,991.96</u> | <u>446,227.08</u> | <u>64.10</u> | <u>0.00</u> | <u>249,876.69</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>696,103.77</u> | <u>51,991.96</u> | <u>446,227.08</u> | <u>64.10</u> | | <u>249,876.69</u> |
| BUDGETED EXPENDITURES TOTAL | <u>696,103.77</u> | <u>51,991.96</u> | <u>446,227.08</u> | <u>64.10</u> | <u>0.00</u> | <u>249,876.69</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 20,645.00 | 445.00 | 18,914.00 | 91.62 | | 1,731.00 |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | 100.00 | 100.00 | | |
| 533900 FOOD EXPENSE | 1,295.15 | | 1,295.15 | 100.00 | | |
| Major Account 520000 Total | 327,432.15 | 445.00 | 319,201.15 | 97.49 | 0.00 | 8,231.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 45,108.97 | 43.94 | 37,333.12 | 82.76 | | 7,775.85 |
| 572100 COMMERCIAL TRANSPORTATION | 12,682.01 | 708.39 | 10,181.80 | 80.29 | | 2,500.21 |
| 573100 STATE-OWNED TRANSPORT | 95.28 | | 95.20 | 99.92 | | .08 |
| 574500 PERSONAL VEHICLE MILEAGE | 126,139.66 | 1,467.73 | 107,590.93 | 85.30 | | 18,548.73 |
| 575100 MISC TRAVEL EXPENSES | 870.88 | 4.00 | 870.88 | 100.00 | | |
| Major Account 570000 Total | 184,896.80 | 2,224.06 | 156,071.93 | 84.41 | 0.00 | 28,824.87 |
| BUDGETED EXPENDITURES TOTAL | 512,328.95 | 2,669.06 | 475,273.08 | 92.77 | 0.00 | 37,055.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 512,328.95 | 2,669.06 | 475,273.08 | 92.77 | | 37,055.87 |
| BUDGETED EXPENDITURES TOTAL | 512,328.95 | 2,669.06 | 475,273.08 | 92.77 | 0.00 | 37,055.87 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,136,614.85 | 75,892.57 | 587,579.43 | 51.70 | | 549,035.42 |
| 511800 COMP TIME PAYMENT | | 384.89 | 1,999.39 | 0.00 | | 1,999.39- |
| 512100 VACATION LEAVE EXPENSE | | 1,316.59 | 60,482.57 | 0.00 | | 60,482.57- |
| 512200 SICK LEAVE EXPENSE | | 3,836.67 | 32,224.31 | 0.00 | | 32,224.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,544.87 | 38,477.99 | 0.00 | | 38,477.99- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,054.68 | 3,631.84 | 0.00 | | 3,631.84- |
| 512600 CIVIL LEAVE EXPENSE | | | 70.54 | 0.00 | | 70.54- |
| Personal Services Subtotal | 1,136,614.85 | 87,030.27 | 724,466.07 | 63.74 | 0.00 | 412,148.78 |
| 515100 RETIREMENT PLANS EXPENSE | 84,209.46 | 6,516.84 | 54,248.02 | 64.42 | | 29,961.44 |
| 515200 FICA EXPENSE | 85,893.88 | 6,082.57 | 50,881.56 | 59.24 | | 35,012.32 |
| 515400 LIFE & ACCIDENT INS EXP | 216.00 | 17.28 | 135.84 | 62.89 | | 80.16 |
| 515500 HEALTH INSURANCE EXPENSE | 219,379.00 | 18,509.02 | 145,343.18 | 66.25 | | 74,035.82 |
| 516300 EMPLOYEE ASSISTANCE PRO | 270.00 | | 270.00 | 100.00 | | |
| Major Account 510000 Total | 1,526,583.19 | 118,155.98 | 975,344.67 | 63.89 | 0.00 | 551,238.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 155.90 | 1,636.54 | 65.46 | | 863.46 |
| 521400 DATA PROCESSING EXPENSE | 20,000.00 | 1,621.60 | 13,014.41 | 65.07 | | 6,985.59 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,200.00 | 167.65 | 1,500.76 | 68.22 | | 699.24 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 750.00 | | 541.21 | 72.16 | | 208.79 |
| 522200 CONFERENCE REGISTRATION | 2,510.00 | | 1,359.94 | 54.18 | | 1,150.06 |
| 524600 RENT EXPENSE-BUILDINGS | 18,972.00 | 1,632.00 | 12,444.00 | 65.59 | | 6,528.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 359.77 | 2,202.81 | 62.94 | 25.00 | 1,272.19 |
| 534600 ED & RECREATIONAL SUP EX | 50.00 | | | 0.00 | | 50.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 6,033.00 | | 6,032.20 | 99.99 | | .80 |
| 549200 JANITORIAL/SECURITY SERVICES | 640.00 | 48.60 | 388.80 | 60.75 | | 251.20 |
| 554900 OTHER CONTRACTUAL SERVICE | 450.00 | 120.00 | 450.00 | 100.00 | | |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 54.00 | | 53.39 | 98.87 | | .61 |
| 556100 INSURANCE EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 559100 OTHER OPERATING EXP | 58.31 | | | 0.00 | | 58.31 |
| Major Account 520000 Total | 57,817.31 | 4,105.52 | 39,624.06 | 68.53 | 25.00 | 18,168.25 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,293.00 | | 2,342.72 | 71.14 | | 950.28 |
| 572100 COMMERCIAL TRANSPORTATION | 1,508.00 | | 857.98 | 56.90 | | 650.02 |
| 573100 STATE-OWNED TRANSPORT | 3,500.00 | 96.24 | 1,769.54 | 50.56 | | 1,730.46 |
| 574500 PERSONAL VEHICLE MILEAGE | 136.00 | | 70.20 | 51.62 | | 65.80 |
| 575100 MISC TRAVEL EXPENSES | 127.00 | | 76.40 | 60.16 | | 50.60 |
| Major Account 570000 Total | 8,564.00 | 96.24 | 5,116.84 | 59.75 | 0.00 | 3,447.16 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,945.00 | | 4,945.00 | 100.00 | | |
| 583600 COMMUN. & ELECTRONIC EQ | 900.00 | | 616.32 | 68.48 | | 283.68 |
| Major Account 580000 Total | 5,845.00 | 0.00 | 5,561.32 | 95.15 | 0.00 | 283.68 |
| BUDGETED EXPENDITURES TOTAL | 1,598,809.50 | 122,357.74 | 1,025,646.89 | 64.15 | 25.00 | 573,137.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,598,809.50 | 122,357.74 | 1,025,646.89 | 64.15 | 25.00 | 573,137.61 |
| BUDGETED EXPENDITURES TOTAL | 1,598,809.50 | 122,357.74 | 1,025,646.89 | 64.15 | 25.00 | 573,137.61 |

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,235,400.00 | 86,137.86 | 631,097.63 | 51.08 | | 604,302.37 |
| 511200 TEMPORARY SALARIES-WAGES | | 4,632.83 | 5,386.65 | 0.00 | | 5,386.65- |
| 512100 VACATION LEAVE EXPENSE | | 1,106.24 | 86,517.24 | 0.00 | | 86,517.24- |
| 512200 SICK LEAVE EXPENSE | | 4,088.63 | 40,659.36 | 0.00 | | 40,659.36- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,254.44 | 42,159.88 | 0.00 | | 42,159.88- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,970.77 | 0.00 | | 2,970.77- |
| Personal Services Subtotal | 1,235,400.00 | 103,220.00 | 808,791.53 | 65.47 | 0.00 | 426,608.47 |
| 515100 RETIREMENT PLANS EXPENSE | 93,000.00 | 7,382.20 | 60,158.96 | 64.69 | | 32,841.04 |
| 515200 FICA EXPENSE | 93,000.00 | 7,590.41 | 57,316.45 | 61.63 | | 35,683.55 |
| 515400 LIFE & ACCIDENT INS EXP | 156.00 | 12.48 | 99.84 | 64.00 | | 56.16 |
| 515500 HEALTH INSURANCE EXPENSE | 114,465.00 | 9,899.20 | 74,869.52 | 65.41 | | 39,595.48 |
| 516300 EMPLOYEE ASSISTANCE PRO | 210.00 | | 210.00 | 100.00 | | |
| Major Account 510000 Total | 1,536,231.00 | 128,104.29 | 1,001,446.30 | 65.19 | 0.00 | 534,784.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 290.00 | | 24.24 | 8.36 | | 265.76 |
| 521400 DATA PROCESSING EXPENSE | 8,200.00 | 624.15 | 4,459.20 | 54.38 | | 3,740.80 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,400.00 | 315.90 | 3,789.65 | 45.11 | | 4,610.35 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,400.00 | 160.00 | 4,476.54 | 101.74 | | 76.54- |
| 522200 CONFERENCE REGISTRATION | | | 575.00 | 0.00 | | 575.00- |
| 524700 RENT EXP-OTHER REAL PROP | 630.00 | 51.51 | 412.08 | 65.41 | | 217.92 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,200.00 | 553.34 | 949.21 | 29.66 | | 2,250.79 |
| 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 | 556.20 | 556.20 | 23.18 | | 1,843.80 |
| 555200 SOFTWARE - NEW PURCHASES | 910.00 | | | 0.00 | | 910.00 |
| 556100 INSURANCE EXPENSE | 65.00 | | | 0.00 | | 65.00 |
| 559100 OTHER OPERATING EXP | 74,426.87 | | | 0.00 | | 74,426.87 |
| Major Account 520000 Total | 135,421.87 | 2,261.10 | 15,505.35 | 11.45 | 0.00 | 119,916.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,000.00 | | 934.34 | 46.72 | | 1,065.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 724.00 | | 724.00 | 100.00 | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 7,213.00 | | 7,213.11 | 100.00 | | .11- |
| Major Account 580000 Total | 7,937.00 | 0.00 | 7,937.11 | 100.00 | 0.00 | .11- |
| BUDGETED EXPENDITURES TOTAL | 1,685,039.87 | 130,365.39 | 1,027,104.58 | 60.95 | 0.00 | 657,935.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,685,039.87 | 130,365.39 | 1,027,104.58 | 60.95 | | 657,935.29 |
| BUDGETED EXPENDITURES TOTAL | 1,685,039.87 | 130,365.39 | 1,027,104.58 | 60.95 | 0.00 | 657,935.29 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 802,516.63 | 66.66 | | 401,306.37 |
| Personal Services Subtotal | 1,203,823.00 | 100,318.61 | 802,516.63 | 66.66 | 0.00 | 401,306.37 |
| 515200 FICA EXPENSE | 68,884.00 | 7,420.32 | 40,426.77 | 58.69 | | 28,457.23 |
| 515400 LIFE & ACCIDENT INS EXP | 81.00 | 6.72 | 53.76 | 66.37 | | 27.24 |
| 515500 HEALTH INSURANCE EXPENSE | 143,931.00 | 6,664.24 | 52,842.46 | 36.71 | | 91,088.54 |
| Major Account 510000 Total | 1,416,719.00 | 114,409.89 | 895,839.62 | 63.23 | 0.00 | 520,879.38 |
| BUDGETED EXPENDITURES TOTAL | <u>1,416,719.00</u> | <u>114,409.89</u> | <u>895,839.62</u> | <u>63.23</u> | <u>0.00</u> | <u>520,879.38</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,416,719.00</u> | <u>114,409.89</u> | <u>895,839.62</u> | <u>63.23</u> | | <u>520,879.38</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,416,719.00</u> | <u>114,409.89</u> | <u>895,839.62</u> | <u>63.23</u> | <u>0.00</u> | <u>520,879.38</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 626,274.82 | 63.89 | | 353,982.18 |
| Personal Services Subtotal | 980,257.00 | 81,688.02 | 626,274.82 | 63.89 | 0.00 | 353,982.18 |
| 515200 FICA EXPENSE | 58,296.00 | 6,052.52 | 34,255.55 | 58.76 | | 24,040.45 |
| 515400 LIFE & ACCIDENT INS EXP | 69.00 | 5.76 | 44.17 | 64.01 | | 24.83 |
| 515500 HEALTH INSURANCE EXPENSE | 128,935.00 | 5,546.76 | 42,998.03 | 33.35 | | 85,936.97 |
| Major Account 510000 Total | 1,167,557.00 | 93,293.06 | 703,572.57 | 60.26 | 0.00 | 463,984.43 |
| BUDGETED EXPENDITURES TOTAL | <u>1,167,557.00</u> | <u>93,293.06</u> | <u>703,572.57</u> | <u>60.26</u> | <u>0.00</u> | <u>463,984.43</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,167,557.00 | 93,293.06 | 703,572.57 | 60.26 | | 463,984.43 |
| BUDGETED EXPENDITURES TOTAL | <u>1,167,557.00</u> | <u>93,293.06</u> | <u>703,572.57</u> | <u>60.26</u> | <u>0.00</u> | <u>463,984.43</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 24,098.26 | 184,107.21 | 131.82 | | 44,443.21- |
| Personal Services Subtotal | 139,664.00 | 24,098.26 | 184,107.21 | 131.82 | 0.00 | 44,443.21- |
| 515200 FICA EXPENSE | 231,647.70 | 1,843.52 | 14,084.20 | 6.08 | | 217,563.50 |
| Major Account 510000 Total | 371,311.70 | 25,941.78 | 198,191.41 | 53.38 | 0.00 | 173,120.29 |
| BUDGETED EXPENDITURES TOTAL | <u>371,311.70</u> | <u>25,941.78</u> | <u>198,191.41</u> | <u>53.38</u> | <u>0.00</u> | <u>173,120.29</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>371,311.70</u> | <u>25,941.78</u> | <u>198,191.41</u> | <u>53.38</u> | | <u>173,120.29</u> |
| BUDGETED EXPENDITURES TOTAL | <u>371,311.70</u> | <u>25,941.78</u> | <u>198,191.41</u> | <u>53.38</u> | <u>0.00</u> | <u>173,120.29</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 861,665.35 | 6,952,729.93 | 65.23 | | 3,705,405.07 |
| Personal Services Subtotal | 10,658,135.00 | 861,665.35 | 6,952,729.93 | 65.23 | 0.00 | 3,705,405.07 |
| 515200 FICA EXPENSE | 646,792.00 | 63,657.53 | 389,231.31 | 60.18 | | 257,560.69 |
| 515400 LIFE & ACCIDENT INS EXP | 804.00 | 62.40 | 498.23 | 61.97 | | 305.77 |
| 515500 HEALTH INSURANCE EXPENSE | 1,165,393.00 | 74,575.70 | 590,328.61 | 50.65 | | 575,064.39 |
| Major Account 510000 Total | 12,471,124.00 | 999,960.98 | 7,932,788.08 | 63.61 | 0.00 | 4,538,335.92 |
| BUDGETED EXPENDITURES TOTAL | 12,471,124.00 | 999,960.98 | 7,932,788.08 | 63.61 | 0.00 | 4,538,335.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 12,471,124.00 | 999,960.98 | 7,932,788.08 | 63.61 | | 4,538,335.92 |
| BUDGETED EXPENDITURES TOTAL | 12,471,124.00 | 999,960.98 | 7,932,788.08 | 63.61 | 0.00 | 4,538,335.92 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 709,396.05 | 5,921,909.24 | 65.97 | | 3,055,172.76 |
| Personal Services Subtotal | 8,977,082.00 | 709,396.05 | 5,921,909.24 | 65.97 | 0.00 | 3,055,172.76 |
| 515200 FICA EXPENSE | 563,641.00 | 52,310.30 | 337,389.17 | 59.86 | | 226,251.83 |
| 515400 LIFE & ACCIDENT INS EXP | 708.00 | 52.80 | 438.72 | 61.97 | | 269.28 |
| 515500 HEALTH INSURANCE EXPENSE | 1,017,221.00 | 66,755.42 | 563,812.26 | 55.43 | | 453,408.74 |
| Major Account 510000 Total | 10,558,652.00 | 828,514.57 | 6,823,549.39 | 64.63 | 0.00 | 3,735,102.61 |
| BUDGETED EXPENDITURES TOTAL | 10,558,652.00 | 828,514.57 | 6,823,549.39 | 64.63 | 0.00 | 3,735,102.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 10,558,652.00 | 828,514.57 | 6,823,549.39 | 64.63 | | 3,735,102.61 |
| BUDGETED EXPENDITURES TOTAL | 10,558,652.00 | 828,514.57 | 6,823,549.39 | 64.63 | 0.00 | 3,735,102.61 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 416,842.69 | 3,292,526.60 | 52.57 | | 2,970,087.40 |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | 116.28 | 4,306.68 | 0.00 | | 4,306.68- |
| 512100 VACATION LEAVE EXPENSE | | 12,199.08 | 265,657.74 | 0.00 | | 265,657.74- |
| 512200 SICK LEAVE EXPENSE | | 15,261.36 | 128,764.96 | 0.00 | | 128,764.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 44,779.23 | 191,625.24 | 0.00 | | 191,625.24- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,007.77 | 12,426.94 | 0.00 | | 12,426.94- |
| 512600 CIVIL LEAVE EXPENSE | | | 313.58 | 0.00 | | 313.58- |
| Personal Services Subtotal | 6,262,614.00 | 491,206.41 | 3,895,871.74 | 62.21 | 0.00 | 2,366,742.26 |
| 515100 RETIREMENT PLANS EXPENSE | 456,206.00 | 36,652.87 | 290,625.46 | 63.70 | | 165,580.54 |
| 515200 FICA EXPENSE | 447,681.00 | 35,555.56 | 278,608.57 | 62.23 | | 169,072.43 |
| 515400 LIFE & ACCIDENT INS EXP | 1,201.00 | 91.37 | 703.53 | 58.58 | | 497.47 |
| 515500 HEALTH INSURANCE EXPENSE | 908,991.00 | 59,308.10 | 457,342.94 | 50.31 | | 451,648.06 |
| 516200 TUITION ASSISTANCE | | | 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 | 622,814.31 | 4,970,557.63 | 61.28 | 0.00 | 3,140,211.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 71,694.00 | 9,482.33 | 48,923.12 | 68.24 | | 22,770.88 |
| 521200 COMM EXP-VOICE/DATA | 65,991.00 | 8,684.29 | 67,688.68 | 102.57 | | 1,697.68- |
| 521300 FREIGHT | | | 722.58 | 0.00 | | 722.58- |
| 521400 DATA PROCESSING EXPENSE | 22,120.00 | 1,630.51 | 15,181.36 | 68.63 | | 6,938.64 |
| 521500 PUBLICATION & PRINT EXPENSE | 119,500.00 | 11,767.47 | 56,446.15 | 47.24 | | 63,053.85 |
| 521900 AWARDS EXPENSE | 4,000.00 | | 1,245.11 | 31.13 | | 2,754.89 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 373,700.00 | 19,011.92 | 267,950.75 | 71.70 | 6,720.00 | 99,029.25 |
| 522200 CONFERENCE REGISTRATION | 30,975.00 | | 6,990.00 | 22.57 | | 23,985.00 |
| 522600 JOB APPLICANT EXPENSE | 15,000.00 | 683.00 | 5,372.07 | 35.81 | | 9,627.93 |
| 522800 E-COMMERCE OPER EXP | | | 30.00 | 0.00 | | 30.00- |
| 524600 RENT EXPENSE-BUILDINGS | 145,112.00 | 18,185.48 | 101,938.11 | 70.25 | | 43,173.89 |
| 524700 RENT EXP-OTHER REAL PROP | 44,200.00 | 93.84 | 15,826.99 | 35.81 | | 28,373.01 |
| 525200 RENT EXP-DATA PROC EQUIP | 50,021.00 | | 27,162.08 | 54.30 | | 22,858.92 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | 50,700.00 | 65.00 | | 27,300.00 |
| 527600 REP & MAINT-HOUSE/INST E | | 799.57 | 2,840.82 | 0.00 | | 2,840.82- |
| 527800 REP & MAINT-OTHER PROPER | | | 256.85 | 0.00 | | 256.85- |
| 531100 OFFICE SUPPLIES EXPENSE | 55,738.00 | 3,061.84 | 38,217.79 | 68.57 | | 17,520.21 |
| 531200 SEE CHART OF ACCOUNTS | | | 84.62 | 0.00 | | 84.62- |
| 532100 NON CAPITALIZED EQUIP PU | 65,600.00 | | 27,126.11 | 41.35 | | 38,473.89 |
| 532200 SEE CHART OF ACCOUNTS | | 130.11 | 2,431.30 | 0.00 | | 2,431.30- |
| 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 | | 32.16 | 965.09 | 0.00 | | 965.09- |
| 533900 FOOD EXPENSE | 53,500.00 | 741.08 | 68,700.56 | 128.41 | | 15,200.56- |
| 534600 ED & RECREATIONAL SUP EX | 11,000.00 | 20.00 | 20,670.00 | 187.91 | | 9,670.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 275.98 | 0.00 | | 275.98- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 35.19 | 188.82 | 0.00 | | 188.82- |
| 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 | 1,401.40 | 4,204.20 | 71.72 | | 1,657.80 |
| 541500 LEGAL SERVICES EXPENSE | | | 120.00 | 0.00 | | 120.00- |
| 541700 LEGAL RELATED EXPENSE | 90,000.00 | 1,260.10 | 48,904.48 | 54.34 | | 41,095.52 |
| 542100 SOS TEMP SERV-PERSONNEL | | 1,275.15 | 37,882.38 | 0.00 | | 37,882.38- |
| 543100 IT CONSULTING-APPLICATIONS | 20,000.00 | 32,988.00 | 204,276.09 | 1021.38 | 5,020.00 | 189,296.09- |
| 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 | 93,754.23 | 780,437.64 | 73.91 | 32,500.02 | 243,062.43 |
| 547500 MAILING SERVICES | | | 13.45 | 0.00 | | 13.45- |
| 548400 SEE CHART OF ACCOUNTS | 32,500.00 | 8,045.61 | 28,730.13 | 88.40 | 292.73 | 3,477.14 |
| 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 | | 1,673.01 | 13,384.06 | 0.00 | | 13,384.06- |
| 554120 WIRELESS PHONE SERVICES | 36,442.00 | 3,344.84 | 24,083.28 | 66.09 | | 12,358.72 |
| 554900 OTHER CONTRACTUAL SERVICE | 577,700.00 | 72,682.69 | 645,155.72 | 111.68 | | 67,455.72- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 30,000.00 | 797.98 | 4,866.14 | 16.22 | | 25,133.86 |
| 555200 SOFTWARE - NEW PURCHASES | | | 704.04 | 0.00 | | 704.04- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,572.75 | 0.00 | | 3,572.75- |
| 556100 INSURANCE EXPENSE | 523.00 | | 2.71- | .52- | | 525.71 |
| 556300 SURETY & NOTARY BONDS | 1,000.00 | 124.00 | 244.00 | 24.40 | | 756.00 |
| 559100 OTHER OPERATING EXP | 329,171.00 | 90.81 | 3,914.09 | 1.19 | | 325,256.91 |
| Major Account 520000 Total | 3,446,881.09 | 293,481.60 | 2,671,118.53 | 77.49 | 45,837.20 | 729,925.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 154,700.00 | 2,492.90 | 124,835.89 | 80.70 | | 29,864.11 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 154.16 | 0.00 | | 154.16- |
| 572100 COMMERCIAL TRANSPORTATION | 13,356.49 | 548.34 | 20,552.94 | 153.88 | | 7,196.45- |
| 573100 STATE-OWNED TRANSPORT | 146,011.00 | 4,952.77 | 30,108.20 | 20.62 | | 115,902.80 |
| 574500 PERSONAL VEHICLE MILEAGE | 294,909.32 | 4,388.61 | 90,689.61 | 30.75 | | 204,219.71 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 84,000.00 | 8,295.63 | 67,640.41 | 80.52 | 1,188.54 | 15,171.05 |
| 575100 MISC TRAVEL EXPENSES | | 173.25 | 5,845.38 | 0.00 | | 5,845.38- |
| Major Account 570000 Total | 692,976.81 | 20,851.50 | 339,826.59 | 49.04 | 1,188.54 | 351,961.68 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 10,847.27 | 0.00 | 1,040.63 | 11,887.90- |
| Major Account 580000 Total | 0.00 | 0.00 | 10,847.27 | 0.00 | 1,040.63 | 11,887.90- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 1,070,000.00 | | 912,500.00 | 85.28 | 65,077.80 | 92,422.20 |
| Major Account 590000 Total | 1,070,000.00 | 0.00 | 912,500.00 | 85.28 | 65,077.80 | 92,422.20 |
| BUDGETED EXPENDITURES TOTAL | 13,320,626.90 | 937,147.41 | 8,904,850.02 | 66.85 | 113,144.17 | 4,302,632.71 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 9,742,875.09 | 753,678.61 | 6,510,500.03 | 66.82 | 113,144.17 | 3,119,230.89 |
| 2 CASH FUNDS | 3,079,520.49 | 156,461.95 | 2,126,708.70 | 69.06 | | 952,811.79 |
| 4 FEDERAL FUNDS | 498,231.32 | 27,006.85 | 267,641.29 | 53.72 | | 230,590.03 |
| BUDGETED EXPENDITURES TOTAL | 13,320,626.90 | 937,147.41 | 8,904,850.02 | 66.85 | 113,144.17 | 4,302,632.71 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 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 | 0.00 | 94,791.05- | 0.00 | 0.00 | 94,791.05 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 14.19- | 165.07- | 0.00 | | 165.07 |
| 472200 REPROD & PUBLICATIONS | | 2,396.75- | 19,660.49- | 0.00 | | 19,660.49 |
| 474100 GENERAL BUSINESS FEES | | 118,525.82- | 376,821.97- | 0.00 | | 376,821.97 |
| 474125 NSC EDUCATION FEE | | 25,956.50- | 220,868.09- | 0.00 | | 220,868.09 |
| 474190 DISPUTE RESOLUTION FEE | | 19,459.25- | 165,640.43- | 0.00 | | 165,640.43 |
| 475100 REGISTRATION / LICENSE F | | 167,093.80- | 998,989.30- | 0.00 | | 998,989.30 |
| 475200 EXAMINATION FEES | | 4,691.25- | 58,008.25- | 0.00 | | 58,008.25 |
| 476100 OTHER LIC PERM & FEES | | 3,250.00- | 26,018.50- | 0.00 | | 26,018.50 |
| Major Account 470000 Total | 0.00 | 341,387.56- | 1,866,172.10- | 0.00 | 0.00 | 1,866,172.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,795.78- | 61,350.42- | 0.00 | | 61,350.42 |
| 484500 REIMB NON-GOVT SOURCES | | 637.75- | 13,556.34- | 0.00 | | 13,556.34 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 605,374.00- | 0.00 | | 605,374.00 |
| 484800 ROYALTY REVENUE | | 76.63- | 5,596.57- | 0.00 | | 5,596.57 |
| 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 | 8,510.16- | 686,894.07- | 0.00 | 0.00 | 686,894.07 |
| 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 | 349,897.72- | 2,647,857.22- | 0.00 | 0.00 | 2,647,857.22 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 7,960.94- | 58,020.91- | 0.00 | | 58,020.91 |
| 2 CASH FUNDS | | 341,936.78- | 2,517,322.91- | 0.00 | | 2,517,322.91 |
| 4 FEDERAL FUNDS | | | 72,513.40- | 0.00 | | 72,513.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 349,897.72- | 2,647,857.22- | 0.00 | 0.00 | 2,647,857.22 |

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 6,174.78 | 53,306.52 | 57.20 | | 39,893.48 |
| 512100 VACATION LEAVE EXPENSE | | 261.90 | 4,118.72 | 0.00 | | 4,118.72- |
| 512200 SICK LEAVE EXPENSE | | 531.42 | 1,094.47 | 0.00 | | 1,094.47- |
| 512300 HOLIDAY LEAVE EXPENSE | | 715.82 | 3,221.20 | 0.00 | | 3,221.20- |
| 512500 FUNERAL LEAVE EXPENSE | | 70.93 | 297.89 | 0.00 | | 297.89- |
| Personal Services Subtotal | 93,200.00 | 7,754.85 | 62,038.80 | 66.57 | 0.00 | 31,161.20 |
| 515100 RETIREMENT PLANS EXPENSE | 6,979.00 | 580.68 | 4,645.44 | 66.56 | | 2,333.56 |
| 515200 FICA EXPENSE | 6,967.00 | 569.71 | 4,610.92 | 66.18 | | 2,356.08 |
| 515400 LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 15.36 | 64.00 | | 8.64 |
| 515500 HEALTH INSURANCE EXPENSE | 6,636.00 | 873.56 | 4,367.80 | 65.82 | | 2,268.20 |
| 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 | 9,780.72 | 76,315.35 | 66.69 | 0.00 | 38,114.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | 1.87 | 34.52 | 34.52 | | 65.48 |
| 521200 COMM EXP-VOICE/DATA | 3,176.00 | 358.39 | 2,809.09 | 88.45 | | 366.91 |
| 521400 DATA PROCESSING EXPENSE | 500.00 | 27.80 | 250.20 | 50.04 | | 249.80 |
| 521500 PUBLICATION & PRINT EXPENSE | 250,000.00 | 19,009.00 | 176,740.93 | 70.70 | | 73,259.07 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 26,000.00 | 1,214.15 | 22,720.04 | 87.38 | | 3,279.96 |
| 522200 CONFERENCE REGISTRATION | 800.00 | | | 0.00 | | 800.00 |
| 525200 RENT EXP-DATA PROC EQUIP | 400.00 | | 151.56 | 37.89 | | 248.44 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 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 | 27.05 | 81.15 | 76.56 | | 24.85 |
| 555200 SOFTWARE - NEW PURCHASES | | 108.79 | 108.79 | 0.00 | | 108.79- |
| 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 | 20,747.05 | 203,211.16 | 55.90 | 0.00 | 160,314.00 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>30,527.77</u> | <u>281,015.14</u> | <u>58.61</u> | <u>0.00</u> | <u>198,440.02</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>479,455.16</u> | <u>30,527.77</u> | <u>281,015.14</u> | <u>58.61</u> | | <u>198,440.02</u> |
| BUDGETED EXPENDITURES TOTAL | <u>479,455.16</u> | <u>30,527.77</u> | <u>281,015.14</u> | <u>58.61</u> | <u>0.00</u> | <u>198,440.02</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 12,430.19 | 93,305.26 | 88.27 | | 12,403.74 |
| 512100 VACATION LEAVE EXPENSE | | | 220.71 | 0.00 | | 220.71- |
| 512200 SICK LEAVE EXPENSE | | 30.67 | 115.02 | 0.00 | | 115.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 245.39 | 368.09 | 0.00 | | 368.09- |
| 512500 FUNERAL LEAVE EXPENSE | | | 122.70 | 0.00 | | 122.70- |
| Personal Services Subtotal | 105,709.00 | 12,706.25 | 94,131.78 | 89.05 | 0.00 | 11,577.22 |
| 515100 RETIREMENT PLANS EXPENSE | 7,928.00 | 951.45 | 7,048.60 | 88.91 | | 879.40 |
| 515200 FICA EXPENSE | 8,087.00 | 919.19 | 6,755.96 | 83.54 | | 1,331.04 |
| 515400 LIFE & ACCIDENT INS EXP | 30.00 | 2.88 | 24.96 | 83.20 | | 5.04 |
| 515500 HEALTH INSURANCE EXPENSE | 48,000.00 | 2,372.74 | 19,855.48 | 41.37 | | 28,144.52 |
| 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 | 16,952.51 | 127,816.78 | 73.56 | 0.00 | 45,937.22 |
| 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 | 48.15 | 1,251.92 | 62.60 | | 748.08 |
| Major Account 570000 Total | 3,000.00 | 48.15 | 1,523.46 | 50.78 | 0.00 | 1,476.54 |
| BUDGETED EXPENDITURES TOTAL | 959,645.00 | 17,000.66 | 128,605.88 | 13.40 | 0.00 | 831,039.12 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 959,645.00 | 17,000.66 | 128,605.88 | 13.40 | | 831,039.12 |
| BUDGETED EXPENDITURES TOTAL | 959,645.00 | 17,000.66 | 128,605.88 | 13.40 | 0.00 | 831,039.12 |
| 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 | | 86.87- | 1,195.28- | 0.00 | | 1,195.28 |
| Major Account 480000 Total | 0.00 | 86.87- | 1,195.28- | 0.00 | 0.00 | 1,195.28 |
| BUDGETED REVENUE TOTAL | 0.00 | 86.87- | 20,236.88- | 0.00 | 0.00 | 20,236.88 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 86.87- | 20,236.88- | 0.00 | | 20,236.88 |
| BUDGETED REVENUE TOTAL | 0.00 | 86.87- | 20,236.88- | 0.00 | 0.00 | 20,236.88 |

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 884,376.81 | 7,166,085.92 | 53.39 | | 6,256,538.08 |
| 511300 OVERTIME PAYMENTS | | | 338.11 | 0.00 | | 338.11- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 193.23 | 2,371.63 | 0.00 | | 2,371.63- |
| 512100 VACATION LEAVE EXPENSE | | 51,682.29 | 688,190.23 | 0.00 | | 688,190.23- |
| 512200 SICK LEAVE EXPENSE | | 53,169.84 | 354,114.24 | 0.00 | | 354,114.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 99,190.57 | 445,821.58 | 0.00 | | 445,821.58- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,377.06 | 0.00 | | 2,377.06- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,626.97 | 19,557.50 | 0.00 | | 19,557.50- |
| 512600 CIVIL LEAVE EXPENSE | | | 109.68 | 0.00 | | 109.68- |
| 512700 INJURY LEAVE EXPENSE | | | 94.03 | 0.00 | | 94.03- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 2,525.07 | 2,748.35 | 0.00 | | 2,748.35- |
| Personal Services Subtotal | 13,422,624.00 | 1,094,764.78 | 8,682,808.33 | 64.69 | 0.00 | 4,739,815.67 |
| 515100 RETIREMENT PLANS EXPENSE | 1,005,086.00 | 79,736.42 | 627,433.55 | 62.43 | | 377,652.45 |
| 515200 FICA EXPENSE | 975,489.00 | 77,158.65 | 612,382.12 | 62.78 | | 363,106.88 |
| 515400 LIFE & ACCIDENT INS EXP | 3,792.00 | 322.07 | 2,529.93 | 66.72 | | 1,262.07 |
| 515500 HEALTH INSURANCE EXPENSE | 3,108,954.00 | 231,372.98 | 1,814,104.95 | 58.35 | | 1,294,849.05 |
| 516200 TUITION ASSISTANCE | 12,000.00 | | 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 | | 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 | 1,483,354.90 | 11,877,568.11 | 63.73 | 0.00 | 6,758,968.89 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 75.79 | 393.66 | 0.00 | | 393.66- |
| 521500 PUBLICATION & PRINT EXPENSE | | 226.81 | 588.89 | 0.00 | | 588.89- |
| 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 | | 288.99 | 403.35 | 0.00 | | 403.35- |
| 532280 VIDEO EQUIP | | | 978.96 | 0.00 | | 978.96- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 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 | 5,603.08 | 16,809.24 | 100.37 | | 61.24- |
| 541700 LEGAL RELATED EXPENSE | | | 99.00 | 0.00 | | 99.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 583.31 | 4,666.48 | 0.00 | | 4,666.48- |
| 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 | 6,777.98 | 54,094.67 | 41.40 | 0.00 | 76,583.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,000.00 | 240.52 | 7,612.03 | 44.78 | | 9,387.97 |
| 573100 STATE-OWNED TRANSPORT | | 388.65 | 4,120.33 | 0.00 | | 4,120.33- |
| 574500 PERSONAL VEHICLE MILEAGE | 220,000.00 | 15,039.41 | 123,871.72 | 56.31 | | 96,128.28 |
| 575100 MISC TRAVEL EXPENSES | | | 491.25 | 0.00 | | 491.25- |
| Major Account 570000 Total | 237,000.00 | 15,668.58 | 136,095.33 | 57.42 | 0.00 | 100,904.67 |
| BUDGETED EXPENDITURES TOTAL | 19,004,215.12 | 1,505,801.46 | 12,067,758.11 | 63.50 | 0.00 | 6,936,457.01 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 19,004,215.12 | 1,505,801.46 | 12,067,758.11 | 63.50 | | 6,936,457.01 |
| BUDGETED EXPENDITURES TOTAL | 19,004,215.12 | 1,505,801.46 | 12,067,758.11 | 63.50 | 0.00 | 6,936,457.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 615,439.91- | 5,219,817.56- | 0.00 | | 5,219,817.56 |
| Major Account 470000 Total | 0.00 | 615,439.91- | 5,219,817.56- | 0.00 | 0.00 | 5,219,817.56 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 424.39- | 3,703.79- | 0.00 | | 3,703.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 943.31 | 5,962.80 | 0.00 | | 5,962.80- |
| Major Account 480000 Total | 0.00 | 518.92 | 2,259.01 | 0.00 | 0.00 | 2,259.01- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>614,920.99-</u> | <u>5,217,558.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,217,558.55</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 614,920.99- | 5,217,558.55- | 0.00 | | 5,217,558.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>614,920.99-</u> | <u>5,217,558.55-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,217,558.55</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 505,765.07 | 3,894,762.42 | 46.27 | | 4,522,358.58 |
| 511300 OVERTIME PAYMENTS | 14,635.00 | | 1,281.31 | 8.76 | | 13,353.69 |
| 511600 PER DIEM PAYMENTS | 50,000.00 | 7,063.79 | 47,358.41 | 94.72 | | 2,641.59 |
| 511700 EMPLOYEE BONUSES | | | 1,100.00 | 0.00 | | 1,100.00- |
| 511800 COMP TIME PAYMENT | | 2,108.61 | 20,001.33 | 0.00 | | 20,001.33- |
| 512100 VACATION LEAVE EXPENSE | | 20,511.95 | 363,481.08 | 0.00 | | 363,481.08- |
| 512200 SICK LEAVE EXPENSE | | 21,019.89 | 220,763.94 | 0.00 | | 220,763.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 51,844.78 | 233,791.02 | 0.00 | | 233,791.02- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,485.71 | 14,966.99 | 0.00 | | 14,966.99- |
| 512600 CIVIL LEAVE EXPENSE | | | 51.25 | 0.00 | | 51.25- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 908.05 | 1,376.11 | 0.00 | | 1,376.11- |
| Personal Services Subtotal | 8,481,756.00 | 611,707.85 | 4,798,933.86 | 56.58 | 0.00 | 3,682,822.14 |
| 515100 RETIREMENT PLANS EXPENSE | 622,531.73 | 45,207.68 | 355,702.11 | 57.14 | | 266,829.62 |
| 515200 FICA EXPENSE | 551,641.00 | 43,251.27 | 339,341.33 | 61.51 | | 212,299.67 |
| 515400 LIFE & ACCIDENT INS EXP | 2,016.00 | 158.82 | 1,214.36 | 60.24 | | 801.64 |
| 515500 HEALTH INSURANCE EXPENSE | 1,675,938.00 | 120,953.77 | 929,680.91 | 55.47 | | 746,257.09 |
| 516200 TUITION ASSISTANCE | 30,000.00 | | 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 | | 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 | 821,279.39 | 6,495,287.50 | 56.77 | 0.00 | 4,947,011.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 300.58 | 1,705.75 | 42.64 | | 2,294.25 |
| 521200 COMM EXP-VOICE/DATA | 10,000.00 | 2,706.52 | 20,012.13 | 200.12 | | 10,012.13- |
| 521400 DATA PROCESSING EXPENSE | 90,000.00 | 3,120.69 | 27,065.95 | 30.07 | | 62,934.05 |
| 521500 PUBLICATION & PRINT EXPENSE | 15,000.00 | 1,203.27 | 8,035.47 | 53.57 | | 6,964.53 |
| 521900 AWARDS EXPENSE | 2,000.00 | | 1,049.75 | 52.49 | | 950.25 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 329.95 | 2,784.95 | 46.42 | | 3,215.05 |
| 522200 CONFERENCE REGISTRATION | 20,000.00 | 200.00 | 1,415.20 | 7.08 | | 18,584.80 |
| 522600 JOB APPLICANT EXPENSE | | | 443.75 | 0.00 | | 443.75- |
| 524600 RENT EXPENSE-BUILDINGS | 19,692.00 | 932.91 | 7,663.28 | 38.92 | | 12,028.72 |
| 524700 RENT EXP-OTHER REAL PROP | 11,647.00 | | 425.46 | 3.65 | | 11,221.54 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 5,664.32 | 0.00 | | 5,664.32- |
| 525200 RENT EXP-DATA PROC EQUIP | 12,000.00 | | 12,449.68 | 103.75 | | 449.68- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 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 | | 88.00 | 110.00 | 0.00 | | 110.00- |
| 527900 SEE CHART OF ACCOUNTS | | | 366.79 | 0.00 | | 366.79- |
| 531100 OFFICE SUPPLIES EXPENSE | 20,000.00 | 735.05 | 6,863.30 | 34.32 | | 13,136.70 |
| 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 | 1,918.20 | 7,569.57 | 37.85 | | 12,430.43 |
| 532200 SEE CHART OF ACCOUNTS | | 122.19 | 81.42- | 0.00 | | 81.42 |
| 532240 DATA STORAGE EQUIP | | 54.99 | 62.65 | 0.00 | | 62.65- |
| 532280 VIDEO EQUIP | | | 372.78 | 0.00 | | 372.78- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 11.00 | 0.00 | | 11.00- |
| 533900 FOOD EXPENSE | 20,000.00 | 1,172.84 | 91,442.83 | 457.21 | | 71,442.83- |
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | 345.79 | 16,663.59 | 166.64 | 256.13 | 6,919.72- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 131.33 | 0.00 | | 131.33- |
| 537100 LABORATORY SUP EXP | 845,027.81 | | 391,312.67 | 46.31 | | 453,715.14 |
| 538100 VEHICLE & EQUIP SUPP EXP | | 17.88 | 389.27 | 0.00 | | 389.27- |
| 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 | 2,188.04 | 6,564.12 | 30.58 | | 14,900.88 |
| 542100 SOS TEMP SERV-PERSONNEL | 10,000.00 | | 15,279.54 | 152.80 | | 5,279.54- |
| 542200 TEMP SERV - OUTSIDE | 100,000.00 | 5,307.60 | 36,514.32 | 36.51 | | 63,485.68 |
| 543100 IT CONSULTING-APPLICATIONS | 200,000.00 | 25,684.97 | 260,149.31 | 130.07 | | 60,149.31- |
| 545200 MEDICAL ASSESSMENT SERV | | | 60,097.00- | 0.00 | | 60,097.00 |
| 547100 EDUCATIONAL SERVICES | 10,000.00 | 94.74 | 13,302.89 | 133.03 | 27.00- | 3,275.89- |
| 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 | 526.74 | 24,502.64 | 40.84 | | 35,497.36 |
| 554900 OTHER CONTRACTUAL SERVICE | 28,000.00 | 7,700.00 | 48,473.03 | 173.12 | 33,430.44 | 53,903.47- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 50,000.00 | 1,595.97 | 1,595.97 | 3.19 | | 48,404.03 |
| 555200 SOFTWARE - NEW PURCHASES | | | 1,458.42 | 0.00 | | 1,458.42- |
| 555340 COTS MAINTENANCE | | | 7,020.00 | 0.00 | | 7,020.00- |
| 555510 SAAS SUBSCRIPTION FEES | | 25.00 | 308.00 | 0.00 | | 308.00- |
| 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 | 23.25 | 60.01 | .23 | | 25,939.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 57,103.21 | 972,573.90 | 59.72 | 33,659.57 | 622,219.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 116,781.43 | 2,809.44 | 96,692.17 | 82.80 | | 20,089.26 |
| 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 | 51.80 | 7,063.50 | 6.29 | | 105,256.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 186,000.00 | 6,532.23 | 75,386.61 | 40.53 | | 110,613.39 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 31.58 | 1,860.38 | 0.00 | 225.00 | 2,085.38- |
| 575100 MISC TRAVEL EXPENSES | | 50.00 | 231.00 | 0.00 | | 231.00- |
| Major Account 570000 Total | 423,101.43 | 9,475.05 | 185,520.47 | 43.85 | 225.00 | 237,355.96 |
| 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>887,857.65</u> | <u>7,659,660.37</u> | <u>56.76</u> | <u>33,884.57</u> | <u>5,800,308.03</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>12,164,234.73</u> | <u>884,892.14</u> | <u>7,269,234.38</u> | <u>59.76</u> | <u>33,628.44</u> | <u>4,861,371.91</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>2,965.51</u> | <u>173,447.07</u> | <u>35.79</u> | <u>256.13</u> | <u>310,887.23</u> |
| BUDGETED EXPENDITURES TOTAL | <u>13,493,852.97</u> | <u>887,857.65</u> | <u>7,659,660.37</u> | <u>56.76</u> | <u>33,884.57</u> | <u>5,800,308.03</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 6,197.63- | 231,182.32- | 0.00 | | 231,182.32 |
| Major Account 460000 Total | 0.00 | 6,197.63- | 231,182.32- | 0.00 | 0.00 | 231,182.32 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474107 OFFENDER ASSESSMENT SCREENS | | 4,205.93- | 29,575.31- | 0.00 | | 29,575.31 |
| 475200 EXAMINATION FEES | | 25.00- | 125.00- | 0.00 | | 125.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,331.00- | 75,550.00- | 0.00 | | 75,550.00 |
| Major Account 470000 Total | 0.00 | 10,561.93- | 105,250.31- | 0.00 | 0.00 | 105,250.31 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 32.47- | 484.35- | 0.00 | | 484.35 |
| Major Account 480000 Total | 0.00 | 32.47- | 484.35- | 0.00 | 0.00 | 484.35 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,792.03-</u> | <u>336,916.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>336,916.98</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 6,331.00- | 75,550.00- | 0.00 | | 75,550.00 |
| 2 CASH FUNDS | | 4,230.93- | 29,700.31- | 0.00 | | 29,700.31 |
| 4 FEDERAL FUNDS | | 6,230.10- | 231,666.67- | 0.00 | | 231,666.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>16,792.03-</u> | <u>336,916.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>336,916.98</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 715,994.01 | 5,638,003.93 | 49.05 | | 5,857,069.07 |
| 511300 OVERTIME PAYMENTS | | | 451.44 | 0.00 | | 451.44- |
| 511800 COMP TIME PAYMENT | | 6,829.65 | 87,071.39 | 0.00 | | 87,071.39- |
| 512100 VACATION LEAVE EXPENSE | | 22,804.10 | 501,648.32 | 0.00 | | 501,648.32- |
| 512200 SICK LEAVE EXPENSE | | 36,498.07 | 262,641.84 | 0.00 | | 262,641.84- |
| 512300 HOLIDAY LEAVE EXPENSE | | 75,554.03 | 346,241.65 | 0.00 | | 346,241.65- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,345.19 | 18,700.83 | 0.00 | | 18,700.83- |
| 512600 CIVIL LEAVE EXPENSE | | | 189.83 | 0.00 | | 189.83- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 1,379.02 | 1,762.32 | 0.00 | | 1,762.32- |
| Personal Services Subtotal | 11,495,073.00 | 862,404.07 | 6,856,711.55 | 59.65 | 0.00 | 4,638,361.45 |
| 515100 RETIREMENT PLANS EXPENSE | 709,916.01 | 64,576.70 | 513,429.26 | 72.32 | | 196,486.75 |
| 515200 FICA EXPENSE | 465,915.00 | 61,147.71 | 486,763.36 | 104.47 | | 20,848.36- |
| 515400 LIFE & ACCIDENT INS EXP | 2,844.00 | 213.60 | 1,653.38 | 58.14 | | 1,190.62 |
| 515500 HEALTH INSURANCE EXPENSE | 2,210,198.00 | 165,100.48 | 1,292,984.59 | 58.50 | | 917,213.41 |
| 516200 TUITION ASSISTANCE | 10,000.00 | | 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 | 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 | 1,153,442.56 | 9,231,116.84 | 61.67 | 0.00 | 5,736,773.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521290 COM EXPENSE - DATA ONLY | 30,000.00 | 1,000.90 | 7,946.45 | 26.49 | | 22,053.55 |
| 521400 DATA PROCESSING EXPENSE | 40,000.00 | 3,085.60 | 26,824.03 | 67.06 | | 13,175.97 |
| 521500 PUBLICATION & PRINT EXPENSE | | | 2,018.21 | 0.00 | | 2,018.21- |
| 521900 AWARDS EXPENSE | | | 1,456.00 | 0.00 | | 1,456.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,000.00 | | 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 | | | 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 | | | 123.58 | 0.00 | | 123.58- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 503.99 | 8,808.73 | 176.17 | | 3,808.73- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 6.50 | 0.00 | | 6.50- |
| 533900 FOOD EXPENSE | 15,000.00 | 1,568.44 | 12,844.40 | 85.63 | | 2,155.60 |
| 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 | | 3,003.07 | 9,009.21 | 0.00 | | 9,009.21- |
| 542100 SOS TEMP SERV-PERSONNEL | | 3,153.42 | 22,383.70 | 0.00 | | 22,383.70- |
| 547100 EDUCATIONAL SERVICES | | | 2,399.38 | 0.00 | | 2,399.38- |
| 554120 WIRELESS PHONE SERVICES | 50,000.00 | | 49,902.02 | 99.80 | | 97.98 |
| 554900 OTHER CONTRACTUAL SERVICE | 25,000.00 | 4,428.15 | 23,165.47 | 92.66 | 7,173.70 | 5,339.17- |
| 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 | 16,743.57 | 192,279.73 | 101.29 | 7,173.70 | 9,629.43- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 40,000.00 | 4,586.14 | 55,267.05 | 138.17 | | 15,267.05- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 23.00 | 0.00 | | 23.00- |
| 572100 COMMERCIAL TRANSPORTATION | | 572.70- | | 0.00 | | |
| 573100 STATE-OWNED TRANSPORT | 90,000.00 | | 13.82 | .02 | | 89,986.18 |
| 574500 PERSONAL VEHICLE MILEAGE | 90,000.00 | 8,572.87 | 78,894.76 | 87.66 | | 11,105.24 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 261.60 | 0.00 | | 261.60- |
| 575100 MISC TRAVEL EXPENSES | | 20.25 | 315.85 | 0.00 | | 315.85- |
| Major Account 570000 Total | 220,000.00 | 12,606.56 | 134,776.08 | 61.26 | 0.00 | 85,223.92 |
| BUDGETED EXPENDITURES TOTAL | 15,377,714.01 | 1,182,792.69 | 9,558,172.65 | 62.16 | 7,173.70 | 5,812,367.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 15,377,714.01 | 1,182,792.69 | 9,558,172.65 | 62.16 | 7,173.70 | 5,812,367.66 |
| BUDGETED EXPENDITURES TOTAL | 15,377,714.01 | 1,182,792.69 | 9,558,172.65 | 62.16 | 7,173.70 | 5,812,367.66 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 474102 DRUG TESTING | | 34,659.41- | 247,035.21- | 0.00 | | 247,035.21 |
| 474103 ELECTRONIC MONITORING | | 480.00- | 3,713.00- | 0.00 | | 3,713.00 |
| Major Account 470000 Total | 0.00 | 35,139.41- | 250,748.21- | 0.00 | 0.00 | 250,748.21 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 103.02- | 487.10- | 0.00 | | 487.10 |
| Major Account 480000 Total | 0.00 | 103.02- | 487.10- | 0.00 | 0.00 | 487.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35,242.43-</u> | <u>251,235.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>251,235.31</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 35,242.43- | 251,235.31- | 0.00 | | 251,235.31 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35,242.43-</u> | <u>251,235.31-</u> | <u>0.00</u> | <u>0.00</u> | <u>251,235.31</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 277,575.58 | 2,142,478.26 | 54.94 | | 1,757,521.74 |
| 511800 COMP TIME PAYMENT | | 268.29 | 2,481.42 | 0.00 | | 2,481.42- |
| 512100 VACATION LEAVE EXPENSE | | 4,375.97 | 208,052.04 | 0.00 | | 208,052.04- |
| 512200 SICK LEAVE EXPENSE | | 7,938.38 | 86,657.03 | 0.00 | | 86,657.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 29,257.93 | 132,038.96 | 0.00 | | 132,038.96- |
| 512500 FUNERAL LEAVE EXPENSE | | 57.91 | 3,213.07 | 0.00 | | 3,213.07- |
| 512700 INJURY LEAVE EXPENSE | | | 107.55 | 0.00 | | 107.55- |
| Personal Services Subtotal | 3,900,000.00 | 319,474.06 | 2,575,028.33 | 66.03 | 0.00 | 1,324,971.67 |
| 515100 RETIREMENT PLANS EXPENSE | 292,032.00 | 23,922.06 | 192,816.92 | 66.03 | | 99,215.08 |
| 515200 FICA EXPENSE | 283,433.00 | 22,545.87 | 181,787.79 | 64.14 | | 101,645.21 |
| 515400 LIFE & ACCIDENT INS EXP | 1,608.00 | 61.44 | 489.60 | 30.45 | | 1,118.40 |
| 515500 HEALTH INSURANCE EXPENSE | 749,851.00 | 61,869.72 | 491,729.98 | 65.58 | | 258,121.02 |
| 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 | 427,873.15 | 3,484,199.27 | 64.90 | 0.00 | 1,884,532.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | 22.96 | 31.21 | 31.21 | | 68.79 |
| 521200 COMM EXP-VOICE/DATA | | | 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- |
| 532270 WIRELESS PHONE EQUIP | | 629.99 | 629.99 | 0.00 | | 629.99- |
| 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 | 1,785.60 | 5,356.80 | 75.43 | | 1,745.20 |
| 541700 LEGAL RELATED EXPENSE | 100,000.00 | 900.00 | 27,797.50 | 27.80 | | 72,202.50 |
| 554120 WIRELESS PHONE SERVICES | | 85.62 | 85.62 | 0.00 | | 85.62- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 25,050.00 | 0.00 | 5,626.20 | 30,676.20- |
| 556100 INSURANCE EXPENSE | 1,580.00 | | | 0.00 | | 1,580.00 |
| 559100 OTHER OPERATING EXP | 422,298.71 | | | 0.00 | | 422,298.71 |
| Major Account 520000 Total | 539,656.71 | 3,424.17 | 69,408.32 | 12.86 | 5,626.20 | 464,622.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,600.00 | 23.00 | 3,586.89 | 137.96 | | 986.89- |
| 572100 COMMERCIAL TRANSPORTATION | | | 98.85 | 0.00 | | 98.85- |
| 573100 STATE-OWNED TRANSPORT | | 157.41 | 2,757.77 | 0.00 | | 2,757.77- |
| 574500 PERSONAL VEHICLE MILEAGE | 160,000.00 | 10,509.32 | 84,110.28 | 52.57 | | 75,889.72 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 493.50 | 8,241.95 | 0.00 | | 8,241.95- |
| 575100 MISC TRAVEL EXPENSES | | 5.25 | 224.59 | 0.00 | | 224.59- |
| Major Account 570000 Total | 162,600.00 | 11,188.48 | 99,020.33 | 60.90 | 0.00 | 63,579.67 |
| 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 | 6,070,988.71 | 442,485.80 | 3,653,034.49 | 60.17 | 5,626.20 | 2,412,328.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,070,988.71 | 442,485.80 | 3,653,034.49 | 60.17 | 5,626.20 | 2,412,328.02 |
| BUDGETED EXPENDITURES TOTAL | 6,070,988.71 | 442,485.80 | 3,653,034.49 | 60.17 | 5,626.20 | 2,412,328.02 |

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 61,465.75 | 519,676.52 | 54.25 | | 438,323.48 |
| 511800 COMP TIME PAYMENT | | | 132.75 | 0.00 | | 132.75- |
| 512100 VACATION LEAVE EXPENSE | | 3,703.21 | 43,961.07 | 0.00 | | 43,961.07- |
| 512200 SICK LEAVE EXPENSE | | 1,912.67 | 9,386.18 | 0.00 | | 9,386.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,635.93 | 31,101.57 | 0.00 | | 31,101.57- |
| 512500 FUNERAL LEAVE EXPENSE | | | 198.20 | 0.00 | | 198.20- |
| Personal Services Subtotal | 958,000.00 | 73,717.56 | 604,456.29 | 63.10 | 0.00 | 353,543.71 |
| 515100 RETIREMENT PLANS EXPENSE | 51,735.00 | 5,519.97 | 45,140.12 | 87.25 | | 6,594.88 |
| 515200 FICA EXPENSE | 44,779.00 | 5,273.57 | 43,234.57 | 96.55 | | 1,544.43 |
| 515400 LIFE & ACCIDENT INS EXP | 252.00 | 13.44 | 110.40 | 43.81 | | 141.60 |
| 515500 HEALTH INSURANCE EXPENSE | 160,000.00 | 10,696.62 | 88,640.22 | 55.40 | | 71,359.78 |
| 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 | 95,221.16 | 788,270.36 | 64.54 | 0.00 | 433,047.64 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 600.00 | .46 | 236.17 | 39.36 | | 363.83 |
| 521200 COMM EXP-VOICE/DATA | 35,000.00 | 2,414.17 | 19,243.19 | 54.98 | | 15,756.81 |
| 521300 FREIGHT | | 4.04 | 59.59 | 0.00 | | 59.59- |
| 521400 DATA PROCESSING EXPENSE | 4,000.00 | 285.14 | 2,566.26 | 64.16 | | 1,433.74 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,000.00 | 847.93 | 2,896.22 | 41.37 | | 4,103.78 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 52,000.00 | 3,251.66 | 28,796.66 | 55.38 | | 23,203.34 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 545.00 | 54.50 | | 455.00 |
| 524600 RENT EXPENSE-BUILDINGS | 76,000.00 | 6,401.94 | 50,713.76 | 66.73 | | 25,286.24 |
| 524700 RENT EXP-OTHER REAL PROP | 700.00 | 57.00 | 557.75 | 79.68 | | 142.25 |
| 525200 RENT EXP-DATA PROC EQUIP | 6,500.00 | | 5,671.17 | 87.25 | | 828.83 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 50.19 | 879.92 | 58.66 | | 620.08 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | 213.99 | 10.70 | | 1,786.01 |
| 533100 HOUSEHOLD & INSTIT EXP | | 45.00 | 89.73 | 0.00 | | 89.73- |
| 533900 FOOD EXPENSE | | | 122.12 | 0.00 | | 122.12- |
| 534600 ED & RECREATIONAL SUP EX | | 44.61 | 44.61 | 0.00 | | 44.61- |
| 541100 ACCTG & AUDITING SERVICES | 987.00 | | 1,008.18 | 102.15 | | 21.18- |
| 541200 PURCHASING ASSESSMENT | 357.00 | | 349.81 | 97.99 | | 7.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,113.00 | 284.07 | 852.21 | 76.57 | | 260.79 |
| 549200 JANITORIAL/SECURITY SERVICES | 3,600.00 | | 471.14 | 13.09 | 133.25 | 2,995.61 |
| 554120 WIRELESS PHONE SERVICES | | 699.49 | 5,746.54 | 0.00 | | 5,746.54- |
| 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 | 14,385.70 | 121,304.02 | 54.74 | 133.25 | 100,157.02 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,000.00 | 91.00 | 4,153.33 | 69.22 | | 1,846.67 |
| 572100 COMMERCIAL TRANSPORTATION | | | 967.46 | 0.00 | | 967.46- |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 333.84 | 5,149.66 | 51.50 | | 4,850.34 |
| 575100 MISC TRAVEL EXPENSES | | | 173.35 | 0.00 | | 173.35- |
| Major Account 570000 Total | 16,000.00 | 424.84 | 10,443.80 | 65.27 | 0.00 | 5,556.20 |
| BUDGETED EXPENDITURES TOTAL | 1,458,912.29 | 110,031.70 | 920,018.18 | 63.06 | 133.25 | 538,760.86 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,458,912.29 | 110,031.70 | 920,018.18 | 63.06 | 133.25 | 538,760.86 |
| BUDGETED EXPENDITURES TOTAL | 1,458,912.29 | 110,031.70 | 920,018.18 | 63.06 | 133.25 | 538,760.86 |

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 86,043.95 | 705,455.89 | 51.22 | | 671,893.11 |
| 511800 COMP TIME PAYMENT | | 548.90 | 7,377.06 | 0.00 | | 7,377.06- |
| 512100 VACATION LEAVE EXPENSE | | 3,859.62 | 71,816.44 | 0.00 | | 71,816.44- |
| 512200 SICK LEAVE EXPENSE | | 3,334.06 | 20,012.45 | 0.00 | | 20,012.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,872.96 | 40,971.97 | 0.00 | | 40,971.97- |
| 512500 FUNERAL LEAVE EXPENSE | | | 397.24 | 0.00 | | 397.24- |
| 512600 CIVIL LEAVE EXPENSE | | | 95.15 | 0.00 | | 95.15- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 196.11 | 196.11 | 0.00 | | 196.11- |
| Personal Services Subtotal | 1,377,349.00 | 102,855.60 | 846,322.31 | 61.45 | 0.00 | 531,026.69 |
| 515100 RETIREMENT PLANS EXPENSE | 103,301.00 | 7,701.83 | 63,372.85 | 61.35 | | 39,928.15 |
| 515200 FICA EXPENSE | 94,831.00 | 7,324.73 | 60,519.45 | 63.82 | | 34,311.55 |
| 515400 LIFE & ACCIDENT INS EXP | 312.00 | 23.50 | 191.89 | 61.50 | | 120.11 |
| 515500 HEALTH INSURANCE EXPENSE | 244,550.00 | 19,430.44 | 149,439.48 | 61.11 | | 95,110.52 |
| 516300 EMPLOYEE ASSISTANCE PRO | 312.00 | | 386.57 | 123.90 | | 74.57- |
| 516400 UNEMPLOYM COMP INS EXP | | | 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 | 137,336.10 | 1,136,432.79 | 62.15 | 0.00 | 692,022.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 1,500.00 | 49.63 | 378.10 | 25.21 | | 1,121.90 |
| 521400 DATA PROCESSING EXPENSE | | 384.17 | 3,344.00 | 0.00 | | 3,344.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 29.92 | 139.92 | 0.00 | | 139.92- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 120.00 | 1,080.00 | 0.00 | | 1,080.00- |
| 522200 CONFERENCE REGISTRATION | 800.00 | | 360.00 | 45.00 | | 440.00 |
| 524600 RENT EXPENSE-BUILDINGS | 2,032.00 | 169.34 | 1,354.72 | 66.67 | | 677.28 |
| 531100 OFFICE SUPPLIES EXPENSE | | 49.49 | 793.11 | 0.00 | | 793.11- |
| 532100 NON CAPITALIZED EQUIP PU | | 214.00- | 538.10 | 0.00 | | 538.10- |
| 532200 SEE CHART OF ACCOUNTS | | | 279.00 | 0.00 | | 279.00- |
| 533900 FOOD EXPENSE | | | 676.88 | 0.00 | | 676.88- |
| 534600 ED & RECREATIONAL SUP EX | | | 686.38 | 0.00 | | 686.38- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,378.00 | 338.19 | 1,014.57 | 73.63 | | 363.43 |
| 554120 WIRELESS PHONE SERVICES | 12,000.00 | 328.94 | 13,874.08 | 115.62 | | 1,874.08- |
| 554900 OTHER CONTRACTUAL SERVICE | 769,121.61 | | 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 | 1,255.68 | 535,317.74 | 67.88 | 82,914.41 | 170,388.46 |
| 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 | | | 3,048.16 | 0.00 | | 3,048.16- |
| 574500 PERSONAL VEHICLE MILEAGE | 20,500.00 | 532.33 | 9,383.79 | 45.77 | | 11,116.21 |
| 575100 MISC TRAVEL EXPENSES | | | 172.00 | 0.00 | | 172.00- |
| Major Account 570000 Total | 34,000.00 | 532.33 | 24,149.07 | 71.03 | 0.00 | 9,850.93 |
| BUDGETED EXPENDITURES TOTAL | 2,651,075.61 | 139,124.11 | 1,695,899.60 | 63.97 | 82,914.41 | 872,261.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,651,075.61 | 139,124.11 | 1,695,899.60 | 63.97 | 82,914.41 | 872,261.60 |
| BUDGETED EXPENDITURES TOTAL | 2,651,075.61 | 139,124.11 | 1,695,899.60 | 63.97 | 82,914.41 | 872,261.60 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474102 DRUG TESTING | | 228.00- | 1,913.00- | 0.00 | | 1,913.00 |
| 474103 ELECTRONIC MONITORING | | | 170.00- | 0.00 | | 170.00 |
| 474104 ADMIN. ENROLLMENT FEE | | 664.00- | 5,767.00- | 0.00 | | 5,767.00 |
| 474105 REG. PROB. PROG. FEE | | 9,439.00- | 77,907.50- | 0.00 | | 77,907.50 |
| Major Account 470000 Total | 0.00 | 10,331.00- | 85,757.50- | 0.00 | 0.00 | 85,757.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,331.00- | 85,757.50- | 0.00 | 0.00 | 85,757.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 10,331.00- | 85,757.50- | 0.00 | | 85,757.50 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,331.00- | 85,757.50- | 0.00 | 0.00 | 85,757.50 |

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 355,815.44 | 2,899,885.60 | 50.25 | | 2,870,499.40 |
| 511300 OVERTIME PAYMENTS | | | 2,351.28 | 0.00 | | 2,351.28- |
| 511700 EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 COMP TIME PAYMENT | | 2,967.63 | 38,017.04 | 0.00 | | 38,017.04- |
| 512100 VACATION LEAVE EXPENSE | | 15,202.39 | 197,257.91 | 0.00 | | 197,257.91- |
| 512200 SICK LEAVE EXPENSE | | 12,034.88 | 94,253.02 | 0.00 | | 94,253.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 36,250.98 | 169,734.16 | 0.00 | | 169,734.16- |
| 512400 MILITARY LEAVE EXPENSE | | | 83.16 | 0.00 | | 83.16- |
| 512500 FUNERAL LEAVE EXPENSE | | 279.71 | 6,740.97 | 0.00 | | 6,740.97- |
| 512600 CIVIL LEAVE EXPENSE | | | 36.53 | 0.00 | | 36.53- |
| 512700 INJURY LEAVE EXPENSE | | | 1,157.86 | 0.00 | | 1,157.86- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 642.28 | 642.28 | 0.00 | | 642.28- |
| Personal Services Subtotal | 5,770,385.00 | 423,193.31 | 3,410,259.81 | 59.10 | 0.00 | 2,360,125.19 |
| 515100 RETIREMENT PLANS EXPENSE | 170,564.00 | 31,688.77 | 255,353.40 | 149.71 | | 84,789.40- |
| 515200 FICA EXPENSE | 177,824.00 | 29,818.22 | 239,633.48 | 134.76 | | 61,809.48- |
| 515400 LIFE & ACCIDENT INS EXP | 1,470.00 | 105.04 | 842.83 | 57.34 | | 627.17 |
| 515500 HEALTH INSURANCE EXPENSE | 1,345,208.00 | 91,881.23 | 737,865.56 | 54.85 | | 607,342.44 |
| 516200 TUITION ASSISTANCE | 50,000.00 | 901.00 | 3,470.25 | 6.94 | | 46,529.75 |
| 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 | 577,587.57 | 4,689,477.77 | 61.67 | 0.00 | 2,914,193.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 47.76 | 382.89 | 0.00 | | 382.89- |
| 521200 COMM EXP-VOICE/DATA | 10,000.00 | 542.43 | 3,976.36 | 39.76 | | 6,023.64 |
| 521400 DATA PROCESSING EXPENSE | 2,000.00 | 1,811.34 | 15,772.04 | 788.60 | | 13,772.04- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,000.00 | 9,629.43 | 59,351.05 | 1483.78 | | 55,351.05- |
| 521900 AWARDS EXPENSE | | | 446.00 | 0.00 | | 446.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 50.00 | 1,610.00 | 0.00 | | 1,610.00- |
| 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 | 16,423.41 | 106,263.69 | 91.47 | | 9,913.26 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 54.76 | 0.00 | | 54.76- |
| 524900 RENT EXP-DUPR SURCHARGE | | 2,616.55 | 20,932.40 | 0.00 | | 20,932.40- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 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 | | 250.77 | 3,610.33 | 0.00 | | 3,610.33- |
| 531101 SAFETY SUPPLIES | | | 1,031.66 | 0.00 | | 1,031.66- |
| 531200 SEE CHART OF ACCOUNTS | | 26.46 | 402.00 | 0.00 | | 402.00- |
| 532100 NON CAPITALIZED EQUIP PU | 113,000.00 | 594.20 | 68,300.73 | 60.44 | | 44,699.27 |
| 532200 SEE CHART OF ACCOUNTS | | | 6,007.93 | 0.00 | | 6,007.93- |
| 532260 VOICE EQUIP | | 79.00 | 198.77 | 0.00 | | 198.77- |
| 532280 VIDEO EQUIP | | | 10,083.18 | 0.00 | | 10,083.18- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,409.25 | 0.00 | | 1,409.25- |
| 533900 FOOD EXPENSE | | 412.36 | 8,914.62 | 0.00 | | 8,914.62- |
| 534600 ED & RECREATIONAL SUP EX | 5,000.00 | | 16,878.04 | 337.56 | | 11,878.04- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 142.33 | 0.00 | | 142.33- |
| 537100 LABORATORY SUP EXP | | 45,265.03 | 48,156.68 | 0.00 | | 48,156.68- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 528.22 | 5,957.95 | 0.00 | | 5,957.95- |
| 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 | 1,596.22 | 4,788.66 | 73.75 | | 1,704.34 |
| 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 | 42,640.00 | 602,722.56 | 14.02 | 35,336.64 | 3,661,940.80 |
| 544302 MENTAL HEALTH SERVICE | 8,972,495.00 | 71,824.00 | 479,591.25 | 5.35 | 7,397.00 | 8,485,506.75 |
| 544900 DENTAL SERVICES | | | | 0.00 | 5,954.13 | 5,954.13- |
| 545200 MEDICAL ASSESSMENT SERV | 5,520,000.00 | 18,483.08 | 251,470.73 | 4.56 | | 5,268,529.27 |
| 545204 CO-OCCURRING EVALUATION | | 8,037.84 | 51,380.72 | 0.00 | | 51,380.72- |
| 545207 PSYCHOLOGICAL EVALUATION | | 2,259.75 | 28,937.50 | 0.00 | | 28,937.50- |
| 545209 (PTA) PRE-TREATMENT ASSE | | 618.17 | 5,286.67 | 0.00 | | 5,286.67- |
| 545210 SH RISK ASSESSMENT | | 6,960.00 | 48,618.00 | 0.00 | | 48,618.00- |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | | 374.29- | 0.00 | | 374.29 |
| 546901 SHORT TERM RESIDENTIAL | | 185,568.00 | 1,612,214.50 | 0.00 | | 1,612,214.50- |
| 546902 INTENSIVE OUTPATIENT | | 77,175.10 | 550,116.08 | 0.00 | | 550,116.08- |
| 546903 OUTPATIENT | | 59,663.90 | 512,859.20 | 0.00 | | 512,859.20- |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 546922 MH OUTPATIENT SRVS | | 5,557.20 | 43,773.62 | 0.00 | | 43,773.62- |
| 546923 SH OUTPATIENT | | 5,058.00 | 27,173.20 | 0.00 | | 27,173.20- |
| 546935 SEX OFFENDER POLYGRAPH | | | 1,560.00 | 0.00 | | 1,560.00- |
| 546938 MH CO-OCCURRING SHORT TERM RES | | 31,860.00 | 100,786.00 | 0.00 | | 100,786.00- |
| 547100 EDUCATIONAL SERVICES | 29,246.00 | | 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 | | 28,015.80 | 330,563.00 | 0.00 | | 330,563.00- |
| 547451 GROUP HOME A | | | 4,050.00 | 0.00 | | 4,050.00- |
| 547500 MAILING SERVICES | | | 42.44 | 0.00 | | 42.44- |
| 554110 VOICE SERVICES | | | 387.68 | 0.00 | | 387.68- |
| 554120 WIRELESS PHONE SERVICES | 40,000.00 | | 32,746.95 | 81.87 | | 7,253.05 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,776,546.00 | 53,142.99 | 485,294.17 | 17.48 | 106,785.30 | 2,184,466.53 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 46,280.00 | 0.00 | | 46,280.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 2,325.64 | 2,637.58 | 0.00 | | 2,637.58- |
| 555310 COTS LICENSE FEES | | | 10.71 | 0.00 | | 10.71- |
| 555340 COTS MAINTENANCE | | | 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 | 679,062.65 | 5,654,738.56 | 25.70 | 155,473.07 | 16,192,072.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 85,000.00 | 1,687.83 | 40,430.43 | 47.57 | | 44,569.57 |
| 572100 COMMERCIAL TRANSPORTATION | | 588.70 | 1,775.64 | 0.00 | | 1,775.64- |
| 573100 STATE-OWNED TRANSPORT | 180,000.00 | 925.90 | 203,544.32 | 113.08 | | 23,544.32- |
| 574500 PERSONAL VEHICLE MILEAGE | 70,000.00 | 3,467.67 | 157,432.80 | 224.90 | | 87,432.80- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 263.12 | 1,492.66 | 0.00 | | 1,492.66- |
| 575100 MISC TRAVEL EXPENSES | | | 460.75 | 0.00 | | 460.75- |
| Major Account 570000 Total | 335,000.00 | 6,933.22 | 405,136.60 | 120.94 | 0.00 | 70,136.60- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 13,712.68 | 0.00 | | 13,712.68- |
| Major Account 580000 Total | 0.00 | 0.00 | 13,712.68 | 0.00 | 0.00 | 13,712.68- |
| BUDGETED EXPENDITURES TOTAL | 29,940,954.95 | 1,263,583.44 | 10,763,065.61 | 35.95 | 155,473.07 | 19,022,416.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 24,936,954.95 | 1,255,439.20 | 10,037,577.94 | 40.25 | 141,210.77 | 14,758,166.24 |
| 2 | CASH FUNDS | 5,004,000.00 | 8,144.24 | 725,487.67 | 14.50 | 14,262.30 | 4,264,250.03 |
| BUDGETED EXPENDITURES TOTAL | | 29,940,954.95 | 1,263,583.44 | 10,763,065.61 | 35.95 | 155,473.07 | 19,022,416.27 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 43,842.50- | 151,715.00- | 0.00 | | 151,715.00 |
| Major Account 460000 Total | | 0.00 | 43,842.50- | 151,715.00- | 0.00 | 0.00 | 151,715.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 28,449.65- | 177,990.55- | 0.00 | | 177,990.55 |
| 474100 | GENERAL BUSINESS FEES | | | 20.00- | 0.00 | | 20.00 |
| 474104 | ADMIN. ENROLLMENT FEE | | 22,720.42- | 162,296.19- | 0.00 | | 162,296.19 |
| 474105 | REG. PROB. PROG. FEE | | 131,192.09- | 955,080.28- | 0.00 | | 955,080.28 |
| 474106 | ISP MO. PROG. FEE | | 14,887.29- | 72,037.93- | 0.00 | | 72,037.93 |
| Major Account 470000 Total | | 0.00 | 197,249.45- | 1,367,424.95- | 0.00 | 0.00 | 1,367,424.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 3,536.88- | 22,385.73- | 0.00 | | 22,385.73 |
| 484500 | REIMB NON-GOVT SOURCES | | 400.00- | 1,892.04- | 0.00 | | 1,892.04 |
| Major Account 480000 Total | | 0.00 | 3,936.88- | 24,277.77- | 0.00 | 0.00 | 24,277.77 |
| BUDGETED REVENUE TOTAL | | 0.00 | 245,028.83- | 1,543,417.72- | 0.00 | 0.00 | 1,543,417.72 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 2 | CASH FUNDS | | 245,028.83- | 1,543,417.72- | 0.00 | | 1,543,417.72 |
| BUDGETED REVENUE TOTAL | | 0.00 | 245,028.83- | 1,543,417.72- | 0.00 | 0.00 | 1,543,417.72 |

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 11,825,413.00 | 734,659.77 | 5,882,368.84 | 49.74 | | 5,943,044.16 |
| 511300 OVERTIME PAYMENTS | | 676.35 | 1,303.12 | 0.00 | | 1,303.12- |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | 15,590.04 | 138,720.34 | 0.00 | | 138,720.34- |
| 512100 VACATION LEAVE EXPENSE | | 28,706.64 | 369,539.69 | 0.00 | | 369,539.69- |
| 512200 SICK LEAVE EXPENSE | | 39,115.93 | 194,240.04 | 0.00 | | 194,240.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 79,175.56 | 357,459.68 | 0.00 | | 357,459.68- |
| 512400 MILITARY LEAVE EXPENSE | | 1,938.79 | 8,484.01 | 0.00 | | 8,484.01- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,426.22 | 16,568.96 | 0.00 | | 16,568.96- |
| 512600 CIVIL LEAVE EXPENSE | | | 93.80 | 0.00 | | 93.80- |
| 512700 INJURY LEAVE EXPENSE | | 20.78 | 523.46 | 0.00 | | 523.46- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 582.83 | 582.83 | 0.00 | | 582.83- |
| Personal Services Subtotal | 11,825,413.00 | 903,892.91 | 6,970,134.77 | 58.94 | 0.00 | 4,855,278.23 |
| 515100 RETIREMENT PLANS EXPENSE | 584,707.00 | 67,589.19 | 522,130.92 | 89.30 | | 62,576.08 |
| 515200 FICA EXPENSE | 514,180.00 | 63,900.39 | 490,860.38 | 95.46 | | 23,319.62 |
| 515400 LIFE & ACCIDENT INS EXP | 2,952.00 | 215.52 | 1,714.80 | 58.09 | | 1,237.20 |
| 515500 HEALTH INSURANCE EXPENSE | 2,391,726.00 | 181,737.36 | 1,471,513.42 | 61.53 | | 920,212.58 |
| 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 | 1,217,335.37 | 9,544,419.75 | 61.86 | 0.00 | 5,883,658.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 64.58 | 64.58 | 0.00 | | 64.58- |
| 521200 COMM EXP-VOICE/DATA | 60,000.00 | 1,176.00 | 6,684.27 | 11.14 | | 53,315.73 |
| 521290 COM EXPENSE - DATA ONLY | | | 3,233.52 | 0.00 | | 3,233.52- |
| 521400 DATA PROCESSING EXPENSE | 35,000.00 | 3,595.24 | 27,712.91 | 79.18 | | 7,287.09 |
| 521500 PUBLICATION & PRINT EXPENSE | 20,000.00 | 147.50 | 8,147.02 | 40.74 | | 11,852.98 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,000.00 | 275.00 | 3,309.85 | 20.69 | | 12,690.15 |
| 522200 CONFERENCE REGISTRATION | 19,000.00 | 139.00 | 2,308.11 | 12.15 | | 16,691.89 |
| 522900 EMPLOYEE PARKING EXP | | | 20.00 | 0.00 | | 20.00- |
| 524600 RENT EXPENSE-BUILDINGS | 69,693.00 | | 45.00 | .06 | | 69,648.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 5,000.00 | | 209.52 | 4.19 | | 4,790.48 |
| 525200 RENT EXP-DATA PROC EQUIP | | | 631.12 | 0.00 | | 631.12- |
| 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- |
| 527600 REP & MAINT-HOUSE/INST E | | 330.00 | 330.00 | 0.00 | | 330.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | | 900.98 | 18.02 | | 4,099.02 |
| 531200 SEE CHART OF ACCOUNTS | | 35.00 | 153.74 | 0.00 | | 153.74- |
| 532100 NON CAPITALIZED EQUIP PU | 15,000.00 | | 3,358.93 | 22.39 | | 11,641.07 |
| 533900 FOOD EXPENSE | 35,000.00 | 1,547.68 | 17,630.99 | 50.37 | | 17,369.01 |
| 534600 ED & RECREATIONAL SUP EX | 18,000.00 | | 5,232.73 | 29.07 | | 12,767.27 |
| 537100 LABORATORY SUP EXP | 50,000.00 | 8,619.95 | 74,776.42 | 149.55 | | 24,776.42- |
| 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 | 3,337.86 | 10,013.58 | 76.49 | | 3,077.42 |
| 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 | | 1,466.56 | 8,637.88 | 0.00 | | 8,637.88- |
| 543100 IT CONSULTING-APPLICATIONS | 150,000.00 | | | 0.00 | | 150,000.00 |
| 545200 MEDICAL ASSESSMENT SERV | 54,500,000.00 | 4,512.27 | 56,443.88 | .10 | | 54,443,556.12 |
| 545204 CO-OCCURRING EVALUATION | | 7,953.00 | 58,158.04 | 0.00 | | 58,158.04- |
| 545207 PSYCHOLOGICAL EVALUATION | | 9,204.29 | 69,853.11 | 0.00 | | 69,853.11- |
| 545208 MENTAL STATUS EXAM (MSE) | | 99.00 | 1,079.00 | 0.00 | | 1,079.00- |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN | | 282.00 | 5,352.23 | 0.00 | | 5,352.23- |
| 545210 SH RISK ASSESSMENT | | 5,139.09 | 25,683.23 | 0.00 | | 25,683.23- |
| 545211 MEDICATION MANAGEMENT | | | 276.00 | 0.00 | | 276.00- |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | 324.00 | 4,499.50 | 0.00 | | 4,499.50- |
| 545213 PSYCHIATRIC INTERVIEW ONLY | | | 127.00 | 0.00 | | 127.00- |
| 546901 SA SHORT TERM RESIDENTIAL | | 4,140.00 | 13,140.00 | 0.00 | | 13,140.00- |
| 546902 SA INTENSIVE OUTPATIENT | | 10,630.09 | 111,496.83 | 0.00 | | 111,496.83- |
| 546903 SA OUTPATIENT SERVICES | | 6,063.29 | 71,856.60 | 0.00 | | 71,856.60- |
| 546905 SA INTERVENTION/EDUCATION | | | 160.00 | 0.00 | | 160.00- |
| 546906 SA THER. GROUP HOME | | 121,192.45 | 1,346,780.88 | 0.00 | | 1,346,780.88- |
| 546908 ACUTE INPATIENT HOSP | | | 32,895.00 | 0.00 | | 32,895.00- |
| 546912 MH THER. GROUP HOME | | 56,848.00 | 428,128.00 | 0.00 | | 428,128.00- |
| 546913 MH THER. GROUP HOME & BD | | | 9,078.00 | 0.00 | | 9,078.00- |
| 546914 YSH THER. GROUP HOME | | 11,321.10 | 439,520.27 | 0.00 | | 439,520.27- |
| 546915 YSH THER. GROUP HOME & BD | | 17,958.00 | 167,476.00 | 0.00 | | 167,476.00- |
| 546916 HOSP PSYCH RES.TMT FAC | | 249,252.00 | 3,977,377.69 | 0.00 | | 3,977,377.69- |

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 546917 SPEC PSYCH RES.TMT FAC | | 74,104.00 | 418,226.00 | 0.00 | | 418,226.00- |
| 546922 MH OUTPATIENT SRVS | | 6,714.07 | 86,615.55 | 0.00 | | 86,615.55- |
| 546923 SH OUTPATIENT | | 616.00 | 6,494.16 | 0.00 | | 6,494.16- |
| 546926 MULTISYSTEMIC THERAPY | | 24,250.00 | 368,633.08 | 0.00 | | 368,633.08- |
| 546927 COMM TREATMENT AIDE | | 2,112.00 | 17,445.88 | 0.00 | | 17,445.88- |
| 546932 SA PARTIAL CARE | | 840.00 | 1,610.00 | 0.00 | | 1,610.00- |
| 546933 SA THER GRP HOME RM & BD | | 39,590.00 | 154,964.78 | 0.00 | | 154,964.78- |
| 546934 COGNITIVE BEHAVORIAL GROUP | | 855.00 | 855.00 | 0.00 | | 855.00- |
| 547100 EDUCATIONAL SERVICES | 20,000.00 | 130.26 | 5,479.77 | 27.40 | | 14,520.23 |
| 547401 SHELTER CARE | | 322,530.00 | 2,869,140.00 | 0.00 | | 2,869,140.00- |
| 547403 FOSTER CARE | | 156,185.33 | 842,199.17 | 0.00 | | 842,199.17- |
| 547407 RESPITE CARE | | 2,070.00 | 9,936.00 | 0.00 | | 9,936.00- |
| 547408 INDEPENDENT LIVING | | 12,420.00 | 89,520.00 | 0.00 | | 89,520.00- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 119,540.00 | 1,060,526.25 | 0.00 | | 1,060,526.25- |
| 547411 JUSTICE WRAP AROUND | | 21,854.40 | 170,603.06 | 0.00 | | 170,603.06- |
| 547412 FAMILY PARTNER | | 3,120.00 | 13,364.00 | 0.00 | | 13,364.00- |
| 547413 FAMILY SUPPORT WORKER | | 175,500.00 | 1,235,248.92 | 0.00 | | 1,235,248.92- |
| 547414 TRACKER | | 4,900.00 | 43,950.00 | 0.00 | | 43,950.00- |
| 547415 SUPERVISED VISITATION | | | 3,172.00 | 0.00 | | 3,172.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | | 8,650.00 | 0.00 | | 8,650.00- |
| 547418 DAY REPORTING | | 116,353.97 | 813,904.47 | 0.00 | | 813,904.47- |
| 547419 EVENING REPORTING | | 43,634.03 | 333,829.03 | 0.00 | | 333,829.03- |
| 547420 JOB PLACEMENT PROGRAM | | 152.00 | 9,386.00 | 0.00 | | 9,386.00- |
| 547421 ALTERNATIVE SCHOOL | | | 450.00 | 0.00 | | 450.00- |
| 547422 TUTORING-CASE MGT | | 11,070.00 | 40,680.00 | 0.00 | | 40,680.00- |
| 547423 TUTORING | | 1,120.00 | 2,520.00 | 0.00 | | 2,520.00- |
| 547424 SUMMER SCHOOL TUITION | | | 150.00 | 0.00 | | 150.00- |
| 547427 GEN EDUCATION CLASS | | 500.00 | 6,870.00 | 0.00 | | 6,870.00- |
| 547430 BUS PASS | | 225.00 | 225.00 | 0.00 | | 225.00- |
| 547433 TRACKER LO/MID INTENSITY | | 165,330.00 | 1,079,990.00 | 0.00 | | 1,079,990.00- |
| 547434 TRACKER HIGH INTENSITY | | 145,800.00 | 829,130.00 | 0.00 | | 829,130.00- |
| 547435 EM-CELLULAR | | 3,612.00 | 21,490.00 | 0.00 | | 21,490.00- |
| 547436 EM-GPS | | 124,180.00 | 948,420.00 | 0.00 | | 948,420.00- |
| 547437 EM LANDLINE & CAM | | 2,351.00 | 19,970.50 | 0.00 | | 19,970.50- |
| 547438 EM-LANDLINE | | 352.00 | 1,188.00 | 0.00 | | 1,188.00- |
| 547439 RELATIVE/KINSHIP HOME ASSES. | | 400.00 | 2,400.00 | 0.00 | | 2,400.00- |
| 547440 TRANSPORTATION NEW MODEL | | 65,034.06 | 620,408.09 | 0.00 | | 620,408.09- |
| 547441 EM - SARPY | | 20,361.00 | 113,322.00 | 0.00 | | 113,322.00- |
| 547443 TRANSPORTATION MILEAGE | | 4,650.32 | 94,756.22 | 0.00 | | 94,756.22- |

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547451 GROUP HOME A | | 615,385.16 | 5,052,353.14 | 0.00 | | 5,052,353.14- |
| 547452 GROUP HOME B | | 321,974.72 | 2,746,013.64 | 0.00 | | 2,746,013.64- |
| 547456 STAFF DETENTION | | 265,393.12 | 1,477,712.16 | 0.00 | | 1,477,712.16- |
| 547457 SECURE DETENTION | | 508,548.92 | 4,708,400.72 | 0.00 | | 4,708,400.72- |
| 554120 WIRELESS PHONE SERVICES | 35,000.00 | | 68,124.04 | 194.64 | | 33,124.04- |
| 554900 OTHER CONTRACTUAL SERVICE | 150,000.00 | 3,294.00 | 86,641.00 | 57.76 | | 63,359.00 |
| 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 | 25.00 | 84.23 | 1.68 | | 4,915.77 |
| Major Account 520000 Total | 55,304,827.00 | 3,912,730.31 | 33,507,554.15 | 60.59 | 0.00 | 21,797,272.85 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 80,000.00 | 1,195.90 | 31,111.80 | 38.89 | | 48,888.20 |
| 572100 COMMERCIAL TRANSPORTATION | | | 614.39 | 0.00 | | 614.39- |
| 573100 STATE-OWNED TRANSPORT | 200,000.00 | | 70,866.64 | 35.43 | | 129,133.36 |
| 574500 PERSONAL VEHICLE MILEAGE | 225,000.00 | 12,660.25 | 117,379.48 | 52.17 | | 107,620.52 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 43.42 | 494.81 | 0.00 | | 494.81- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 14.04 | 0.00 | | 14.04- |
| 575100 MISC TRAVEL EXPENSES | | 13.00 | 372.69 | 0.00 | | 372.69- |
| Major Account 570000 Total | 505,000.00 | 13,912.57 | 220,853.85 | 43.73 | 0.00 | 284,146.15 |
| BUDGETED EXPENDITURES TOTAL | 71,237,905.00 | 5,143,978.25 | 43,272,827.75 | 60.74 | 0.00 | 27,965,077.25 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 71,212,905.00 | 5,143,978.25 | 43,269,667.76 | 60.76 | | 27,943,237.24 |
| 2 CASH FUNDS | 25,000.00 | | 3,159.99 | 12.64 | | 21,840.01 |
| BUDGETED EXPENDITURES TOTAL | 71,237,905.00 | 5,143,978.25 | 43,272,827.75 | 60.74 | 0.00 | 27,965,077.25 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484600 OP GRANTS NON-GOVT SOURC | | | 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 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 25,000.00- | 0.00 | 0.00 | 25,000.00 |

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Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 25,000.00- | 0.00 | | 25,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 25,000.00- | 0.00 | 0.00 | 25,000.00 |

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 45,370.27 | 350,057.46 | 50.60 | | 341,700.54 |
| 511800 COMP TIME PAYMENT | | | 591.91 | 0.00 | | 591.91- |
| 512100 VACATION LEAVE EXPENSE | | 507.61 | 41,004.92 | 0.00 | | 41,004.92- |
| 512200 SICK LEAVE EXPENSE | | 2,561.11 | 28,622.17 | 0.00 | | 28,622.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,737.99 | 22,876.01 | 0.00 | | 22,876.01- |
| 512500 FUNERAL LEAVE EXPENSE | | 318.23 | 2,928.67 | 0.00 | | 2,928.67- |
| Personal Services Subtotal | 691,758.00 | 53,495.21 | 446,081.14 | 64.49 | 0.00 | 245,676.86 |
| 515100 RETIREMENT PLANS EXPENSE | 51,799.00 | 4,005.73 | 33,402.61 | 64.49 | | 18,396.39 |
| 515200 FICA EXPENSE | 50,273.00 | 3,771.55 | 31,294.96 | 62.25 | | 18,978.04 |
| 515400 LIFE & ACCIDENT INS EXP | 132.00 | 9.12 | 76.80 | 58.18 | | 55.20 |
| 515500 HEALTH INSURANCE EXPENSE | 93,279.03 | 11,732.36 | 104,232.84 | 111.74 | | 10,953.81- |
| 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 | 73,013.97 | 618,512.35 | 69.44 | 0.00 | 272,160.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 41,000.00 | 3,695.28 | 28,192.51 | 68.76 | | 12,807.49 |
| 521400 DATA PROCESSING EXPENSE | 350,000.00 | 19,426.03 | 270,368.38 | 77.25 | | 79,631.62 |
| 521500 PUBLICATION & PRINT EXPENSE | 5,000.00 | 255.40 | 674.08 | 13.48 | | 4,325.92 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 195,000.00 | 17,898.00 | 121,937.00 | 62.53 | | 73,063.00 |
| 525100 RENT EXP-OFFICE EQUIP | 170,000.00 | 42,051.12 | 91,264.92 | 53.69 | | 78,735.08 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,750,000.00 | 125,116.80 | 1,054,983.04 | 60.28 | | 695,016.96 |
| 525400 RENT EXP-COMM EQUIP | 150,000.00 | 14,051.19 | 111,481.65 | 74.32 | | 38,518.35 |
| 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 | 69.90 | 1,351.44 | 27.03 | | 3,648.56 |
| 531200 SEE CHART OF ACCOUNTS | | | 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 | | 63.98 | 713.59 | 0.00 | | 713.59- |
| 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 | 305.98 | 2,488.23 | 497.65 | | 1,988.23- |

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As of 02/28/17

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 145.42 | 436.26 | 82.31 | | 93.74 |
| 543100 IT CONSULTING-APPLICATIONS | 920,000.00 | 66,984.01 | 566,392.20 | 61.56 | 48,631.50 | 304,976.30 |
| 543200 IT CONSULTING-HW/SW SUPP | 300,000.00 | | | 0.00 | | 300,000.00 |
| 554120 WIRELESS PHONE SERVICES | 11,000.00 | 72.68- | 7,177.99 | 65.25 | | 3,822.01 |
| 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 | 792.00 | 0.00 | | 792.00- |
| 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 | 290,089.43 | 2,295,907.10 | 57.93 | 48,631.50 | 1,618,803.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,000.00 | 282.56 | 18,812.59 | 125.42 | | 3,812.59- |
| 573100 STATE-OWNED TRANSPORT | | | 1,611.27 | 0.00 | | 1,611.27- |
| 574500 PERSONAL VEHICLE MILEAGE | 26,000.00 | 652.92 | 31,030.14 | 119.35 | | 5,030.14- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 741.78 | 0.00 | | 741.78- |
| 575100 MISC TRAVEL EXPENSES | | 15.50 | 316.00 | 0.00 | | 316.00- |
| Major Account 570000 Total | 41,000.00 | 950.98 | 52,511.78 | 128.08 | 0.00 | 11,511.78- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 1,099.93 | 5,425.81 | 0.00 | | 5,425.81- |
| Major Account 580000 Total | 0.00 | 1,099.93 | 5,425.81 | 0.00 | 0.00 | 5,425.81- |
| BUDGETED EXPENDITURES TOTAL | 4,895,015.03 | 365,154.31 | 2,972,357.04 | 60.72 | 48,631.50 | 1,874,026.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 4,895,015.03 | 365,154.31 | 2,972,357.04 | 60.72 | 48,631.50 | 1,874,026.49 |
| BUDGETED EXPENDITURES TOTAL | 4,895,015.03 | 365,154.31 | 2,972,357.04 | 60.72 | 48,631.50 | 1,874,026.49 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 125.00- | 375.00- | 0.00 | | 375.00 |
| 474100 GENERAL BUSINESS FEES | | 904.00- | 9,179.00- | 0.00 | | 9,179.00 |
| 474101 Revenue from NOL | | 95,323.50- | 737,407.50- | 0.00 | | 737,407.50 |
| 474144 COURT AUTOMATION FEES | | 226,999.72- | 1,947,718.26- | 0.00 | | 1,947,718.26 |
| 475100 REGISTRATION / LICENSE F | | 252.00 | 252.00 | 0.00 | | 252.00- |
| Major Account 470000 Total | 0.00 | 323,100.22- | 2,694,427.76- | 0.00 | 0.00 | 2,694,427.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,392.69- | 24,294.45- | 0.00 | | 24,294.45 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 50.00- | 0.00 | | 50.00 |
| 486600 SEE CHART OF ACCOUNTS | | 187,736.38 | 66,544.89- | 0.00 | | 66,544.89 |
| Major Account 480000 Total | 0.00 | 184,343.69 | 90,889.34- | 0.00 | 0.00 | 90,889.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 138,756.53- | 2,785,317.10- | 0.00 | 0.00 | 2,785,317.10 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 138,673.29- | 2,784,493.86- | 0.00 | | 2,784,493.86 |
| 4 FEDERAL FUNDS | | 83.24- | 823.24- | 0.00 | | 823.24 |
| BUDGETED REVENUE TOTAL | 0.00 | 138,756.53- | 2,785,317.10- | 0.00 | 0.00 | 2,785,317.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 70,000.00 | 66.67 | | 35,000.00 |
| Personal Services Subtotal | 105,000.00 | 8,750.00 | 70,000.00 | 66.67 | 0.00 | 35,000.00 |
| 515100 RETIREMENT PLANS EXPENSE | 7,863.00 | 655.20 | 5,241.60 | 66.66 | | 2,621.40 |
| 515200 FICA EXPENSE | 8,033.00 | 632.31 | 5,058.42 | 62.97 | | 2,974.58 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .96 | 7.68 | 64.00 | | 4.32 |
| 515500 HEALTH INSURANCE EXPENSE | 25,971.00 | 1,550.54 | 12,404.32 | 47.76 | | 13,566.68 |
| Major Account 510000 Total | 146,879.00 | 11,589.01 | 92,712.02 | 63.12 | 0.00 | 54,166.98 |
| BUDGETED EXPENDITURES TOTAL | <u>146,879.00</u> | <u>11,589.01</u> | <u>92,712.02</u> | <u>63.12</u> | <u>0.00</u> | <u>54,166.98</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>146,879.00</u> | <u>11,589.01</u> | <u>92,712.02</u> | <u>63.12</u> | | <u>54,166.98</u> |
| BUDGETED EXPENDITURES TOTAL | <u>146,879.00</u> | <u>11,589.01</u> | <u>92,712.02</u> | <u>63.12</u> | <u>0.00</u> | <u>54,166.98</u> |

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 27,886.06 | 224,672.89 | 44.05 | | 285,327.11 |
| 512100 VACATION LEAVE EXPENSE | | 210.73 | 19,454.74 | 0.00 | | 19,454.74- |
| 512200 SICK LEAVE EXPENSE | | 159.33 | 1,953.05 | 0.00 | | 1,953.05- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,873.46 | 14,225.95 | 0.00 | | 14,225.95- |
| Personal Services Subtotal | 510,000.00 | 31,129.58 | 260,306.63 | 51.04 | 0.00 | 249,693.37 |
| 515100 RETIREMENT PLANS EXPENSE | 30,000.00 | 2,330.98 | 19,491.72 | 64.97 | | 10,508.28 |
| 515200 FICA EXPENSE | 30,000.00 | 2,212.20 | 18,539.86 | 61.80 | | 11,460.14 |
| 515400 LIFE & ACCIDENT INS EXP | 110.00 | 5.76 | 47.50 | 43.18 | | 62.50 |
| 515500 HEALTH INSURANCE EXPENSE | 65,000.00 | 4,509.40 | 34,503.68 | 53.08 | | 30,496.32 |
| 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 | 40,187.92 | 336,142.17 | 52.59 | 0.00 | 303,067.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | .46 | .46 | .03 | | 1,499.54 |
| 521400 DATA PROCESSING EXPENSE | 8,000.00 | 528.56 | 5,427.52 | 67.84 | | 2,572.48 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,100.00 | 406.68 | 1,506.93 | 136.99 | | 406.93- |
| 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 | 221.12 | 746.72 | 49.78 | | 753.28 |
| 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 | 59.50 | 178.50 | 75.00 | | 59.50 |
| 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 | 1,216.32 | 10,171.26 | 2.27 | 0.00 | 437,362.90 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>41,404.24</u> | <u>346,553.14</u> | <u>31.52</u> | <u>0.00</u> | <u>753,013.02</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,099,566.16</u> | <u>41,404.24</u> | <u>346,553.14</u> | <u>31.52</u> | | <u>753,013.02</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,099,566.16</u> | <u>41,404.24</u> | <u>346,553.14</u> | <u>31.52</u> | <u>0.00</u> | <u>753,013.02</u> |

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 56,235.50 | 483,293.30 | 52.06 | | 445,111.70 |
| 512100 VACATION LEAVE EXPENSE | | 529.26 | 38,207.58 | 0.00 | | 38,207.58- |
| 512200 SICK LEAVE EXPENSE | | 1,334.49 | 4,533.57 | 0.00 | | 4,533.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,039.23 | 28,713.75 | 0.00 | | 28,713.75- |
| 512500 FUNERAL LEAVE EXPENSE | | | 134.62 | 0.00 | | 134.62- |
| Personal Services Subtotal | 928,405.00 | 61,138.48 | 554,882.82 | 59.77 | 0.00 | 373,522.18 |
| 515100 RETIREMENT PLANS EXPENSE | 69,532.00 | 4,578.09 | 42,948.10 | 61.77 | | 26,583.90 |
| 515200 FICA EXPENSE | 71,028.00 | 4,493.58 | 39,658.11 | 55.83 | | 31,369.89 |
| 515400 LIFE & ACCIDENT INS EXP | 165.00 | 12.72 | 109.13 | 66.14 | | 55.87 |
| 515500 HEALTH INSURANCE EXPENSE | 156,523.00 | 5,503.07 | 50,739.92 | 32.42 | | 105,783.08 |
| 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 | 75,725.94 | 709,142.30 | 57.45 | 0.00 | 525,187.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,300.00 | 170.51 | 1,541.59 | 29.09 | | 3,758.41 |
| 521301 FUEL SURCHARGE | 50.00 | 10.00 | 20.00 | 40.00 | | 30.00 |
| 521400 DATA PROCESSING EXPENSE | 45,000.00 | 2,015.81 | 30,851.56 | 68.56 | | 14,148.44 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,300.00 | 1,163.75 | 4,588.86 | 49.34 | | 4,711.14 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 61,450.00 | | 61,249.11 | 99.67 | | 200.89 |
| 525200 RENT EXP-DATA PROC EQUIP | | | 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 | 203.81 | 1,931.01 | 52.19 | | 1,768.99 |
| 532100 NON CAPITALIZED EQUIP PU | | | 5.00 | 0.00 | | 5.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 4,150.00 | 234.46 | 2,081.87 | 50.17 | | 2,068.13 |
| 533900 FOOD EXPENSE | 30,000.00 | 966.77 | 9,324.28 | 31.08 | | 20,675.72 |
| 539500 PURCHASING CARD SUSPENSE | | 1,906.86 | 1,906.86 | 0.00 | | 1,906.86- |
| 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 | 208.25 | 624.75 | 76.19 | | 195.25 |
| 547300 INTERPETER SERVICES | 300.00 | | 45.00 | 15.00 | | 255.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 500.00 | | 480.00 | 96.00 | | 20.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 200.00 | | | 0.00 | | 200.00 |
| 559100 OTHER OPERATING EXP | 80,070.60 | | 13.93 | .02 | | 80,056.67 |
| Major Account 520000 Total | 244,120.60 | 6,880.22 | 116,776.20 | 47.84 | 0.00 | 127,344.40 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | 178.00 | 3,630.36 | 121.01 | | 630.36- |
| 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 | | 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 | 178.00 | 18,963.33 | 72.94 | 0.00 | 7,036.67 |
| BUDGETED EXPENDITURES TOTAL | 1,504,450.60 | 82,784.16 | 844,881.83 | 56.16 | 0.00 | 659,568.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,504,450.60 | 82,784.16 | 844,881.83 | 56.16 | | 659,568.77 |
| BUDGETED EXPENDITURES TOTAL | 1,504,450.60 | 82,784.16 | 844,881.83 | 56.16 | 0.00 | 659,568.77 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 261.11- | 0.00 | | 261.11 |
| Major Account 480000 Total | 0.00 | 0.00 | 261.11- | 0.00 | 0.00 | 261.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 261.11- | 0.00 | 0.00 | 261.11 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 261.11- | 0.00 | | 261.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 261.11- | 0.00 | 0.00 | 261.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 50,000.00 | 66.67 | | 25,000.00 |
| Personal Services Subtotal | 75,000.00 | 6,250.00 | 50,000.00 | 66.67 | 0.00 | 25,000.00 |
| 515100 RETIREMENT PLANS EXPENSE | 5,616.00 | 468.00 | 3,744.00 | 66.67 | | 1,872.00 |
| 515200 FICA EXPENSE | 5,738.00 | 439.21 | 3,513.72 | 61.24 | | 2,224.28 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .96 | 7.68 | 64.00 | | 4.32 |
| 515500 HEALTH INSURANCE EXPENSE | 26,472.00 | 1,550.54 | 12,404.32 | 46.86 | | 14,067.68 |
| Major Account 510000 Total | 112,838.00 | 8,708.71 | 69,669.72 | 61.74 | 0.00 | 43,168.28 |
| BUDGETED EXPENDITURES TOTAL | <u>112,838.00</u> | <u>8,708.71</u> | <u>69,669.72</u> | <u>61.74</u> | <u>0.00</u> | <u>43,168.28</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>112,838.00</u> | <u>8,708.71</u> | <u>69,669.72</u> | <u>61.74</u> | | <u>43,168.28</u> |
| BUDGETED EXPENDITURES TOTAL | <u>112,838.00</u> | <u>8,708.71</u> | <u>69,669.72</u> | <u>61.74</u> | <u>0.00</u> | <u>43,168.28</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 646.67 | 5,147.69 | 51.62 | | 4,824.31 |
| 512100 VACATION LEAVE EXPENSE | | 45.54 | 387.44 | 0.00 | | 387.44- |
| 512200 SICK LEAVE EXPENSE | | | 314.22 | 0.00 | | 314.22- |
| 512300 HOLIDAY LEAVE EXPENSE | | 36.43 | 327.87 | 0.00 | | 327.87- |
| Personal Services Subtotal | 9,972.00 | 728.64 | 6,177.22 | 61.95 | 0.00 | 3,794.78 |
| 515100 RETIREMENT PLANS EXPENSE | 747.00 | 54.55 | 462.55 | 61.92 | | 284.45 |
| 515200 FICA EXPENSE | 763.00 | 52.64 | 447.64 | 58.67 | | 315.36 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | .72 | 5.59 | 186.33 | | 2.59- |
| 515500 HEALTH INSURANCE EXPENSE | 2,351.00 | 109.19 | 873.58 | 37.16 | | 1,477.42 |
| 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 | 945.74 | 8,828.58 | 60.01 | 0.00 | 5,884.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 125.00 | | 70.40 | 56.32 | | 54.60 |
| 521400 DATA PROCESSING EXPENSE | 2,909.00 | 266.88 | 1,947.77 | 66.96 | | 961.23 |
| 521500 PUBLICATION & PRINT EXPENSE | 150.00 | | 91.74 | 61.16 | | 58.26 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 1,000.00 | 100.00 | | |
| 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 | 14.75 | 44.25 | 73.75 | | 15.75 |
| 549200 JANITORIAL/SECURITY SERVICES | 120.00 | | 120.00 | 100.00 | | |
| 556300 SURETY & NOTARY BONDS | 10.00 | | | 0.00 | | 10.00 |
| 559100 OTHER OPERATING EXP | 11,697.14 | | | 0.00 | | 11,697.14 |
| Major Account 520000 Total | 16,441.14 | 281.63 | 3,484.16 | 21.19 | 0.00 | 12,956.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 101.49 | 1,998.40 | 79.94 | | 501.60 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,127.40 | 75.16 | | 372.60 |
| 574500 PERSONAL VEHICLE MILEAGE | 12,000.00 | 1,027.49 | 8,861.54 | 73.85 | | 3,138.46 |
| 575100 MISC TRAVEL EXPENSES | 300.00 | | 138.89 | 46.30 | | 161.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 16,300.00 | 1,128.98 | 12,126.23 | 74.39 | 0.00 | 4,173.77 |
| BUDGETED EXPENDITURES TOTAL | <u>47,454.14</u> | <u>2,356.35</u> | <u>24,438.97</u> | <u>51.50</u> | <u>0.00</u> | <u>23,015.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>47,454.14</u> | <u>2,356.35</u> | <u>24,438.97</u> | <u>51.50</u> | | <u>23,015.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>47,454.14</u> | <u>2,356.35</u> | <u>24,438.97</u> | <u>51.50</u> | <u>0.00</u> | <u>23,015.17</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 56,666.64 | 66.67 | | 28,333.36 |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 56,666.64 | 66.67 | 0.00 | 28,333.36 |
| 515100 RETIREMENT PLANS EXPENSE | 6,375.00 | 530.40 | 4,243.20 | 66.56 | | 2,131.80 |
| 515200 FICA EXPENSE | 6,503.00 | 491.37 | 3,930.95 | 60.45 | | 2,572.05 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .96 | 7.68 | 64.00 | | 4.32 |
| 515500 HEALTH INSURANCE EXPENSE | 18,931.00 | 1,388.16 | 11,105.28 | 58.66 | | 7,825.72 |
| 516300 EMPLOYEE ASSISTANCE PRO | 12.00 | | | 0.00 | | 12.00 |
| Major Account 510000 Total | 116,833.00 | 9,494.22 | 75,953.75 | 65.01 | 0.00 | 40,879.25 |
| BUDGETED EXPENDITURES TOTAL | <u>116,833.00</u> | <u>9,494.22</u> | <u>75,953.75</u> | <u>65.01</u> | <u>0.00</u> | <u>40,879.25</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>116,833.00</u> | <u>9,494.22</u> | <u>75,953.75</u> | <u>65.01</u> | | <u>40,879.25</u> |
| BUDGETED EXPENDITURES TOTAL | <u>116,833.00</u> | <u>9,494.22</u> | <u>75,953.75</u> | <u>65.01</u> | <u>0.00</u> | <u>40,879.25</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 17,236.83 | 113,246.50 | 44.84 | | 139,313.50 |
| 511800 COMP TIME PAYMENT | | | 678.88 | 0.00 | | 678.88- |
| 512100 VACATION LEAVE EXPENSE | | 342.25 | 7,419.32 | 0.00 | | 7,419.32- |
| 512200 SICK LEAVE EXPENSE | | 443.18 | 4,503.83 | 0.00 | | 4,503.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,642.05 | 6,731.43 | 0.00 | | 6,731.43- |
| Personal Services Subtotal | 252,560.00 | 19,664.31 | 132,579.96 | 52.49 | 0.00 | 119,980.04 |
| 515100 RETIREMENT PLANS EXPENSE | 18,545.00 | 1,472.48 | 9,927.83 | 53.53 | | 8,617.17 |
| 515200 FICA EXPENSE | 19,321.00 | 1,412.35 | 9,405.75 | 48.68 | | 9,915.25 |
| 515400 LIFE & ACCIDENT INS EXP | 48.00 | 3.72 | 30.39 | 63.31 | | 17.61 |
| 515500 HEALTH INSURANCE EXPENSE | 27,940.00 | 2,920.10 | 23,838.71 | 85.32 | | 4,101.29 |
| 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 | 25,472.96 | 179,644.58 | 55.83 | 0.00 | 142,116.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,140.00 | 979.48 | 10,074.67 | 99.36 | | 65.33 |
| 521300 FREIGHT | 30.00 | | | 0.00 | | 30.00 |
| 521400 DATA PROCESSING EXPENSE | 171,843.07 | 321.28 | 12,951.12 | 7.54 | | 158,891.95 |
| 521500 PUBLICATION & PRINT EXPENSE | 12,651.00 | 557.26 | 5,804.01 | 45.88 | | 6,846.99 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 182.85 | 2,476.60 | 61.92 | | 1,523.40 |
| 522200 CONFERENCE REGISTRATION | 2,100.00 | | 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 | 637.48 | 2,610.65 | 31.19 | | 5,760.35 |
| 532200 SEE CHART OF ACCOUNTS | 550.00 | | 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 | | 119.81 | 359.67 | 0.00 | | 359.67- |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 40.00 | 40.00 | 36.70 | | 69.00 |
| 559100 OTHER OPERATING EXP | 2,410.00 | 20.00 | 1,041.05 | 43.20 | | 1,368.95 |
| Major Account 520000 Total | 233,922.07 | 2,858.16 | 36,620.72 | 15.66 | 0.00 | 197,301.35 |
| 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 | | 584.70 | 584.70 | 0.00 | | 584.70- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| Major Account 580000 Total | 1,500.00 | 584.70 | 584.70 | 38.98 | 0.00 | 915.30 |
| BUDGETED EXPENDITURES TOTAL | 569,158.07 | 28,915.82 | 217,026.04 | 38.13 | 0.00 | 352,132.03 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 287,688.67 | 21,062.93 | 152,745.21 | 53.09 | | 134,943.46 |
| 2 CASH FUNDS | 281,469.40 | 7,852.89 | 64,280.83 | 22.84 | | 217,188.57 |
| BUDGETED EXPENDITURES TOTAL | 569,158.07 | 28,915.82 | 217,026.04 | 38.13 | 0.00 | 352,132.03 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 450.00- | 1,900.00- | 0.00 | | 1,900.00 |
| 471120 ADM CERTIFICATES W/SEAL | | 2,270.00- | 16,370.00- | 0.00 | | 16,370.00 |
| 471170 AUTHENTICATIONS W/SEAL | | 240.00- | 1,930.00- | 0.00 | | 1,930.00 |
| 472200 REPROD & PUBLICATIONS | | 225.25- | 2,234.25- | 0.00 | | 2,234.25 |
| 472220 ADM RECORD COPIES | | 1,577.00- | 11,812.00- | 0.00 | | 11,812.00 |
| 474100 GENERAL BUSINESS FEES | | | 200.00- | 0.00 | | 200.00 |
| 474118 ORIG PLAIN CLOTHES INVEST | | | 1,423.00- | 0.00 | | 1,423.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 16,200.00- | 141,713.00- | 0.00 | | 141,713.00 |
| 474121 ORIG DEBT MGMT AGENCY FEE | | | 200.00- | 0.00 | | 200.00 |
| 474122 RENEW DEBT MGMT AGENCY FE | | | 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 | | | 150.00- | 0.00 | | 150.00 |
| 475240 RENEW TRUTH EXAM LICENSE | | 50.00- | 1,200.00- | 0.00 | | 1,200.00 |
| Major Account 470000 Total | 0.00 | 21,012.25- | 191,734.25- | 0.00 | 0.00 | 191,734.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 108.28- | 1,118.39- | 0.00 | | 1,118.39 |
| 484500 REIMB NON-GOVT SOURCES | | | 41.24- | 0.00 | | 41.24 |
| 485100 FINES FORFEITS & PENALTI | | | 30.00- | 0.00 | | 30.00 |
| Major Account 480000 Total | 0.00 | 108.28- | 1,189.63- | 0.00 | 0.00 | 1,189.63 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,120.53- | 192,923.88- | 0.00 | 0.00 | 192,923.88 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 15,910.00- | 150,056.74- | 0.00 | | 150,056.74 |
| 2 CASH FUNDS | | 5,210.53- | 42,867.14- | 0.00 | | 42,867.14 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,120.53- | 192,923.88- | 0.00 | 0.00 | 192,923.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 14,319.96 | 166,257.62 | 43.77 | | 213,614.38 |
| 511800 COMP TIME PAYMENT | | | 1,304.65 | 0.00 | | 1,304.65- |
| 512100 VACATION LEAVE EXPENSE | | 757.46 | 28,609.26 | 0.00 | | 28,609.26- |
| 512200 SICK LEAVE EXPENSE | | 681.46 | 24,849.96 | 0.00 | | 24,849.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,500.89 | 10,584.56 | 0.00 | | 10,584.56- |
| 512500 FUNERAL LEAVE EXPENSE | | | 134.62- | 0.00 | | 134.62 |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 1,368.22 | 0.00 | | 1,368.22- |
| Personal Services Subtotal | 379,872.00 | 17,259.77 | 232,839.65 | 61.29 | 0.00 | 147,032.35 |
| 515100 RETIREMENT PLANS EXPENSE | 28,491.00 | 1,292.38 | 17,434.92 | 61.19 | | 11,056.08 |
| 515200 FICA EXPENSE | 29,061.00 | 1,183.10 | 16,364.45 | 56.31 | | 12,696.55 |
| 515400 LIFE & ACCIDENT INS EXP | 130.00 | 4.28 | 44.13 | 33.95 | | 85.87 |
| 515500 HEALTH INSURANCE EXPENSE | 63,800.00 | 4,232.82 | 43,046.58 | 67.47 | | 20,753.42 |
| 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 | 23,972.35 | 315,964.29 | 62.46 | 0.00 | 189,892.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,000.00 | 145.61 | 6,820.16 | 68.20 | | 3,179.84 |
| 521300 FREIGHT | 320.00 | | 13.08 | 4.09 | | 306.92 |
| 521400 DATA PROCESSING EXPENSE | 70,777.57 | | 7,422.06 | 10.49 | | 63,355.51 |
| 521500 PUBLICATION & PRINT EXPENSE | 30,233.00 | 700.44 | 6,324.54 | 20.92 | | 23,908.46 |
| 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 | | | 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 | 162.49 | 2,227.57 | 49.50 | | 2,272.43 |
| 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 | 89.85 | 269.49 | 269.49 | | 169.49- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,100.00 | 10,248.60 | 0.00 | | 10,248.60- |
| 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 | 0.00 | | 546.88- |
| 554160 DATA CENTER HOSTING SERVICES | 411,715.00 | | 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 | | 320.00 | 580.00 | 0.00 | | 580.00- |
| 556300 SURETY & NOTARY BONDS | 81.00 | 40.00 | 40.00 | 49.38 | | 41.00 |
| 559100 OTHER OPERATING EXP | 1,050.00 | | 4,247.42 | 404.52 | | 3,197.42- |
| Major Account 520000 Total | 1,254,465.15 | 2,558.39 | 966,111.78 | 77.01 | 0.00 | 288,353.37 |
| 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 | 26,530.74 | 1,285,418.03 | 72.41 | 0.00 | 489,720.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,473,983.58 | 26,530.74 | 1,142,068.13 | 77.48 | | 331,915.45 |
| 2 CASH FUNDS | 301,154.57 | | 143,349.90 | 47.60 | | 157,804.67 |
| BUDGETED EXPENDITURES TOTAL | 1,775,138.15 | 26,530.74 | 1,285,418.03 | 72.41 | 0.00 | 489,720.12 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 203.00- | 0.00 | | 203.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,315.00- | 9,750.00- | 0.00 | | 9,750.00 |
| 475100 REGISTRATION / LICENSE F | | | 310.00- | 0.00 | | 310.00 |
| Major Account 470000 Total | 0.00 | 1,315.00- | 10,263.00- | 0.00 | 0.00 | 10,263.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 500.41- | 4,428.90- | 0.00 | | 4,428.90 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 472.20- | 0.00 | | 472.20 |
| Major Account 480000 Total | 0.00 | 500.41- | 4,901.10- | 0.00 | 0.00 | 4,901.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,815.41-</u> | <u>15,164.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,164.10</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,815.41- | 15,164.10- | 0.00 | | 15,164.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,815.41-</u> | <u>15,164.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,164.10</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 25,394.50 | 197,814.55 | 53.25 | | 173,681.45 |
| 511800 COMP TIME PAYMENT | | | 512.48 | 0.00 | | 512.48- |
| 512100 VACATION LEAVE EXPENSE | | 790.59 | 14,120.82 | 0.00 | | 14,120.82- |
| 512200 SICK LEAVE EXPENSE | | 1,205.60 | 9,162.67 | 0.00 | | 9,162.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,785.49 | 12,451.42 | 0.00 | | 12,451.42- |
| Personal Services Subtotal | 371,496.00 | 30,176.18 | 234,061.94 | 63.01 | 0.00 | 137,434.06 |
| 515100 RETIREMENT PLANS EXPENSE | 27,862.00 | 2,259.65 | 17,526.46 | 62.90 | | 10,335.54 |
| 515200 FICA EXPENSE | 28,419.00 | 2,143.28 | 16,610.81 | 58.45 | | 11,808.19 |
| 515400 LIFE & ACCIDENT INS EXP | 115.00 | 8.86 | 68.23 | 59.33 | | 46.77 |
| 515500 HEALTH INSURANCE EXPENSE | 49,395.00 | 5,323.20 | 42,305.82 | 85.65 | | 7,089.18 |
| 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 | 39,911.17 | 314,619.34 | 65.11 | 0.00 | 168,623.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 65,000.00 | 39,133.11 | 47,058.83 | 72.40 | | 17,941.17 |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 72,936.50 | 789.89 | 9,250.71 | 12.68 | | 63,685.79 |
| 521500 PUBLICATION & PRINT EXPENSE | 43,000.00 | 354.25 | 6,575.31 | 15.29 | | 36,424.69 |
| 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 | | 335.50 | 33.55 | | 664.50 |
| 525100 RENT EXP-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | 18.02 | 58.99 | 0.00 | | 58.99- |
| 527800 REP & MAINT-OTHER PROPER | | | 671.00 | 0.00 | | 671.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,200.00 | 66.62 | 1,028.21 | 12.54 | | 7,171.79 |
| 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 | | 104.82 | 344.34 | 0.00 | | 344.34- |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542200 TEMP SERV - OUTSIDE | 35,000.00 | 2,658.55 | 2,658.55 | 7.60 | | 32,341.45 |
| 547100 EDUCATIONAL SERVICES | | | 140.00 | 0.00 | | 140.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 4,154.24 | 14,224.55 | 0.00 | | 14,224.55- |
| 555540 SAAS MAINTENANCE | | 250.00 | 280.00 | 0.00 | | 280.00- |
| 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 | | 40.00 | 1,207.15 | 0.00 | | 1,207.15- |
| Major Account 520000 Total | 264,861.50 | 47,569.50 | 90,687.36 | 34.24 | 0.00 | 174,174.14 |
| 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 | 87,480.67 | 405,306.70 | 50.45 | 0.00 | 398,155.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 803,462.50 | 87,480.67 | 405,306.70 | 50.45 | | 398,155.80 |
| BUDGETED EXPENDITURES TOTAL | 803,462.50 | 87,480.67 | 405,306.70 | 50.45 | 0.00 | 398,155.80 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455120 DOMESTIC CORP TAXES | | 4,460.00- | 42,764.50- | 0.00 | | 42,764.50 |
| 455130 FOREIGN CORP TAXES | | 2,692.00- | 166,073.00- | 0.00 | | 166,073.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 7,152.00- | 208,837.50- | 0.00 | 0.00 | 208,837.50 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 6,435.66- | 46,118.44- | 0.00 | | 46,118.44 |
| 471140 CORP CERTIFICATES W/SEAL | | 9,796.50- | 70,638.17- | 0.00 | | 70,638.17 |
| 471150 SEE CHART OF ACCOUNTS | | 1,450.00- | 7,250.00- | 0.00 | | 7,250.00 |
| 472240 CORP RECORD COPIES | | 2,745.60- | 19,173.49- | 0.00 | | 19,173.49 |
| 474137 DOMESTIC LLC FILING | | 288,060.00- | 1,103,826.15- | 0.00 | | 1,103,826.15 |
| 474138 FOREIGN LLC FILING | | 17,190.00- | 112,310.00- | 0.00 | | 112,310.00 |
| 475118 DOMESTIC NAME RESERVATION | | 515.00- | 3,070.00- | 0.00 | | 3,070.00 |
| 475119 FOREIGN TRADE NAME REGIST | | 35.00- | 980.00- | 0.00 | | 980.00 |
| 475120 NON-PROFIT BIENNIAL FEES | | 72,950.00- | 117,760.00- | 0.00 | | 117,760.00 |
| 475122 TRADEMARK APPLIC FEES | | 100.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 475123 TRADEMARK ASSIGN FEES | | | 5.00- | 0.00 | | 5.00 |
| 475124 TRADEMARK RENEWAL FEES | | | 1,300.00- | 0.00 | | 1,300.00 |
| 475125 SERVICE MARK APPLIC FEES | | 500.00- | 4,100.00- | 0.00 | | 4,100.00 |
| 475126 SERVICE MARK ASSIGN FEES | | | 125.00- | 0.00 | | 125.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 200.00- | 3,400.00- | 0.00 | | 3,400.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 4,390.00- | 17,545.00- | 0.00 | | 17,545.00 |
| 475129 FOREIGN LIMITED PARTNER | | 1,355.00- | 9,165.00- | 0.00 | | 9,165.00 |
| 475130 DOMESTIC FILING FEES | | 32,240.00- | 261,310.70- | 0.00 | | 261,310.70 |
| 475140 FOREIGN CORP FILING FEES | | 16,760.00- | 129,974.00- | 0.00 | | 129,974.00 |
| 475150 NON-PROFIT FILING FEES | | 7,805.00- | 36,745.00- | 0.00 | | 36,745.00 |
| 475160 TRADE NAME APPLIC FEES | | 22,500.00- | 144,400.00- | 0.00 | | 144,400.00 |
| 475170 TRADE NAME ASSIGN FEES | | 130.00- | 1,590.00- | 0.00 | | 1,590.00 |
| 475210 TRADE NAME RENEWAL FEES | | 2,900.00- | 31,000.00- | 0.00 | | 31,000.00 |
| Major Account 470000 Total | 0.00 | 488,057.76- | 2,123,285.95- | 0.00 | 0.00 | 2,123,285.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,088.40- | 22,611.80- | 0.00 | | 22,611.80 |
| 484500 REIMB NON-GOVT SOURCES | | | .99- | 0.00 | | .99 |
| 485100 FINES FORFEITS & PENALTI | | 90.00- | 240.00- | 0.00 | | 240.00 |
| 485120 DOMESTIC CORP TAX PENALTI | | 500.54- | 13,230.32- | 0.00 | | 13,230.32 |
| 485130 FOREIGN CORP TAX PENALTIE | | 63.10- | 11,062.09- | 0.00 | | 11,062.09 |
| 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 | | 36,068.21 | 110,372.40- | 0.00 | | 110,372.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 32,326.17 | 156,669.55- | 0.00 | 0.00 | 156,669.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>462,883.59-</u> | <u>2,488,793.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,488,793.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | <u>341,395.52-</u> | <u>1,708,391.60-</u> | <u>0.00</u> | | <u>1,708,391.60</u> |
| 2 CASH FUNDS | | <u>121,488.07-</u> | <u>780,401.40-</u> | <u>0.00</u> | | <u>780,401.40</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>462,883.59-</u> | <u>2,488,793.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,488,793.00</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,150.50 | 24,224.38 | 46.18 | | 28,233.62 |
| 512100 VACATION LEAVE EXPENSE | | 283.12 | 1,879.40 | 0.00 | | 1,879.40- |
| 512200 SICK LEAVE EXPENSE | | 713.93 | 2,426.75 | 0.00 | | 2,426.75- |
| 512300 HOLIDAY LEAVE EXPENSE | | 354.78 | 1,589.89 | 0.00 | | 1,589.89- |
| Personal Services Subtotal | 52,458.00 | 3,502.33 | 30,120.42 | 57.42 | 0.00 | 22,337.58 |
| 515100 RETIREMENT PLANS EXPENSE | 4,109.00 | 262.26 | 2,255.45 | 54.89 | | 1,853.55 |
| 515200 FICA EXPENSE | 4,191.00 | 237.73 | 2,064.65 | 49.26 | | 2,126.35 |
| 515400 LIFE & ACCIDENT INS EXP | 17.00 | 1.17 | 9.33 | 54.88 | | 7.67 |
| 515500 HEALTH INSURANCE EXPENSE | 5,737.00 | 1,166.20 | 9,312.10 | 162.32 | | 3,575.10- |
| 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 | 5,169.69 | 44,610.47 | 66.52 | 0.00 | 22,457.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,350.00 | 241.56 | 1,309.46 | 55.72 | | 1,040.54 |
| 521400 DATA PROCESSING EXPENSE | 21,531.13 | | 4,484.01 | 20.83 | | 17,047.12 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,124.00 | 363.27 | 1,599.41 | 38.78 | | 2,524.59 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 650.00 | | 424.50 | 65.31 | | 225.50 |
| 522200 CONFERENCE REGISTRATION | 1,400.00 | | 990.50 | 70.75 | | 409.50 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | | 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 | 29.95 | 89.83 | 14.97 | | 510.17 |
| 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 | 20.00 | 24.59 | 7.28 | | 313.41 |
| Major Account 520000 Total | 119,604.13 | 654.78 | 9,654.86 | 8.07 | 0.00 | 109,949.27 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 600.00 | 120.46 | 510.76 | 85.13 | | 89.24 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 6,000.00 | 120.46 | 1,948.85 | 32.48 | 0.00 | 4,051.15 |
| BUDGETED EXPENDITURES TOTAL | 192,672.13 | 5,944.93 | 56,214.18 | 29.18 | 0.00 | 136,457.95 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 192,672.13 | 5,944.93 | 56,214.18 | 29.18 | | 136,457.95 |
| BUDGETED EXPENDITURES TOTAL | 192,672.13 | 5,944.93 | 56,214.18 | 29.18 | 0.00 | 136,457.95 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474131 COLLECTION AGENCY INVEST | | 400.00- | 5,600.00- | 0.00 | | 5,600.00 |
| 474132 ORIG COLLECTION AGENCY FE | | 400.00- | 5,400.00- | 0.00 | | 5,400.00 |
| 474133 RENEW COLLECTION AGENCY F | | | 32,325.00- | 0.00 | | 32,325.00 |
| 474134 ORIG BRANCH OFFICE FEES | | 150.00- | 2,500.00- | 0.00 | | 2,500.00 |
| 474135 RENEW BRANCH OFFICE FEES | | | 13,090.00- | 0.00 | | 13,090.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 449.00- | 53,508.00- | 0.00 | | 53,508.00 |
| Major Account 470000 Total | 0.00 | 1,399.00- | 112,423.00- | 0.00 | 0.00 | 112,423.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 322.68- | 1,883.19- | 0.00 | | 1,883.19 |
| 485100 FINES FORFEITS & PENALTI | | | 30.00- | 0.00 | | 30.00 |
| Major Account 480000 Total | 0.00 | 322.68- | 1,913.19- | 0.00 | 0.00 | 1,913.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,721.68- | 114,336.19- | 0.00 | 0.00 | 114,336.19 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,721.68- | 114,336.19- | 0.00 | | 114,336.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,721.68- | 114,336.19- | 0.00 | 0.00 | 114,336.19 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 22,908.53 | 170,378.75 | 27.36 | | 452,382.25 |
| 511800 COMP TIME PAYMENT | | | 49.84 | 0.00 | | 49.84 |
| 512100 VACATION LEAVE EXPENSE | | 355.88 | 15,069.20 | 0.00 | | 15,069.20 |
| 512200 SICK LEAVE EXPENSE | | 1,290.22 | 6,520.09 | 0.00 | | 6,520.09 |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,508.46 | 10,660.05 | 0.00 | | 10,660.05 |
| 512500 FUNERAL LEAVE EXPENSE | | 36.00 | 36.00 | 0.00 | | 36.00 |
| Personal Services Subtotal | 622,761.00 | 27,099.09 | 202,614.25 | 32.53 | 0.00 | 420,146.75 |
| 515100 RETIREMENT PLANS EXPENSE | 46,707.00 | 2,029.17 | 15,116.76 | 32.37 | | 31,590.24 |
| 515200 FICA EXPENSE | 47,411.00 | 1,913.74 | 14,203.31 | 29.96 | | 33,207.69 |
| 515400 LIFE & ACCIDENT INS EXP | 199.00 | 7.68 | 58.19 | 29.24 | | 140.81 |
| 515500 HEALTH INSURANCE EXPENSE | 110,832.00 | 5,240.14 | 42,587.87 | 38.43 | | 68,244.13 |
| 516300 EMPLOYEE ASSISTANCE PRO | 206.00 | | | 0.00 | | 206.00 |
| 516400 UNEMPLOYM COMP INS EXP | 11,707.00 | | 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 | 36,289.82 | 286,206.46 | 33.85 | 0.00 | 559,390.54 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,600.00 | 2.55 | 38.87 | 2.43 | | 1,561.13 |
| 521300 FREIGHT | 250.00 | | | 0.00 | | 250.00 |
| 521400 DATA PROCESSING EXPENSE | 34,370.00 | 316.13 | 13,590.25 | 39.54 | | 20,779.75 |
| 521500 PUBLICATION & PRINT EXPENSE | 16,000.00 | 224.57 | 7,359.23 | 46.00 | | 8,640.77 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 290.00 | 215.00 | 528.00 | 182.07 | | 238.00 |
| 522200 CONFERENCE REGISTRATION | 275.00 | | 330.00 | 120.00 | | 55.00 |
| 524600 RENT EXPENSE-BUILDINGS | 326,103.00 | 25,222.43 | 201,938.44 | 61.92 | | 124,164.56 |
| 525100 RENT EXP-OFFICE EQUIP | 32,129.00 | | | 0.00 | | 32,129.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 1,360.00 | 11,380.00 | 0.00 | 1,980.00 | 13,360.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | 8.25 | 34.00 | 6.80 | | 466.00 |
| 527800 REP & MAINT-OTHER PROPER | 52,493.00 | 1,092.00 | 15,449.87 | 29.43 | | 37,043.13 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,700.00 | 60.65 | 948.22 | 14.15 | | 5,751.78 |
| 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 | 45.85 | 433.91 | 48.21 | | 466.09 |

STATE OF NEBRASKA
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Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,600.00 | | 376.56 | 14.48 | | 2,223.44 |
| 541400 HRMS ASSESSMENT | 225.00 | 119.78 | 359.30 | 159.69 | | 134.30- |
| 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 | 5,072.00 | 42.06 | | 6,988.00 |
| 554160 DATA CENTER HOSTING SERVICES | | | 1,700.00 | 0.00 | | 1,700.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,529,924.43 | 233,607.46 | 1,813,349.85 | 51.37 | | 1,716,574.58 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 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 | | 40.00 | 835.50 | 0.00 | | 835.50- |
| 556100 INSURANCE EXPENSE | 300.00 | 343.93 | 633.93 | 211.31 | | 333.93- |
| 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 | 263,163.60 | 2,081,900.08 | 50.68 | 3,018.25 | 2,023,060.82 |
| 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 | 1,500.00- | 67,485.00 | 1349.70 | | 62,485.00- |
| 583300 COMPUTER EQUIP & SOFTWARE | | 1,500.00 | 1,500.00 | 0.00 | 5,119.35 | 6,619.35- |
| 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 | 0.00 | 68,985.00 | 65.10 | 5,119.35 | 31,862.65 |
| BUDGETED EXPENDITURES TOTAL | 5,065,693.15 | 299,453.42 | 2,437,231.94 | 48.11 | 8,137.60 | 2,620,323.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 164,936.72 | 11,457.72 | 81,111.68 | 49.18 | | 83,825.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,251,124.48 | 242,030.32 | 1,888,847.75 | 58.10 | 5,962.95 | 1,356,313.78 |
| 5 REVOLVING FUNDS | 1,649,631.95 | 45,965.38 | 467,272.51 | 28.33 | 2,174.65 | 1,180,184.79 |
| BUDGETED EXPENDITURES TOTAL | 5,065,693.15 | 299,453.42 | 2,437,231.94 | 48.11 | 8,137.60 | 2,620,323.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 322,631.82- | 2,512,540.95- | 0.00 | | 2,512,540.95 |
| 471140 DRIVERS RECORDS-RECDS MGMT | | 496.00- | 3,978.00- | 0.00 | | 3,978.00 |
| 474100 GENERAL BUSINESS FEES | | 48.00- | 467.86- | 0.00 | | 467.86 |
| Major Account 470000 Total | 0.00 | 323,175.82- | 2,516,986.81- | 0.00 | 0.00 | 2,516,986.81 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,419.05- | 18,771.09- | 0.00 | | 18,771.09 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 3,396.49- | 0.00 | | 3,396.49 |
| Major Account 480000 Total | 0.00 | 2,419.05- | 22,167.58- | 0.00 | 0.00 | 22,167.58 |
| 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 | 325,594.87- | 2,539,159.25- | 0.00 | 0.00 | 2,539,159.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 275,756.80- | 2,120,035.74- | 0.00 | | 2,120,035.74 |
| 5 REVOLVING FUNDS | | 49,838.07- | 419,123.51- | 0.00 | | 419,123.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 325,594.87- | 2,539,159.25- | 0.00 | 0.00 | 2,539,159.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 27,928.16 | 229,243.91 | 44.49 | | 286,021.09 |
| 511800 COMP TIME PAYMENT | | | 715.61 | 0.00 | | 715.61- |
| 512100 VACATION LEAVE EXPENSE | | 1,282.83 | 17,641.68 | 0.00 | | 17,641.68- |
| 512200 SICK LEAVE EXPENSE | | 2,367.45 | 13,482.43 | 0.00 | | 13,482.43- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,211.38 | 14,361.04 | 0.00 | | 14,361.04- |
| 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 | 34,789.82 | 276,795.56 | 53.72 | 0.00 | 238,469.44 |
| 515100 RETIREMENT PLANS EXPENSE | 38,645.00 | 2,605.00 | 20,910.46 | 54.11 | | 17,734.54 |
| 515200 FICA EXPENSE | 39,417.00 | 2,471.27 | 19,631.79 | 49.81 | | 19,785.21 |
| 515400 LIFE & ACCIDENT INS EXP | 133.00 | 8.85 | 69.09 | 51.95 | | 63.91 |
| 515500 HEALTH INSURANCE EXPENSE | 76,722.00 | 6,171.38 | 50,713.78 | 66.10 | | 26,008.22 |
| 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 | 46,046.32 | 371,090.50 | 54.87 | 0.00 | 305,230.50 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 23,000.00 | 2,457.05 | 10,338.37 | 44.95 | | 12,661.63 |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 260,009.11 | 23,103.08 | 95,525.45 | 36.74 | | 164,483.66 |
| 521500 PUBLICATION & PRINT EXPENSE | 80,000.00 | 619.03 | 3,369.83 | 4.21 | | 76,630.17 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,000.00 | | 2,591.60 | 64.79 | | 1,408.40 |
| 522200 CONFERENCE REGISTRATION | 2,200.00 | | 557.50 | 25.34 | | 1,642.50 |
| 524600 RENT EXPENSE-BUILDINGS | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 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 | 162.13 | 530.80 | 44.23 | | 669.20 |
| 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 | 210.33 | 1,358.29 | 16.98 | | 6,641.71 |
| 532200 SEE CHART OF ACCOUNTS | 9,865.00 | | | 0.00 | | 9,865.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 31.90 | 0.00 | | 31.90- |
| 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 | | 119.79 | 329.37 | 0.00 | | 329.37- |
| 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 | | | 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 | | 290.00 | 38,636.20 | 0.00 | | 38,636.20- |
| 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 | 306.30 | .65 | | 47,173.70 |
| Major Account 520000 Total | 742,774.11 | 26,979.16 | 197,434.58 | 26.58 | 0.00 | 545,339.53 |
| 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 | 73,025.48 | 569,459.58 | 21.41 | 0.00 | 2,090,720.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,660,180.11 | 73,025.48 | 569,459.58 | 21.41 | | 2,090,720.53 |
| BUDGETED EXPENDITURES TOTAL | 2,660,180.11 | 73,025.48 | 569,459.58 | 21.41 | 0.00 | 2,090,720.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 90,459.67- | 551,259.52- | 0.00 | | 551,259.52 |
| 474100 GENERAL BUSINESS FEES | | 13,013.50- | 135,807.24- | 0.00 | | 135,807.24 |
| Major Account 470000 Total | 0.00 | 103,473.17- | 687,066.76- | 0.00 | 0.00 | 687,066.76 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,972.40- | 23,229.35- | 0.00 | | 23,229.35 |
| Major Account 480000 Total | 0.00 | 2,972.40- | 23,229.35- | 0.00 | 0.00 | 23,229.35 |
| BUDGETED REVENUE TOTAL | 0.00 | 106,445.57- | 710,296.11- | 0.00 | 0.00 | 710,296.11 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 106,445.57- | 710,296.11- | 0.00 | | 710,296.11 |
| BUDGETED REVENUE TOTAL | 0.00 | 106,445.57- | 710,296.11- | 0.00 | 0.00 | 710,296.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 56,666.64 | 66.67 | | 28,333.36 |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 56,666.64 | 66.67 | 0.00 | 28,333.36 |
| 515100 RETIREMENT PLANS EXPENSE | 7,000.00 | 530.40 | 4,243.20 | 60.62 | | 2,756.80 |
| 515200 FICA EXPENSE | 7,000.00 | 540.04 | 4,320.31 | 61.72 | | 2,679.69 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .96 | 7.68 | 64.00 | | 4.32 |
| 515500 HEALTH INSURANCE EXPENSE | 123.00 | | | 0.00 | | 123.00 |
| Major Account 510000 Total | 99,135.00 | 8,154.73 | 65,237.83 | 65.81 | 0.00 | 33,897.17 |
| BUDGETED EXPENDITURES TOTAL | <u>99,135.00</u> | <u>8,154.73</u> | <u>65,237.83</u> | <u>65.81</u> | <u>0.00</u> | <u>33,897.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>99,135.00</u> | <u>8,154.73</u> | <u>65,237.83</u> | <u>65.81</u> | | <u>33,897.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>99,135.00</u> | <u>8,154.73</u> | <u>65,237.83</u> | <u>65.81</u> | <u>0.00</u> | <u>33,897.17</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 64,880.03 | 889,720.59 | 61.17 | | 564,739.69 |
| 511200 TEMPORARY SALARIES-WAGES | 23,461.33 | 2,204.00 | 15,451.80 | 65.86 | | 8,009.53 |
| 512100 VACATION LEAVE EXPENSE | 100,000.00 | 8,679.94 | 96,357.50 | 96.36 | | 3,642.50 |
| 512200 SICK LEAVE EXPENSE | 45,000.00 | 8,342.24 | 28,951.28 | 64.34 | | 16,048.72 |
| 512300 HOLIDAY LEAVE EXPENSE | 50,000.00 | 19,585.06 | 74,010.18 | 148.02 | | 24,010.18- |
| 512400 MILITARY LEAVE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 512500 FUNERAL LEAVE EXPENSE | 1,000.00 | 146.78 | 694.40 | 69.44 | | 305.60 |
| 512600 CIVIL LEAVE EXPENSE | 800.00 | | 606.89 | 75.86 | | 193.11 |
| 512800 ADMINISTRATIVE LEAVE EXP | 8,000.00 | | 4,848.31 | 60.60 | | 3,151.69 |
| Personal Services Subtotal | 1,684,221.61 | 103,838.05 | 1,110,640.95 | 65.94 | 0.00 | 573,580.66 |
| 515100 RETIREMENT PLANS EXPENSE | 124,856.98 | 7,610.34 | 82,053.24 | 65.72 | | 42,803.74 |
| 515200 FICA EXPENSE | 121,905.18 | 7,546.67 | 80,388.32 | 65.94 | | 41,516.86 |
| 515400 LIFE & ACCIDENT INS EXP | 308.08 | 17.53 | 199.43 | 64.73 | | 108.65 |
| 515500 HEALTH INSURANCE EXPENSE | 210,371.01 | 13,421.14 | 139,450.18 | 66.29 | | 70,920.83 |
| 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 | 132,433.73 | 1,440,266.12 | 66.40 | 0.00 | 728,930.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,707.51 | 156.37 | 1,197.54 | 70.13 | | 509.97 |
| 521400 DATA PROCESSING EXPENSE | 42,373.45 | 774.28 | 24,757.73 | 58.43 | | 17,615.72 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,132.89 | 345.20 | 1,012.89 | 47.49 | | 1,120.00 |
| 521900 AWARDS EXPENSE | 1,500.00 | | 30.00 | 2.00 | | 1,470.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 29,952.65 | 1,273.67 | 12,344.97 | 41.21 | | 17,607.68 |
| 522200 CONFERENCE REGISTRATION | 18,350.00 | | 350.00 | 1.91 | | 18,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 35,037.84 | 2,919.82 | 23,358.56 | 66.67 | | 11,679.28 |
| 524700 RENT EXP-OTHER REAL PROP | 1,135.00 | 420.50 | 500.50 | 44.10 | | 634.50 |
| 524900 RENT EXP-DUPR SURCHARGE | 14,331.84 | 1,194.32 | 9,554.56 | 66.67 | | 4,777.28 |
| 527200 REP & MAINT-MOTOR VEHICL | 500.00 | | 500.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 26,104.27 | 2,102.23 | 11,767.12 | 45.08 | | 14,337.15 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 183.94 | 1,345.19 | 63.72 | | 766.06 |
| 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 | 650.50 | 1,951.50 | 75.00 | | 650.50 |
| 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 | 10,020.83 | 106,746.24 | 52.38 | 0.00 | 97,057.73 |
| 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 | 67.42 | 1,870.24 | 33.68 | | 3,682.76 |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | | 0.00 | | 200.00 |
| Major Account 570000 Total | 21,044.76 | 67.42 | 5,519.39 | 26.23 | 0.00 | 15,525.37 |
| 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 | 142,521.98 | 1,565,155.01 | 65.03 | 0.00 | 841,513.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,406,668.85 | 142,521.98 | 1,565,155.01 | 65.03 | | 841,513.84 |
| BUDGETED EXPENDITURES TOTAL | 2,406,668.85 | 142,521.98 | 1,565,155.01 | 65.03 | 0.00 | 841,513.84 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 193.82- | 0.00 | | 193.82 |
| Major Account 480000 Total | 0.00 | 0.00 | 193.82- | 0.00 | 0.00 | 193.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 0.00 | 193.82- | 0.00 | 0.00 | 193.82 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 193.82- | 0.00 | | 193.82 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 193.82- | 0.00 | 0.00 | 193.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 117,781.39 | 582,255.00 | 65.04 | | 313,021.93 |
| 511200 TEMPORARY SALARIES-WAGES | 9,000.00 | 620.00 | 3,732.20 | 41.47 | | 5,267.80 |
| 512100 VACATION LEAVE EXPENSE | 48,000.00 | 153.99 | 31,423.09 | 65.46 | | 16,576.91 |
| 512200 SICK LEAVE EXPENSE | 18,000.00 | 170.27 | 7,005.93 | 38.92 | | 10,994.07 |
| 512300 HOLIDAY LEAVE EXPENSE | 27,000.00 | 399.77 | 15,281.23 | 56.60 | | 11,718.77 |
| 512500 FUNERAL LEAVE EXPENSE | 2,000.00 | 3.00 | 205.95 | 10.30 | | 1,794.05 |
| 512600 CIVIL LEAVE EXPENSE | | | 151.72 | 0.00 | | 151.72- |
| Personal Services Subtotal | 999,276.93 | 119,128.42 | 640,055.12 | 64.05 | 0.00 | 359,221.81 |
| 515100 RETIREMENT PLANS EXPENSE | 76,200.00 | 8,873.94 | 47,651.91 | 62.54 | | 28,548.09 |
| 515200 FICA EXPENSE | 74,200.00 | 8,616.00 | 46,669.56 | 62.90 | | 27,530.44 |
| 515400 LIFE & ACCIDENT INS EXP | 250.06 | 22.31 | 113.53 | 45.40 | | 136.53 |
| 515500 HEALTH INSURANCE EXPENSE | 113,700.00 | 13,893.32 | 67,256.06 | 59.15 | | 46,443.94 |
| 519100 OTHER PERSONAL SERV EXP | 1,285,458.57 | | | 0.00 | | 1,285,458.57 |
| Major Account 510000 Total | 2,549,085.56 | 150,533.99 | 801,746.18 | 31.45 | 0.00 | 1,747,339.38 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,000.00 | 711.93 | 17,807.51 | 93.72 | | 1,192.49 |
| 573100 STATE-OWNED TRANSPORT | 5,000.00 | 507.38 | 3,812.38 | 76.25 | | 1,187.62 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,063.00 | | 920.37 | 44.61 | | 1,142.63 |
| Major Account 570000 Total | 26,063.00 | 1,219.31 | 22,540.26 | 86.48 | 0.00 | 3,522.74 |
| BUDGETED EXPENDITURES TOTAL | 2,575,148.56 | 151,753.30 | 824,286.44 | 32.01 | 0.00 | 1,750,862.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,575,148.56 | 151,753.30 | 824,286.44 | 32.01 | | 1,750,862.12 |
| BUDGETED EXPENDITURES TOTAL | 2,575,148.56 | 151,753.30 | 824,286.44 | 32.01 | 0.00 | 1,750,862.12 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,285,458.57- | | 44.46- | 0. | | 1,285,414.11- |
| 471101 STATE FEDERAL FUND AUDITS | 645,381.29- | | 557,953.23- | 86.45 | | 87,428.06- |
| 471102 COUNTY CONTRACTS | 268,744.94- | 31,959.61- | 152,400.47- | 56.71 | | 116,344.47- |
| 471103 RETIREMENT | 29,500.00- | | 7,522.00- | 25.50 | | 21,978.00- |
| 471106 LOTTERY | 31,000.00- | | 26,686.50- | 86.09 | | 4,313.50- |
| 471107 SPECIAL AUDITS PERFORMED | 305,822.38- | 45,430.31- | 110,568.29- | 36.15 | | 195,254.09- |
| 472200 REPROD & PUBLICATIONS | 6,241.38- | | | 0.00 | | 6,241.38- |
| Major Account 470000 Total | 2,572,148.56- | 77,389.92- | 855,174.95- | 33.25 | 0.00 | 1,716,973.61- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 3,000.00- | 179.87- | 1,847.66- | 61.59 | | 1,152.34- |
| 484500 REIMB NON-GOVT SOURCES | | | 105.00- | 0.00 | | 105.00 |
| Major Account 480000 Total | 3,000.00- | 179.87- | 1,952.66- | 65.09 | 0.00 | 1,047.34- |
| 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- | 77,569.79- | 857,143.92- | 33.29 | 0.00 | 1,718,004.64- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 2,575,148.56- | 77,569.79- | 857,143.92- | 33.29 | | 1,718,004.64- |
| BUDGETED REVENUE TOTAL | 2,575,148.56- | 77,569.79- | 857,143.92- | 33.29 | 0.00 | 1,718,004.64- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 63,333.36 | 66.67 | | 31,666.64 |
| Personal Services Subtotal | 95,000.00 | 7,916.67 | 63,333.36 | 66.67 | 0.00 | 31,666.64 |
| 515100 RETIREMENT PLANS EXPENSE | 7,125.00 | 592.80 | 4,742.40 | 66.56 | | 2,382.60 |
| 515200 FICA EXPENSE | 7,268.00 | 575.12 | 4,600.90 | 63.30 | | 2,667.10 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .96 | 7.68 | 64.00 | | 4.32 |
| 515500 HEALTH INSURANCE EXPENSE | 24,280.00 | 1,157.46 | 9,259.68 | 38.14 | | 15,020.32 |
| Major Account 510000 Total | 133,685.00 | 10,243.01 | 81,944.02 | 61.30 | 0.00 | 51,740.98 |
| BUDGETED EXPENDITURES TOTAL | <u>133,685.00</u> | <u>10,243.01</u> | <u>81,944.02</u> | <u>61.30</u> | <u>0.00</u> | <u>51,740.98</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>133,685.00</u> | <u>10,243.01</u> | <u>81,944.02</u> | <u>61.30</u> | | <u>51,740.98</u> |
| BUDGETED EXPENDITURES TOTAL | <u>133,685.00</u> | <u>10,243.01</u> | <u>81,944.02</u> | <u>61.30</u> | <u>0.00</u> | <u>51,740.98</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 24,437.00 | 194,690.25 | 45.81 | | 230,309.75 |
| 511200 TEMPORARY SALARIES-WAGES | 25,000.00 | 2,251.00 | 21,286.50 | 85.15 | | 3,713.50 |
| 512100 VACATION LEAVE EXPENSE | | 1,661.86 | 12,573.24 | 0.00 | | 12,573.24- |
| 512200 SICK LEAVE EXPENSE | | 425.81 | 6,709.74 | 0.00 | | 6,709.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,283.44 | 13,082.50 | 0.00 | | 13,082.50- |
| 512500 FUNERAL LEAVE EXPENSE | | | 784.75 | 0.00 | | 784.75- |
| Personal Services Subtotal | 450,000.00 | 30,059.11 | 249,126.98 | 55.36 | 0.00 | 200,873.02 |
| 515100 RETIREMENT PLANS EXPENSE | 31,875.00 | 2,082.28 | 17,060.79 | 53.52 | | 14,814.21 |
| 515200 FICA EXPENSE | 34,425.00 | 2,077.14 | 17,746.30 | 51.55 | | 16,678.70 |
| 515400 LIFE & ACCIDENT INS EXP | 80.00 | 5.00 | 41.00 | 51.25 | | 39.00 |
| 515500 HEALTH INSURANCE EXPENSE | 75,000.00 | 6,018.44 | 36,988.13 | 49.32 | | 38,011.87 |
| 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 | 40,241.97 | 322,295.20 | 54.13 | 0.00 | 273,084.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,750.00 | 1,036.58 | 7,229.18 | 413.10 | | 5,479.18- |
| 521300 FREIGHT | 750.00 | | | 0.00 | | 750.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 35,000.00 | 5,325.52 | 11,340.20 | 32.40 | | 23,659.80 |
| 521900 AWARDS EXPENSE | 1,500.00 | | 1,033.75 | 68.92 | | 466.25 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 15,000.00 | 1,626.47 | 5,114.80 | 34.10 | | 9,885.20 |
| 522200 CONFERENCE REGISTRATION | 6,000.00 | | 1,410.00 | 23.50 | | 4,590.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 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 | 3,819.12 | 18,852.24 | 107.73 | | 1,352.24- |
| 532100 NON CAPITALIZED EQUIP PU | 8,500.00 | | 741.96 | 8.73 | | 7,758.04 |
| 532200 SEE CHART OF ACCOUNTS | | | 567.08 | 0.00 | | 567.08- |
| 532270 WIRELESS PHONE EQUIP | | 465.43 | 465.43 | 0.00 | | 465.43- |
| 534600 ED & RECREATIONAL SUP EX | 500.00 | | 392.93 | 78.59 | | 107.07 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,000.00 | 32.11 | 983.40 | 49.17 | | 1,016.60 |
| 539500 PURCHASING CARD SUSPENSE | | | 257.11- | 0.00 | | 257.11 |
| 541400 HRMS ASSESSMENT | | 1,702.25 | 1,702.25 | 0.00 | | 1,702.25- |
| 541700 LEGAL RELATED EXPENSE | 143,213.45 | 80.00 | 5,136.00 | 3.59 | | 138,077.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 5,250.00 | 356.61 | 2,721.50 | 51.84 | | 2,528.50 |
| 554900 OTHER CONTRACTUAL SERVICE | 41,870.00 | 515.30 | 10,040.71 | 23.98 | 153.75 | 31,675.54 |
| 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 | 14,959.39 | 70,322.34 | 24.67 | 153.75 | 214,607.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,000.00 | | 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 | 196.88 | 2,787.91 | 18.59 | | 12,212.09 |
| 573100 STATE-OWNED TRANSPORT | 12,500.00 | 532.17 | 3,586.77 | 28.69 | | 8,913.23 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,250.00 | 278.26 | 3,744.35 | 59.91 | | 2,505.65 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00 | | 730.70 | 146.14 | | 230.70- |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 101.46 | 534.88 | 53.49 | | 465.12 |
| Major Account 570000 Total | 50,250.00 | 1,108.77 | 14,839.89 | 29.53 | 0.00 | 35,410.11 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 5,000.00 | 1,249.07 | 2,380.50 | 47.61 | | 2,619.50 |
| Major Account 580000 Total | 5,000.00 | 1,249.07 | 2,380.50 | 47.61 | 0.00 | 2,619.50 |
| BUDGETED EXPENDITURES TOTAL | 935,713.45 | 57,559.20 | 409,837.93 | 43.80 | 153.75 | 525,721.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 935,713.45 | 57,559.20 | 409,837.93 | 43.80 | 153.75 | 525,721.77 |
| BUDGETED EXPENDITURES TOTAL | 935,713.45 | 57,559.20 | 409,837.93 | 43.80 | 153.75 | 525,721.77 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 820.60- | 0.00 | | 820.60 |
| Major Account 480000 Total | 0.00 | 0.00 | 820.60- | 0.00 | 0.00 | 820.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 1,011.29- | 0.00 | | 1,011.29 |
| 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>0.00</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 | | | 1,831.89- | 0.00 | | 1,831.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 60,090.85 | 451,306.65 | 46.53 | | 518,693.35 |
| 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 | | 2,841.23 | 42,961.69 | 0.00 | | 42,961.69- |
| 512200 SICK LEAVE EXPENSE | | 2,934.97 | 22,059.78 | 0.00 | | 22,059.78- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,222.72 | 31,780.39 | 0.00 | | 31,780.39- |
| 512500 FUNERAL LEAVE EXPENSE | | 735.68 | 1,833.83 | 0.00 | | 1,833.83- |
| Personal Services Subtotal | 972,500.00 | 69,825.45 | 549,957.45 | 56.55 | 0.00 | 422,542.55 |
| 515100 RETIREMENT PLANS EXPENSE | 72,750.00 | 5,228.48 | 41,180.65 | 56.61 | | 31,569.35 |
| 515200 FICA EXPENSE | 74,397.00 | 4,800.35 | 37,785.70 | 50.79 | | 36,611.30 |
| 515400 LIFE & ACCIDENT INS EXP | 150.00 | 11.86 | 95.87 | 63.91 | | 54.13 |
| 515500 HEALTH INSURANCE EXPENSE | 177,371.06 | 13,280.10 | 104,169.31 | 58.73 | | 73,201.75 |
| 516500 WORKERS COMP PREMIUMS | 10,000.00 | | 8,968.50 | 89.69 | | 1,031.50 |
| Major Account 510000 Total | 1,307,168.06 | 93,146.24 | 742,157.48 | 56.78 | 0.00 | 565,010.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | | | 0.00 | | 2,500.00 |
| 521200 COMM EXP-VOICE/DATA | 10,000.00 | 1,106.47 | 7,764.11 | 77.64 | | 2,235.89 |
| 521400 DATA PROCESSING EXPENSE | 9,000.00 | 480.30 | 3,570.48 | 39.67 | | 5,429.52 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | | 41.33 | 8.27 | | 458.67 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 133.50 | 1,721.77 | 15.65 | | 9,278.23 |
| 522200 CONFERENCE REGISTRATION | 5,250.00 | | 3,078.49 | 58.64 | | 2,171.51 |
| 524600 RENT EXPENSE-BUILDINGS | 72,000.00 | 39,998.87 | 82,693.34 | 114.85 | | 10,693.34- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 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 | | 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 | 269.55 | 53.91 | | 230.45 |
| 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 | 221.00 | 2,974.00 | 3.85 | | 74,367.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 42.50 | 91.25 | 0.00 | | 91.25- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 812.65 | 0.00 | | 812.65- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,750.00 | 1,203.37 | 3,738.34 | 135.94 | 899.45 | 1,887.79- |
| 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 | 43,275.86 | 123,149.05 | 61.89 | 1,065.95 | 74,776.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,000.00 | | 2,297.51 | 32.82 | | 4,702.49 |
| 572100 COMMERCIAL TRANSPORTATION | 5,500.00 | | 1,313.67 | 23.88 | | 4,186.33 |
| 573100 STATE-OWNED TRANSPORT | 3,500.00 | | 1,688.04 | 48.23 | | 1,811.96 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,250.00 | | 2,756.73 | 44.11 | | 3,493.27 |
| 575100 MISC TRAVEL EXPENSES | | | 1,003.48 | 0.00 | | 1,003.48- |
| Major Account 570000 Total | 22,250.00 | 0.00 | 9,059.43 | 40.72 | 0.00 | 13,190.57 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,000.00 | 1,161.49 | 3,547.11 | 118.24 | | 547.11- |
| Major Account 580000 Total | 3,000.00 | 1,161.49 | 3,547.11 | 118.24 | 0.00 | 547.11- |
| BUDGETED EXPENDITURES TOTAL | 1,531,409.59 | 137,583.59 | 877,913.07 | 57.33 | 1,065.95 | 652,430.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 818,933.53 | 94,925.62 | 540,266.85 | 65.97 | 1,065.95 | 277,600.73 |
| 5 REVOLVING FUNDS | 712,476.06 | 42,657.97 | 337,646.22 | 47.39 | | 374,829.84 |
| BUDGETED EXPENDITURES TOTAL | 1,531,409.59 | 137,583.59 | 877,913.07 | 57.33 | 1,065.95 | 652,430.57 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 334,125.38- | 0.00 | | 334,125.38 |
| Major Account 470000 Total | 0.00 | 0.00 | 334,125.38- | 0.00 | 0.00 | 334,125.38 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 011 ATTORNEY GENERAL
 Program 271 CIVIL BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 0.00 | 334,125.38- | 0.00 | 0.00 | 334,125.38 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | | 334,125.38- | 0.00 | | 334,125.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 334,125.38- | 0.00 | 0.00 | 334,125.38 |

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 216,908.96 | 1,653,638.46 | 43.94 | | 2,110,122.40 |
| 511200 TEMPORARY SALARIES-WAGES | 5,000.00 | 1,393.75 | 10,157.50 | 203.15 | | 5,157.50- |
| 511800 COMP TIME PAYMENT | | | 241.72 | 0.00 | | 241.72- |
| 512100 VACATION LEAVE EXPENSE | | 6,545.98 | 148,263.34 | 0.00 | | 148,263.34- |
| 512200 SICK LEAVE EXPENSE | | 9,374.56 | 86,346.50 | 0.00 | | 86,346.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,715.45 | 116,855.86 | 0.00 | | 116,855.86- |
| 512400 MILITARY LEAVE EXPENSE | | 2,971.04 | 6,077.18 | 0.00 | | 6,077.18- |
| 512500 FUNERAL LEAVE EXPENSE | | 608.89 | 3,798.21 | 0.00 | | 3,798.21- |
| 512600 CIVIL LEAVE EXPENSE | | | 108.64 | 0.00 | | 108.64- |
| Personal Services Subtotal | 3,768,760.86 | 249,518.63 | 2,025,487.41 | 53.74 | 0.00 | 1,743,273.45 |
| 515100 RETIREMENT PLANS EXPENSE | 230,137.50 | 18,579.61 | 150,907.77 | 65.57 | | 79,229.73 |
| 515200 FICA EXPENSE | 235,158.50 | 17,862.34 | 145,066.15 | 61.69 | | 90,092.35 |
| 515400 LIFE & ACCIDENT INS EXP | 420.00 | 42.50 | 342.19 | 81.47 | | 77.81 |
| 515500 HEALTH INSURANCE EXPENSE | 463,016.00 | 36,328.47 | 280,249.85 | 60.53 | | 182,766.15 |
| 516500 WORKERS COMP PREMIUMS | 27,500.00 | | 27,503.40 | 100.01 | | 3.40- |
| Major Account 510000 Total | 4,724,992.86 | 322,331.55 | 2,629,556.77 | 55.65 | 0.00 | 2,095,436.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 10.50 | 181.29 | 2.59 | | 6,818.71 |
| 521200 COMM EXP-VOICE/DATA | 37,000.00 | 3,200.51 | 23,389.38 | 63.21 | | 13,610.62 |
| 521300 FREIGHT | | | 15.00 | 0.00 | | 15.00- |
| 521400 DATA PROCESSING EXPENSE | 28,000.00 | 1,472.91 | 10,949.38 | 39.10 | | 17,050.62 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,000.00 | | 2,770.88 | 138.54 | | 770.88- |
| 521900 AWARDS EXPENSE | | | 9.75 | 0.00 | | 9.75- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 34,000.00 | 223.50 | 8,772.74 | 25.80 | | 25,227.26 |
| 522200 CONFERENCE REGISTRATION | 9,000.00 | 100.00 | 5,318.50 | 59.09 | | 3,681.50 |
| 524600 RENT EXPENSE-BUILDINGS | 289,813.00 | | 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 | | 1,980.41 | 13.66 | | 12,519.59 |
| 532100 NON CAPITALIZED EQUIP PU | 12,000.00 | 987.98 | 2,388.21 | 19.90 | | 9,611.79 |
| 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 | 160.00 | 32,157.04 | 156.86 | | 11,657.04- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | 5,111.20 | 26,952.81 | 7.08 | | 353,944.36 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | 20.00 | 229.09 | 0.00 | | 229.09- |
| 554130 VIDEO SERVICES | | | 240.00 | 0.00 | | 240.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 12,500.00 | 5,731.57 | 15,557.05 | 124.46 | 300.00 | 3,357.05- |
| 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 | 17,018.17 | 275,842.81 | 32.09 | 300.00 | 583,317.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 94,052.00 | 1,190.10 | 39,847.55 | 42.37 | | 54,204.45 |
| 571900 MEALS-ONE DAY TRAVEL | | | 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 | 4,620.88 | 26,555.28 | 28.25 | | 67,429.72 |
| 574500 PERSONAL VEHICLE MILEAGE | 34,500.00 | | 7,410.27 | 21.48 | | 27,089.73 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 318.14 | 972.16 | 0.00 | | 972.16- |
| 575100 MISC TRAVEL EXPENSES | | 20.05 | 927.22 | 0.00 | | 927.22- |
| Major Account 570000 Total | 233,037.00 | 6,149.17 | 78,924.75 | 33.87 | 0.00 | 154,112.25 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 20,200.00 | | 10,465.82 | 51.81 | | 9,734.18 |
| Major Account 580000 Total | 20,200.00 | 0.00 | 10,465.82 | 51.81 | 0.00 | 9,734.18 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | | 10,697.65 | 32,750.96 | 0.00 | | 32,750.96- |
| Major Account 590000 Total | 0.00 | 10,697.65 | 32,750.96 | 0.00 | 0.00 | 32,750.96- |
| BUDGETED EXPENDITURES TOTAL | 5,837,690.03 | 356,196.54 | 3,027,541.11 | 51.86 | 300.00 | 2,809,848.92 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,319,353.69 | 242,275.37 | 2,101,899.86 | 63.32 | 300.00 | 1,217,153.83 |

STATE OF NEBRASKA
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 357,548.48 | | 217,593.29 | 60.86 | | 139,955.19 |
| 4 FEDERAL FUNDS | 2,160,787.86 | 113,921.17 | 708,047.96 | 32.77 | | 1,452,739.90 |
| BUDGETED EXPENDITURES TOTAL | 5,837,690.03 | 356,196.54 | 3,027,541.11 | 51.86 | 300.00 | 2,809,848.92 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 24,507.38- | 171,278.37- | 0.00 | | 171,278.37 |
| Major Account 460000 Total | 0.00 | 24,507.38- | 171,278.37- | 0.00 | 0.00 | 171,278.37 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2,122.89- | 32,943.97- | 0.00 | | 32,943.97 |
| Major Account 470000 Total | 0.00 | 2,122.89- | 32,943.97- | 0.00 | 0.00 | 32,943.97 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,199.56- | 27,311.57- | 0.00 | | 27,311.57 |
| Major Account 480000 Total | 0.00 | 3,199.56- | 27,311.57- | 0.00 | 0.00 | 27,311.57 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,829.83- | 231,533.91- | 0.00 | 0.00 | 231,533.91 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 5,322.45- | 60,255.54- | 0.00 | | 60,255.54 |
| 4 FEDERAL FUNDS | | 24,507.38- | 171,278.37- | 0.00 | | 171,278.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 29,829.83- | 231,533.91- | 0.00 | 0.00 | 231,533.91 |

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 54,484.39 | 452,898.89 | 53.16 | | 399,101.11 |
| 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 | | 2,039.46 | 35,494.04 | 0.00 | | 35,494.04- |
| 512200 SICK LEAVE EXPENSE | | 8,603.68 | 28,646.03 | 0.00 | | 28,646.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,882.94 | 29,341.40 | 0.00 | | 29,341.40- |
| 512500 FUNERAL LEAVE EXPENSE | | | 470.23 | 0.00 | | 470.23- |
| Personal Services Subtotal | 857,000.00 | 68,010.47 | 546,858.65 | 63.81 | 0.00 | 310,141.35 |
| 515100 RETIREMENT PLANS EXPENSE | 63,900.00 | 5,092.70 | 40,741.26 | 63.76 | | 23,158.74 |
| 515200 FICA EXPENSE | 65,561.00 | 4,919.73 | 39,129.05 | 59.68 | | 26,431.95 |
| 515400 LIFE & ACCIDENT INS EXP | 150.00 | 10.77 | 86.28 | 57.52 | | 63.72 |
| 515500 HEALTH INSURANCE EXPENSE | 111,223.65 | 8,609.65 | 68,877.34 | 61.93 | | 42,346.31 |
| 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 | 86,643.32 | 702,147.53 | 63.70 | 0.00 | 400,187.12 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 98.00 | 98.00 | 6.53 | | 1,402.00 |
| 521200 COMM EXP-VOICE/DATA | 7,500.00 | 590.12 | 4,140.86 | 55.21 | | 3,359.14 |
| 521400 DATA PROCESSING EXPENSE | 5,500.00 | 256.16 | 1,904.24 | 34.62 | | 3,595.76 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,500.00 | 151.96- | 66.91- | 4.46- | | 1,566.91 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 8,500.00 | | 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 | | 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 | | 1,977.30 | .70 | | 282,103.27 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | | 107.40 | 0.00 | | 107.40- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,000.00 | 641.80 | 1,953.80 | 65.13 | | 1,046.20 |
| 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 | 1,434.12 | 44,024.80 | 11.74 | 0.00 | 331,055.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | | 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 | 270.81 | 503.61 | 20.14 | | 1,996.39 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | 115.19 | 347.17 | 11.57 | | 2,652.83 |
| 575100 MISC TRAVEL EXPENSES | | | 176.00 | 0.00 | | 176.00- |
| Major Account 570000 Total | 13,000.00 | 386.00 | 4,307.13 | 33.13 | 0.00 | 8,692.87 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 8,000.00 | | 2,520.67 | 31.51 | | 5,479.33 |
| Major Account 580000 Total | 8,000.00 | 0.00 | 2,520.67 | 31.51 | 0.00 | 5,479.33 |
| BUDGETED EXPENDITURES TOTAL | 1,498,415.22 | 88,463.44 | 753,000.13 | 50.25 | 0.00 | 745,415.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 931,813.57 | 57,286.25 | 503,634.61 | 54.05 | | 428,178.96 |
| 5 REVOLVING FUNDS | 566,601.65 | 31,177.19 | 249,365.52 | 44.01 | | 317,236.13 |
| BUDGETED EXPENDITURES TOTAL | 1,498,415.22 | 88,463.44 | 753,000.13 | 50.25 | 0.00 | 745,415.09 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 9,784.00- | 325,670.14- | 0.00 | | 325,670.14 |
| Major Account 470000 Total | 0.00 | 9,784.00- | 325,670.14- | 0.00 | 0.00 | 325,670.14 |
| BUDGETED REVENUE TOTAL | 0.00 | 9,784.00- | 325,670.14- | 0.00 | 0.00 | 325,670.14 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 011 ATTORNEY GENERAL
 Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 9,784.00- | 325,670.14- | 0.00 | | 325,670.14 |
| BUDGETED REVENUE TOTAL | 0.00 | 9,784.00- | 325,670.14- | 0.00 | 0.00 | 325,670.14 |

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 880,000.00 | 52,767.63 | 409,427.04 | 46.53 | | 470,572.96 |
| 511200 TEMPORARY SALARIES-WAGES | 195,000.00 | 4,421.00 | 47,734.68 | 24.48 | | 147,265.32 |
| 511800 COMP TIME PAYMENT | | | 31.23 | 0.00 | | 31.23- |
| 512100 VACATION LEAVE EXPENSE | | 1,811.59 | 30,311.04 | 0.00 | | 30,311.04- |
| 512200 SICK LEAVE EXPENSE | | 2,845.80 | 15,762.58 | 0.00 | | 15,762.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,778.59 | 27,402.70 | 0.00 | | 27,402.70- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,650.73 | 0.00 | | 2,650.73- |
| Personal Services Subtotal | 1,075,000.00 | 64,624.61 | 533,320.00 | 49.61 | 0.00 | 541,680.00 |
| 515100 RETIREMENT PLANS EXPENSE | 73,500.00 | 4,508.04 | 36,360.73 | 49.47 | | 37,139.27 |
| 515200 FICA EXPENSE | 82,238.00 | 4,613.34 | 38,072.91 | 46.30 | | 44,165.09 |
| 515400 LIFE & ACCIDENT INS EXP | 192.00 | 11.36 | 92.65 | 48.26 | | 99.35 |
| 515500 HEALTH INSURANCE EXPENSE | 188,095.67 | 10,611.20 | 88,036.69 | 46.80 | | 100,058.98 |
| 516500 WORKERS COMP PREMIUMS | 10,750.00 | | 7,772.70 | 72.30 | | 2,977.30 |
| Major Account 510000 Total | 1,429,775.67 | 84,368.55 | 703,655.68 | 49.21 | 0.00 | 726,119.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521200 COMM EXP-VOICE/DATA | 33,000.00 | 3,024.34 | 21,402.58 | 64.86 | | 11,597.42 |
| 521400 DATA PROCESSING EXPENSE | 20,000.00 | 416.26 | 5,028.05 | 25.14 | | 14,971.95 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,750.00 | 92.00 | 214.01 | 7.78 | | 2,535.99 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 13,650.00 | | 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 | | 37,671.59 | 39.65 | | 57,328.41 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,500.00 | | 349.26 | 6.35 | | 5,150.74 |
| 532100 NON CAPITALIZED EQUIP PU | 1,000.00 | 268.99 | 558.98 | 55.90 | | 441.02 |
| 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 | | 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 | 1,042.92 | 3,174.93 | 84.66 | | 575.07 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 2,668.57 | 0.00 | | 2,668.57- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,844.51 | 85,576.34 | 15.47 | 0.00 | 467,444.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,250.00 | | 873.37 | 20.55 | | 3,376.63 |
| 572100 COMMERCIAL TRANSPORTATION | 4,000.00 | | 794.64 | 19.87 | | 3,205.36 |
| 573100 STATE-OWNED TRANSPORT | 2,500.00 | | 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 | 0.00 | 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 | 89,213.06 | 793,869.74 | 39.61 | 0.00 | 1,210,177.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 816,477.36 | 36,653.39 | 344,411.61 | 42.18 | | 472,065.75 |
| 2 CASH FUNDS | 772,858.71 | 38,449.45 | 334,309.53 | 43.26 | | 438,549.18 |
| 5 REVOLVING FUNDS | 414,710.67 | 14,110.22 | 115,148.60 | 27.77 | | 299,562.07 |
| BUDGETED EXPENDITURES TOTAL | 2,004,046.74 | 89,213.06 | 793,869.74 | 39.61 | 0.00 | 1,210,177.00 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 29,071.85- | 83,432.26- | 0.00 | | 83,432.26 |
| 473300 VEHICLE TITLE FEES | | 9,687.40- | 85,761.30- | 0.00 | | 85,761.30 |
| Major Account 470000 Total | 0.00 | 38,759.25- | 169,193.56- | 0.00 | 0.00 | 169,193.56 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 469.99- | 4,540.50- | 0.00 | | 4,540.50 |
| Major Account 480000 Total | 0.00 | 469.99- | 4,540.50- | 0.00 | 0.00 | 4,540.50 |
| 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>39,229.24-</u> | <u>569,541.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>569,541.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 9,914.61- | 483,233.19- | 0.00 | | 483,233.19 |
| 5 REVOLVING FUNDS | | 29,314.63- | 86,307.87- | 0.00 | | 86,307.87 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>39,229.24-</u> | <u>569,541.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>569,541.06</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 45,053.41 | 346,041.44 | 40.71 | | 503,958.56 |
| 511200 TEMPORARY SALARIES-WAGES | 65,000.00 | 7,018.90 | 50,458.00 | 77.63 | | 14,542.00 |
| 512100 VACATION LEAVE EXPENSE | | 2,497.19 | 18,142.38 | 0.00 | | 18,142.38- |
| 512200 SICK LEAVE EXPENSE | | 3,203.40 | 16,047.46 | 0.00 | | 16,047.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,455.82 | 23,552.83 | 0.00 | | 23,552.83- |
| 512500 FUNERAL LEAVE EXPENSE | | | 421.61 | 0.00 | | 421.61- |
| Personal Services Subtotal | 915,000.00 | 60,228.72 | 454,663.72 | 49.69 | 0.00 | 460,336.28 |
| 515100 RETIREMENT PLANS EXPENSE | 63,750.00 | 3,984.34 | 30,266.86 | 47.48 | | 33,483.14 |
| 515200 FICA EXPENSE | 70,000.00 | 4,258.19 | 32,195.63 | 45.99 | | 37,804.37 |
| 515400 LIFE & ACCIDENT INS EXP | 200.00 | 12.11 | 99.69 | 49.85 | | 100.31 |
| 515500 HEALTH INSURANCE EXPENSE | 125,000.00 | 10,129.08 | 77,472.94 | 61.98 | | 47,527.06 |
| 516500 WORKERS COMP PREMIUMS | 10,000.00 | | 10,762.20 | 107.62 | | 762.20- |
| Major Account 510000 Total | 1,183,950.00 | 78,612.44 | 605,461.04 | 51.14 | 0.00 | 578,488.96 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 309.45 | 2,634.82 | 52.70 | | 2,365.18 |
| 521200 COMM EXP-VOICE/DATA | 5,000.00 | 474.75 | 4,119.16 | 82.38 | | 880.84 |
| 521300 FREIGHT | 500.00 | | | 0.00 | | 500.00 |
| 521400 DATA PROCESSING EXPENSE | 40,000.00 | 821.02 | 6,934.31 | 17.34 | | 33,065.69 |
| 521500 PUBLICATION & PRINT EXPENSE | 50,000.00 | | 26,305.76 | 52.61 | | 23,694.24 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,000.00 | | 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 | | 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 | | 23,497.42 | 313.30 | | 15,997.42- |
| 532100 NON CAPITALIZED EQUIP PU | 2,500.00 | 185.89 | 583.84 | 23.35 | | 1,916.16 |
| 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 | 15,424.99 | 2,113.77 | .71 | | 295,572.29 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | | 40.00 | 1,804.33 | 0.00 | | 1,804.33- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,669.04 | 16,959.75 | 169.60 | 67.00 | 7,026.75- |
| 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 | 29,925.14 | 157,873.47 | 29.19 | 67.00 | 382,995.59 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 28,000.00 | | 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 | 356.67 | 3,380.44 | 45.07 | | 4,119.56 |
| 574500 PERSONAL VEHICLE MILEAGE | 12,000.00 | 164.79 | 5,118.11 | 42.65 | | 6,881.89 |
| 575100 MISC TRAVEL EXPENSES | | 64.00 | 759.00 | 0.00 | | 759.00- |
| Major Account 570000 Total | 56,000.00 | 585.46 | 27,847.95 | 49.73 | 0.00 | 28,152.05 |
| 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 | 109,123.04 | 792,375.27 | 44.29 | 67.00 | 996,443.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,788,886.06 | 109,123.04 | 792,375.27 | 44.29 | 67.00 | 996,443.79 |
| BUDGETED EXPENDITURES TOTAL | 1,788,886.06 | 109,123.04 | 792,375.27 | 44.29 | 67.00 | 996,443.79 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 308,141.84- | 1,155,610.91- | 0.00 | | 1,155,610.91 |
| Major Account 470000 Total | 0.00 | 308,141.84- | 1,155,610.91- | 0.00 | 0.00 | 1,155,610.91 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,637.42- | 48,311.99- | 0.00 | | 48,311.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 6,637.42- | 48,311.99- | 0.00 | 0.00 | 48,311.99 |
| BUDGETED REVENUE TOTAL | 0.00 | 314,779.26- | 1,203,922.90- | 0.00 | 0.00 | 1,203,922.90 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 314,779.26- | 1,203,922.90- | 0.00 | | 1,203,922.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 314,779.26- | 1,203,922.90- | 0.00 | 0.00 | 1,203,922.90 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541900 SEE CHART OF ACCOUNTS | | 1,701.00 | 6,384.00 | 0.00 | | 6,384.00- |
| Major Account 520000 Total | 0.00 | 1,701.00 | 6,384.00 | 0.00 | 0.00 | 6,384.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,701.00 | 6,384.00 | 0.00 | 0.00 | 6,384.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,701.00 | 6,384.00 | 0.00 | | 6,384.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,701.00 | 6,384.00 | 0.00 | 0.00 | 6,384.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 262,613.25- | 0.00 | | 262,613.25 |
| Major Account 470000 Total | 0.00 | 0.00 | 262,613.25- | 0.00 | 0.00 | 262,613.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 490.69- | 1,948.82- | 0.00 | | 1,948.82 |
| Major Account 480000 Total | 0.00 | 490.69- | 1,948.82- | 0.00 | 0.00 | 1,948.82 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 490.69- | 264,562.07- | 0.00 | 0.00 | 264,562.07 |

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 490.69- | 264,562.07- | 0.00 | | 264,562.07 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 490.69- | 264,562.07- | 0.00 | 0.00 | 264,562.07 |

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,268.95 | 13,633.95 | 45.45 | | 16,366.05 |
| 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 | 23,369.55 | 171,371.87 | 14.10 | | 1,043,765.04 |
| Major Account 520000 Total | 1,251,136.91 | 25,638.50 | 185,806.85 | 14.85 | 0.00 | 1,065,330.06 |
| 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 | 25,638.50 | 188,988.79 | 14.94 | 0.00 | 1,075,748.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,264,736.91 | 25,638.50 | 188,988.79 | 14.94 | | 1,075,748.12 |
| BUDGETED EXPENDITURES TOTAL | 1,264,736.91 | 25,638.50 | 188,988.79 | 14.94 | 0.00 | 1,075,748.12 |

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 44,220.65 | 46.00 | | 51,900.92 |
| 512100 VACATION LEAVE EXPENSE | | | 4,379.95 | 0.00 | | 4,379.95- |
| 512200 SICK LEAVE EXPENSE | | | 3,231.52 | 0.00 | | 3,231.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 2,094.41 | 0.00 | | 2,094.41- |
| Personal Services Subtotal | 96,121.57 | 0.00 | 53,926.53 | 56.10 | 0.00 | 42,195.04 |
| 515100 RETIREMENT PLANS EXPENSE | 7,209.12 | | 4,038.02 | 56.01 | | 3,171.10 |
| 515200 FICA EXPENSE | 7,353.30 | | 3,936.38 | 53.53 | | 3,416.92 |
| 515400 LIFE & ACCIDENT INS EXP | | | 9.84 | 0.00 | | 9.84- |
| 515500 HEALTH INSURANCE EXPENSE | 6,307.95 | | 6,859.64 | 108.75 | | 551.69- |
| Major Account 510000 Total | 116,991.94 | 0.00 | 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>0.00</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>69,171.22</u> | <u>59.12</u> | | <u>47,820.72</u> |
| BUDGETED EXPENDITURES TOTAL | <u>116,991.94</u> | <u>0.00</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> |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 011 ATTORNEY GENERAL
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,341.76 | 46,597.28 | 0.00 | | 46,597.28- |
| 559100 OTHER OPERATING EXP | | | 7,021.97 | 0.00 | | 7,021.97- |
| Major Account 520000 Total | 0.00 | 5,341.76 | 53,619.25 | 0.00 | 0.00 | 53,619.25- |
| 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 | 5,341.76 | 2,122,662.37 | 0.00 | 0.00 | 2,122,662.37- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 5,341.76 | 2,122,662.37 | 0.00 | | 2,122,662.37- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 5,341.76 | 2,122,662.37 | 0.00 | 0.00 | 2,122,662.37- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473500 FLEET PRORATION FEES | | 5,166,856.16- | 22,390,539.02- | 0.00 | | 22,390,539.02 |
| Major Account 470000 Total | 0.00 | 5,166,856.16- | 22,390,539.02- | 0.00 | 0.00 | 22,390,539.02 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 107,339.05- | 903,457.31- | 0.00 | | 903,457.31 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 23,254.49 | 0.00 | | 23,254.49- |
| Major Account 480000 Total | 0.00 | 107,339.05- | 880,202.82- | 0.00 | 0.00 | 880,202.82 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 761,364.96- | 0.00 | | 761,364.96 |
| 493200 OPERATING TRANSFERS OUT | | 64,287,697.20 | 455,547,285.21 | 0.00 | | 455,547,285.21- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 64,287,697.20 | 454,785,920.25 | 0.00 | 0.00 | 454,785,920.25- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 59,013,501.99 | 431,515,178.41 | 0.00 | 0.00 | 431,515,178.41- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 59,013,501.99 | 431,515,178.41 | 0.00 | | 431,515,178.41- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 59,013,501.99 | 431,515,178.41 | 0.00 | 0.00 | 431,515,178.41- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 6,429.49 | 53,724.36 | 66.26 | | 27,352.60 |
| 512300 HOLIDAY LEAVE EXPENSE | 3,923.04 | 653.84 | 2,942.28 | 75.00 | | 980.76 |
| Personal Services Subtotal | 85,000.00 | 7,083.33 | 56,666.64 | 66.67 | 0.00 | 28,333.36 |
| 515100 RETIREMENT PLANS EXPENSE | 6,364.80 | 530.40 | 4,243.20 | 66.67 | | 2,121.60 |
| 515200 FICA EXPENSE | 6,502.50 | 523.97 | 4,191.70 | 64.46 | | 2,310.80 |
| 515400 LIFE & ACCIDENT INS EXP | 11.52 | .96 | 7.68 | 66.67 | | 3.84 |
| 515500 HEALTH INSURANCE EXPENSE | 26,205.18 | 790.64 | 6,325.12 | 24.14 | | 19,880.06 |
| Major Account 510000 Total | 124,084.00 | 8,929.30 | 71,434.34 | 57.57 | 0.00 | 52,649.66 |
| BUDGETED EXPENDITURES TOTAL | 124,084.00 | 8,929.30 | 71,434.34 | 57.57 | 0.00 | 52,649.66 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 124,084.00 | 8,929.30 | 71,434.34 | 57.57 | | 52,649.66 |
| BUDGETED EXPENDITURES TOTAL | 124,084.00 | 8,929.30 | 71,434.34 | 57.57 | 0.00 | 52,649.66 |

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 80,798.64 | 603,443.55 | 59.16 | | 416,556.45 |
| 511300 OVERTIME PAYMENTS | 5,000.00 | 109.07 | 1,254.89 | 25.10 | | 3,745.11 |
| 511800 COMP TIME PAYMENT | 5,000.00 | 601.85 | 2,785.67 | 55.71 | | 2,214.33 |
| 512100 VACATION LEAVE EXPENSE | 95,000.00 | 3,879.39 | 62,975.70 | 66.29 | | 32,024.30 |
| 512200 SICK LEAVE EXPENSE | 78,392.00 | 5,292.25 | 41,420.04 | 52.84 | | 36,971.96 |
| 512300 HOLIDAY LEAVE EXPENSE | 60,000.00 | 9,314.46 | 39,802.97 | 66.34 | | 20,197.03 |
| 512500 FUNERAL LEAVE EXPENSE | 3,000.00 | 946.85 | 4,541.18 | 151.37 | | 1,541.18- |
| 512600 CIVIL LEAVE EXPENSE | | | 873.52 | 0.00 | | 873.52- |
| Personal Services Subtotal | 1,266,392.00 | 100,942.51 | 757,097.52 | 59.78 | 0.00 | 509,294.48 |
| 515100 RETIREMENT PLANS EXPENSE | 94,827.43 | 7,492.12 | 56,192.19 | 59.26 | | 38,635.24 |
| 515200 FICA EXPENSE | 96,878.99 | 6,999.10 | 52,648.97 | 54.35 | | 44,230.02 |
| 515400 LIFE & ACCIDENT INS EXP | 285.93 | 23.85 | 181.03 | 63.31 | | 104.90 |
| 515500 HEALTH INSURANCE EXPENSE | 231,500.00 | 23,161.20 | 164,177.94 | 70.92 | | 67,322.06 |
| 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 | 138,618.78 | 1,042,036.26 | 61.24 | 0.00 | 659,403.08 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 200,000.00 | 15,078.81 | 183,057.13 | 91.53 | | 16,942.87 |
| 521200 COMM EXP-VOICE/DATA | 45,000.00 | 4,248.94 | 47,018.90 | 104.49 | | 2,018.90- |
| 521300 FREIGHT | 10,000.00 | 500.00 | 4,960.76 | 49.61 | | 5,039.24 |
| 521400 DATA PROCESSING EXPENSE | | 461.42 | 2,332.45 | 0.00 | | 2,332.45- |
| 521500 PUBLICATION & PRINT EXPENSE | 54,000.00 | 6,322.82 | 59,614.44 | 110.40 | | 5,614.44- |
| 521900 AWARDS EXPENSE | 100.00 | | 85.50 | 85.50 | | 14.50 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,000.00 | 143.31 | 4,873.34 | 121.83 | | 873.34- |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | | 730.00 | 18.25 | | 3,270.00 |
| 522800 E-COMMERCE OPER EXP | 211,912.58 | 34,229.54 | 335,670.73 | 158.40 | | 123,758.15- |
| 522900 EMPLOYEE PARKING EXP | 5,000.00 | 400.00 | 2,800.00 | 56.00 | | 2,200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 93,000.00 | 7,816.26 | 62,365.07 | 67.06 | | 30,634.93 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,195.99 | 99.67 | 897.03 | 75.00 | | 298.96 |
| 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: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 31,737.16 | 0.00 | | 31,737.16- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,000.00 | 451.97 | 4,483.41 | 56.04 | | 3,516.59 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 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 | | 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 | | 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 | | 1,441.74 | 7,979.03 | 0.00 | | 7,979.03- |
| 543100 IT CONSULTING-APPLICATIONS | 3,000.00 | | | 0.00 | | 3,000.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 45,000.00 | 2,897.37 | 28,973.70 | 64.39 | | 16,026.30 |
| 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 | 657.72 | 16,350.04 | 81.75 | | 3,649.96 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | 105.25 | 434.70 | 21.74 | | 1,565.30 |
| 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 | 4,356.90 | 29.05 | | 10,643.10 |
| 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 | 356.20 | 14.25 | | 2,143.80 |
| Major Account 520000 Total | 1,095,825.71 | 75,301.88 | 886,025.50 | 80.85 | 559.13 | 209,241.08 |
| 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
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | | 0.00 | | 35,000.00 |
| Major Account 580000 Total | 36,500.00 | 218.14- | 0.00 | 0.00 | 0.00 | 36,500.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,840,410.58</u> | <u>213,702.52</u> | <u>1,929,632.75</u> | <u>67.93</u> | <u>559.13</u> | <u>910,218.70</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,135,759.56 | 85,540.50 | 766,748.57 | 67.51 | 223.69 | 368,787.30 |
| 4 FEDERAL FUNDS | 1,704,651.02 | 128,162.02 | 1,162,884.18 | 68.22 | 335.44 | 541,431.40 |
| BUDGETED EXPENDITURES TOTAL | <u>2,840,410.58</u> | <u>213,702.52</u> | <u>1,929,632.75</u> | <u>67.93</u> | <u>559.13</u> | <u>910,218.70</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 461.37- | 0.00 | | 461.37 |
| 485100 FINES FORFEITS & PENALTI | | 700.05- | 4,313.38- | 0.00 | | 4,313.38 |
| Major Account 480000 Total | 0.00 | 700.05- | 4,774.75- | 0.00 | 0.00 | 4,774.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>700.05-</u> | <u>4,774.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,774.75</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 461.37- | 0.00 | | 461.37 |
| 2 CASH FUNDS | | 700.05- | 4,313.38- | 0.00 | | 4,313.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>700.05-</u> | <u>4,774.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,774.75</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 20.51- | 2,783.32- | 0.00 | | 2,783.32 |
| Major Account 480000 Total | 0.00 | 20.51- | 2,783.32- | 0.00 | 0.00 | 2,783.32 |
| 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>20.51-</u> | <u>1,874,933.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,874,933.32</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 20.51- | 1,874,933.32- | 0.00 | | 1,874,933.32 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>20.51-</u> | <u>1,874,933.32-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,874,933.32</u> |

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,098.63 | 39,493.76 | 87.76 | | 5,506.24 |
| 511800 COMP TIME PAYMENT | 250.00 | 31.10 | 170.27 | 68.11 | | 79.73 |
| 512100 VACATION LEAVE EXPENSE | 1,500.00 | 21.00 | 2,980.86 | 198.72 | | 1,480.86- |
| 512200 SICK LEAVE EXPENSE | 1,500.00 | 191.38 | 748.49 | 49.90 | | 751.51 |
| 512300 HOLIDAY LEAVE EXPENSE | 1,500.00 | 136.46 | 1,876.93 | 125.13 | | 376.93- |
| 512500 FUNERAL LEAVE EXPENSE | 250.00 | | 2.63 | 1.05 | | 247.37 |
| Personal Services Subtotal | 50,000.00 | 1,478.57 | 45,272.94 | 90.55 | 0.00 | 4,727.06 |
| 515100 RETIREMENT PLANS EXPENSE | 3,744.00 | 110.77 | 3,390.06 | 90.55 | | 353.94 |
| 515200 FICA EXPENSE | 3,825.00 | 111.06 | 3,363.15 | 87.93 | | 461.85 |
| 515400 LIFE & ACCIDENT INS EXP | 9.33 | .24 | 7.48 | 80.17 | | 1.85 |
| 515500 HEALTH INSURANCE EXPENSE | 7,987.20 | 51.89 | 2,359.09 | 29.54 | | 5,628.11 |
| 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 | 1,752.53 | 54,392.72 | 82.48 | 0.00 | 11,552.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 3.97 | 20.95 | 2.10 | | 979.05 |
| 521200 COMM EXP-VOICE/DATA | 1,000.00 | 13.90 | 113.90 | 11.39 | | 886.10 |
| 521400 DATA PROCESSING EXPENSE | | 15.12 | 76.41 | 0.00 | | 76.41- |
| 521500 PUBLICATION & PRINT EXPENSE | 31,500.00 | 68.84 | 6,732.92 | 21.37 | | 24,767.08 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 54.31 | 220.13 | 4.89 | | 4,279.87 |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | 20.00- | 1.33- | | 1,520.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 425.50 | 912.10 | 0.00 | | 912.10- |
| 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 | | 283.00 | 49.83 | | 284.92 |
| 541200 PURCHASING ASSESSMENT | 39.19 | | | 0.00 | | 39.19 |
| 541400 HRMS ASSESSMENT | 48.53 | | 24.18 | 49.82 | | 24.35 |
| 541500 LEGAL SERVICES EXPENSE | 55,000.00 | 3,223.00 | 56,274.80 | 102.32 | | 1,274.80- |
| 542100 SOS TEMP SERV-PERSONNEL | 1,000.00 | | 112.87 | 11.29 | | 887.13 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 7.12 | 160.91 | 0.00 | | 160.91- |
| 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 | | 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 | 8.68 | 46.19 | 46.19 | | 53.81 |
| Major Account 520000 Total | 128,705.64 | 3,820.44 | 79,863.90 | 62.05 | 18.27 | 48,823.47 |
| 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 | 5,572.97 | 136,834.30 | 66.17 | 18.27 | 69,932.43 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 206,785.00 | 5,572.97 | 136,834.30 | 66.17 | 18.27 | 69,932.43 |
| BUDGETED EXPENDITURES TOTAL | 206,785.00 | 5,572.97 | 136,834.30 | 66.17 | 18.27 | 69,932.43 |

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 31,399.64 | 239,535.17 | 66.54 | | 120,464.83 |
| 511800 COMP TIME PAYMENT | 2,000.00 | 217.17 | 1,466.35 | 73.32 | | 533.65 |
| 512100 VACATION LEAVE EXPENSE | 40,000.00 | 2,207.86 | 26,141.35 | 65.35 | | 13,858.65 |
| 512200 SICK LEAVE EXPENSE | 26,000.00 | 1,259.51 | 7,982.69 | 30.70 | | 18,017.31 |
| 512300 HOLIDAY LEAVE EXPENSE | 26,000.00 | 3,698.43 | 15,700.05 | 60.38 | | 10,299.95 |
| 512500 FUNERAL LEAVE EXPENSE | 2,967.00 | 1,279.00 | 2,404.12 | 81.03 | | 562.88 |
| 512600 CIVIL LEAVE EXPENSE | | | 62.89 | 0.00 | | 62.89- |
| Personal Services Subtotal | 456,967.00 | 40,061.61 | 293,292.62 | 64.18 | 0.00 | 163,674.38 |
| 515100 RETIREMENT PLANS EXPENSE | 34,217.69 | 2,999.80 | 21,961.51 | 64.18 | | 12,256.18 |
| 515200 FICA EXPENSE | 34,957.98 | 2,795.83 | 20,462.25 | 58.53 | | 14,495.73 |
| 515400 LIFE & ACCIDENT INS EXP | 106.56 | 9.76 | 68.72 | 64.49 | | 37.84 |
| 515500 HEALTH INSURANCE EXPENSE | 86,760.00 | 6,691.75 | 50,279.06 | 57.95 | | 36,480.94 |
| 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 | 52,558.75 | 390,261.70 | 63.22 | 0.00 | 227,052.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 9.68 | 56.70 | 5.67 | | 943.30 |
| 521200 COMM EXP-VOICE/DATA | 17,000.00 | 913.76 | 10,647.98 | 62.64 | | 6,352.02 |
| 521300 FREIGHT | 4,250.00 | 348.40 | 3,137.95 | 73.83 | | 1,112.05 |
| 521400 DATA PROCESSING EXPENSE | | 171.88 | 868.89 | 0.00 | | 868.89- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,500.00 | 897.86 | 2,413.06 | 53.62 | | 2,086.94 |
| 521900 AWARDS EXPENSE | 50.00 | | 28.73 | 57.46 | | 21.27 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,500.00 | 54.32 | 350.13 | 7.78 | | 4,149.87 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | 120.00- | 3.43- | | 3,620.00 |
| 522800 E-COMMERCE OPER EXP | 15,000.00 | 8,460.91 | 14,460.91 | 96.41 | | 539.09 |
| 524600 RENT EXPENSE-BUILDINGS | 1,984.61 | 165.19 | 1,486.53 | 74.90 | | 498.08 |
| 524900 RENT EXP-DUPR SURCHARGE | 642.86 | 53.57 | 328.89 | 51.16 | | 313.97 |
| 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 | 254.83 | 2,375.94 | 43.20 | | 3,124.06 |
| 532100 NON CAPITALIZED EQUIP PU | 250.00 | | 359.31 | 143.72 | | 109.31- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,352.96 | 98.70 | | 83.44 |
| 541200 PURCHASING ASSESSMENT | 444.11 | | 432.57 | 97.40 | | 11.54 |
| 541400 HRMS ASSESSMENT | 549.98 | | 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 | | 373.98 | 2,425.28 | 0.00 | | 2,425.28- |
| 543200 IT CONSULTING-HW/SW SUPP | 18,000.00 | 973.63 | 9,736.30 | 54.09 | | 8,263.70 |
| 543300 IT CONSULTING-OTHER | 8,000.00 | 745.00 | 6,203.18 | 77.54 | | 1,796.82 |
| 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 | 1,356.10 | 20.86 | | 5,143.90 |
| 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 | 69.50 | 524.17 | 52.42 | | 475.83 |
| Major Account 520000 Total | 133,963.66 | 13,628.12 | 82,960.55 | 61.93 | 208.25 | 50,794.86 |
| 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 | 66,186.87 | 474,107.72 | 61.38 | 208.25 | 298,138.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 772,454.70 | 66,186.87 | 474,107.72 | 61.38 | 208.25 | 298,138.73 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>772,454.70</u> | <u>66,186.87</u> | <u>474,107.72</u> | <u>61.38</u> | <u>208.25</u> | <u>298,138.73</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 456400 PROPERTY TAX | | 1,137.42- | 79,882.54- | 0.00 | | 79,882.54 |
| Major Account 450000 Total | 0.00 | 1,137.42- | 79,882.54- | 0.00 | 0.00 | 79,882.54 |
| 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 | | 20.00 | 652,353.00- | 0.00 | | 652,353.00 |
| 472200 REPROD & PUBLICATIONS | | | 379.75- | 0.00 | | 379.75 |
| 473100 DRIVERS LICENSE FEES | | 278,602.75- | 2,395,247.48- | 0.00 | | 2,395,247.48 |
| 473105 ONLINE DRIVER LICENSE | | 48,900.50- | 389,945.00- | 0.00 | | 389,945.00 |
| 473300 VEHICLE TITLE FEES | | 113,951.25- | 1,026,544.25- | 0.00 | | 1,026,544.25 |
| 473900 OTHER VEHICLE FEES | | 454.11- | 3,525.05- | 0.00 | | 3,525.05 |
| Major Account 470000 Total | 0.00 | 441,888.61- | 4,467,994.53- | 0.00 | 0.00 | 4,467,994.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,959,854.51- | 18,327,535.93- | 0.00 | | 18,327,535.93 |
| 484500 REIMB NON-GOVT SOURCES | | 337.40- | 75,082.82- | 0.00 | | 75,082.82 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 61,281.20- | 790,711.04- | 0.00 | | 790,711.04 |
| Major Account 480000 Total | 0.00 | 2,021,473.11- | 19,193,329.79- | 0.00 | 0.00 | 19,193,329.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 19,452,558.25- | 0.00 | | 19,452,558.25 |
| 493200 OPERATING TRANSFERS OUT | | | 252,941,974.88 | 0.00 | | 252,941,974.88- |
| Major Account 490000 Total | 0.00 | 0.00 | 233,489,416.63 | 0.00 | 0.00 | 233,489,416.63- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,464,499.14-</u> | <u>208,944,334.98</u> | <u>0.00</u> | <u>0.00</u> | <u>208,944,334.98-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | | 2,463,329.78- | 159,529,176.14 | 0.00 | | 159,529,176.14- |
| 11 | CASH RESERVE FUND | | | 50,000,000.00 | 0.00 | | 50,000,000.00- |
| 2 | CASH FUNDS | | 1,169.36- | 584,841.16- | 0.00 | | 584,841.16 |
| BUDGETED REVENUE TOTAL | | 0.00 | 2,464,499.14- | 208,944,334.98 | 0.00 | 0.00 | 208,944,334.98- |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | | |
| 590000 GOVERNMENT AID | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | | 526,330.62 | 0.00 | | 526,330.62- |
| Major Account 590000 Total | | 0.00 | 0.00 | 526,330.62 | 0.00 | 0.00 | 526,330.62- |
| UNBUDGETED EXPENDITURES TOTAL | | 0.00 | 0.00 | 526,330.62 | 0.00 | 0.00 | 526,330.62- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | | |
| 6 | TRUST FUNDS | | | 526,330.62 | 0.00 | | 526,330.62- |
| UNBUDGETED EXPENDITURES TOTAL | | 0.00 | 0.00 | 526,330.62 | 0.00 | 0.00 | 526,330.62- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | | |
| 450000 REVENUE - TAXES | | | | | | | |
| 452200 | SEE CHART OF ACCOUNTS | | 17,773,518.87- | 147,042,555.71- | 0.00 | | 147,042,555.71 |
| Major Account 450000 Total | | 0.00 | 17,773,518.87- | 147,042,555.71- | 0.00 | 0.00 | 147,042,555.71 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 473200 | VEHICLE REGIST & PLATE F | | 12,190,163.34- | 40,717,501.47- | 0.00 | | 40,717,501.47 |
| Major Account 470000 Total | | 0.00 | 12,190,163.34- | 40,717,501.47- | 0.00 | 0.00 | 40,717,501.47 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 425.82- | 3,165.31- | 0.00 | | 3,165.31 |
| 485100 FINES FORFEITS & PENALTI | | | 27,500.00- | 0.00 | | 27,500.00 |
| Major Account 480000 Total | 0.00 | 425.82- | 30,665.31- | 0.00 | 0.00 | 30,665.31 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 125,000.00 | 975,349.91 | 0.00 | | 975,349.91- |
| Major Account 490000 Total | 0.00 | 125,000.00 | 975,349.91 | 0.00 | 0.00 | 975,349.91- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>29,839,108.03-</u> | <u>186,815,372.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,815,372.58</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>29,839,108.03-</u> | <u>186,815,372.58-</u> | <u>0.00</u> | | <u>186,815,372.58</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>29,839,108.03-</u> | <u>186,815,372.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>186,815,372.58</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 82,740.00 | 4,630.41 | 38,283.74 | 46.27 | | 44,456.26 |
| 511800 COMP TIME PAYMENT | 500.00 | 58.00 | 523.58 | 104.72 | | 23.58- |
| 512100 VACATION LEAVE EXPENSE | 10,000.00 | 126.50 | 3,013.83 | 30.14 | | 6,986.17 |
| 512200 SICK LEAVE EXPENSE | 10,000.00 | 585.69 | 1,099.34 | 10.99 | | 8,900.66 |
| 512300 HOLIDAY LEAVE EXPENSE | 10,000.00 | 549.09 | 2,137.97 | 21.38 | | 7,862.03 |
| 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 | 5,949.69 | 45,127.97 | 39.76 | 0.00 | 68,362.03 |
| 515100 RETIREMENT PLANS EXPENSE | 8,498.13 | 445.46 | 3,379.11 | 39.76 | | 5,119.02 |
| 515200 FICA EXPENSE | 8,681.99 | 443.16 | 3,363.61 | 38.74 | | 5,318.38 |
| 515400 LIFE & ACCIDENT INS EXP | 106.56 | .92 | 6.93 | 6.50 | | 99.63 |
| 515500 HEALTH INSURANCE EXPENSE | 3,740.28 | 329.63 | 2,423.99 | 64.81 | | 1,316.29 |
| 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 | 7,168.86 | 55,002.96 | 40.71 | 0.00 | 80,093.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 2.29 | 11.83 | 2.37 | | 488.17 |
| 521200 COMM EXP-VOICE/DATA | 1,750.00 | 120.10 | 1,539.86 | 87.99 | | 210.14 |
| 521300 FREIGHT | | | .18 | 0.00 | | .18- |
| 521400 DATA PROCESSING EXPENSE | | 19.21 | 97.12 | 0.00 | | 97.12- |
| 521500 PUBLICATION & PRINT EXPENSE | 61,700.00 | 104.91 | 26,585.47 | 43.09 | | 35,114.53 |
| 521900 AWARDS EXPENSE | | | 11.22 | 0.00 | | 11.22- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,000.00 | 54.32 | 2,660.13 | 29.56 | | 6,339.87 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 20.00- | 1.00- | | 2,020.00 |
| 525500 RENT EXP-OTHER PERS PROP | | 425.50 | 912.10 | 0.00 | | 912.10- |
| 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 | | 5,189.44 | 21.88 | | 18,529.92 |
| 541200 PURCHASING ASSESSMENT | 49.64 | | 72.28 | 145.61 | | 22.64- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 61.47 | | 53.12 | 86.42 | | 8.35 |
| 541500 LEGAL SERVICES EXPENSE | 56,429.82 | 2,469.00 | 9,313.70 | 16.50 | | 47,116.12 |
| 542100 SOS TEMP SERV-PERSONNEL | 5,500.00 | | 1,265.74 | 23.01 | | 4,234.26 |
| 542190 SOS TEMP SERV - IT STAFF | | 692.97 | 2,977.48 | 0.00 | | 2,977.48- |
| 543200 IT CONSULTING-HW/SW SUPP | 750.00 | 162.68 | 1,626.80 | 216.91 | | 876.80- |
| 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 | 226.60 | 90.64 | | 23.40 |
| 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 | 8.69 | 61.73 | 23.70 | | 198.78 |
| Major Account 520000 Total | 200,020.80 | 4,082.33 | 65,317.22 | 32.66 | 23.27 | 134,680.31 |
| 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 | | 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 | 0.00 | 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 | 11,251.19 | 122,612.61 | 35.68 | 23.27 | 221,034.94 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 343,670.82 | 11,251.19 | 122,612.61 | 35.68 | 23.27 | 221,034.94 |
| BUDGETED EXPENDITURES TOTAL | 343,670.82 | 11,251.19 | 122,612.61 | 35.68 | 23.27 | 221,034.94 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | | 615,113.24- | 0.00 | | 615,113.24 |
| Major Account 470000 Total | 0.00 | 0.00 | 615,113.24- | 0.00 | 0.00 | 615,113.24 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,440.98- | 18,707.03- | 0.00 | | 18,707.03 |
| Major Account 480000 Total | 0.00 | 2,440.98- | 18,707.03- | 0.00 | 0.00 | 18,707.03 |
| 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>2,440.98-</u> | <u>373,415.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>373,415.27</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,440.98- | 373,415.27- | 0.00 | | 373,415.27 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,440.98-</u> | <u>373,415.27-</u> | <u>0.00</u> | <u>0.00</u> | <u>373,415.27</u> |

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 345,000.00 | 25,159.94 | 246,748.61 | 71.52 | | 98,251.39 |
| 511800 COMP TIME PAYMENT | 5,000.00 | 299.05 | 6,477.48 | 129.55 | | 1,477.48- |
| 512100 VACATION LEAVE EXPENSE | 25,000.00 | 989.71 | 23,976.11 | 95.90 | | 1,023.89 |
| 512200 SICK LEAVE EXPENSE | 25,000.00 | 2,037.88 | 16,004.71 | 64.02 | | 8,995.29 |
| 512300 HOLIDAY LEAVE EXPENSE | 25,000.00 | 2,897.11 | 15,817.00 | 63.27 | | 9,183.00 |
| 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 | 31,383.69 | 309,278.86 | 72.56 | 0.00 | 116,955.14 |
| 515100 RETIREMENT PLANS EXPENSE | 31,916.40 | 2,350.01 | 23,158.92 | 72.56 | | 8,757.48 |
| 515200 FICA EXPENSE | 32,606.90 | 2,093.51 | 20,685.52 | 63.44 | | 11,921.38 |
| 515400 LIFE & ACCIDENT INS EXP | 106.91 | 7.99 | 76.83 | 71.86 | | 30.08 |
| 515500 HEALTH INSURANCE EXPENSE | 111,132.24 | 8,599.85 | 86,657.72 | 77.98 | | 24,474.52 |
| 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 | 44,435.05 | 443,550.50 | 73.16 | 0.00 | 162,753.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,500.00 | 2,127.74 | 6,913.51 | 44.60 | | 8,586.49 |
| 521200 COMM EXP-VOICE/DATA | 26,000.00 | 1,244.31 | 15,408.17 | 59.26 | | 10,591.83 |
| 521300 FREIGHT | | | .36 | 0.00 | | .36- |
| 521400 DATA PROCESSING EXPENSE | | 172.41 | 871.52 | 0.00 | | 871.52- |
| 521500 PUBLICATION & PRINT EXPENSE | 104,000.00 | 2,655.93 | 21,163.53 | 20.35 | | 82,836.47 |
| 521900 AWARDS EXPENSE | | | 25.28 | 0.00 | | 25.28- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,500.00 | 54.32 | 260.13 | 3.47 | | 7,239.87 |
| 522200 CONFERENCE REGISTRATION | 700.00 | | 20.00- | 2.86- | | 720.00 |
| 522900 EMPLOYEE PARKING EXP | 4,000.00 | 335.00 | 2,345.00 | 58.63 | | 1,655.00 |
| 524600 RENT EXPENSE-BUILDINGS | 25,127.44 | 2,084.63 | 16,677.04 | 66.37 | | 8,450.40 |
| 525500 RENT EXP-OTHER PERS PROP | 3,000.00 | 851.00 | 1,879.19 | 62.64 | | 1,120.81 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 500.00 | | 305.10 | 61.02 | | 194.90 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,500.00 | 245.76 | 1,355.48 | 38.73 | | 2,144.52 |
| 527910 SERVER REPAIR & MAINT | | | 6.59 | 0.00 | | 6.59- |
| 531100 OFFICE SUPPLIES EXPENSE | 8,000.00 | 79.99 | 5,306.72 | 66.33 | | 2,693.28 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | 787.33 | 39.37 | | 1,212.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 290.89 | 0.00 | | 290.89- |
| 541100 ACCTG & AUDITING SERVICES | 6,439.56 | | 5,985.61 | 92.95 | | 453.95 |
| 541200 PURCHASING ASSESSMENT | 444.33 | | 380.54 | 85.64 | | 63.79 |
| 541400 HRMS ASSESSMENT | 550.25 | | 393.65 | 71.54 | | 156.60 |
| 542100 SOS TEMP SERV-PERSONNEL | 20,725.00 | 972.00 | 9,183.09 | 44.31 | | 11,541.91 |
| 542190 SOS TEMP SERV - IT STAFF | | 937.15 | 4,693.92 | 0.00 | | 4,693.92- |
| 543200 IT CONSULTING-HW/SW SUPP | 20,750.00 | 856.52 | 8,565.20 | 41.28 | | 12,184.80 |
| 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 | 21,818.00 | 56.04 | | 17,113.60 |
| 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 | 56.38 | 422.40 | 56.32 | | 327.60 |
| Major Account 520000 Total | 300,737.54 | 12,792.44 | 135,776.62 | 45.15 | 208.85 | 164,752.07 |
| 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 | | 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 | 0.00 | 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 | 57,227.49 | 596,785.99 | 64.41 | 208.85 | 329,573.66 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 57,227.49 | 596,785.99 | 64.41 | 208.85 | 329,573.66 |
| BUDGETED EXPENDITURES TOTAL | | 926,568.50 | 57,227.49 | 596,785.99 | 64.41 | 208.85 | 329,573.66 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,128.67- | 11,385.57- | 0.00 | | 11,385.57 |
| Major Account 480000 Total | | 0.00 | 1,128.67- | 11,385.57- | 0.00 | 0.00 | 11,385.57 |
| 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 | 1,128.67- | 859,194.57- | 0.00 | 0.00 | 859,194.57 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | | |
| 2 | CASH FUNDS | | 1,128.67- | 859,194.57- | 0.00 | | 859,194.57 |
| BUDGETED REVENUE TOTAL | | 0.00 | 1,128.67- | 859,194.57- | 0.00 | 0.00 | 859,194.57 |
| <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 | | 6,139.53 | 132,517.39 | 0.00 | | 132,517.39- |
| 554900 | OTHER CONTRACTUAL SERVICE | | 2,276.10 | 13,644.80 | 0.00 | | 13,644.80- |
| 559100 | OTHER OPERATING EXP | | 1,345,157.79 | 8,820,217.03 | 0.00 | | 8,820,217.03- |
| Major Account 520000 Total | | 0.00 | 1,353,573.42 | 8,973,889.91 | 0.00 | 0.00 | 8,973,889.91- |
| UNBUDGETED EXPENDITURES TOTAL | | 0.00 | 1,353,573.42 | 8,973,889.91 | 0.00 | 0.00 | 8,973,889.91- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,353,573.42 | 8,973,889.91 | 0.00 | | 8,973,889.91- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,353,573.42 | 8,973,889.91 | 0.00 | 0.00 | 8,973,889.91- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,844.12- | 46,789.45- | 0.00 | | 46,789.45 |
| 484400 ESCHEAT MONIES | | 754,037.43- | 17,686,197.58- | 0.00 | | 17,686,197.58 |
| Major Account 480000 Total | 0.00 | 759,881.55- | 17,732,987.03- | 0.00 | 0.00 | 17,732,987.03 |
| 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 | 759,881.55- | 8,931,627.03- | 0.00 | 0.00 | 8,931,627.03 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 759,881.55- | 8,931,627.03- | 0.00 | | 8,931,627.03 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 759,881.55- | 8,931,627.03- | 0.00 | 0.00 | 8,931,627.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,053.10 | 4,476.82 | 41.84 | | 6,223.18 |
| 511800 COMP TIME PAYMENT | 96.00 | 51.61 | 62.39 | 64.99 | | 33.61 |
| 512100 VACATION LEAVE EXPENSE | 1,000.00 | 46.71 | 215.43 | 21.54 | | 784.57 |
| 512200 SICK LEAVE EXPENSE | 1,000.00 | 336.85 | 394.11 | 39.41 | | 605.89 |
| 512300 HOLIDAY LEAVE EXPENSE | 1,000.00 | 252.65 | 362.51 | 36.25 | | 637.49 |
| 512500 FUNERAL LEAVE EXPENSE | | | 3.26 | 0.00 | | 3.26- |
| 512600 CIVIL LEAVE EXPENSE | | | .79 | 0.00 | | .79- |
| Personal Services Subtotal | 13,796.00 | 2,740.92 | 5,515.31 | 39.98 | 0.00 | 8,280.69 |
| 515100 RETIREMENT PLANS EXPENSE | 1,033.04 | 205.25 | 412.95 | 39.97 | | 620.09 |
| 515200 FICA EXPENSE | 1,055.39 | 204.84 | 409.76 | 38.83 | | 645.63 |
| 515400 LIFE & ACCIDENT INS EXP | 1.61 | .44 | .77 | 47.83 | | .84 |
| 515500 HEALTH INSURANCE EXPENSE | 207.12 | 139.36 | 345.02 | 166.58 | | 137.90- |
| 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 | 3,290.81 | 6,726.05 | 41.63 | 0.00 | 9,430.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 521200 COMM EXP-VOICE/DATA | 500.00 | 14.14 | 95.42 | 19.08 | | 404.58 |
| 521400 DATA PROCESSING EXPENSE | | 2.52 | 12.72 | 0.00 | | 12.72- |
| 521500 PUBLICATION & PRINT EXPENSE | 20,397.58 | 32.79 | 292.49 | 1.43 | | 20,105.09 |
| 521900 AWARDS EXPENSE | | | .29 | 0.00 | | .29- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 54.32 | 160.14 | 10.68 | | 1,339.86 |
| 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 | | 78.69 | 83.14 | | 15.96 |
| 541200 PURCHASING ASSESSMENT | 6.53 | | 4.35 | 66.62 | | 2.18 |
| 541400 HRMS ASSESSMENT | 8.09 | | 5.39 | 66.63 | | 2.70 |
| 542100 SOS TEMP SERV-PERSONNEL | 2,500.00 | | 37.51 | 1.50 | | 2,462.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 504.59 | 1,109.99 | 0.00 | | 1,109.99- |
| 543200 IT CONSULTING-HW/SW SUPP | 4,900.00 | 9.80 | 98.00 | 2.00 | | 4,802.00 |
| 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 | 13.70 | 27.40 | | 36.30 |
| 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 | 619.53 | 2,168.02 | 4.64 | 3.06 | 44,560.77 |
| 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 | 3,910.34 | 9,073.75 | 14.02 | 3.06 | 55,643.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 64,720.58 | 3,910.34 | 9,073.75 | 14.02 | 3.06 | 55,643.77 |
| BUDGETED EXPENDITURES TOTAL | 64,720.58 | 3,910.34 | 9,073.75 | 14.02 | 3.06 | 55,643.77 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 644,261.00 | 1,949,124.00 | 88.60 | | 250,876.00 |
| Major Account 590000 Total | 2,200,000.00 | 644,261.00 | 1,949,124.00 | 88.60 | 0.00 | 250,876.00 |
| BUDGETED EXPENDITURES TOTAL | <u>2,200,000.00</u> | <u>644,261.00</u> | <u>1,949,124.00</u> | <u>88.60</u> | <u>0.00</u> | <u>250,876.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>2,200,000.00</u> | <u>644,261.00</u> | <u>1,949,124.00</u> | <u>88.60</u> | | <u>250,876.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,200,000.00</u> | <u>644,261.00</u> | <u>1,949,124.00</u> | <u>88.60</u> | <u>0.00</u> | <u>250,876.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 403.95- | 3,731.02- | 0.00 | | 3,731.02 |
| Major Account 480000 Total | 0.00 | 403.95- | 3,731.02- | 0.00 | 0.00 | 3,731.02 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 920,373.00- | 2,784,463.00- | 0.00 | | 2,784,463.00 |
| 493200 OPERATING TRANSFERS OUT | | 276,112.00 | 835,339.00 | 0.00 | | 835,339.00- |
| Major Account 490000 Total | 0.00 | 644,261.00- | 1,949,124.00- | 0.00 | 0.00 | 1,949,124.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>644,664.95-</u> | <u>1,952,855.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,952,855.02</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>644,664.95-</u> | <u>1,952,855.02-</u> | <u>0.00</u> | | <u>1,952,855.02</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>644,664.95-</u> | <u>1,952,855.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,952,855.02</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | | 81.08- | 2,326.25- | 0.00 | | 2,326.25 |
| Major Account 480000 Total | 0.00 | 81.08- | 2,326.25- | 0.00 | 0.00 | 2,326.25 |
| 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>81.08-</u> | <u>4,406,189.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,406,189.16</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>81.08-</u> | <u>4,406,189.16-</u> | <u>0.00</u> | | <u>4,406,189.16</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>81.08-</u> | <u>4,406,189.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,406,189.16</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 117,333.16- | 1,000,554.39- | 0.00 | | 1,000,554.39 |
| Major Account 480000 Total | 0.00 | 117,333.16- | 1,000,554.39- | 0.00 | 0.00 | 1,000,554.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>117,333.16-</u> | <u>1,000,554.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000,554.39</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 38 NCCF | | 117,333.16- | 1,000,554.39- | 0.00 | | 1,000,554.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>117,333.16-</u> | <u>1,000,554.39-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,000,554.39</u> |

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 527300 REP & MAINT-MEDICAL EQUI | | 386.00 | 386.00 | 0.00 | | 386.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 229.00 | 1,044.25 | 0.00 | | 1,044.25- |
| 531200 SEE CHART OF ACCOUNTS | | | 199.60 | 0.00 | | 199.60- |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 260.30 | 260.30 | 0.00 | | 260.30- |
| 532200 SEE CHART OF ACCOUNTS | | | 196.50 | 0.00 | 576.95 | 773.45- |
| 532280 VIDEO EQUIP | | | | 0.00 | 95.00 | 95.00- |
| 534600 ED & RECREATIONAL SUP EX | | 1,322.47 | 7,090.75 | 0.00 | | 7,090.75- |
| 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 | 2,197.77 | 61,234.40 | 0.00 | 671.95 | 61,906.35- |
| 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 | 4,395.00 | 8,855.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 10,191.00 | 0.00 | 6,072.95 | 16,263.95- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 47,259,508.35 | 47,291,540.90 | 0.00 | | 47,291,540.90- |
| Major Account 590000 Total | 0.00 | 47,259,508.35 | 47,291,540.90 | 0.00 | 0.00 | 47,291,540.90- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 47,261,706.12 | 47,366,052.13 | 0.00 | 6,744.90 | 47,372,797.03- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 47,261,706.12 | 47,366,052.13 | 0.00 | 6,744.90 | 47,372,797.03- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 47,261,706.12 | 47,366,052.13 | 0.00 | 6,744.90 | 47,372,797.03- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 97,069.08- | 691,643.08- | 0.00 | | 691,643.08 |
| 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- | 0.00 | | 1,955.98 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 16.95- | 0.00 | | 16.95 |
| Major Account 480000 Total | 0.00 | 97,069.08- | 1,777,387.05- | 0.00 | 0.00 | 1,777,387.05 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 4,203,891.34- | 12,626,373.01- | 0.00 | | 12,626,373.01 |
| 493200 OPERATING TRANSFERS OUT | | 309,663.58 | 16,951,885.20 | 0.00 | | 16,951,885.20- |
| Major Account 490000 Total | 0.00 | 3,894,227.76- | 4,325,512.19 | 0.00 | 0.00 | 4,325,512.19- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,991,296.84- | 2,548,125.14 | 0.00 | 0.00 | 2,548,125.14- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,991,296.84- | 2,548,125.14 | 0.00 | | 2,548,125.14- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,991,296.84- | 2,548,125.14 | 0.00 | 0.00 | 2,548,125.14- |

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 899,073.26 | 7,308,788.95 | 57.46 | | 5,412,006.73 |
| 511300 OVERTIME PAYMENTS | | 958.51 | 9,275.52 | 0.00 | | 9,275.52- |
| 511700 EMPLOYEE BONUSES | | | 1,600.00 | 0.00 | | 1,600.00- |
| 511800 COMP TIME PAYMENT | | 2,064.66 | 30,564.74 | 0.00 | | 30,564.74- |
| 511900 SUPPLEMENTAL | 1,600.00 | | | 0.00 | | 1,600.00 |
| 512100 VACATION LEAVE EXPENSE | | 29,541.87 | 760,227.78 | 0.00 | | 760,227.78- |
| 512200 SICK LEAVE EXPENSE | | 51,706.27 | 414,291.82 | 0.00 | | 414,291.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 100,350.32 | 461,549.21 | 0.00 | | 461,549.21- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,306.48 | 30,545.03 | 0.00 | | 30,545.03- |
| 512600 CIVIL LEAVE EXPENSE | | 727.07 | 2,623.96 | 0.00 | | 2,623.96- |
| 512700 INJURY LEAVE EXPENSE | | | 1,224.67 | 0.00 | | 1,224.67- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 2,111.07 | 0.00 | | 2,111.07- |
| Personal Services Subtotal | 12,722,395.68 | 1,088,728.44 | 9,022,802.75 | 70.92 | 0.00 | 3,699,592.93 |
| 515100 RETIREMENT PLANS EXPENSE | 1,015,059.00 | 85,530.91 | 710,023.70 | 69.95 | | 305,035.30 |
| 515200 FICA EXPENSE | 938,950.00 | 78,246.50 | 633,435.16 | 67.46 | | 305,514.84 |
| 515400 LIFE & ACCIDENT INS EXP | 2,581.00 | 202.13 | 1,668.42 | 64.64 | | 912.58 |
| 515500 HEALTH INSURANCE EXPENSE | 2,343,319.00 | 174,053.26 | 1,445,061.51 | 61.67 | | 898,257.49 |
| 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 | 10,015.86 | 78,006.73 | 60.00 | | 52,013.63 |
| Major Account 510000 Total | 17,159,526.04 | 1,436,777.10 | 11,896,602.03 | 69.33 | 0.00 | 5,262,924.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,005.00 | 69.46 | 2,161.55 | 53.97 | | 1,843.45 |
| 521200 COMM EXP-VOICE/DATA | 10,645.00 | 1,073.74 | 4,900.68 | 46.04 | | 5,744.32 |
| 521400 DATA PROCESSING EXPENSE | 12,220.00 | | 167.21 | 1.37 | | 12,052.79 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,585.00 | 1,291.75 | 5,751.82 | 67.00 | | 2,833.18 |
| 521900 AWARDS EXPENSE | 600.00 | 76.62 | 513.17 | 85.53 | | 86.83 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 171,850.00 | 1,585.50 | 74,214.88 | 43.19 | | 97,635.12 |
| 522200 CONFERENCE REGISTRATION | 19,100.00 | 210.00 | 7,585.00 | 39.71 | | 11,515.00 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,198.08 | 5,137.94 | 66.73 | | 2,562.06 |
| 531200 SEE CHART OF ACCOUNTS | | | 39.95 | 0.00 | | 39.95- |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | | 980.00 | 19.60 | 766.49 | 3,253.51 |
| 532200 SEE CHART OF ACCOUNTS | | 518.04 | 518.04 | 0.00 | | 518.04- |
| 532280 VIDEO EQUIP | | | 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 | 349.31 | 2,050.87 | 47.69 | | 2,249.13 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 723,302.78 | | 14,030.85 | 1.94 | | 709,271.93 |
| 534901 Conf Meals -Reg Fees | | 6,388.17 | 17,887.66 | 0.00 | | 17,887.66- |
| 541400 HRMS ASSESSMENT | | 86.25 | 258.75 | 0.00 | | 258.75- |
| 541700 LEGAL RELATED EXPENSE | 200.00 | 12.50 | 75.76 | 37.88 | | 124.24 |
| 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 | | 1,200.00 | 4.09 | | 28,120.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 40,000.00 | 3,877.50 | 60,032.43 | 150.08 | | 20,032.43- |
| 554901 OTHER CONTRACT SERV>25000 | | 5,712.50 | 7,112.50 | 0.00 | | 7,112.50- |
| 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 | | 1,000.00 | 24,856.95 | 0.00 | | 24,856.95- |
| 555510 SAAS SUBSCRIPTION FEES | | | 27,968.69 | 0.00 | 10,450.00 | 38,418.69- |
| 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 | 288.81 | 2,137.70 | 2.46 | | 84,922.01 |
| Major Account 520000 Total | 5,219,682.96 | 23,738.23 | 594,637.01 | 11.39 | 11,216.49 | 4,613,829.46 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,493.71 | 18,867.74 | 0.00 | | 18,867.74- |
| 571600 MEALS-NOT TRAVEL STATUS | | 475.52 | 2,113.17 | 0.00 | | 2,113.17- |
| 572100 COMMERCIAL TRANSPORTATION | | 660.76 | 3,494.85 | 0.00 | | 3,494.85- |
| 573100 STATE-OWNED TRANSPORT | | 647.92 | 2,071.29 | 0.00 | | 2,071.29- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,711.84 | 19,257.76 | 0.00 | | 19,257.76- |

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,000.00 | 709.08 | 4,283.51 | 35.70 | | 7,716.49 |
| 575100 MISC TRAVEL EXPENSES | 146,078.00 | 615.53 | 2,626.50 | 1.80 | | 143,451.50 |
| Major Account 570000 Total | 158,078.00 | 7,314.36 | 52,714.82 | 33.35 | 0.00 | 105,363.18 |
| BUDGETED EXPENDITURES TOTAL | 22,537,287.00 | 1,467,829.69 | 12,543,953.86 | 55.66 | 11,216.49 | 9,982,116.65 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 8,786,632.60 | 647,706.58 | 5,789,224.97 | 65.89 | | 2,997,407.63 |
| 2 CASH FUNDS | 465,455.33 | 41,982.72 | 403,301.00 | 86.65 | | 62,154.33 |
| 4 FEDERAL FUNDS | 13,285,199.07 | 778,140.39 | 6,351,427.89 | 47.81 | 11,216.49 | 6,922,554.69 |
| BUDGETED EXPENDITURES TOTAL | 22,537,287.00 | 1,467,829.69 | 12,543,953.86 | 55.66 | 11,216.49 | 9,982,116.65 |

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 | | 5,250.00- | 15,750.00- | 0.00 | | 15,750.00 |
| 461700 OP GRANTS - OTHER | | | 33,500.00- | 0.00 | | 33,500.00 |
| 465100 NONGRANT REIMBURSEMENTS | | 17,019.93- | 40,621.13- | 0.00 | | 40,621.13 |
| Major Account 460000 Total | 0.00 | 22,269.93- | 467,702.16- | 0.00 | 0.00 | 467,702.16 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | 6,650.00- | 27,950.00- | 0.00 | | 27,950.00 |
| Major Account 470000 Total | 0.00 | 6,650.00- | 27,950.00- | 0.00 | 0.00 | 27,950.00 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------|-------------------|-------------|-------------|------------------|
| 481100 INVESTMENT INCOME | | 100.61- | 960.41- | 0.00 | | 960.41 |
| 484500 REIMB NON-GOVT SOURCES | | | 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 | 100.61- | 21,379.99- | 0.00 | 0.00 | 21,379.99 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 4,950.89- | 0.00 | | 4,950.89 |
| 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>29,020.54-</u> | <u>521,983.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>521,983.04</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 6,180.45- | 0.00 | | 6,180.45 |
| 2 CASH FUNDS | | 12,000.61- | 78,563.57- | 0.00 | | 78,563.57 |
| 4 FEDERAL FUNDS | | 17,019.93- | 437,239.02- | 0.00 | | 437,239.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>29,020.54-</u> | <u>521,983.04-</u> | <u>0.00</u> | <u>0.00</u> | <u>521,983.04</u> |

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Period: 8 Fiscal Year 2016
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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,598,355,583.26 | 152,199,527.09 | 833,759,164.05 | 52.16 | | 764,596,419.21 |
| 593100 GRANTS | 12,143,864.36 | 989,115.50 | 7,323,497.53 | 60.31 | | 4,820,366.83 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 6,756.00 | 962,145.00 | 0.00 | | 962,145.00- |
| 595100 COMNTRACTUAL AID | | 59,015.00 | 391,099.46 | 0.00 | | 391,099.46- |
| 599100 OTHER GOVERNMENT AID | 40,938.00 | 5,012.50 | 197,990.46 | 483.63 | | 157,052.46- |
| 599300 SEE CHART OF ACCOUNTS | 130,000.00 | 2,957,655.54 | 24,500,234.58 | 18846.33 | | 24,370,234.58- |
| Major Account 590000 Total | 1,610,670,385.62 | 156,217,081.63 | 867,134,131.08 | 53.84 | 0.00 | 743,536,254.54 |
| BUDGETED EXPENDITURES TOTAL | 1,610,670,385.62 | 156,217,081.63 | 867,134,131.08 | 53.84 | 0.00 | 743,536,254.54 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 1,224,399,281.29 | 128,719,092.40 | 667,524,291.15 | 54.52 | | 556,874,990.14 |
| 2 CASH FUNDS | 6,811,895.14 | | 1,584,447.02 | 23.26 | | 5,227,448.12 |
| 4 FEDERAL FUNDS | 379,459,209.19 | 27,497,989.23 | 198,025,392.91 | 52.19 | | 181,433,816.28 |
| BUDGETED EXPENDITURES TOTAL | 1,610,670,385.62 | 156,217,081.63 | 867,134,131.08 | 53.84 | 0.00 | 743,536,254.54 |
| <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 | | 717.22- | 6,736.65- | 0.00 | | 6,736.65 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 5,132.88- | 2,033.78- | 0.00 | | 2,033.78 |
| Major Account 480000 Total | 0.00 | 5,850.10- | 8,770.43- | 0.00 | 0.00 | 8,770.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,850.10- | 748,240.77- | 0.00 | 0.00 | 748,240.77 |

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Program 158 EDUCATION AID

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 715.85- | 5,712.77- | 0.00 | | 5,712.77 |
| 4 FEDERAL FUNDS | | 5,134.25- | 742,528.00- | 0.00 | | 742,528.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,850.10- | 748,240.77- | 0.00 | 0.00 | 748,240.77 |

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,591.27 | 29,038.74 | 22.42 | | 100,509.26 |
| 511800 COMP TIME PAYMENT | | | 831.11 | 0.00 | | 831.11- |
| 512100 VACATION LEAVE EXPENSE | | 155.37 | 4,205.96 | 0.00 | | 4,205.96- |
| 512200 SICK LEAVE EXPENSE | | 561.19 | 1,697.29 | 0.00 | | 1,697.29- |
| 512300 HOLIDAY LEAVE EXPENSE | | 449.96 | 2,024.80 | 0.00 | | 2,024.80- |
| 512500 FUNERAL LEAVE EXPENSE | | | 69.61 | 0.00 | | 69.61- |
| Personal Services Subtotal | 129,548.00 | 4,757.79 | 37,867.51 | 29.23 | 0.00 | 91,680.49 |
| 515100 RETIREMENT PLANS EXPENSE | 9,701.00 | 356.26 | 2,835.47 | 29.23 | | 6,865.53 |
| 515200 FICA EXPENSE | 9,060.00 | 322.13 | 2,558.10 | 28.24 | | 6,501.90 |
| 515400 LIFE & ACCIDENT INS EXP | 27.00 | 1.19 | 9.69 | 35.89 | | 17.31 |
| 515500 HEALTH INSURANCE EXPENSE | 41,861.00 | 1,622.34 | 13,146.18 | 31.40 | | 28,714.82 |
| 516300 EMPLOYEE ASSISTANCE PRO | 27.00 | | | 0.00 | | 27.00 |
| 516500 WORKERS COMP PREMIUMS | 1,296.00 | 38.24 | 331.03 | 25.54 | | 964.97 |
| Major Account 510000 Total | 191,520.00 | 7,097.95 | 56,747.98 | 29.63 | 0.00 | 134,772.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,256.00 | 35.27 | 299.61 | 23.85 | | 956.39 |
| 521200 COMM EXP-VOICE/DATA | 450.00 | 15.26 | 126.76 | 28.17 | | 323.24 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,070.00 | 20.44 | 217.43 | 7.08 | | 2,852.57 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 2,070.45 | 0.00 | | 2,070.45- |
| 524600 RENT EXPENSE-BUILDINGS | 2,360.00 | 247.72 | 1,623.93 | 68.81 | | 736.07 |
| 524900 RENT EXP-DUPR SURCHARGE | | 101.32 | 664.25 | 0.00 | | 664.25- |
| 527900 SEE CHART OF ACCOUNTS | | | 18.00 | 0.00 | | 18.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,080.00 | 14.97 | 106.01 | 5.10 | | 1,973.99 |
| 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 | 900.00 | 7,725.00 | 1545.00 | | 7,225.00- |
| 559100 OTHER OPERATING EXP | 4,561,831.36 | | 140.00 | 0. | | 4,561,691.36 |
| Major Account 520000 Total | 4,575,047.36 | 1,334.98 | 12,991.44 | .28 | 0.00 | 4,562,055.92 |
| 570000 TRAVEL EXPENSES | | | | | | |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,950.00 | 895,075.00 | 55.78 | | 709,567.00 |
| Major Account 590000 Total | 6,719,528.22 | 12,950.00 | 3,215,455.72 | 47.85 | 0.00 | 3,504,072.50 |
| BUDGETED EXPENDITURES TOTAL | 11,486,120.58 | 21,382.93 | 3,285,948.48 | 28.61 | 0.00 | 8,200,172.10 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 11,486,120.58 | 21,382.93 | 3,285,948.48 | 28.61 | | 8,200,172.10 |
| BUDGETED EXPENDITURES TOTAL | 11,486,120.58 | 21,382.93 | 3,285,948.48 | 28.61 | 0.00 | 8,200,172.10 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,839.34- | 57,860.05- | 0.00 | | 57,860.05 |
| 484500 REIMB NON-GOVT SOURCES | | | 80.00- | 0.00 | | 80.00 |
| 486100 LOAN INTEREST | | 523.58- | 7,438.60- | 0.00 | | 7,438.60 |
| Major Account 480000 Total | 0.00 | 8,362.92- | 65,378.65- | 0.00 | 0.00 | 65,378.65 |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 8,362.92- | 1,934,497.77- | 0.00 | 0.00 | 1,934,497.77 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 8,362.92- | 1,934,497.77- | 0.00 | | 1,934,497.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,362.92- | 1,934,497.77- | 0.00 | 0.00 | 1,934,497.77 |

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 718,183.50 | 5,836,588.59 | 52.33 | | 5,316,167.41 |
| 511200 TEMPORARY SALARIES-WAGES | 300,000.00 | 20,047.85 | 206,174.36 | 68.72 | | 93,825.64 |
| 511300 OVERTIME PAYMENTS | | | 37.83 | 0.00 | | 37.83- |
| 511700 EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 COMP TIME PAYMENT | | 6.30 | 424.15 | 0.00 | | 424.15- |
| 512100 VACATION LEAVE EXPENSE | | 33,223.28 | 578,528.28 | 0.00 | | 578,528.28- |
| 512200 SICK LEAVE EXPENSE | | 54,253.22 | 304,534.44 | 0.00 | | 304,534.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 80,684.41 | 367,460.71 | 0.00 | | 367,460.71- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,972.38 | 0.00 | | 1,972.38- |
| 512500 FUNERAL LEAVE EXPENSE | | 5,653.33 | 30,822.88 | 0.00 | | 30,822.88- |
| 512600 CIVIL LEAVE EXPENSE | | 594.15 | 1,881.35 | 0.00 | | 1,881.35- |
| 512700 INJURY LEAVE EXPENSE | | | 956.00 | 0.00 | | 956.00- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 3,601.76 | 0.00 | | 3,601.76- |
| Personal Services Subtotal | 11,452,756.00 | 912,646.04 | 7,334,982.73 | 64.05 | 0.00 | 4,117,773.27 |
| 515100 RETIREMENT PLANS EXPENSE | 830,559.00 | 66,972.82 | 534,859.15 | 64.40 | | 295,699.85 |
| 515200 FICA EXPENSE | 797,986.00 | 64,441.51 | 517,548.47 | 64.86 | | 280,437.53 |
| 515400 LIFE & ACCIDENT INS EXP | 2,775.00 | 207.83 | 1,655.84 | 59.67 | | 1,119.16 |
| 515500 HEALTH INSURANCE EXPENSE | 2,379,846.00 | 181,062.70 | 1,449,938.18 | 60.93 | | 929,907.82 |
| 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 | | | 7,715.15 | 0.00 | | 7,715.15- |
| 516500 WORKERS COMP PREMIUMS | 110,702.00 | 13,382.09 | 68,661.76 | 62.02 | | 42,040.24 |
| Major Account 510000 Total | 15,577,399.00 | 1,238,712.99 | 9,915,617.28 | 63.65 | 0.00 | 5,661,781.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 47,999.00 | 5,459.55 | 28,812.80 | 60.03 | | 19,186.20 |
| 521200 COMM EXP-VOICE/DATA | 311,647.00 | 12,851.55 | 113,175.47 | 36.32 | | 198,471.53 |
| 521400 DATA PROCESSING EXPENSE | 99,401.00 | 23,195.34 | 161,139.77 | 162.11 | | 61,738.77- |
| 521500 PUBLICATION & PRINT EXPENSE | 135,378.00 | 9,463.90 | 67,172.03 | 49.62 | | 68,205.97 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 26,006.00 | 898.32 | 13,844.06 | 53.23 | | 12,161.94 |
| 522200 CONFERENCE REGISTRATION | 14,489.00 | 430.00 | 11,573.00 | 79.87 | | 2,916.00 |
| 522700 DEFICIENCY CLAIMS | | 170.00 | 170.00 | 0.00 | | 170.00- |
| 523100 UTILITIES EXPENSE | 11,200.00 | | | 0.00 | | 11,200.00 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 Utilities-Electricity | | 1,097.56 | 7,649.43 | 0.00 | | 7,649.43- |
| 523203 Utilities-Water | | 29.36 | 170.07 | 0.00 | | 170.07- |
| 523204 Utilities-Sewer | | 51.68 | 274.18 | 0.00 | | 274.18- |
| 524600 RENT EXPENSE-BUILDINGS | 1,241,660.00 | 102,484.07 | 815,222.15 | 65.66 | | 426,437.85 |
| 524700 RENT EXP-OTHER REAL PROP | | 75.00 | 3,255.00 | 0.00 | | 3,255.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 9,226.00 | 4,444.37 | 35,554.96 | 385.38 | | 26,328.96- |
| 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 | | | 6,095.00 | 0.00 | | 6,095.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 954.00 | 0.00 | | 954.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 9,608.00 | 131.41 | 4,160.01 | 43.30 | | 5,447.99 |
| 527200 REP & MAINT-MOTOR VEHICL | | 35.00 | 3,272.15 | 0.00 | | 3,272.15- |
| 527800 REP & MAINT-OTHER PROPER | | | 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 | 2,317.45 | 23,438.61 | 25.30 | | 69,214.39 |
| 531200 SEE CHART OF ACCOUNTS | | | 1,468.17 | 0.00 | | 1,468.17- |
| 532100 NON CAPITALIZED EQUIP PU | 167,085.00 | 796.97 | 15,061.00 | 9.01 | 1,611.23 | 150,412.77 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 395.12 | 2,023.15 | 0.00 | | 2,023.15- |
| 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 | | 105.08 | 1,826.44 | 0.00 | | 1,826.44- |
| 534600 ED & RECREATIONAL SUP EX | | | 19,514.09 | 0.00 | | 19,514.09- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 5,399.72 | 25,841.03 | 0.00 | 30.45 | 25,871.48- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 37.71 | 611.44 | 0.00 | | 611.44- |
| 539100 INDIRECT COST ALLOWANCE | 1,155,742.00 | 148,103.41 | 1,135,212.77 | 98.22 | | 20,529.23 |
| 541400 HRMS ASSESSMENT | 1,716.00 | 426.25 | 1,278.75 | 74.52 | | 437.25 |
| 541500 LEGAL SERVICES EXPENSE | | | 866.25 | 0.00 | | 866.25- |
| 541700 LEGAL RELATED EXPENSE | | 1,336.50 | 11,051.53 | 0.00 | | 11,051.53- |
| 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- |
| 543300 IT CONSULTING-OTHER | | 3,840.00 | 3,840.00 | 0.00 | | 3,840.00- |
| 547100 EDUCATIONAL SERVICES | | 17,941.30 | 247,847.15 | 0.00 | | 247,847.15- |
| 547101 EDUCATIONAL SRVCS>25000 Agrmt | | 42,397.11 | 42,397.11 | 0.00 | | 42,397.11- |
| 547300 INTERPETER SERVICES | | 1,800.00 | 12,122.45 | 0.00 | | 12,122.45- |
| 549200 JANITORIAL/SECURITY SERVICES | | 939.00 | 8,011.00 | 0.00 | | 8,011.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 243,244.00 | 208.34 | 31,046.44 | 12.76 | | 212,197.56 |
| 554901 PETS-OTHER CONTRACT>25,000 | | | 48,500.00 | 0.00 | | 48,500.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 9,720.00 | 9,960.00 | 0.00 | | 9,960.00- |
| 555200 SOFTWARE - NEW PURCHASES | 19,143.00 | | 10.00 | .05 | | 19,133.00 |
| 555310 COTS LICENSE FEES | | 499.00 | 8,848.60 | 0.00 | 206.60 | 9,055.20- |
| 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 | 757.31 | 13,216.63 | 62.59 | | 7,898.37 |
| Major Account 520000 Total | 3,607,363.00 | 397,837.38 | 2,971,574.74 | 82.38 | 1,848.28 | 633,939.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,687.41 | 71,191.74 | 0.00 | | 71,191.74- |
| 571600 MEALS-NOT TRAVEL STATUS | | 335.98 | 5,663.41 | 0.00 | | 5,663.41- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,318.28 | 9,146.53 | 0.00 | | 9,146.53- |
| 573100 STATE-OWNED TRANSPORT | | 55.97 | 180,571.78 | 0.00 | | 180,571.78- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,012.31 | 19,941.81 | 0.00 | | 19,941.81- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,342.79 | 20,889.90 | 0.00 | | 20,889.90- |
| 574601 CONTR SVS TRVL>25,000 | | | | 0.00 | 1,259.01 | 1,259.01- |
| 575100 MISC TRAVEL EXPENSES | 412,670.00 | 122.56 | 2,302.93 | .56 | | 410,367.07 |
| Major Account 570000 Total | 412,670.00 | 13,875.30 | 309,708.10 | 75.05 | 1,259.01 | 101,702.89 |
| 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 | 408,680.98 | 4,670,354.26 | 57.17 | | 3,498,914.74 |
| 592200 1099-AID TO/FOR INDIVIDUA | | 185,026.45 | 1,251,400.92 | 0.00 | | 1,251,400.92- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 191,328.41 | 821,848.12 | 0.00 | | 821,848.12- |
| Major Account 590000 Total | 8,169,269.00 | 785,035.84 | 6,743,603.30 | 82.55 | 0.00 | 1,425,665.70 |
| BUDGETED EXPENDITURES TOTAL | 27,805,940.00 | 2,435,461.51 | 19,977,262.63 | 71.85 | 3,107.29 | 7,825,570.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 4,997,512.00 | 44,890.13 | 3,498,946.45 | 70.01 | 206.60 | 1,498,358.95 |
| 2 | CASH FUNDS | 500,000.00 | 1,824.58 | 152,764.66 | 30.55 | | 347,235.34 |
| 4 | FEDERAL FUNDS | 22,308,428.00 | 2,388,746.80 | 16,325,551.52 | 73.18 | 2,900.69 | 5,979,975.79 |
| BUDGETED EXPENDITURES TOTAL | | 27,805,940.00 | 2,435,461.51 | 19,977,262.63 | 71.85 | 3,107.29 | 7,825,570.08 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 32,798.75- | 697,374.15- | 0.00 | | 697,374.15 |
| 461500 | OP GRANTS - STATE AGENCI | | | 151,252.11- | 0.00 | | 151,252.11 |
| 465100 | NONGRANT REIMBURSEMENTS | | 47,778.00- | 358,091.17- | 0.00 | | 358,091.17 |
| Major Account 460000 Total | | 0.00 | 80,576.75- | 1,206,717.43- | 0.00 | 0.00 | 1,206,717.43 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,703.07- | 13,101.86- | 0.00 | | 13,101.86 |
| 484100 | OPERATING DONATIONS & CO | | | 200,000.00- | 0.00 | | 200,000.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 1.38 | 131.69- | 0.00 | | 131.69 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 200.00- | 200.00- | 0.00 | | 200.00 |
| Major Account 480000 Total | | 0.00 | 1,901.69- | 213,433.55- | 0.00 | 0.00 | 213,433.55 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | 6,689.26- | 158,239.86- | 0.00 | | 158,239.86 |
| 493200 | OPERATING TRANSFERS OUT | | 6,689.26 | 158,239.86 | 0.00 | | 158,239.86- |
| Major Account 490000 Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | | 0.00 | 82,478.44- | 1,420,150.98- | 0.00 | 0.00 | 1,420,150.98 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | | 128.74- | 0.00 | | 128.74 |
| 2 | CASH FUNDS | | 1,575.60- | 211,868.17- | 0.00 | | 211,868.17 |
| 4 | FEDERAL FUNDS | | 80,902.84- | 1,208,154.07- | 0.00 | | 1,208,154.07 |
| BUDGETED REVENUE TOTAL | | 0.00 | 82,478.44- | 1,420,150.98- | 0.00 | 0.00 | 1,420,150.98 |

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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 225,684.58 | 1,853,366.39 | 49.17 | | 1,915,999.61 |
| 511300 OVERTIME PAYMENTS | 375,248.00 | | 9,627.11 | 2.57 | | 365,620.89 |
| 512100 VACATION LEAVE EXPENSE | | 11,060.63 | 194,662.19 | 0.00 | | 194,662.19- |
| 512200 SICK LEAVE EXPENSE | | 13,138.38 | 118,848.57 | 0.00 | | 118,848.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 25,578.38 | 117,112.57 | 0.00 | | 117,112.57- |
| 512500 FUNERAL LEAVE EXPENSE | | 883.06 | 8,640.83 | 0.00 | | 8,640.83- |
| 512600 CIVIL LEAVE EXPENSE | | | 576.47 | 0.00 | | 576.47- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 622.66 | 0.00 | | 622.66- |
| Personal Services Subtotal | 4,144,614.00 | 276,345.03 | 2,303,456.79 | 55.58 | 0.00 | 1,841,157.21 |
| 515100 RETIREMENT PLANS EXPENSE | 311,901.00 | 20,822.04 | 173,527.90 | 55.64 | | 138,373.10 |
| 515200 FICA EXPENSE | 297,295.00 | 19,285.76 | 161,393.89 | 54.29 | | 135,901.11 |
| 515400 LIFE & ACCIDENT INS EXP | 947.00 | 66.24 | 541.99 | 57.23 | | 405.01 |
| 515500 HEALTH INSURANCE EXPENSE | 972,054.00 | 64,390.66 | 514,864.65 | 52.97 | | 457,189.35 |
| 516300 EMPLOYEE ASSISTANCE PRO | 947.00 | | 886.56 | 93.62 | | 60.44 |
| 516500 WORKERS COMP PREMIUMS | 39,715.00 | 2,344.24 | 19,911.08 | 50.13 | | 19,803.92 |
| Major Account 510000 Total | 5,767,473.00 | 383,253.97 | 3,174,582.86 | 55.04 | 0.00 | 2,592,890.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 140,000.00 | 10,497.83 | 77,541.45 | 55.39 | | 62,458.55 |
| 521200 COMM EXP-VOICE/DATA | 55,000.00 | 3,875.34 | 31,064.24 | 56.48 | | 23,935.76 |
| 521500 PUBLICATION & PRINT EXPENSE | 25,000.00 | 1,355.08 | 13,430.51 | 53.72 | | 11,569.49 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 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 | 34,801.39 | 281,959.49 | 67.62 | | 135,040.51 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 30,000.00 | | 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 | 256.84 | 9,167.09 | 26.19 | | 25,832.91 |
| 532100 NON CAPITALIZED EQUIP PU | | 202.00 | 2,541.31 | 0.00 | | 2,541.31- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 599.82 | 0.00 | | 599.82- |

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Department of Administrative Services
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As of 02/28/17

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 539100 INDIRECT COST ALLOWANCE | 700,000.00 | 54,562.22 | 436,248.14 | 62.32 | | 263,751.86 |
| 543600 SEE CHART OF ACCOUNTS | 1,327,351.00 | 116,953.77 | 943,390.15 | 71.07 | | 383,960.85 |
| 548700 REFUSE/RECYCLING | | | 299.74- | 0.00 | | 299.74 |
| 549200 JANITORIAL/SECURITY SERVICES | 30,000.00 | 2,477.00 | 19,416.00 | 64.72 | | 10,584.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 90,000.00 | 542.00 | 29,607.00 | 32.90 | | 60,393.00 |
| 554901 OTHER CONTRACT SERV > 25000 | | 4,062.49 | 11,751.06 | 0.00 | | 11,751.06- |
| 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 | | 693.25 | 743.25 | 0.00 | | 743.25- |
| 559100 OTHER OPERATING EXP | 1,323,295.23 | 283.55 | 3,615.38 | .27 | | 1,319,679.85 |
| Major Account 520000 Total | 4,180,646.23 | 230,562.76 | 1,860,381.32 | 44.50 | 0.00 | 2,320,264.91 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 3,177.41 | 0.00 | | 3,177.41- |
| 572100 COMMERCIAL TRANSPORTATION | | 386.10 | 1,723.39 | 0.00 | | 1,723.39- |
| 573100 STATE-OWNED TRANSPORT | | | 425.00 | 0.00 | | 425.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 52.97 | 1,757.46 | 0.00 | | 1,757.46- |
| 575100 MISC TRAVEL EXPENSES | 25,000.00 | | 594.54 | 2.38 | | 24,405.46 |
| Major Account 570000 Total | 25,000.00 | 439.07 | 7,677.80 | 30.71 | 0.00 | 17,322.20 |
| 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 | | 2,195.53 | 35,743.61 | 0.00 | | 35,743.61- |
| 592116 TITLE II MEDICAL EVIDENCE | | 49,560.95 | 390,264.16 | 0.00 | | 390,264.16- |
| 592117 TITLE XVI MEDICAL EVIDENCE | | 31,233.52 | 254,303.60 | 0.00 | | 254,303.60- |
| 592118 CONCURRENT MED EVIDENCE | | 26,585.66 | 254,094.98 | 0.00 | | 254,094.98- |
| 592126 ALJ TITLE II MED EVIDENCE | | 529.19 | 5,112.94 | 0.00 | | 5,112.94- |
| 592127 ALJ TITLE XVI MED EVIDENCE | | 591.25 | 3,497.50 | 0.00 | | 3,497.50- |
| 592211 TITLE II CONSULTATIVE EXAM | | 36,237.60 | 298,862.63 | 0.00 | | 298,862.63- |
| 592212 TITLE XVI CONSULTATIVE EXAM | | 42,643.39 | 381,051.28 | 0.00 | | 381,051.28- |
| 592213 CONCURRENT CONSULTATIVE EXAM | | 33,222.55 | 319,220.70 | 0.00 | | 319,220.70- |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | | 430.00 | 8,750.95 | 0.00 | | 8,750.95- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 434.00 | 1,979.00 | 0.00 | | 1,979.00- |
| Major Account 590000 Total | 4,209,496.31 | 223,663.64 | 1,952,881.35 | 46.39 | 0.00 | 2,256,614.96 |
| BUDGETED EXPENDITURES TOTAL | <u>14,185,615.54</u> | <u>837,919.44</u> | <u>6,995,523.33</u> | <u>49.31</u> | <u>0.00</u> | <u>7,190,092.21</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | <u>14,185,615.54</u> | <u>837,919.44</u> | <u>6,995,523.33</u> | <u>49.31</u> | | <u>7,190,092.21</u> |
| BUDGETED EXPENDITURES TOTAL | <u>14,185,615.54</u> | <u>837,919.44</u> | <u>6,995,523.33</u> | <u>49.31</u> | <u>0.00</u> | <u>7,190,092.21</u> |

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 817.92 | 7,529.52 | 52.95 | | 6,689.48 |
| 512100 VACATION LEAVE EXPENSE | | | 618.81 | 0.00 | | 618.81- |
| 512200 SICK LEAVE EXPENSE | | 49.60 | 152.62 | 0.00 | | 152.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 88.10 | 430.79 | 0.00 | | 430.79- |
| Personal Services Subtotal | 14,219.00 | 955.62 | 8,731.74 | 61.41 | 0.00 | 5,487.26 |
| 515100 RETIREMENT PLANS EXPENSE | 1,405.00 | 94.41 | 862.50 | 61.39 | | 542.50 |
| 515200 FICA EXPENSE | 1,064.00 | 70.98 | 648.61 | 60.96 | | 415.39 |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | .15 | 1.39 | 69.50 | | .61 |
| 515500 HEALTH INSURANCE EXPENSE | 1,148.00 | 83.26 | 760.75 | 66.27 | | 387.25 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 WORKERS COMP PREMIUMS | 142.00 | 9.82 | 76.69 | 54.01 | | 65.31 |
| Major Account 510000 Total | 17,982.00 | 1,214.24 | 11,081.68 | 61.63 | 0.00 | 6,900.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10.00 | | 4.40 | 44.00 | | 5.60 |
| 521200 COMM EXP-VOICE/DATA | 50.00 | | 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 | | 2.00 | 6.00 | 0.00 | | 6.00- |
| 547100 EDUCATIONAL SERVICES | 1,994,311.00 | | 125,000.00 | 6.27 | | 1,869,311.00 |
| 547101 ED SRVCS>25000 - UNO | | 111,335.91 | 1,311,407.24 | 0.00 | 18,569.55 | 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 | 111,337.91 | 1,436,477.21 | 51.65 | 18,569.55 | 1,325,973.46 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 110,233.57 | 0.00 | | 110,233.57- |
| Major Account 590000 Total | 0.00 | 0.00 | 110,233.57 | 0.00 | 0.00 | 110,233.57- |
| BUDGETED EXPENDITURES TOTAL | <u>2,799,002.22</u> | <u>112,552.15</u> | <u>1,581,829.26</u> | <u>56.51</u> | <u>18,569.55</u> | <u>1,198,603.41</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,793,822.22</u> | <u>112,552.15</u> | <u>1,581,829.26</u> | <u>56.62</u> | <u>18,569.55</u> | <u>1,193,423.41</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>112,552.15</u> | <u>1,581,829.26</u> | <u>56.51</u> | <u>18,569.55</u> | <u>1,198,603.41</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 191.36- | 460.93- | 0.00 | | 460.93 |
| Major Account 480000 Total | 0.00 | 191.36- | 460.93- | 0.00 | 0.00 | 460.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>191.36-</u> | <u>460.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>460.93</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>191.36-</u> | <u>460.93-</u> | <u>0.00</u> | | <u>460.93</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>191.36-</u> | <u>460.93-</u> | <u>0.00</u> | <u>0.00</u> | <u>460.93</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 545.28 | 3,465.22 | 24.17 | | 10,868.78 |
| 512100 VACATION LEAVE EXPENSE | | | 290.33 | 0.00 | | 290.33- |
| 512200 SICK LEAVE EXPENSE | | 32.95 | 84.64 | 0.00 | | 84.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 58.97 | 198.76 | 0.00 | | 198.76- |
| Personal Services Subtotal | 14,334.00 | 637.20 | 4,038.95 | 28.18 | 0.00 | 10,295.05 |
| 515100 RETIREMENT PLANS EXPENSE | 1,416.00 | 62.94 | 398.93 | 28.17 | | 1,017.07 |
| 515200 FICA EXPENSE | 1,073.00 | 47.32 | 300.01 | 27.96 | | 772.99 |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | .11 | .65 | 32.50 | | 1.35 |
| 515500 HEALTH INSURANCE EXPENSE | 1,157.00 | 55.51 | 351.90 | 30.41 | | 805.10 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2.00 | | | 0.00 | | 2.00 |
| 516500 WORKERS COMP PREMIUMS | 143.00 | 5.98 | 33.69 | 23.56 | | 109.31 |
| Major Account 510000 Total | 18,127.00 | 809.06 | 5,124.13 | 28.27 | 0.00 | 13,002.87 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 100.00 | | 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 | | 5.00 | 35.00 | 0.00 | | 35.00- |
| 541400 HRMS ASSESSMENT | | 2.00 | 6.00 | 0.00 | | 6.00- |
| 547100 EDUCATIONAL SERVICES | 1,845,774.00 | | 25,000.00 | 1.35 | | 1,820,774.00 |
| 547101 EDUCATIONAL SERVICES>250 | | 390,000.00 | 1,349,711.50 | 0.00 | | 1,349,711.50- |
| 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 | 3.57 | .01 | | 44,697.47 |
| Major Account 520000 Total | 2,054,569.04 | 390,007.51 | 1,375,946.19 | 66.97 | 0.00 | 678,622.85 |
| 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 | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>390,816.57</u> | <u>1,425,570.32</u> | <u>68.76</u> | <u>0.00</u> | <u>647,625.72</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,073,196.04</u> | <u>390,816.57</u> | <u>1,425,570.32</u> | <u>68.76</u> | | <u>647,625.72</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,073,196.04</u> | <u>390,816.57</u> | <u>1,425,570.32</u> | <u>68.76</u> | <u>0.00</u> | <u>647,625.72</u> |

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 8,184.15 | 272.81 | | 5,184.15- |
| Major Account 510000 Total | 3,000.00 | 0.00 | 8,184.15 | 272.81 | 0.00 | 5,184.15- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,250.00 | .46 | 212.41 | 9.44 | | 2,037.59 |
| 521200 COMM EXP-VOICE/DATA | 3,720.00 | 289.46 | 2,468.88 | 66.37 | | 1,251.12 |
| 521400 DATA PROCESSING EXPENSE | 6,600.00 | | 38.04 | .58 | | 6,561.96 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,200.00 | 865.57 | 2,319.83 | 28.29 | | 5,880.17 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 1,045.00 | 69.67 | | 455.00 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | | 40.00 | 1.00 | | 3,960.00 |
| 524600 RENT EXPENSE-BUILDINGS | 17,520.00 | 1,505.90 | 10,322.40 | 58.92 | | 7,197.60 |
| 524700 RENT EXP-OTHER REAL PROP | 5,000.00 | 1,190.00 | 11,044.00 | 220.88 | | 6,044.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 6,500.00 | 537.12 | 3,676.03 | 56.55 | | 2,823.97 |
| 525500 RENT EXP-OTHER PERS PROP | 5,000.00 | 1,540.00 | 4,869.30 | 97.39 | | 130.70 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 218.60 | 4,001.36 | 114.32 | | 501.36- |
| 531200 SEE CHART OF ACCOUNTS | | | | 0.00 | 54.06 | 54.06- |
| 532100 NON CAPITALIZED EQUIP PU | 750.00 | | | 0.00 | 922.33 | 172.33- |
| 534600 ED & RECREATIONAL SUP EX | 100.00 | | | 0.00 | | 100.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | | 0.00 | 153.47 | 153.47- |
| 539100 INDIRECT COST ALLOWANCE | 10,471.00 | 146.65 | 4,558.56 | 43.54 | | 5,912.44 |
| 542100 SOS TEMP SERV-PERSONNEL | | 7,446.35 | 23,412.14 | 0.00 | | 23,412.14- |
| 543300 IT CONSULTING-OTHER | | | 23,750.00 | 0.00 | | 23,750.00- |
| 543301 IT CONSULTING-OTH>25000 | | 274,914.74 | 2,940,176.77 | 0.00 | | 2,940,176.77- |
| 547100 EDUCATIONAL SERVICES | | | 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 | 490.89 | 3,389.34 | .48 | | 696,610.66 |
| 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 | 19.64 | 160.86 | 0. | | 4,258,847.68 |
| Major Account 520000 Total | 8,383,140.54 | 289,165.38 | 3,230,094.06 | 38.53 | 1,129.86 | 5,151,916.62 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 811.76 | 9,281.04 | 0.00 | | 9,281.04- |
| 571600 MEALS-NOT TRAVEL STATUS | | 141.58 | 1,791.24 | 0.00 | | 1,791.24- |
| 572100 COMMERCIAL TRANSPORTATION | | | 4,614.93 | 0.00 | | 4,614.93- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,767.04 | 7,766.32 | 0.00 | | 7,766.32- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,937.93 | 75,246.25 | 0.00 | | 75,246.25- |
| 575100 MISC TRAVEL EXPENSES | 58,936.00 | 1,359.51 | 4,701.35 | 7.98 | | 54,234.65 |
| Major Account 570000 Total | 58,936.00 | 13,017.82 | 103,401.13 | 175.45 | 0.00 | 44,465.13- |
| BUDGETED EXPENDITURES TOTAL | 8,445,076.54 | 302,183.20 | 3,341,679.34 | 39.57 | 1,129.86 | 5,102,267.34 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|---------------------|
| 1 GENERAL FUND | 8,407,000.66 | 297,461.94 | 3,310,178.60 | 39.37 | 1,129.86 | 5,095,692.20 |
| 4 FEDERAL FUNDS | 38,075.88 | 4,721.26 | 31,500.74 | 82.73 | | 6,575.14 |
| BUDGETED EXPENDITURES TOTAL | 8,445,076.54 | 302,183.20 | 3,341,679.34 | 39.57 | 1,129.86 | 5,102,267.34 |

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- | 0.00 | | 16.37 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 900.00- | 0.00 | | 900.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 916.37- | 0.00 | 0.00 | 916.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 93,516.37- | 0.00 | 0.00 | 93,516.37 |

SUMMARY BY FUND TYPE - REVENUE

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

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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03/05/17 5:00:04

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>0.00</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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 229.31 | 535.75 | 82.42 | | 114.25 |
| 521200 COMM EXP-VOICE/DATA | 2,200.00 | 633.44 | 1,916.64 | 87.12 | | 283.36 |
| 521400 DATA PROCESSING EXPENSE | 6,250.00 | | 2,284.35 | 36.55 | | 3,965.65 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,350.00 | 631.39 | 2,308.90 | 98.25 | | 41.10 |
| 521900 AWARDS EXPENSE | 9,000.00 | | 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 | 55.00 | 1,654.00 | 45.94 | | 1,946.00 |
| 524600 RENT EXPENSE-BUILDINGS | 180.00 | 15.00 | 105.00 | 58.33 | | 75.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 375.00 | | | 0.00 | | 375.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 168.12 | 2,354.94 | 94.20 | | 145.06 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,000.00 | 15.39 | 343.54 | 34.35 | | 656.46 |
| 533900 FOOD EXPENSE | 5,750.00 | 801.89 | 2,323.63 | 40.41 | | 3,426.37 |
| 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 | | | 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 | 39.78 | 560.94 | 2.90 | | 18,791.12 |
| Major Account 520000 Total | 155,899.84 | 2,589.32 | 75,027.58 | 48.13 | 0.00 | 80,872.26 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,589.32 | 76,802.05 | 47.95 | 0.00 | 83,357.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | 160,159.84 | 2,589.32 | 76,802.05 | 47.95 | | 83,357.79 |
| BUDGETED EXPENDITURES TOTAL | 160,159.84 | 2,589.32 | 76,802.05 | 47.95 | 0.00 | 83,357.79 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 625.88- | 4,923.92- | 0.00 | | 4,923.92 |
| 486100 LOAN INTEREST | | 7.38- | 124.97- | 0.00 | | 124.97 |
| Major Account 480000 Total | 0.00 | 633.26- | 5,048.89- | 0.00 | 0.00 | 5,048.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 633.26- | 5,048.89- | 0.00 | 0.00 | 5,048.89 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 633.26- | 5,048.89- | 0.00 | | 5,048.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 633.26- | 5,048.89- | 0.00 | 0.00 | 5,048.89 |

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 2,648.25 | 0.00 | | 2,648.25- |
| Major Account 510000 Total | 0.00 | 0.00 | 2,648.25 | 0.00 | 0.00 | 2,648.25- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,450.00 | 1,033.99 | 5,614.46 | 49.03 | | 5,835.54 |
| 521200 COMM EXP-VOICE/DATA | 24,200.00 | 864.56 | 7,427.32 | 30.69 | | 16,772.68 |
| 521300 FREIGHT | | | 67.24 | 0.00 | | 67.24- |
| 521400 DATA PROCESSING EXPENSE | 32,635.00 | | 8.40 | .03 | | 32,626.60 |
| 521500 PUBLICATION & PRINT EXPENSE | 38,500.00 | 6,077.67 | 36,959.10 | 96.00 | | 1,540.90 |
| 521700 1099 ROYALTY PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,050.00 | | 6,729.45 | 41.93 | | 9,320.55 |
| 522200 CONFERENCE REGISTRATION | 20,650.00 | 1,025.00 | 12,525.50 | 60.66 | | 8,124.50 |
| 524600 RENT EXPENSE-BUILDINGS | 41,000.00 | 2,624.10 | 18,708.61 | 45.63 | | 22,291.39 |
| 524700 RENT EXP-OTHER REAL PROP | | 625.00 | 3,715.00 | 0.00 | | 3,715.00- |
| 525500 RENT EXP-OTHER PERS PROP | 1,000.00 | 148.40 | 148.40 | 14.84 | | 851.60 |
| 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 | 670.44 | 14,237.25 | 59.32 | | 9,762.75 |
| 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 | 3,132.02 | 8,555.93 | 35.04 | 3,891.33 | 11,967.74 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 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 | 5,847.29 | 47,058.18 | 81.92 | | 10,387.82 |
| 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 | 380,968.43 | 33,578.58 | 279,347.78 | 73.33 | | 101,620.65 |
| 547101 ED SERVICES-NON TRAD | | 4,000.00 | 4,000.00 | 0.00 | | 4,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 165,057.00 | 8,651.12 | 50,437.14 | 30.56 | | 114,619.86 |
| 554901 OTHER CONTRACT SERV>25000 | | | 3,971.00 | 0.00 | | 3,971.00- |
| 555200 SOFTWARE - NEW PURCHASES | 470,000.00 | | | 0.00 | | 470,000.00 |

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 292.76 | 0.00 | | 292.76- |
| 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 | | | 10,852.64 | 0.00 | | 10,852.64- |
| 555510 SAAS SUBSCRIPTION FEES | | | 479,707.99 | 0.00 | 299.00 | 480,006.99- |
| 559100 OTHER OPERATING EXP | 448,840.39 | 168.73 | 688.49 | .15 | | 448,151.90 |
| Major Account 520000 Total | 1,775,677.82 | 68,446.90 | 1,039,122.96 | 58.52 | 4,190.33 | 732,364.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 4,274.32 | 59,545.64 | 0.00 | | 59,545.64- |
| 571600 MEALS-NOT TRAVEL STATUS | | 707.38 | 3,151.45 | 0.00 | | 3,151.45- |
| 571900 MEALS-ONE DAY TRAVEL | | 12.17 | 28.17 | 0.00 | | 28.17- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,620.83 | 16,511.91 | 0.00 | | 16,511.91- |
| 573100 STATE-OWNED TRANSPORT | | 6,484.01 | 18,114.47 | 0.00 | | 18,114.47- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,382.91 | 20,317.10 | 0.00 | | 20,317.10- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 10,128.22 | 52,761.41 | 0.00 | | 52,761.41- |
| 575100 MISC TRAVEL EXPENSES | 165,400.00 | 840.74 | 6,393.23 | 3.87 | | 159,006.77 |
| Major Account 570000 Total | 165,400.00 | 27,450.58 | 176,823.38 | 106.91 | 0.00 | 11,423.38- |
| 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 | 1,941,077.82 | 95,897.48 | 1,224,218.13 | 63.07 | 4,190.33 | 712,669.36 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 996,875.00 | 37,305.37 | 778,596.64 | 78.10 | | 218,278.36 |
| 2 CASH FUNDS | 139,871.98 | 1,569.14 | 12,020.42 | 8.59 | | 127,851.56 |
| 4 FEDERAL FUNDS | 804,330.84 | 57,022.97 | 433,601.07 | 53.91 | 4,190.33 | 366,539.44 |
| BUDGETED EXPENDITURES TOTAL | 1,941,077.82 | 95,897.48 | 1,224,218.13 | 63.07 | 4,190.33 | 712,669.36 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 461300 PASS-THROUGH FEDERAL GRA | | | 12,273.70- | 0.00 | | 12,273.70 |
| 461500 OP GRANTS - STATE AGENCI | | 3,536.80- | 11,028.78- | 0.00 | | 11,028.78 |
| Major Account 460000 Total | 0.00 | 3,536.80- | 23,302.48- | 0.00 | 0.00 | 23,302.48 |
| 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 | | 36.62- | 301.93- | 0.00 | | 301.93 |
| 484100 OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484500 REIMB NON-GOVT SOURCES | | 1,550.00- | 1,705.74- | 0.00 | | 1,705.74 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 400.00- | 0.00 | | 400.00 |
| Major Account 480000 Total | 0.00 | 1,586.62- | 3,407.67- | 0.00 | 0.00 | 3,407.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,123.42-</u> | <u>27,870.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,870.15</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 489.74- | 0.00 | | 489.74 |
| 2 CASH FUNDS | | 5,123.42- | 13,946.71- | 0.00 | | 13,946.71 |
| 4 FEDERAL FUNDS | | | 13,433.70- | 0.00 | | 13,433.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,123.42-</u> | <u>27,870.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,870.15</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 0.00 | | 1,457.12- |
| Major Account 510000 Total | 0.00 | 0.00 | 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 | 82.85 | 82.85 | 2.34 | | 3,457.15 |
| 521400 DATA PROCESSING EXPENSE | 4,700.00 | | 67.25 | 1.43 | | 4,632.75 |
| 521500 PUBLICATION & PRINT EXPENSE | 100.00 | 25.98 | 466.38 | 466.38 | | 366.38- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 100.00 | 70.00 | 645.31 | 645.31 | | 545.31- |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | 850.00 | 850.00 | 85.00 | | 150.00 |
| 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 | 0.00 | | 23.22- |
| 532100 NON CAPITALIZED EQUIP PU | 9,800.00 | | 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 | 203.90 | | 41.56- |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 555510 SAAS SUBSCRIPTION FEES | | | 65.03 | 0.00 | | 65.03- |
| 559100 OTHER OPERATING EXP | 1,000.00 | 22.00 | 22.00 | 2.20 | | 978.00 |
| Major Account 520000 Total | 33,990.00 | 1,050.83 | 3,043.55 | 8.95 | 0.00 | 30,946.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 572100 COMMERCIAL TRANSPORTATION | | 335.38 | 335.38 | 0.00 | | 335.38- |
| 573100 STATE-OWNED TRANSPORT | | 110.16 | 147.50 | 0.00 | | 147.50- |
| 575100 MISC TRAVEL EXPENSES | 4,650.00 | | | 0.00 | | 4,650.00 |
| Major Account 570000 Total | 4,650.00 | 445.54 | 482.88 | 10.38 | 0.00 | 4,167.12 |
| BUDGETED EXPENDITURES TOTAL | 38,640.00 | 1,496.37 | 4,983.55 | 12.90 | 0.00 | 33,656.45 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|-----------|----------|----------|-------|-----------|
| 4 | FEDERAL FUNDS | 38,640.00 | 1,496.37 | 4,983.55 | 12.90 | 33,656.45 |
|---|---------------|-----------|----------|----------|-------|-----------|

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>1,496.37</u> | <u>4,983.55</u> | <u>12.90</u> | <u>0.00</u> | <u>33,656.45</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 7.08 | 73.65 | 28.33 | | 186.35 |
| 521200 COMM EXP-VOICE/DATA | 78,914.00 | 302.78 | 46,636.11 | 59.10 | | 32,277.89 |
| 521400 DATA PROCESSING EXPENSE | 61,237.00 | | 36,723.90 | 59.97 | | 24,513.10 |
| 521500 PUBLICATION & PRINT EXPENSE | 650.00 | 36.88 | 73.83 | 11.36 | | 576.17 |
| 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 | 9.64 | 5,120.48 | 68.23 | | 2,384.52 |
| 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 | | | 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 | | 10.71 | 2,579.84 | 0.00 | | 2,579.84- |
| 559100 OTHER OPERATING EXP | 89,485.14 | 83.41 | 4,281.87 | 4.79 | | 85,203.27 |
| Major Account 520000 Total | 328,753.14 | 450.50 | 141,434.98 | 43.02 | 0.00 | 187,318.16 |
| 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 |

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>450.50</u> | <u>174,050.62</u> | <u>50.79</u> | <u>0.00</u> | <u>168,662.52</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>65,681.37</u> | <u>188.53</u> | <u>40,109.21</u> | <u>61.07</u> | | <u>25,572.16</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>178.56</u> | <u>32,136.84</u> | <u>51.77</u> | | <u>29,940.59</u> |
| 5 REVOLVING FUNDS | <u>199,954.34</u> | <u>83.41</u> | <u>101,804.57</u> | <u>50.91</u> | | <u>98,149.77</u> |
| BUDGETED EXPENDITURES TOTAL | <u>342,713.14</u> | <u>450.50</u> | <u>174,050.62</u> | <u>50.79</u> | <u>0.00</u> | <u>168,662.52</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 74.59- | 1,048.91- | 0.00 | | 1,048.91 |
| Major Account 470000 Total | 0.00 | 74.59- | 1,048.91- | 0.00 | 0.00 | 1,048.91 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 324.04- | 3,120.22- | 0.00 | | 3,120.22 |
| 484500 REIMB NON-GOVT SOURCES | | | 92.75- | 0.00 | | 92.75 |
| Major Account 480000 Total | 0.00 | 324.04- | 3,212.97- | 0.00 | 0.00 | 3,212.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>398.63-</u> | <u>4,261.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,261.88</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 17.41- | 0.00 | | 17.41 |
| 2 CASH FUNDS | | 50.96- | 405.06- | 0.00 | | 405.06 |
| 4 FEDERAL FUNDS | | 3.86- | 30.81- | 0.00 | | 30.81 |
| 5 REVOLVING FUNDS | | 343.81- | 3,808.60- | 0.00 | | 3,808.60 |

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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>398.63-</u> | <u>4,261.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,261.88</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,030.62 | 7,191.09 | 70.41 | | 3,021.91 |
| 521200 COMM EXP-VOICE/DATA | 20,284.00 | | 13,442.30 | 66.27 | | 6,841.70 |
| 521300 FREIGHT | | 53.37 | 341.06 | 0.00 | | 341.06- |
| 521400 DATA PROCESSING EXPENSE | 14,125.00 | | 113,465.97 | 803.30 | | 99,340.97- |
| 521500 PUBLICATION & PRINT EXPENSE | 27,892.00 | 3,856.44 | 34,464.44 | 123.56 | | 6,572.44- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 19,310.00 | | 19,455.00 | 100.75 | | 145.00- |
| 522200 CONFERENCE REGISTRATION | 39,875.00 | 1,374.00 | 4,948.00 | 12.41 | | 34,927.00 |
| 524600 RENT EXPENSE-BUILDINGS | 45,596.00 | 5,093.90 | 40,051.38 | 87.84 | | 5,544.62 |
| 524700 RENT EXP-OTHER REAL PROP | | | 11,962.50 | 0.00 | | 11,962.50- |
| 524900 RENT EXP-DUPR SURCHARGE | | 202.75 | 1,607.53 | 0.00 | | 1,607.53- |
| 525500 RENT EXP-OTHER PERS PROP | | 55.00 | 6,110.00 | 0.00 | | 6,110.00- |
| 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 | 880.92 | 7,945.19 | 5.75 | 175.40 | 129,950.41 |
| 531200 SEE CHART OF ACCOUNTS | | | 735.40 | 0.00 | 172.80 | 908.20- |
| 532100 NON CAPITALIZED EQUIP PU | | | 3,579.55 | 0.00 | | 3,579.55- |
| 532200 SEE CHART OF ACCOUNTS | | | 5,491.88 | 0.00 | 5,181.50 | 10,673.38- |
| 532240 DATA STORAGE EQUIP | | 517.50 | 517.50 | 0.00 | | 517.50- |
| 532280 VIDEO EQUIP | | | 799.98 | 0.00 | | 799.98- |
| 534600 ED & RECREATIONAL SUP EX | | 13,070.00 | 46,084.52 | 0.00 | | 46,084.52- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 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 | 3,079.97 | 26,056.00 | 50.44 | | 25,604.00 |
| 541700 LEGAL RELATED EXPENSE | | | 305.00 | 0.00 | | 305.00- |
| 542100 SOS TEMP SERV-PERSONNEL | | 608.31 | 608.31 | 0.00 | | 608.31- |
| 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 | | 43,749.47 | 443,526.11 | 0.00 | | 443,526.11- |
| 547101 EDUCATIONAL SERVICES>25000 | | 1,301.13 | 46,448.25 | 0.00 | | 46,448.25- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,369,153.00 | 260.00 | 15,682.50 | 1.15 | | 1,353,470.50 |
| 555200 SOFTWARE - NEW PURCHASES | | | 4,345.00 | 0.00 | | 4,345.00- |
| 555310 COTS LICENSE FEES | | | 146.38 | 0.00 | 73.19 | 219.57- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 28.86 | 0.00 | 22.67 | 51.53- |
| 555440 CUSTOMIZED MAINTENANCE | | | 1,600.00 | 0.00 | | 1,600.00- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | | 4,946.18 | 0.00 | | 4,946.18- |
| 555510 SAAS SUBSCRIPTION FEES | | | 23,048.25 | 0.00 | 56.90 | 23,105.15- |
| 555521 SOFTWARE - NEW PURCH>25,000 | | | 23,155.00 | 0.00 | | 23,155.00- |
| 559100 OTHER OPERATING EXP | 1,738,591.30 | 1.53 | 968.73 | .06 | | 1,737,622.57 |
| Major Account 520000 Total | 3,475,020.30 | 75,134.91 | 961,563.85 | 27.67 | 18,967.97 | 2,494,488.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 182.00 | 17,344.37 | 0.00 | | 17,344.37- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 563.82 | 0.00 | | 563.82- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,136.98 | 4,841.07 | 0.00 | | 4,841.07- |
| 573100 STATE-OWNED TRANSPORT | | 5,120.02 | 13,922.51 | 0.00 | | 13,922.51- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,039.20 | 7,459.53 | 0.00 | | 7,459.53- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,717.79 | 95,222.36 | 0.00 | | 95,222.36- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | 1,254.91 | 11,699.82 | 0.00 | | 11,699.82- |
| 575100 MISC TRAVEL EXPENSES | 96,870.00 | 28.50 | 6,424.57 | 6.63 | | 90,445.43 |
| Major Account 570000 Total | 96,870.00 | 15,479.40 | 157,478.05 | 162.57 | 0.00 | 60,608.05- |
| 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 | | 18,794.89 | 44,638.40 | 0.00 | | 44,638.40- |
| Major Account 590000 Total | 0.00 | 18,794.89 | 44,638.40 | 0.00 | 0.00 | 44,638.40- |
| BUDGETED EXPENDITURES TOTAL | 3,582,170.30 | 109,409.20 | 1,163,680.30 | 32.49 | 29,693.50 | 2,388,796.50 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|--------------|-----------|------------|-------|-----------|--------------|
| 1 | GENERAL FUND | 2,055,382.62 | 52,617.42 | 599,951.19 | 29.19 | 29,693.50 | 1,425,737.93 |
| 2 | CASH FUNDS | 426,515.47 | 1,926.45 | 23,457.58 | 5.50 | | 403,057.89 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,100,272.21 | 54,865.33 | 540,271.53 | 49.10 | | 560,000.68 |
| BUDGETED EXPENDITURES TOTAL | 3,582,170.30 | 109,409.20 | 1,163,680.30 | 32.49 | 29,693.50 | 2,388,796.50 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | | 217,013.89- | 0.00 | | 217,013.89 |
| Major Account 460000 Total | 0.00 | 0.00 | 217,013.89- | 0.00 | 0.00 | 217,013.89 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,950.00- | 36,804.74- | 0.00 | | 36,804.74 |
| 472200 REPROD & PUBLICATIONS | | 285.40- | 3,505.95- | 0.00 | | 3,505.95 |
| Major Account 470000 Total | 0.00 | 2,235.40- | 40,310.69- | 0.00 | 0.00 | 40,310.69 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,481.59- | 57,934.90- | 0.00 | | 57,934.90 |
| 484500 REIMB NON-GOVT SOURCES | | | 12.33- | 0.00 | | 12.33 |
| Major Account 480000 Total | 0.00 | 6,481.59- | 57,947.23- | 0.00 | 0.00 | 57,947.23 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 309,663.58- | 921,674.54- | 0.00 | | 921,674.54 |
| Major Account 490000 Total | 0.00 | 309,663.58- | 921,674.54- | 0.00 | 0.00 | 921,674.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 318,380.57- | 1,236,946.35- | 0.00 | 0.00 | 1,236,946.35 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 12.33- | 0.00 | | 12.33 |
| 2 CASH FUNDS | | 318,380.57- | 1,019,920.13- | 0.00 | | 1,019,920.13 |
| 4 FEDERAL FUNDS | | | 217,013.89- | 0.00 | | 217,013.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 318,380.57- | 1,236,946.35- | 0.00 | 0.00 | 1,236,946.35 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 2.77 | .25 | | 1,097.23 |
| 521200 COMM EXP-VOICE/DATA | 14,510.00 | | 7,296.95 | 50.29 | | 7,213.05 |
| 521400 DATA PROCESSING EXPENSE | 233,644.00 | | 93,141.38 | 39.86 | | 140,502.62 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,600.00 | 988.08 | 2,044.92 | 56.80 | | 1,555.08 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 18,200.00 | | 22,000.00 | 120.88 | | 3,800.00- |
| 522200 CONFERENCE REGISTRATION | 5,100.00 | | 6,848.00 | 134.27 | | 1,748.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 112.33 | 0.00 | | 112.33- |
| 524700 RENT EXP-OTHER REAL PROP | | | 650.00 | 0.00 | | 650.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | | 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 | 377.34 | 2,946.07 | 44.54 | | 3,667.93 |
| 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 | 687.00 | 4,487.98 |
| 539100 INDIRECT COST ALLOWANCE | | 11.82 | 6,583.39 | 0.00 | | 6,583.39- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 10,387.16 | 0.00 | | 10,387.16- |
| 543100 IT CONSULTING-APPLICATIONS | 10,617.00 | 2,093.50 | 4,898.00 | 46.13 | | 5,719.00 |
| 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- |
| 547100 EDUCATIONAL SERVICES | 30,469.64 | | | 0.00 | | 30,469.64 |
| 554900 OTHER CONTRACTUAL SERVICE | 647,648.00 | 450.00 | 95,431.21 | 14.74 | | 552,216.79 |
| 554901 OTHER CONTRACT SERV>25000 | | | 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 | | 19,660.00 | 50,000.00 | 0.00 | | 50,000.00- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | 8,460.00 | 153,968.75 | 0.00 | | 153,968.75- |
| 555510 SAAS SUBSCRIPTION FEES | | | 7,237.14 | 0.00 | | 7,237.14- |
| 559100 OTHER OPERATING EXP | 629,361.87 | 6.12 | 304.52 | .05 | | 629,057.35 |
| Major Account 520000 Total | 1,796,439.51 | 32,046.86 | 980,641.79 | 54.59 | 687.00 | 815,110.72 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 11,414.97 | 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 | | 893.18 | 2,541.68 | 0.00 | | 2,541.68- |
| 574500 PERSONAL VEHICLE MILEAGE | | 128.87 | 2,649.91 | 0.00 | | 2,649.91- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 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 | 1,022.05 | 29,431.73 | 63.45 | 0.00 | 16,956.27 |
| BUDGETED EXPENDITURES TOTAL | 1,842,827.51 | 33,068.91 | 1,010,073.52 | 54.81 | 687.00 | 832,066.99 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|---------------|-------------------|
| 1 GENERAL FUND | 394,693.00 | 16,413.67 | 222,978.39 | 56.49 | | 171,714.61 |
| 2 CASH FUNDS | 17,645.92 | 1.52 | 2,236.30 | 12.67 | | 15,409.62 |
| 4 FEDERAL FUNDS | 1,416,505.67 | 16,653.72 | 780,875.91 | 55.13 | 687.00 | 634,942.76 |
| 5 REVOLVING FUNDS | 13,982.92 | | 3,982.92 | 28.48 | | 10,000.00 |
| BUDGETED EXPENDITURES TOTAL | 1,842,827.51 | 33,068.91 | 1,010,073.52 | 54.81 | 687.00 | 832,066.99 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | | 8,120.00- | 0.00 | | 8,120.00 |
| 461700 OP GRANTS - OTHER | | | 114,944.21- | 0.00 | | 114,944.21 |
| Major Account 460000 Total | 0.00 | 0.00 | 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 | | | 30.30 | 0.00 | | 30.30- |
| Major Account 470000 Total | 0.00 | 0.00 | 546.37- | 0.00 | 0.00 | 546.37 |

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 693.34- | 5,462.10- | 0.00 | | 5,462.10 |
| 484500 REIMB NON-GOVT SOURCES | | | 24,133.72- | 0.00 | | 24,133.72 |
| Major Account 480000 Total | 0.00 | 693.34- | 29,595.82- | 0.00 | 0.00 | 29,595.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>693.34-</u> | <u>153,206.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>153,206.40</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 71.02- | 0.00 | | 71.02 |
| 2 CASH FUNDS | | 76.56- | 24,950.33- | 0.00 | | 24,950.33 |
| 4 FEDERAL FUNDS | | 543.99- | 127,582.92- | 0.00 | | 127,582.92 |
| 5 REVOLVING FUNDS | | 72.79- | 602.13- | 0.00 | | 602.13 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>693.34-</u> | <u>153,206.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>153,206.40</u> |

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 13,050.00 | 270.97 | 2,882.17 | 22.09 | | 10,167.83 |
| 521200 COMM EXP-VOICE/DATA | 13,250.00 | 723.54 | 6,084.80 | 45.92 | | 7,165.20 |
| 521400 DATA PROCESSING EXPENSE | 54,840.00 | | 8,644.79 | 15.76 | | 46,195.21 |
| 521500 PUBLICATION & PRINT EXPENSE | 29,450.00 | 6,404.04 | 12,856.40 | 43.66 | | 16,593.60 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 20,450.00 | 1,200.00 | 4,034.00 | 19.73 | | 16,416.00 |
| 522200 CONFERENCE REGISTRATION | 7,400.00 | 395.00 | 2,564.00 | 34.65 | | 4,836.00 |
| 524600 RENT EXPENSE-BUILDINGS | 30,050.00 | 1,727.50 | 12,491.89 | 41.57 | | 17,558.11 |
| 524700 RENT EXP-OTHER REAL PROP | | | 3,330.00 | 0.00 | | 3,330.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 500.00 | 402.48 | 3,027.14 | 605.43 | | 2,527.14- |
| 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 | 1,066.00 | 5,506.83 | 23.53 | 17.54 | 17,875.63 |
| 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 | 59,925.00 | 199,689.65 | 118.93 | | 31,789.65- |
| 534901 WORKING/CONFERENCE MEALS | | | 10,979.78 | 0.00 | | 10,979.78- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 5.99 | 0.00 | | 5.99- |
| 539100 INDIRECT COST ALLOWANCE | 33,000.00 | 2,712.98 | 25,676.24 | 77.81 | | 7,323.76 |
| 541500 LEGAL SERVICES EXPENSE | 45,000.00 | | | 0.00 | | 45,000.00 |
| 541700 LEGAL RELATED EXPENSE | | 2,774.50 | 20,645.77 | 0.00 | | 20,645.77- |
| 543100 IT CONSULTING-APPLICATIONS | 110,000.00 | 2,054.00 | 24,727.00 | 22.48 | | 85,273.00 |
| 547100 EDUCATIONAL SERVICES | 185,669.00 | 750.00 | 31,287.50 | 16.85 | | 154,381.50 |
| 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 | 38.66 | 934.32 | .46 | | 200,296.82 |
| Major Account 520000 Total | 969,790.14 | 80,444.67 | 404,967.84 | 41.76 | 829.44 | 563,992.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 925.61 | 13,600.98 | 0.00 | | 13,600.98- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 609.28 | 0.00 | | 609.28- |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,153.60 | 4,349.91 | 0.00 | | 4,349.91- |
| 573100 STATE-OWNED TRANSPORT | | 470.53 | 1,616.14 | 0.00 | | 1,616.14- |
| 574500 PERSONAL VEHICLE MILEAGE | | 599.80 | 8,121.27 | 0.00 | | 8,121.27- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 91.00 | 24,921.53 | 0.00 | | 24,921.53- |
| 575100 MISC TRAVEL EXPENSES | 65,544.35 | 94.00 | 1,924.96 | 2.94 | | 63,619.39 |
| Major Account 570000 Total | 65,544.35 | 3,334.54 | 55,144.07 | 84.13 | 0.00 | 10,400.28 |
| 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 | 1,035,334.49 | 83,779.21 | 463,850.19 | 44.80 | 4,075.43 | 567,408.87 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 379,275.00 | 64,658.79 | 232,144.73 | 61.21 | | 147,130.27 |
| 2 CASH FUNDS | 344,995.16 | 8,239.59 | 82,828.18 | 24.01 | 4,075.43 | 258,091.55 |
| 4 FEDERAL FUNDS | 311,064.33 | 10,880.83 | 148,877.28 | 47.86 | | 162,187.05 |
| BUDGETED EXPENDITURES TOTAL | 1,035,334.49 | 83,779.21 | 463,850.19 | 44.80 | 4,075.43 | 567,408.87 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 461100 OPERATING FED GRANTS & C | | 13,230.42- | 85,903.28- | 0.00 | | 85,903.28 |
| Major Account 460000 Total | 0.00 | 13,230.42- | 85,903.28- | 0.00 | 0.00 | 85,903.28 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | | 40.00- | 0.00 | | 40.00 |
| 472200 REPROD & PUBLICATIONS | | 150.00- | 910.00- | 0.00 | | 910.00 |
| 475100 REGISTRATION / LICENSE F | | 50,185.63- | 294,585.74- | 0.00 | | 294,585.74 |
| 475102 LICENSURES | | 505.00- | 42,050.00- | 0.00 | | 42,050.00 |
| 476100 OTHER LIC PERM & FEES | | 491.00- | 3,861.30- | 0.00 | | 3,861.30 |
| Major Account 470000 Total | 0.00 | 51,331.63- | 341,447.04- | 0.00 | 0.00 | 341,447.04 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,310.21- | 18,554.74- | 0.00 | | 18,554.74 |
| 484500 REIMB NON-GOVT SOURCES | | 2,724.51- | 21,579.00- | 0.00 | | 21,579.00 |
| 484900 OTHER PRIVATE SOURCES | | | 1,221.23- | 0.00 | | 1,221.23 |
| Major Account 480000 Total | 0.00 | 5,034.72- | 41,354.97- | 0.00 | 0.00 | 41,354.97 |
| 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>69,596.77-</u> | <u>468,705.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>468,705.29</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 491.00- | 3,901.30- | 0.00 | | 3,901.30 |
| 2 CASH FUNDS | | 55,591.87- | 376,743.73- | 0.00 | | 376,743.73 |
| 4 FEDERAL FUNDS | | 13,513.90- | 88,060.26- | 0.00 | | 88,060.26 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>69,596.77-</u> | <u>468,705.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>468,705.29</u> |

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 17.84 | 2,054.83 | 57.08 | | 1,545.17 |
| 521200 COMM EXP-VOICE/DATA | 4,400.00 | 327.56 | 2,534.15 | 57.59 | | 1,865.85 |
| 521400 DATA PROCESSING EXPENSE | 14,020.00 | | 9,248.69 | 65.97 | | 4,771.31 |
| 521500 PUBLICATION & PRINT EXPENSE | 28,202.00 | 2,519.03 | 9,479.21 | 33.61 | | 18,722.79 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,250.00 | 5,080.00 | 28,610.00 | 254.31 | | 17,360.00- |
| 522200 CONFERENCE REGISTRATION | 14,000.00 | 175.00 | 2,095.00 | 14.96 | | 11,905.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,840.00 | 485.86 | 3,889.23 | 66.60 | | 1,950.77 |
| 524700 RENT EXP-OTHER REAL PROP | 8,250.00 | 325.00 | 10,350.00 | 125.45 | | 2,100.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 895.00 | 100.44 | 891.28 | 99.58 | | 3.72 |
| 525500 RENT EXP-OTHER PERS PROP | 2,750.00 | 70.00 | 6,226.00 | 226.40 | | 3,476.00- |
| 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 | 573.27 | 3,156.68 | 37.80 | | 5,193.32 |
| 531200 SEE CHART OF ACCOUNTS | | | 478.34 | 0.00 | | 478.34- |
| 532100 NON CAPITALIZED EQUIP PU | 1,650.00 | | 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 | 1,099.50 | 35,809.77 | 106.58 | | 2,209.77- |
| 547100 EDUCATIONAL SERVICES | 549,347.00 | 29,607.21 | 402,009.98 | 73.18 | | 147,337.02 |
| 547101 EDUCATIONAL SERVICES>25000 | | 37,124.94 | 131,882.40 | 0.00 | | 131,882.40- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,345,983.50 | | 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 | 840.00 | 0.00 | | 840.00- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | | 2,260.50 | 0.00 | | 2,260.50- |
| 555510 SAAS SUBSCRIPTION FEES | | | 162,017.34 | 0.00 | | 162,017.34- |
| 559100 OTHER OPERATING EXP | 298,643.68 | 5.23 | 5.23 | 0. | | 298,638.45 |
| Major Account 520000 Total | 2,441,020.89 | 77,930.88 | 883,246.34 | 36.18 | 0.00 | 1,557,774.55 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,344.03 | 3,598.76 | 18,269.60 | 1359.31 | | 16,925.57- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 429.05 | 1,529.49 | 0.00 | | 1,529.49- |
| 572100 COMMERCIAL TRANSPORTATION | | | 2,722.45 | 0.00 | | 2,722.45- |
| 573100 STATE-OWNED TRANSPORT | | 2,220.71 | 3,951.06 | 0.00 | | 3,951.06- |
| 574500 PERSONAL VEHICLE MILEAGE | | 4,010.82 | 14,889.12 | 0.00 | | 14,889.12- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 7,580.37 | 82,019.69 | 0.00 | | 82,019.69- |
| 574601 CONT SERV/VOL TRAVEL EXP>25000 | | | 1,679.41 | 0.00 | | 1,679.41- |
| 575100 MISC TRAVEL EXPENSES | 188,750.00 | 530.48 | 18,833.98 | 9.98 | | 169,916.02 |
| Major Account 570000 Total | 190,094.03 | 18,370.19 | 143,894.80 | 75.70 | 0.00 | 46,199.23 |
| 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 | <u>2,631,114.92</u> | <u>96,301.07</u> | <u>1,029,003.48</u> | <u>39.11</u> | <u>0.00</u> | <u>1,602,111.44</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,881,533.19</u> | <u>46,870.72</u> | <u>545,077.17</u> | <u>28.97</u> | | <u>1,336,456.02</u> |
| 2 CASH FUNDS | <u>123,600.52</u> | <u>150.00</u> | <u>74,805.29</u> | <u>60.52</u> | | <u>48,795.23</u> |
| 4 FEDERAL FUNDS | <u>625,981.21</u> | <u>49,280.35</u> | <u>409,121.02</u> | <u>65.36</u> | | <u>216,860.19</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,631,114.92</u> | <u>96,301.07</u> | <u>1,029,003.48</u> | <u>39.11</u> | <u>0.00</u> | <u>1,602,111.44</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 5,960.00- | 47,120.00- | 0.00 | | 47,120.00 |
| Major Account 470000 Total | 0.00 | 5,960.00- | 47,120.00- | 0.00 | 0.00 | 47,120.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 69.85- | 758.79- | 0.00 | | 758.79 |
| 484500 REIMB NON-GOVT SOURCES | | | 12.75- | 0.00 | | 12.75 |
| Major Account 480000 Total | 0.00 | 69.85- | 771.54- | 0.00 | 0.00 | 771.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,029.85-</u> | <u>47,891.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>47,891.54</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 12.75- | 0.00 | | 12.75 |
| 2 CASH FUNDS | | 6,029.85- | 47,878.79- | 0.00 | | 47,878.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,029.85- | 47,891.54- | 0.00 | 0.00 | 47,891.54 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 889.29 | 889.29 | 0.00 | | 889.29- |
| Personal Services Subtotal | 0.00 | 889.29 | 889.29 | 0.00 | 0.00 | 889.29- |
| 515200 FICA EXPENSE | | 68.02 | 68.02 | 0.00 | | 68.02- |
| 516500 WORKERS COMP PREMIUMS | | | 4.10 | 0.00 | | 4.10- |
| Major Account 510000 Total | 0.00 | 957.31 | 961.41 | 0.00 | 0.00 | 961.41- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,890.00 | 3,295.03 | 5,442.45 | 61.22 | | 3,447.55 |
| 521200 COMM EXP-VOICE/DATA | 16,950.00 | 61.08 | 11,323.75 | 66.81 | | 5,626.25 |
| 521400 DATA PROCESSING EXPENSE | 28,250.00 | | 15,879.65 | 56.21 | | 12,370.35 |
| 521500 PUBLICATION & PRINT EXPENSE | 27,100.00 | 6,617.15 | 18,655.52 | 68.84 | | 8,444.48 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,000.00 | | 35,312.00 | 321.02 | | 24,312.00- |
| 522200 CONFERENCE REGISTRATION | 10,250.00 | | 4,810.00 | 46.93 | | 5,440.00 |
| 524600 RENT EXPENSE-BUILDINGS | 51,805.00 | 4,056.53 | 30,244.59 | 58.38 | | 21,560.41 |
| 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 | 1,346.94 | 7,433.47 | 80.80 | | 1,766.53 |
| 531200 SEE CHART OF ACCOUNTS | | | 228.00 | 0.00 | | 228.00- |
| 532100 NON CAPITALIZED EQUIP PU | | | 12,559.75 | 0.00 | 1,808.59 | 14,368.34- |
| 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 | 218.99 | 426.93 | 13.14 | | 2,823.07 |
| 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 | | | 39.40 | 0.00 | | 39.40- |
| 539100 INDIRECT COST ALLOWANCE | 161,868.00 | 13,200.61 | 105,041.99 | 64.89 | | 56,826.01 |
| 541500 LEGAL SERVICES EXPENSE | | 700.00 | 9,554.33 | 0.00 | | 9,554.33- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 914.38 | 0.00 | | 914.38- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 |
| 554900 OTHER CONTRACTUAL SERVICE | 523,700.00 | 12,875.38 | 55,666.52 | 10.63 | | 468,033.48 |
| 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 | | 3,327.50 | 8,775.00 | 0.00 | | 8,775.00- |
| 555440 CUSTOMIZED MAINTENANCE | | | 7,800.00 | 0.00 | | 7,800.00- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | | 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 | 123.06 | 1,632.17 | .22 | | 739,039.08 |
| Major Account 520000 Total | 2,303,968.25 | 45,822.27 | 387,180.21 | 16.80 | 1,808.59 | 1,914,979.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,867.72 | 27,941.56 | 0.00 | | 27,941.56- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 2,704.38 | 0.00 | | 2,704.38- |
| 572100 COMMERCIAL TRANSPORTATION | | | 5,856.26 | 0.00 | | 5,856.26- |
| 573100 STATE-OWNED TRANSPORT | | 4,498.11 | 26,650.80 | 0.00 | | 26,650.80- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,663.13 | 12,456.12 | 0.00 | | 12,456.12- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 74.25 | 3,192.39 | 0.00 | | 3,192.39- |
| 575100 MISC TRAVEL EXPENSES | 88,775.00 | 137.45 | 3,674.17 | 4.14 | | 85,100.83 |
| Major Account 570000 Total | 88,775.00 | 9,240.66 | 82,475.68 | 92.90 | 0.00 | 6,299.32 |
| 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 | 56,020.24 | 471,465.10 | 19.70 | 1,808.59 | 1,919,469.56 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 27,163.21 | 1,677.16 | 25,602.21 | 94.25 | 275.61 | 1,285.39 |
| 2 CASH FUNDS | 11,074.80 | | 1,751.44 | 15.81 | | 9,323.36 |
| 4 FEDERAL FUNDS | 2,354,505.24 | 54,343.08 | 444,111.45 | 18.86 | 1,532.98 | 1,908,860.81 |
| BUDGETED EXPENDITURES TOTAL | 2,392,743.25 | 56,020.24 | 471,465.10 | 19.70 | 1,808.59 | 1,919,469.56 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | | | 53,801.00- | 0.00 | | 53,801.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 53,801.00- | 0.00 | 0.00 | 53,801.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 5.11- | 0.00 | | 5.11 |
| Major Account 480000 Total | 0.00 | 0.00 | 5.11- | 0.00 | 0.00 | 5.11 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</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- | 0.00 | | 5.11 |
| 4 FEDERAL FUNDS | | | 53,801.00- | 0.00 | | 53,801.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>53,806.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>53,806.11</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 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 | 570.19 | 7,073.01 | 48.61 | | 7,476.99 |
| 521200 COMM EXP-VOICE/DATA | 23,600.00 | 1,532.48 | 13,846.04 | 58.67 | | 9,753.96 |
| 521400 DATA PROCESSING EXPENSE | 47,300.00 | | 751.84 | 1.59 | | 46,548.16 |
| 521500 PUBLICATION & PRINT EXPENSE | 60,050.00 | 7,229.52 | 46,458.75 | 77.37 | | 13,591.25 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 51,100.00 | 686.99 | 139,977.79 | 273.93 | | 88,877.79- |
| 522200 CONFERENCE REGISTRATION | 22,800.00 | 125.00 | 13,773.00 | 60.41 | | 9,027.00 |
| 524600 RENT EXPENSE-BUILDINGS | 67,000.00 | 5,071.51 | 35,201.37 | 52.54 | | 31,798.63 |
| 524700 RENT EXP-OTHER REAL PROP | | 100.00 | 5,620.00 | 0.00 | | 5,620.00- |
| 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 | 1,360.17 | 12,542.30 | 39.07 | | 19,557.70 |
| 531200 SEE CHART OF ACCOUNTS | | | 1,556.33 | 0.00 | | 1,556.33- |
| 532100 NON CAPITALIZED EQUIP PU | 42,255.00 | | 2,712.00 | 6.42 | | 39,543.00 |
| 532200 SEE CHART OF ACCOUNTS | | | 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 | 27,093.81 | 269,194.97 | 71.20 | | 108,901.03 |
| 541100 ACCTG & AUDITING SERVICES | | | 83,340.00 | 0.00 | | 83,340.00- |
| 541101 ACCTG & AUDITING SERV>25000 | | 22,715.40 | 65,123.80 | 0.00 | | 65,123.80- |
| 541500 LEGAL SERVICES EXPENSE | | | 4,953.43 | 0.00 | | 4,953.43- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 480.28 | 0.00 | | 480.28- |
| 543100 IT CONSULTING-APPLICATIONS | 300,000.00 | 1,955.25 | 43,186.91 | 14.40 | | 256,813.09 |
| 543101 IT CONSULTING-APPL>25000 | | | 5,024.92 | 0.00 | | 5,024.92- |
| 543300 IT CONSULTING-OTHER | | 125.00 | 32,000.00 | 0.00 | | 32,000.00- |
| 543301 IT CONSULTING-OTH>25000 | | 283,643.22 | 2,472,069.84 | 0.00 | | 2,472,069.84- |
| 547100 EDUCATIONAL SERVICES | 1,184,000.00 | 38,835.51 | 383,203.30 | 32.37 | | 800,796.70 |
| 547101 EDUCATIONAL SERVICES>25000 | | 22,014.50 | 264,090.42 | 0.00 | | 264,090.42- |
| 554900 OTHER CONTRACTUAL SERVICE | 4,296,908.00 | | 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 | | 2,156.00 | 42,012.00 | 0.00 | | 42,012.00- |
| 555440 CUSTOMIZED MAINTENANCE | | | 21,095.00 | 0.00 | | 21,095.00- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | 8,800.00 | 70,957.77 | 0.00 | | 70,957.77- |
| 555510 SAAS SUBSCRIPTION FEES | | | 2,815.97 | 0.00 | | 2,815.97- |
| 559100 OTHER OPERATING EXP | 3,071,328.21 | 112.45 | 523.33 | .02 | | 3,070,804.88 |
| Major Account 520000 Total | 9,739,187.21 | 424,127.00 | 4,706,810.12 | 48.33 | 8,352.75 | 5,024,024.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,356.89 | 49,098.67 | 0.00 | | 49,098.67- |
| 571600 MEALS-NOT TRAVEL STATUS | | 12.75 | 2,269.34 | 0.00 | | 2,269.34- |
| 572100 COMMERCIAL TRANSPORTATION | | | 19,526.82 | 0.00 | | 19,526.82- |
| 573100 STATE-OWNED TRANSPORT | | 4,986.16 | 15,956.43 | 0.00 | | 15,956.43- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,774.84 | 22,746.88 | 0.00 | | 22,746.88- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 118.80 | 44,971.76 | 0.00 | | 44,971.76- |
| 575100 MISC TRAVEL EXPENSES | 193,700.00 | 69.30 | 4,709.55 | 2.43 | | 188,990.45 |
| Major Account 570000 Total | 193,700.00 | 8,318.74 | 159,279.45 | 82.23 | 0.00 | 34,420.55 |
| 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 | 432,445.74 | 4,888,646.35 | 49.22 | 8,352.75 | 5,035,888.11 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 432,445.74 | 4,888,646.35 | 49.22 | 8,352.75 | 5,035,888.11 |
| BUDGETED EXPENDITURES TOTAL | 9,932,887.21 | 432,445.74 | 4,888,646.35 | 49.22 | 8,352.75 | 5,035,888.11 |
| 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 | | 937.27- | 7,480.94- | 0.00 | | 7,480.94 |
| Major Account 480000 Total | 0.00 | 937.27- | 7,480.94- | 0.00 | 0.00 | 7,480.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 937.27- | 50,244.75- | 0.00 | 0.00 | 50,244.75 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 937.27- | 50,244.75- | 0.00 | | 50,244.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 937.27- | 50,244.75- | 0.00 | 0.00 | 50,244.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |
| 516400 UNEMPLOYM COMP INS EXP | | 22.01 | 22.01 | 0.00 | | 22.01- |
| 516500 WORKERS COMP PREMIUMS | | 40,489.84 | 20,245.63 | 0.00 | | 20,245.63- |
| Major Account 510000 Total | 0.00 | 40,511.85 | 20,267.64 | 0.00 | 0.00 | 20,267.64- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 22.66 | 0.00 | | 22.66- |
| 521400 DATA PROCESSING EXPENSE | 160.00 | | 182.00 | 113.75 | | 22.00- |
| 523600 INTEREST EXPENSE | | | 20.58 | 0.00 | | 20.58- |
| 524600 RENT EXPENSE-BUILDINGS | 231,000.00 | 20,827.03 | 187,808.24 | 81.30 | | 43,191.76 |
| 524900 RENT EXP-DUPR SURCHARGE | 87,000.00 | 15,589.43 | 125,750.23 | 144.54 | | 38,750.23- |
| 525500 RENT EXP-OTHER PERS PROP | 183,551.94 | | | 0.00 | | 183,551.94 |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,035.60- | 7,617.92- | 0.00 | | 7,617.92 |
| 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 | 7,063.00 | 21,189.00 | 103.08 | | 634.00- |
| 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 | 83,876.00 | 251,628.00 | 2180.11 | | 240,086.00- |
| Major Account 520000 Total | 998,147.94 | 125,319.86 | 651,044.97 | 65.23 | 0.00 | 347,102.97 |
| BUDGETED EXPENDITURES TOTAL | 998,147.94 | 165,831.71 | 671,312.61 | 67.26 | 0.00 | 326,835.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 225,000.00 | 21,870.76 | 142,512.91 | 63.34 | | 82,487.09 |
| 4 FEDERAL FUNDS | 773,147.94 | 143,960.95 | 528,799.70 | 68.40 | | 244,348.24 |
| BUDGETED EXPENDITURES TOTAL | 998,147.94 | 165,831.71 | 671,312.61 | 67.26 | 0.00 | 326,835.33 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 817.13 | 8,226.80 | 50.74 | | 7,988.20 |
| 521200 COMM EXP-VOICE/DATA | 13,055.00 | 235.56 | 5,263.36 | 40.32 | | 7,791.64 |
| 521400 DATA PROCESSING EXPENSE | 21,520.00 | | 63.07 | .29 | | 21,456.93 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,760.00 | 644.40 | 12,762.33 | 130.76 | | 3,002.33- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,950.00 | 150.00 | 275.00 | 14.10 | | 1,675.00 |
| 522200 CONFERENCE REGISTRATION | 8,535.00 | | 3,575.00 | 41.89 | | 4,960.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,438.00 | 1,027.17 | 6,720.14 | 90.35 | | 717.86 |
| 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 | 903.66 | 7,341.96 | 52.22 | | 6,719.04 |
| 532100 NON CAPITALIZED EQUIP PU | | | 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 | 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 | 33.58 | 315.09- |
| 555340 COTS MAINTENANCE | | | 14.43 | 0.00 | | 14.43- |
| 559100 OTHER OPERATING EXP | 19,720.19 | 230.87 | 1,894.59 | 9.61 | | 17,825.60 |
| Major Account 520000 Total | 123,867.19 | 4,008.79 | 50,994.74 | 41.17 | 33.58 | 72,838.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 475.22 | 7,569.95 | 0.00 | | 7,569.95- |
| 572100 COMMERCIAL TRANSPORTATION | | 541.60 | 2,963.05 | 0.00 | | 2,963.05- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 83.41 | 1,757.88 | 0.00 | | 1,757.88- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 3,101.00 | 0.00 | | 3,101.00- |
| 575100 MISC TRAVEL EXPENSES | 32,600.00 | | 313.49 | .96 | | 32,286.51 |
| Major Account 570000 Total | 32,600.00 | 1,100.23 | 15,705.37 | 48.18 | 0.00 | 16,894.63 |
| BUDGETED EXPENDITURES TOTAL | <u>166,667.19</u> | <u>5,109.02</u> | <u>68,281.31</u> | <u>40.97</u> | <u>33.58</u> | <u>98,352.30</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>58,671.69</u> | <u>1,265.14</u> | <u>21,369.82</u> | <u>36.42</u> | | <u>37,301.87</u> |
| 4 FEDERAL FUNDS | <u>93,529.14</u> | <u>3,505.56</u> | <u>35,046.04</u> | <u>37.47</u> | <u>33.58</u> | <u>58,449.52</u> |
| 5 REVOLVING FUNDS | <u>14,466.36</u> | <u>338.32</u> | <u>11,865.45</u> | <u>82.02</u> | | <u>2,600.91</u> |
| BUDGETED EXPENDITURES TOTAL | <u>166,667.19</u> | <u>5,109.02</u> | <u>68,281.31</u> | <u>40.97</u> | <u>33.58</u> | <u>98,352.30</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | | 255,858.26- | 2,093,836.61- | 0.00 | | 2,093,836.61 |
| Major Account 460000 Total | 0.00 | 255,858.26- | 2,093,836.61- | 0.00 | 0.00 | 2,093,836.61 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 282.00- | 6,207.85- | 0.00 | | 6,207.85 |
| Major Account 470000 Total | 0.00 | 282.00- | 6,207.85- | 0.00 | 0.00 | 6,207.85 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,634.81- | 89,148.35- | 0.00 | | 89,148.35 |
| 484500 REIMB NON-GOVT SOURCES | | | 135.60- | 0.00 | | 135.60 |
| Major Account 480000 Total | 0.00 | 10,634.81- | 89,283.95- | 0.00 | 0.00 | 89,283.95 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 37.20- | 12,733.88- | 0.00 | | 12,733.88 |
| Major Account 490000 Total | 0.00 | 37.20- | 12,733.88- | 0.00 | 0.00 | 12,733.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 266,812.27- | 2,202,062.29- | 0.00 | 0.00 | 2,202,062.29 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 37.20- | 12,749.66- | 0.00 | | 12,749.66 |
| 4 FEDERAL FUNDS | | 266,483.57- | 2,182,991.28- | 0.00 | | 2,182,991.28 |
| 5 REVOLVING FUNDS | | 291.50- | 6,321.35- | 0.00 | | 6,321.35 |
| BUDGETED REVENUE TOTAL | 0.00 | 266,812.27- | 2,202,062.29- | 0.00 | 0.00 | 2,202,062.29 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 5,373.46 | 45,585.99 | 60.94 | | 29,214.01 |
| 512100 VACATION LEAVE EXPENSE | | | 888.47 | 0.00 | | 888.47- |
| 512200 SICK LEAVE EXPENSE | | 284.62 | 803.85 | 0.00 | | 803.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 575.39 | 2,589.22 | 0.00 | | 2,589.22- |
| Personal Services Subtotal | 74,800.00 | 6,233.47 | 49,867.53 | 66.67 | 0.00 | 24,932.47 |
| 515100 RETIREMENT PLANS EXPENSE | 5,601.00 | 466.77 | 3,734.14 | 66.67 | | 1,866.86 |
| 515200 FICA EXPENSE | 5,722.00 | 472.27 | 3,778.15 | 66.03 | | 1,943.85 |
| 515400 LIFE & ACCIDENT INS EXP | 14.00 | .96 | 6.72 | 48.00 | | 7.28 |
| 516300 EMPLOYEE ASSISTANCE PRO | 14.00 | | | 0.00 | | 14.00 |
| 516500 WORKERS COMP PREMIUMS | 748.00 | 52.68 | 453.32 | 60.60 | | 294.68 |
| Major Account 510000 Total | 86,899.00 | 7,226.15 | 57,839.86 | 66.56 | 0.00 | 29,059.14 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 400.00 | .92 | 371.55 | 92.89 | | 28.45 |
| 521200 COMM EXP-VOICE/DATA | 600.00 | | 297.85 | 49.64 | | 302.15 |
| 521400 DATA PROCESSING EXPENSE | 925.00 | | 252.69 | 27.32 | | 672.31 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,250.00 | 152.14 | 475.07 | 38.01 | | 774.93 |
| 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 | 377.97 | 2,631.74 | 58.48 | | 1,868.26 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,860.00 | 154.60 | 1,076.48 | 57.88 | | 783.52 |
| 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 | 26.58 | 570.54 | 73.15 | | 209.46 |
| 532100 NON CAPITALIZED EQUIP PU | | | 342.00 | 0.00 | | 342.00- |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | 122.00 | 61.00 | | 78.00 |
| 541400 HRMS ASSESSMENT | | 20.00 | 60.00 | 0.00 | | 60.00- |
| 541500 LEGAL SERVICES EXPENSE | 22,000.00 | | 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 | | 798.88 | 1.72 | | 45,591.76 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 732.21 | 9,925.30 | 11.70 | 0.00 | 74,895.34 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,743.07 | 0.00 | | 1,743.07- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 213.62 | 0.00 | | 213.62- |
| 572100 COMMERCIAL TRANSPORTATION | | | 480.20 | 0.00 | | 480.20- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 2,376.90 | 0.00 | | 2,376.90- |
| 575100 MISC TRAVEL EXPENSES | 10,460.00 | | 346.52 | 3.31 | | 10,113.48 |
| Major Account 570000 Total | 10,460.00 | 0.00 | 5,160.31 | 49.33 | 0.00 | 5,299.69 |
| BUDGETED EXPENDITURES TOTAL | <u>182,179.64</u> | <u>7,958.36</u> | <u>72,925.47</u> | <u>40.03</u> | <u>0.00</u> | <u>109,254.17</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>182,179.64</u> | <u>7,958.36</u> | <u>72,925.47</u> | <u>40.03</u> | | <u>109,254.17</u> |
| BUDGETED EXPENDITURES TOTAL | <u>182,179.64</u> | <u>7,958.36</u> | <u>72,925.47</u> | <u>40.03</u> | <u>0.00</u> | <u>109,254.17</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475100 REGISTRATION / LICENSE F | | 14,571.89- | 69,795.34- | 0.00 | | 69,795.34 |
| Major Account 470000 Total | 0.00 | 14,571.89- | 69,795.34- | 0.00 | 0.00 | 69,795.34 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 740.30- | 6,018.76- | 0.00 | | 6,018.76 |
| Major Account 480000 Total | 0.00 | 740.30- | 6,018.76- | 0.00 | 0.00 | 6,018.76 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,312.19-</u> | <u>75,814.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>75,814.10</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>15,312.19-</u> | <u>75,814.10-</u> | <u>0.00</u> | | <u>75,814.10</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,312.19-</u> | <u>75,814.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>75,814.10</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 250,000.00 | 66.67 | | 125,000.00 |
| Personal Services Subtotal | 375,000.00 | 31,250.00 | 250,000.00 | 66.67 | 0.00 | 125,000.00 |
| 515100 RETIREMENT PLANS EXPENSE | 28,125.00 | 2,340.00 | 18,720.00 | 66.56 | | 9,405.00 |
| 515200 FICA EXPENSE | 28,688.00 | 2,271.27 | 17,823.15 | 62.13 | | 10,864.85 |
| 515400 LIFE & ACCIDENT INS EXP | 60.00 | 3.84 | 37.44 | 62.40 | | 22.56 |
| 515500 HEALTH INSURANCE EXPENSE | 55,325.00 | 2,702.64 | 28,565.88 | 51.63 | | 26,759.12 |
| 516300 EMPLOYEE ASSISTANCE PRO | 60.00 | | | 0.00 | | 60.00 |
| Major Account 510000 Total | 487,258.00 | 38,567.75 | 315,146.47 | 64.68 | 0.00 | 172,111.53 |
| BUDGETED EXPENDITURES TOTAL | 487,258.00 | 38,567.75 | 315,146.47 | 64.68 | 0.00 | 172,111.53 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 487,258.00 | 38,567.75 | 315,146.47 | 64.68 | | 172,111.53 |
| BUDGETED EXPENDITURES TOTAL | 487,258.00 | 38,567.75 | 315,146.47 | 64.68 | 0.00 | 172,111.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 97.09 | 1,449.65 | 53.69 | | 1,250.35 |
| Major Account 510000 Total | 2,700.00 | 97.09 | 1,449.65 | 53.69 | 0.00 | 1,250.35 |
| 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 | 75.99 | 3,149.15 | 30.57 | | 7,150.85 |
| 571900 MEALS-ONE DAY TRAVEL | 20.00 | | | 0.00 | | 20.00 |
| 572100 COMMERCIAL TRANSPORTATION | 5,900.00 | | 1,592.76 | 27.00 | | 4,307.24 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,200.00 | | 1,421.26 | 27.33 | | 3,778.74 |
| 574501 COMMUTER MILEAGE | 37,544.62 | 2,220.85 | 19,360.87 | 51.57 | | 18,183.75 |
| 575100 MISC TRAVEL EXPENSES | 150.00 | | 156.00 | 104.00 | | 6.00- |
| Major Account 570000 Total | 59,114.62 | 2,296.84 | 25,680.04 | 43.44 | 0.00 | 33,434.58 |
| BUDGETED EXPENDITURES TOTAL | 65,912.62 | 2,393.93 | 27,854.44 | 42.26 | 0.00 | 38,058.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 65,912.62 | 2,393.93 | 27,854.44 | 42.26 | | 38,058.18 |
| BUDGETED EXPENDITURES TOTAL | 65,912.62 | 2,393.93 | 27,854.44 | 42.26 | 0.00 | 38,058.18 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 13,901.88 | 115,949.16 | 29.56 | | 276,347.84 |
| 511800 COMP TIME PAYMENT | | | 8.38 | 0.00 | | 8.38- |
| 512100 VACATION LEAVE EXPENSE | | 1,310.64 | 12,011.51 | 0.00 | | 12,011.51- |
| 512200 SICK LEAVE EXPENSE | | 2,678.75 | 21,554.11 | 0.00 | | 21,554.11- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,821.41 | 8,196.35 | 0.00 | | 8,196.35- |
| 512500 FUNERAL LEAVE EXPENSE | | | 121.55 | 0.00 | | 121.55- |
| 512600 CIVIL LEAVE EXPENSE | | 20.07 | 20.07 | 0.00 | | 20.07- |
| Personal Services Subtotal | 392,297.00 | 19,732.75 | 157,861.13 | 40.24 | 0.00 | 234,435.87 |
| 515100 RETIREMENT PLANS EXPENSE | 30,422.00 | 1,477.63 | 11,820.73 | 38.86 | | 18,601.27 |
| 515200 FICA EXPENSE | 31,011.00 | 1,357.89 | 10,724.09 | 34.58 | | 20,286.91 |
| 515400 LIFE & ACCIDENT INS EXP | 66.00 | 3.35 | 27.16 | 41.15 | | 38.84 |
| 515500 HEALTH INSURANCE EXPENSE | 65,724.00 | 4,782.48 | 38,260.49 | 58.21 | | 27,463.51 |
| 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 | 27,354.10 | 221,392.60 | 42.18 | 0.00 | 303,499.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,800.00 | 190.39 | 2,250.75 | 38.81 | | 3,549.25 |
| 521200 COMM EXP-VOICE/DATA | 4,900.00 | 311.54 | 2,615.67 | 53.38 | | 2,284.33 |
| 521300 FREIGHT | 150.00 | | 102.18 | 68.12 | | 47.82 |
| 521400 DATA PROCESSING EXPENSE | 1,950.00 | 253.00 | 1,666.24 | 85.45 | | 283.76 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,350.00 | 176.66 | 7,289.79 | 77.97 | | 2,060.21 |
| 521900 AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,000.00 | 35.15 | 703.40 | 35.17 | | 1,296.60 |
| 522200 CONFERENCE REGISTRATION | 850.00 | | | 0.00 | | 850.00 |
| 524600 RENT EXPENSE-BUILDINGS | 31,700.00 | 1,926.99 | 16,119.15 | 50.85 | | 15,580.85 |
| 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 | 160.26 | 954.80 | 44.41 | | 1,195.20 |
| 532100 NON CAPITALIZED EQUIP PU | 1,250.00 | | | 0.00 | | 1,250.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 300.00 | | | 0.00 | | 300.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,250.00 | | | 0.00 | | 1,250.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 250.00 | | | 0.00 | | 250.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 400.00 | | 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 | 65.80 | 197.40 | 49.35 | | 202.60 |
| 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 | 5,733.75 | 39,446.75 | 23.59 | | 127,753.21 |
| 554901 ENGINEERING CONTRACTUAL SRVS | 44,200.00 | 1,696.04 | 11,534.52 | 26.10 | | 32,665.48 |
| 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 | 10,549.58 | 85,034.57 | 22.36 | 0.00 | 295,270.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,750.00 | | 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 | 845.30 | 7,069.38 | 45.61 | | 8,430.62 |
| 575100 MISC TRAVEL EXPENSES | 306.00 | | | 0.00 | | 306.00 |
| Major Account 570000 Total | 21,756.00 | 845.30 | 8,317.43 | 38.23 | 0.00 | 13,438.57 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 400.00 | | | 0.00 | | 400.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | 3,300.00 | | 792.20 | 24.01 | | 2,507.80 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 199.59 | 0.00 | | 199.59- |
| Major Account 580000 Total | 3,700.00 | 0.00 | 991.79 | 26.81 | 0.00 | 2,708.21 |
| BUDGETED EXPENDITURES TOTAL | 930,652.96 | 38,748.98 | 315,736.39 | 33.93 | 0.00 | 614,916.57 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 930,652.96 | 38,748.98 | 315,736.39 | 33.93 | | 614,916.57 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 930,652.96 | 38,748.98 | 315,736.39 | 33.93 | 0.00 | 614,916.57 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461101 MANUFACTURED HOMES HUD | | 307.00- | 1,299.00- | 0.00 | | 1,299.00 |
| Major Account 460000 Total | 0.00 | 307.00- | 1,299.00- | 0.00 | 0.00 | 1,299.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471120 MODULAR HOUSING INSPECTIONS | | | 2,981.47- | 0.00 | | 2,981.47 |
| 471140 REC VEHICLES INSPECTIONS | | 7,750.00- | 20,780.00- | 0.00 | | 20,780.00 |
| 471141 REC VEHICLES PLAN REVIEW | | 1,768.05- | 13,811.80- | 0.00 | | 13,811.80 |
| 476140 MODULAR HOUSING SEALS | | 17,500.95- | 88,869.30- | 0.00 | | 88,869.30 |
| 476141 MANUFACTURED HMS SEALS | | | 28,000.00- | 0.00 | | 28,000.00 |
| 476142 REC VEHICLES SEALS | | 9,040.00- | 38,190.00- | 0.00 | | 38,190.00 |
| Major Account 470000 Total | 0.00 | 36,059.00- | 192,632.57- | 0.00 | 0.00 | 192,632.57 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 692.55- | 6,232.19- | 0.00 | | 6,232.19 |
| 484500 REIMB NON-GOVT SOURCES | | | 9.42- | 0.00 | | 9.42 |
| Major Account 480000 Total | 0.00 | 692.55- | 6,241.61- | 0.00 | 0.00 | 6,241.61 |
| BUDGETED REVENUE TOTAL | 0.00 | 37,058.55- | 200,173.18- | 0.00 | 0.00 | 200,173.18 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 37,058.55- | 200,173.18- | 0.00 | | 200,173.18 |
| BUDGETED REVENUE TOTAL | 0.00 | 37,058.55- | 200,173.18- | 0.00 | 0.00 | 200,173.18 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 60,215.38 | 542,716.88 | 43.04 | | 718,354.12 |
| 511200 TEMPORARY SALARIES-WAGES | | 312.00 | 8,105.50 | 0.00 | | 8,105.50- |
| 511800 COMP TIME PAYMENT | | 587.95 | 5,406.64 | 0.00 | | 5,406.64- |
| 512100 VACATION LEAVE EXPENSE | | 2,236.90 | 92,986.24 | 0.00 | | 92,986.24- |
| 512200 SICK LEAVE EXPENSE | | 4,958.76 | 51,029.43 | 0.00 | | 51,029.43- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,046.67 | 34,350.11 | 0.00 | | 34,350.11- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,232.73 | 1,436.11 | 0.00 | | 1,436.11- |
| 512600 CIVIL LEAVE EXPENSE | | 60.23 | 60.23 | 0.00 | | 60.23- |
| Personal Services Subtotal | 1,261,071.00 | 76,650.62 | 736,091.14 | 58.37 | 0.00 | 524,979.86 |
| 515100 RETIREMENT PLANS EXPENSE | 94,581.00 | 5,716.38 | 54,463.79 | 57.58 | | 40,117.21 |
| 515200 FICA EXPENSE | 96,472.00 | 5,427.20 | 51,858.98 | 53.76 | | 44,613.02 |
| 515400 LIFE & ACCIDENT INS EXP | 262.00 | 15.21 | 136.09 | 51.94 | | 125.91 |
| 515500 HEALTH INSURANCE EXPENSE | 153,571.00 | 14,425.07 | 136,487.48 | 88.88 | | 17,083.52 |
| 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 | 102,234.48 | 993,691.48 | 58.12 | 0.00 | 715,906.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 14,850.00 | 558.83 | 5,952.55 | 40.08 | | 8,897.45 |
| 521200 COMM EXP-VOICE/DATA | 32,225.00 | 1,629.21 | 13,899.34 | 43.13 | | 18,325.66 |
| 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 | 1,390.03 | 10,289.93 | 77.51 | | 2,985.07 |
| 521500 PUBLICATION & PRINT EXPENSE | 13,650.00 | 1,060.92 | 7,955.37 | 58.28 | | 5,694.63 |
| 521900 AWARDS EXPENSE | 225.00 | | 103.60 | 46.04 | | 121.40 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,004.00 | 396.93 | 10,303.15 | 64.38 | | 5,700.85 |
| 522200 CONFERENCE REGISTRATION | 4,353.00 | | 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 | 7,983.69 | 65,759.27 | 63.02 | | 38,584.73 |
| 525100 RENT EXP-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,450.00 | | 75.00 | 5.17 | | 1,375.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 7,000.00 | 168.65 | 2,677.52 | 38.25 | | 4,322.48 |
| 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 | 481.53 | 6,418.11 | 51.50 | | 6,044.89 |
| 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 | 39.58 | 165.83 | 17.46 | | 784.17 |
| 538100 VEHICLE & EQUIP SUPP EXP | 29,700.00 | 968.86 | 7,859.85 | 26.46 | | 21,840.15 |
| 541100 ACCTG & AUDITING SERVICES | 10,250.00 | | 8,248.68 | 80.47 | | 2,001.32 |
| 541400 HRMS ASSESSMENT | 300.00 | 343.58 | 1,030.74 | 343.58 | | 730.74- |
| 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 | 27.90 | 106.65 | 35.55 | | 193.35 |
| 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 | 3,585.69 | 6,772.69 | 82.39 | | 1,447.31 |
| 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 | 18,635.40 | 152,926.18 | 33.58 | 0.00 | 302,489.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 42,750.00 | 2,971.04 | 25,410.04 | 59.44 | | 17,339.96 |
| 572100 COMMERCIAL TRANSPORTATION | 5,300.00 | | 2,454.12 | 46.30 | | 2,845.88 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,186.00 | | 180.10 | 15.19 | | 1,005.90 |
| 575100 MISC TRAVEL EXPENSES | 962.00 | | 140.00 | 14.55 | | 822.00 |
| Major Account 570000 Total | 50,198.00 | 2,971.04 | 28,184.26 | 56.15 | 0.00 | 22,013.74 |
| 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 | | 3,337.67 | 48.37 | 291.39 | 3,270.94 |

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Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 199.59 | 0.00 | | 199.59- |
| 584200 VEHICLES & VEHICLE EQ | 23,018.00 | 40,866.00 | 40,866.00 | 177.54 | | 17,848.00- |
| Major Account 580000 Total | 31,418.00 | 40,866.00 | 44,532.66 | 141.74 | 291.39 | 13,406.05- |
| BUDGETED EXPENDITURES TOTAL | 2,246,629.78 | 164,706.92 | 1,219,334.58 | 54.27 | 291.39 | 1,027,003.81 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|---------------|---------------------|
| 1 GENERAL FUND | 2,193,761.26 | 161,662.30 | 1,197,556.98 | 54.59 | 291.39 | 995,912.89 |
| 2 CASH FUNDS | 52,868.52 | 3,044.62 | 21,777.60 | 41.19 | | 31,090.92 |
| BUDGETED EXPENDITURES TOTAL | 2,246,629.78 | 164,706.92 | 1,219,334.58 | 54.27 | 291.39 | 1,027,003.81 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|--|-----------|------------|------|--|-----------|
| 471102 GRAIN WRHS AUDITING-GENERAL | | | 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 | | | 100.00- | 0.00 | | 100.00 |
| 472203 ENGINEERING PHOTOCOPIES | | 31.80- | 77.80- | 0.00 | | 77.80 |
| 473201 TRANS. - PLATES - BUSES | | 1,750.00- | 15,846.50- | 0.00 | | 15,846.50 |
| 473202 TRANS. - PLATES - LIMOS | | 1,050.00- | 4,950.00- | 0.00 | | 4,950.00 |
| 473203 TRANS. - PLATES - TAXIS | | 1,150.00- | 19,950.00- | 0.00 | | 19,950.00 |
| 473204 TRANS. - PLATES - TROLLEY | | | 50.00- | 0.00 | | 50.00 |
| 473205 TRANS. - PLATES - VAN | | 1,000.00- | 20,950.00- | 0.00 | | 20,950.00 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | 4,200.00- | 10,201.50- | 0.00 | | 10,201.50 |
| 473207 TRANS. - PLATES - TRAC/TRLRS | | 360.00- | 3,916.99- | 0.00 | | 3,916.99 |
| 474101 COMM. SECURITY FEES | | | 7,300.00- | 0.00 | | 7,300.00 |
| 474102 GRAIN DEALER LICENSE | | 800.00- | 7,200.00- | 0.00 | | 7,200.00 |
| 474103 WRHS CHANGE OF LICENSE | | | 1,040.00- | 0.00 | | 1,040.00 |
| 474104 WRHS LICENSE FEES | | 7,079.00- | 34,989.00- | 0.00 | | 34,989.00 |
| 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 | | 100.00- | 950.00- | 0.00 | | 950.00 |
| 476120 TRANS. APP. FEE - BUSES/LIMOS | | 300.00- | 3,900.00- | 0.00 | | 3,900.00 |
| 476121 TRANS. APP. FEE - TRK/TRACTOR | | 600.00- | 1,200.00- | 0.00 | | 1,200.00 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476122 TRANS. RATE APPLICATION | | 200.00- | 2,800.00- | 0.00 | | 2,800.00 |
| 476125 TRANS NET CO REG FILING FEE | | | 50,400.00- | 0.00 | | 50,400.00 |
| 476130 ENGINEERING APPLICATION | | | 240.00- | 0.00 | | 240.00 |
| 476173 COMM. - OTHER APPLICATIONS | | 200.00- | 6,175.00- | 0.00 | | 6,175.00 |
| 476178 COMM. ANNUAL REPORT FILING | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 476179 COMM. NEW TARIFF | | | 100.00- | 0.00 | | 100.00 |
| 476182 COMM. BOUNDARY CHG - CONSUMER | | | 250.00- | 0.00 | | 250.00 |
| Major Account 470000 Total | 0.00 | 19,070.80- | 200,983.79- | 0.00 | 0.00 | 200,983.79 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 153.66- | 818.61- | 0.00 | | 818.61 |
| 484500 REIMB NON-GOVT SOURCES | | | 233.42- | 0.00 | | 233.42 |
| 485102 WRHS LATE RPRT HNDL F | | | 50.00- | 0.00 | | 50.00 |
| Major Account 480000 Total | 0.00 | 153.66- | 1,102.03- | 0.00 | 0.00 | 1,102.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 19,224.46- | 202,085.82- | 0.00 | 0.00 | 202,085.82 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 19,070.80- | 150,867.21- | 0.00 | | 150,867.21 |
| 2 CASH FUNDS | | 153.66- | 51,218.61- | 0.00 | | 51,218.61 |
| BUDGETED REVENUE TOTAL | 0.00 | 19,224.46- | 202,085.82- | 0.00 | 0.00 | 202,085.82 |
| 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 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>1,310.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,310.00</u> |

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 230.12 | 1,728.34 | 0.00 | | 1,728.34- |
| 523100 UTILITIES EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524600 RENT EXPENSE-BUILDINGS | 14,500.00 | 1,032.85 | 8,642.57 | 59.60 | | 5,857.43 |
| 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 | 1,262.97 | 11,529.91 | 40.57 | 0.00 | 16,889.27 |
| 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 | 1,262.97 | 17,805.90 | 36.79 | 0.00 | 30,595.28 |

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,262.97 | 17,805.90 | 36.79 | | 30,595.28 |
| BUDGETED EXPENDITURES TOTAL | 48,401.18 | 1,262.97 | 17,805.90 | 36.79 | 0.00 | 30,595.28 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 25.00- | 0.00 | | 25.00 |
| 471101 GRAIN WRHS AUDITING-CASH | | | 6,490.00- | 0.00 | | 6,490.00 |
| 471110 MOISTURE TESTING EXAM ROUTINE | | 75.00- | 30,600.00- | 0.00 | | 30,600.00 |
| 471111 MOISTURE TESTING EXAM REQ | | | 1,550.00- | 0.00 | | 1,550.00 |
| 471112 MOISTURE TESTING EXAM RE-INSPC | | 25.00- | 275.00- | 0.00 | | 275.00 |
| 476172 MOISTURE TESTING RET. CHK FEES | | | 25.00- | 0.00 | | 25.00 |
| Major Account 470000 Total | 0.00 | 100.00- | 38,965.00- | 0.00 | 0.00 | 38,965.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 299.62- | 2,024.66- | 0.00 | | 2,024.66 |
| 484500 REIMB NON-GOVT SOURCES | | | 279.70- | 0.00 | | 279.70 |
| 485102 MOISTURE TESTING LATE FEE | | | 175.00- | 0.00 | | 175.00 |
| Major Account 480000 Total | 0.00 | 299.62- | 2,479.36- | 0.00 | 0.00 | 2,479.36 |
| 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 | 399.62- | 54,929.36- | 0.00 | 0.00 | 54,929.36 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 399.62- | 54,929.36- | 0.00 | | 54,929.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 399.62- | 54,929.36- | 0.00 | 0.00 | 54,929.36 |

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 4,479.26 | 34,245.62 | 52.74 | | 30,689.38 |
| 511800 COMP TIME PAYMENT | | | 8.19 | 0.00 | | 8.19- |
| 512100 VACATION LEAVE EXPENSE | | 19.77 | 5,217.48 | 0.00 | | 5,217.48- |
| 512200 SICK LEAVE EXPENSE | | 69.72 | 2,271.02 | 0.00 | | 2,271.02- |
| 512300 HOLIDAY LEAVE EXPENSE | | 464.82 | 1,978.69 | 0.00 | | 1,978.69- |
| 512500 FUNERAL LEAVE EXPENSE | | | 49.63 | 0.00 | | 49.63- |
| 512600 CIVIL LEAVE EXPENSE | | 2.68 | 2.68 | 0.00 | | 2.68- |
| Personal Services Subtotal | 64,935.00 | 5,036.25 | 43,773.31 | 67.41 | 0.00 | 21,161.69 |
| 515100 RETIREMENT PLANS EXPENSE | 4,870.00 | 377.12 | 3,277.85 | 67.31 | | 1,592.15 |
| 515200 FICA EXPENSE | 4,968.00 | 341.47 | 2,954.76 | 59.48 | | 2,013.24 |
| 515400 LIFE & ACCIDENT INS EXP | 14.00 | .93 | 7.80 | 55.71 | | 6.20 |
| 515500 HEALTH INSURANCE EXPENSE | 17,970.00 | 1,336.72 | 10,832.28 | 60.28 | | 7,137.72 |
| 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 | 7,092.49 | 61,613.00 | 65.77 | 0.00 | 32,068.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,300.00 | 51.76 | 1,195.30 | 27.80 | | 3,104.70 |
| 521200 COMM EXP-VOICE/DATA | 1,600.00 | 49.65 | 460.42 | 28.78 | | 1,139.58 |
| 521400 DATA PROCESSING EXPENSE | 550.00 | 54.57 | 405.32 | 73.69 | | 144.68 |
| 521500 PUBLICATION & PRINT EXPENSE | 750.00 | 32.90 | 99.33 | 13.24 | | 650.67 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 700.00 | 7.58 | 367.32 | 52.47 | | 332.68 |
| 522200 CONFERENCE REGISTRATION | 350.00 | | 328.75 | 93.93 | | 21.25 |
| 524600 RENT EXPENSE-BUILDINGS | 7,500.00 | 540.79 | 4,525.13 | 60.34 | | 2,974.87 |
| 531100 OFFICE SUPPLIES EXPENSE | 300.00 | 118.53 | 8,534.34 | 2844.78 | | 8,234.34- |
| 531199 OFFICE SUPPLIES-CLEARING | | 117.45- | 8,459.24- | 0.00 | | 8,459.24 |
| 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 | 18.71 | 56.13 | 56.13 | | 43.87 |
| 547300 INTERPETER SERVICES | 500.00 | 90.00 | 90.00 | 18.00 | | 410.00 |
| 554901 CONTRACTUAL RELAY SERVICE | 963,078.03 | 27,921.48 | 195,827.99 | 20.33 | | 767,250.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 554904 TRS WRKSHEET-WEB HOSTING/MAINT | 3,600.00 | | | 0.00 | | 3,600.00 |
| 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 | 28,768.52 | 203,934.70 | 20.70 | 0.00 | 781,093.33 |
| 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 | 57.65 | 119.21 | 23.84 | | 380.79 |
| 575100 MISC TRAVEL EXPENSES | 179.00 | 5.00 | 32.14 | 17.96 | | 146.86 |
| Major Account 570000 Total | 2,329.00 | 62.65 | 1,297.59 | 55.71 | 0.00 | 1,031.41 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 229,022.70 | 11,877.73 | 87,986.89 | 38.42 | | 141,035.81 |
| Major Account 590000 Total | 229,022.70 | 11,877.73 | 87,986.89 | 38.42 | 0.00 | 141,035.81 |
| BUDGETED EXPENDITURES TOTAL | 1,310,060.73 | 47,801.39 | 354,832.18 | 27.09 | 0.00 | 955,228.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,310,060.73 | 47,801.39 | 354,832.18 | 27.09 | | 955,228.55 |
| BUDGETED EXPENDITURES TOTAL | 1,310,060.73 | 47,801.39 | 354,832.18 | 27.09 | 0.00 | 955,228.55 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,183.73- | 9,393.88- | 0.00 | | 9,393.88 |
| 484500 REIMB NON-GOVT SOURCES | | | .54- | 0.00 | | .54 |
| 484900 OTHER PRIVATE SOURCES | | 13,750.77- | 299,420.57- | 0.00 | | 299,420.57 |
| 484901 TELECOM RELAY PREPD SRCHG-NET | | 4,264.56- | 32,506.94- | 0.00 | | 32,506.94 |
| 485102 TRS LATE HANDLING FEE | | | 50.00- | 0.00 | | 50.00 |
| 486600 SEE CHART OF ACCOUNTS | | 590.00- | 590.00- | 0.00 | | 590.00 |
| Major Account 480000 Total | 0.00 | 19,789.06- | 341,961.93- | 0.00 | 0.00 | 341,961.93 |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 19,789.06- | 341,961.93- | 0.00 | 0.00 | 341,961.93 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 19,789.06- | 341,961.93- | 0.00 | | 341,961.93 |
| BUDGETED REVENUE TOTAL | 0.00 | 19,789.06- | 341,961.93- | 0.00 | 0.00 | 341,961.93 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 TRS FINES - COMMON SCHOOL FUND | | 500.00- | 500.00- | 0.00 | | 500.00 |
| Major Account 480000 Total | 0.00 | 500.00- | 500.00- | 0.00 | 0.00 | 500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 500.00- | 500.00- | 0.00 | 0.00 | 500.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 500.00- | 500.00- | 0.00 | | 500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 500.00- | 500.00- | 0.00 | 0.00 | 500.00 |

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 111.39 | 1,075.73 | 19.79 | | 4,361.27 |
| 512100 VACATION LEAVE EXPENSE | | 2.18 | 502.86 | 0.00 | | 502.86- |
| 512200 SICK LEAVE EXPENSE | | 3.40 | 446.23 | 0.00 | | 446.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11.89 | 67.30 | 0.00 | | 67.30- |
| 512500 FUNERAL LEAVE EXPENSE | | | 12.41 | 0.00 | | 12.41- |
| Personal Services Subtotal | 5,437.00 | 128.86 | 2,104.53 | 38.71 | 0.00 | 3,332.47 |
| 515100 RETIREMENT PLANS EXPENSE | 408.00 | 9.64 | 157.61 | 38.63 | | 250.39 |
| 515200 FICA EXPENSE | 416.00 | 8.95 | 152.50 | 36.66 | | 263.50 |
| 515400 LIFE & ACCIDENT INS EXP | 1.00 | .03 | .25 | 25.00 | | .75 |
| 515500 HEALTH INSURANCE EXPENSE | 1,164.00 | 28.65 | 284.88 | 24.47 | | 879.12 |
| 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 | 176.13 | 2,750.77 | 36.39 | 0.00 | 4,808.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | .41 | .41 | | 99.59 |
| 521200 COMM EXP-VOICE/DATA | 118.00 | 1.50 | 23.60 | 20.00 | | 94.40 |
| 521400 DATA PROCESSING EXPENSE | 100.00 | 1.65 | 21.80 | 21.80 | | 78.20 |
| 521500 PUBLICATION & PRINT EXPENSE | | .29 | 1.02 | 0.00 | | 1.02- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 3.24 | 0.00 | | 3.24- |
| 524600 RENT EXPENSE-BUILDINGS | 600.00 | 34.10 | 285.35 | 47.56 | | 314.65 |
| 531100 OFFICE SUPPLIES EXPENSE | 50.00 | .07 | 4.21 | 8.42 | | 45.79 |
| 541100 ACCTG & AUDITING SERVICES | 500.00 | | 26.99 | 5.40 | | 473.01 |
| 541400 HRMS ASSESSMENT | | 1.24 | 3.72 | 0.00 | | 3.72- |
| 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 | 38.85 | 374.29 | 7.19 | 0.00 | 4,829.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 209.00 | | | 0.00 | | 209.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>214.98</u> | <u>3,125.06</u> | <u>1.66</u> | <u>0.00</u> | <u>185,346.42</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>188,471.48</u> | <u>214.98</u> | <u>3,125.06</u> | <u>1.66</u> | | <u>185,346.42</u> |
| BUDGETED EXPENDITURES TOTAL | <u>188,471.48</u> | <u>214.98</u> | <u>3,125.06</u> | <u>1.66</u> | <u>0.00</u> | <u>185,346.42</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 329.93- | 2,649.31- | 0.00 | | 2,649.31 |
| 484500 REIMB NON-GOVT SOURCES | | | .03- | 0.00 | | .03 |
| Major Account 480000 Total | 0.00 | 329.93- | 2,649.34- | 0.00 | 0.00 | 2,649.34 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 59.36- | 419.79- | 0.00 | | 419.79 |
| Major Account 490000 Total | 0.00 | 59.36- | 419.79- | 0.00 | 0.00 | 419.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>389.29-</u> | <u>3,069.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,069.13</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>389.29-</u> | <u>3,069.13-</u> | <u>0.00</u> | | <u>3,069.13</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>389.29-</u> | <u>3,069.13-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,069.13</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 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 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|---------------|----------------|-------------|-------------|---------------|
| 481100 INVESTMENT INCOME | | 52.32- | 420.05- | 0.00 | | 420.05 |
| Major Account 480000 Total | 0.00 | 52.32- | 420.05- | 0.00 | 0.00 | 420.05 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-----------------------------------|-------------|--------------|---------------|-------------|-------------|----------------|
| 493200 OPERATING TRANSFERS OUT | | 59.36 | 419.79 | 0.00 | | 419.79- |
| Major Account 490000 Total | 0.00 | 59.36 | 419.79 | 0.00 | 0.00 | 419.79- |

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
 Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 7.04 | .26- | 0.00 | 0.00 | .26 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7.04 | .26- | 0.00 | | .26 |
| BUDGETED REVENUE TOTAL | 0.00 | 7.04 | .26- | 0.00 | 0.00 | .26 |

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 41,036.64 | 257,448.82 | 31.23 | | 566,951.18 |
| 511800 COMP TIME PAYMENT | | | 720.57 | 0.00 | | 720.57- |
| 512100 VACATION LEAVE EXPENSE | | 493.56 | 12,536.17 | 0.00 | | 12,536.17- |
| 512200 SICK LEAVE EXPENSE | | 1,680.45 | 10,300.36 | 0.00 | | 10,300.36- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,494.18 | 16,820.37 | 0.00 | | 16,820.37- |
| 512500 FUNERAL LEAVE EXPENSE | | 64.42 | 168.56 | 0.00 | | 168.56- |
| 512600 CIVIL LEAVE EXPENSE | | 25.43 | 25.43 | 0.00 | | 25.43- |
| Personal Services Subtotal | 824,400.00 | 47,794.68 | 298,020.28 | 36.15 | 0.00 | 526,379.72 |
| 515100 RETIREMENT PLANS EXPENSE | 61,983.00 | 3,578.90 | 22,315.82 | 36.00 | | 39,667.18 |
| 515200 FICA EXPENSE | 63,223.00 | 2,905.51 | 17,818.78 | 28.18 | | 45,404.22 |
| 515400 LIFE & ACCIDENT INS EXP | 163.00 | 8.91 | 51.03 | 31.31 | | 111.97 |
| 515500 HEALTH INSURANCE EXPENSE | 196,218.00 | 6,768.04 | 37,934.84 | 19.33 | | 158,283.16 |
| 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 | 61,056.04 | 379,012.75 | 32.83 | 0.00 | 775,424.25 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 139.15 | 2,615.24 | 52.30 | | 2,384.76 |
| 521200 COMM EXP-VOICE/DATA | 3,500.00 | 338.76 | 3,869.60 | 110.56 | | 369.60- |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 2,250.00 | 573.22 | 2,581.95 | 114.75 | | 331.95- |
| 521500 PUBLICATION & PRINT EXPENSE | 5,300.00 | 422.16 | 2,310.99 | 43.60 | | 2,989.01 |
| 521900 AWARDS EXPENSE | 100.00 | | 81.90 | 81.90 | | 18.10 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,948.00 | 79.64 | 4,653.21 | 94.04 | | 294.79 |
| 522200 CONFERENCE REGISTRATION | 1,200.00 | | 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 | 2,360.77 | 19,336.75 | 29.04 | | 47,241.25 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,045.00 | 1,045.00 | 0.00 | | 1,045.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | 6.85 | 13.85 | 0.00 | | 13.85- |
| 527400 REPAIRS & MAINT-DATA PROC | 250.00 | | | 0.00 | | 250.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,300.00 | 21.08 | 557.86 | 42.91 | | 742.14 |
| 532100 NON CAPITALIZED EQUIP PU | 400.00 | 345.00 | 345.00 | 86.25 | | 55.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 300.00 | 77.64 | 133.62 | 44.54 | | 166.38 |
| 541100 ACCTG & AUDITING SERVICES | 2,000.00 | | 1,665.93 | 83.30 | | 334.07 |
| 541400 HRMS ASSESSMENT | 200.00 | 70.03 | 210.09 | 105.05 | | 10.09- |
| 541500 LEGAL SERVICES EXPENSE | 800.00 | | | 0.00 | | 800.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 600.00 | 3,476.55 | 4,057.99 | 676.33 | | 3,457.99- |
| 543200 IT CONSULTING-HW/SW SUPP | 64,400.00 | 1,235.25 | 1,235.25 | 1.92 | | 63,164.75 |
| 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 | 120,111.39 | 309,933.15 | 251.50 | | 186,701.28- |
| 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 | 3,670.00 | 4,090.61 | 481.25 | | 3,240.61- |
| Major Account 520000 Total | 1,658,493.98 | 133,972.49 | 372,740.31 | 22.47 | 0.00 | 1,285,753.67 |
| 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 | 330.64 | 1,788.39 | 178.84 | | 788.39- |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 67.00 | 13.40 | | 433.00 |
| Major Account 570000 Total | 10,540.00 | 330.64 | 5,539.92 | 52.56 | 0.00 | 5,000.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 6,000.00 | 1,294.00 | 2,325.80 | 38.76 | | 3,674.20 |
| 583300 COMPUTER EQUIP & SOFTWARE | 1,000.00 | | 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 | 99.24 | | 167.00 |
| Major Account 580000 Total | 29,000.00 | 1,294.00 | 33,432.72 | 115.29 | 0.00 | 4,432.72- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 14,683,111.59 | 722,849.50 | 6,022,096.71 | 41.01 | | 8,661,014.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 14,683,111.59 | 722,849.50 | 6,022,096.71 | 41.01 | 0.00 | 8,661,014.88 |
| BUDGETED EXPENDITURES TOTAL | <u>17,535,582.57</u> | <u>919,502.67</u> | <u>6,812,822.41</u> | <u>38.85</u> | <u>0.00</u> | <u>10,722,760.16</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 17,535,582.57 | 919,502.67 | 6,812,822.41 | 38.85 | | 10,722,760.16 |
| BUDGETED EXPENDITURES TOTAL | <u>17,535,582.57</u> | <u>919,502.67</u> | <u>6,812,822.41</u> | <u>38.85</u> | <u>0.00</u> | <u>10,722,760.16</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 28,814.52- | 231,724.85- | 0.00 | | 231,724.85 |
| 484500 REIMB NON-GOVT SOURCES | | | 75.12- | 0.00 | | 75.12 |
| 484900 OTHER PRIVATE SOURCES | | 587,645.30- | 4,612,685.99- | 0.00 | | 4,612,685.99 |
| 484901 WRLSS E-911 PREPAID SRCHRG-NET | | 94,911.28- | 723,468.20- | 0.00 | | 723,468.20 |
| Major Account 480000 Total | 0.00 | 711,371.10- | 5,567,954.16- | 0.00 | 0.00 | 5,567,954.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>711,371.10-</u> | <u>5,567,954.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,567,954.16</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 711,371.10- | 5,567,954.16- | 0.00 | | 5,567,954.16 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>711,371.10-</u> | <u>5,567,954.16-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,567,954.16</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 28,090.80 | 228,781.61 | 48.34 | | 244,492.39 |
| 511800 COMP TIME PAYMENT | | | 1,529.20 | 0.00 | | 1,529.20- |
| 512100 VACATION LEAVE EXPENSE | | 1,170.07 | 17,719.34 | 0.00 | | 17,719.34- |
| 512200 SICK LEAVE EXPENSE | | 1,564.91 | 13,290.61 | 0.00 | | 13,290.61- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,272.48 | 14,579.62 | 0.00 | | 14,579.62- |
| 512500 FUNERAL LEAVE EXPENSE | | | 34.71 | 0.00 | | 34.71- |
| 512600 CIVIL LEAVE EXPENSE | | 13.38 | 13.38 | 0.00 | | 13.38- |
| Personal Services Subtotal | 473,274.00 | 34,111.64 | 275,948.47 | 58.31 | 0.00 | 197,325.53 |
| 515100 RETIREMENT PLANS EXPENSE | 35,496.00 | 2,554.07 | 20,662.78 | 58.21 | | 14,833.22 |
| 515200 FICA EXPENSE | 36,205.00 | 2,352.10 | 18,699.15 | 51.65 | | 17,505.85 |
| 515400 LIFE & ACCIDENT INS EXP | 88.00 | 7.96 | 62.28 | 70.77 | | 25.72 |
| 515500 HEALTH INSURANCE EXPENSE | 93,000.00 | 7,354.71 | 57,420.85 | 61.74 | | 35,579.15 |
| 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 | 46,380.48 | 377,602.53 | 58.19 | 0.00 | 271,270.47 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 24,000.00 | 1,915.28 | 14,308.44 | 59.62 | | 9,691.56 |
| 521200 COMM EXP-VOICE/DATA | 7,500.00 | 567.50 | 4,078.49 | 54.38 | | 3,421.51 |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 3,500.00 | 551.18 | 3,299.36 | 94.27 | | 200.64 |
| 521500 PUBLICATION & PRINT EXPENSE | 12,000.00 | 991.10 | 6,919.71 | 57.66 | | 5,080.29 |
| 521900 AWARDS EXPENSE | 100.00 | | 27.80 | 27.80 | | 72.20 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 8,500.00 | 101.58 | 7,118.84 | 83.75 | | 1,381.16 |
| 522200 CONFERENCE REGISTRATION | 2,600.00 | 80.00- | 1,359.34 | 52.28 | | 1,240.66 |
| 524600 RENT EXPENSE-BUILDINGS | 46,000.00 | 3,468.53 | 29,126.22 | 63.32 | | 16,873.78 |
| 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 | 139.38 | 1,861.23 | 46.53 | | 2,138.77 |
| 532100 NON CAPITALIZED EQUIP PU | 250.00 | | | 0.00 | | 250.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 150.00 | | 65.48 | 43.65 | | 84.52 |
| 541100 ACCTG & AUDITING SERVICES | 3,300.00 | | 2,996.36 | 90.80 | | 303.64 |
| 541400 HRMS ASSESSMENT | | 117.26 | 351.78 | 0.00 | | 351.78- |
| 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 | 3,780.00 | 5,280.00 | 117.33 | | 780.00- |
| 548700 REFUSE/RECYCLING | | | 4.62 | 0.00 | | 4.62- |
| 554900 OTHER CONTRACTUAL SERVICE | 329,678.20 | | 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 | 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 | 11,551.81 | 114,915.01 | 19.32 | 0.00 | 479,884.19 |
| 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 | | 3,014.42 | 100.48 | | 14.42- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 199.60 | 0.00 | | 199.60- |
| Major Account 580000 Total | 4,200.00 | 0.00 | 3,343.42 | 79.61 | 0.00 | 856.58 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 88,869,746.72 | 1,574,112.93 | 24,615,111.83 | 27.70 | | 64,254,634.89 |
| Major Account 590000 Total | 88,869,746.72 | 1,574,112.93 | 24,615,111.83 | 27.70 | 0.00 | 64,254,634.89 |
| BUDGETED EXPENDITURES TOTAL | 90,124,818.92 | 1,632,045.22 | 25,112,151.91 | 27.86 | 0.00 | 65,012,667.01 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,632,045.22 | 25,112,151.91 | 27.86 | | 65,012,667.01 |
| BUDGETED EXPENDITURES TOTAL | 90,124,818.92 | 1,632,045.22 | 25,112,151.91 | 27.86 | 0.00 | 65,012,667.01 |
| 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 | | 68,932.71- | 570,516.39- | 0.00 | | 570,516.39 |
| 484500 REIMB NON-GOVT SOURCES | | | 12.55- | 0.00 | | 12.55 |
| 484900 OTHER PRIVATE SOURCES | | 3,107,580.45- | 26,030,798.73- | 0.00 | | 26,030,798.73 |
| 485102 USF LATE HANDLING FEE | | 200.00- | 1,300.00- | 0.00 | | 1,300.00 |
| Major Account 480000 Total | 0.00 | 3,176,713.16- | 26,602,627.67- | 0.00 | 0.00 | 26,602,627.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,176,713.16- | 26,602,643.47- | 0.00 | 0.00 | 26,602,643.47 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 3,176,713.16- | 26,602,643.47- | 0.00 | | 26,602,643.47 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,176,713.16- | 26,602,643.47- | 0.00 | 0.00 | 26,602,643.47 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485103 USF FINES - COMMON SCHOOL FUND | | 50.00- | 640.00- | 0.00 | | 640.00 |
| Major Account 480000 Total | 0.00 | 50.00- | 640.00- | 0.00 | 0.00 | 640.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 50.00- | 640.00- | 0.00 | 0.00 | 640.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 50.00- | 640.00- | 0.00 | | 640.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 50.00- | 640.00- | 0.00 | 0.00 | 640.00 |

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 16,900.00 | 135,972.23 | 49.35 | | 139,559.77 |
| 511800 COMP TIME PAYMENT | | | 110.69 | 0.00 | | 110.69- |
| 512100 VACATION LEAVE EXPENSE | | 608.44 | 10,594.12 | 0.00 | | 10,594.12- |
| 512200 SICK LEAVE EXPENSE | | 1,991.15 | 23,617.25 | 0.00 | | 23,617.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,001.12 | 9,126.55 | 0.00 | | 9,126.55- |
| 512500 FUNERAL LEAVE EXPENSE | | 165.01 | 1,226.95 | 0.00 | | 1,226.95- |
| 512600 CIVIL LEAVE EXPENSE | | 12.05 | 12.05 | 0.00 | | 12.05- |
| Personal Services Subtotal | 275,532.00 | 21,677.77 | 180,659.84 | 65.57 | 0.00 | 94,872.16 |
| 515100 RETIREMENT PLANS EXPENSE | 20,865.00 | 1,623.21 | 13,527.78 | 64.83 | | 7,337.22 |
| 515200 FICA EXPENSE | 21,279.00 | 1,532.77 | 12,351.25 | 58.04 | | 8,927.75 |
| 515400 LIFE & ACCIDENT INS EXP | 57.00 | 3.93 | 32.67 | 57.32 | | 24.33 |
| 515500 HEALTH INSURANCE EXPENSE | 631.00 | 3,315.05 | 27,953.36 | 4430.01 | | 27,322.36- |
| 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 | 28,152.73 | 237,277.90 | 68.39 | 0.00 | 109,681.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,800.00 | 28.59 | 428.52 | 23.81 | | 1,371.48 |
| 521200 COMM EXP-VOICE/DATA | 5,200.00 | 210.22 | 1,913.32 | 36.79 | | 3,286.68 |
| 521300 FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 DATA PROCESSING EXPENSE | 2,600.00 | 225.44 | 1,608.32 | 61.86 | | 991.68 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,100.00 | 657.66 | 1,543.02 | 73.48 | | 556.98 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,422.00 | 31.32 | 5,782.68 | 50.63 | | 5,639.32 |
| 522200 CONFERENCE REGISTRATION | 4,500.00 | | | 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 | 14,780.30 | 52.01 | | 13,636.97 |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | 100.00 | 100.00 | 20.00 | | 400.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 200.00 | | | 0.00 | | 200.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,600.00 | 11.91 | 552.26 | 21.24 | | 2,047.74 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,000.00 | | | 0.00 | | 1,000.00 |
| 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 | 67.13 | 201.39 | 67.13 | | 98.61 |
| 541500 LEGAL SERVICES EXPENSE | 1,198,831.52 | | 30,836.89 | 2.57 | | 1,167,994.63 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | | | 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 | 3,099.49 | 84,311.34 | 4.06 | 0.00 | 1,994,048.29 |
| 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 | 52.11 | 212.78 | 15.76 | | 1,137.22 |
| 575100 MISC TRAVEL EXPENSES | 506.00 | | | 0.00 | | 506.00 |
| Major Account 570000 Total | 13,106.00 | 52.11 | 212.78 | 1.62 | 0.00 | 12,893.22 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 500.00 | | 129.40 | 25.88 | | 370.60 |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,000.00 | | 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 | 0.00 | 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 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>31,304.33</u> | <u>322,923.17</u> | <u>11.49</u> | <u>686.23</u> | <u>2,487,315.23</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>2,810,924.63</u> | <u>31,304.33</u> | <u>322,923.17</u> | <u>11.49</u> | <u>686.23</u> | <u>2,487,315.23</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,810,924.63</u> | <u>31,304.33</u> | <u>322,923.17</u> | <u>11.49</u> | <u>686.23</u> | <u>2,487,315.23</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 11,882.32- | 53,226.38- | 0.00 | | 53,226.38 |
| 476178 GAS REG. ANNUAL REPORT FILING | | | 550.00- | 0.00 | | 550.00 |
| 476180 GAS REG. APPLICATION | | | 400.00- | 0.00 | | 400.00 |
| Major Account 470000 Total | 0.00 | 11,882.32- | 54,176.38- | 0.00 | 0.00 | 54,176.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 910.47- | 7,733.12- | 0.00 | | 7,733.12 |
| 484500 REIMB NON-GOVT SOURCES | | | 87.76- | 0.00 | | 87.76 |
| 484901 INDUSTRY ASSESSMENT | | 95,000.00- | 284,998.16- | 0.00 | | 284,998.16 |
| Major Account 480000 Total | 0.00 | 95,910.47- | 292,819.04- | 0.00 | 0.00 | 292,819.04 |
| 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>107,792.79-</u> | <u>356,995.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>356,995.42</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>0.00</u> | <u>107,792.79-</u> | <u>356,995.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>356,995.42</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>107,792.79-</u> | <u>356,995.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>356,995.42</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 34.55- | 275.72- | 0.00 | | 275.72 |
| Major Account 480000 Total | 0.00 | 34.55- | 275.72- | 0.00 | 0.00 | 275.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34.55-</u> | <u>275.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>275.72</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 34.55- | 275.72- | 0.00 | | 275.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34.55-</u> | <u>275.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>275.72</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 418,349.00 | 26,835.69 | 214,561.84 | 51.29 | | 203,787.16 |
| 512100 VACATION LEAVE EXPENSE | | 901.19 | 20,383.31 | 0.00 | | 20,383.31- |
| 512200 SICK LEAVE EXPENSE | | 2,695.33 | 19,345.70 | 0.00 | | 19,345.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,094.90 | 13,927.00 | 0.00 | | 13,927.00- |
| Personal Services Subtotal | 418,349.00 | 33,527.11 | 268,217.85 | 64.11 | 0.00 | 150,131.15 |
| 515100 RETIREMENT PLANS EXPENSE | 32,000.00 | 2,510.52 | 20,084.16 | 62.76 | | 11,915.84 |
| 515200 FICA EXPENSE | 33,000.00 | 2,479.39 | 19,835.09 | 60.11 | | 13,164.91 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 38.40 | 33.68 | | 75.60 |
| 515500 HEALTH INSURANCE EXPENSE | 50,207.00 | 2,907.30 | 23,258.40 | 46.33 | | 26,948.60 |
| 516100 EMPLOYEE RELOCATION | 29,413.00 | | | 0.00 | | 29,413.00 |
| Major Account 510000 Total | 563,083.00 | 41,429.12 | 331,433.90 | 58.86 | 0.00 | 231,649.10 |
| BUDGETED EXPENDITURES TOTAL | 563,083.00 | 41,429.12 | 331,433.90 | 58.86 | 0.00 | 231,649.10 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 563,083.00 | 41,429.12 | 331,433.90 | 58.86 | | 231,649.10 |
| BUDGETED EXPENDITURES TOTAL | 563,083.00 | 41,429.12 | 331,433.90 | 58.86 | 0.00 | 231,649.10 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|-------------|---------------|-------------|-------------|--------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 36.00- | 0.00 | | 36.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 36.00- | 0.00 | 0.00 | 36.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 36.00- | 0.00 | 0.00 | 36.00 |

| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
|---------------------------------------|--|--|--------|------|--|-------|
| 1 GENERAL FUND | | | 36.00- | 0.00 | | 36.00 |

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- Indicates Credit

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 0.00 | 36.00- | 0.00 | 0.00 | 36.00 |

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 193,179.34 | 1,462,013.64 | 46.20 | | 1,702,713.36 |
| 511300 OVERTIME PAYMENTS | 16,000.00 | 2,782.63 | 13,644.89 | 85.28 | | 2,355.11 |
| 511301 HOLIDAY WORK - DCS | | | 221.75 | 0.00 | | 221.75- |
| 511400 ON CALL PAY | 10,500.00 | 1,306.43 | 7,080.38 | 67.43 | | 3,419.62 |
| 511700 EMPLOYEE BONUSES | | | 200.00 | 0.00 | | 200.00- |
| 511800 COMP TIME PAYMENT | | 542.95 | 1,943.09 | 0.00 | | 1,943.09- |
| 512100 VACATION LEAVE EXPENSE | | 13,684.46 | 146,025.47 | 0.00 | | 146,025.47- |
| 512200 SICK LEAVE EXPENSE | | 12,310.84 | 64,346.52 | 0.00 | | 64,346.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,250.23 | 91,104.30 | 0.00 | | 91,104.30- |
| 512500 FUNERAL LEAVE EXPENSE | | | 3,972.02 | 0.00 | | 3,972.02- |
| 512600 CIVIL LEAVE EXPENSE | | 751.35 | 1,718.67 | 0.00 | | 1,718.67- |
| 512700 INJURY LEAVE EXPENSE | | | 179.02 | 0.00 | | 179.02- |
| Personal Services Subtotal | 3,191,227.00 | 235,808.23 | 1,792,449.75 | 56.17 | 0.00 | 1,398,777.25 |
| 515100 RETIREMENT PLANS EXPENSE | 227,814.00 | 17,657.30 | 135,702.83 | 59.57 | | 92,111.17 |
| 515200 FICA EXPENSE | 232,001.00 | 16,435.31 | 126,713.05 | 54.62 | | 105,287.95 |
| 515400 LIFE & ACCIDENT INS EXP | 1,733.00 | 63.36 | 482.40 | 27.84 | | 1,250.60 |
| 515500 HEALTH INSURANCE EXPENSE | 574,060.00 | 54,449.74 | 417,708.65 | 72.76 | | 156,351.35 |
| 516200 TUITION ASSISTANCE | | 1,640.00 | 4,315.25 | 0.00 | | 4,315.25- |
| 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 | 326,053.94 | 2,526,760.66 | 59.19 | 0.00 | 1,741,836.34 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,722.00 | 149.75 | 1,630.27 | 24.25 | | 5,091.73 |
| 521200 COMM EXP-VOICE/DATA | 104,607.00 | 1,087.31- | | 0.00 | | 104,607.00 |
| 521290 COM EXPENSE - DATA ONLY | | 130.00- | | 0.00 | | |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 232.30 | 6,351.62 | 423.44 | | 4,851.62- |
| 521401 OCIO - COMMUNICATIONS | 15,459.00 | 9,172.46 | 46,524.33 | 300.95 | | 31,065.33- |
| 521405 CELL & SMART PHONE PAID OCIO | | 69.84 | 1,009.11 | 0.00 | | 1,009.11- |
| 521500 PUBLICATION & PRINT EXPENSE | 38,824.00 | 6,368.01 | 14,445.44 | 37.21 | | 24,378.56 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,497.00 | 274.50 | 2,452.10 | 21.33 | 274.50 | 8,770.40 |
| 522202 CONF REG - NON-CEU'S | 2,349.00 | 40,600.00 | 62,806.16 | 2673.74 | | 60,457.16- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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As of 02/28/17

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,016.00 | 0.00 | | 2,016.00- |
| 523102 ELECTRICITY | 15,000.00 | | | 0.00 | | 15,000.00 |
| 523202 ELECTRICITY | | | 2,429.36 | 0.00 | | 2,429.36- |
| 524600 RENT EXPENSE-BUILDINGS | 162,955.00 | 13,634.67 | 109,631.22 | 67.28 | | 53,323.78 |
| 524900 RENT EXP-DUPR SURCHARGE | | 1,783.51 | 14,700.56 | 0.00 | | 14,700.56- |
| 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 | 239.00 | 2,963.96 | 12.38 | | 20,968.04 |
| 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 | 798.90 | 8,185.51 | 24.47 | | 25,263.49 |
| 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 | | 200.09 | 729.09 | 0.00 | 187.35 | 916.44- |
| 533100 HOUSEHOLD & INSTIT EXP | 12,000.00 | | 111.50 | .93 | | 11,888.50 |
| 533106 STAFF CLOTHING | | 223.50 | 223.50 | 0.00 | | 223.50- |
| 533900 FOOD EXPENSE | | | 202.98 | 0.00 | | 202.98- |
| 534600 ED & RECREATIONAL SUP EX | 3,000.00 | 170.64 | 218.37 | 7.28 | | 2,781.63 |
| 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 | | | 297.43 | 0.00 | | 297.43- |
| 538100 VEHICLE & EQUIP SUPP EXP | 7,121.00 | 11.37 | 42.78 | .60 | | 7,078.22 |
| 538102 GAS/OIL FSP & CSI | | 150.32 | 1,656.03 | 0.00 | | 1,656.03- |
| 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 | | 1,021.42 | 3,064.26 | 0.00 | | 3,064.26- |
| 543300 IT CONSULTING-OTHER | | | 2,960.00 | 0.00 | | 2,960.00- |
| 547300 INTERPETER SERVICES | | 21.00 | 126.20 | 0.00 | | 126.20- |
| 548700 REFUSE/RECYCLING | 3,448.00 | 46.28 | 216.56 | 6.28 | | 3,231.44 |
| 549300 UNIFORM SERVICES | | | 1,603.40 | 0.00 | | 1,603.40- |
| 554900 OTHER CONTRACTUAL SERVICE | 208,366.00 | 54,735.55 | 282,271.00 | 135.47 | 3,749.05 | 77,654.05- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559106 ADVERTISING | 10,700.00 | 1,108.45 | 7,401.59 | 69.17 | | 3,298.41 |
| Major Account 520000 Total | 1,943,055.00 | 130,082.25 | 593,901.63 | 30.57 | 8,738.24 | 1,340,415.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,629.00 | 997.66 | 9,296.72 | 96.55 | | 332.28 |
| 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 | | 58,555.44 | 44.92 | | 71,794.56 |
| 574500 PERSONAL VEHICLE MILEAGE | 871.00 | 49.76 | 152.80 | 17.54 | | 718.20 |
| 575100 MISC TRAVEL EXPENSES | 37,699.00 | | 36.00 | .10 | | 37,663.00 |
| Major Account 570000 Total | 180,000.00 | 1,047.42 | 68,624.18 | 38.12 | 0.00 | 111,375.82 |
| 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 | 6,991,652.00 | 457,183.61 | 3,194,421.45 | 45.69 | 32,929.76 | 3,764,300.79 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 6,991,652.00 | 428,733.96 | 3,013,618.90 | 43.10 | 29,179.56 | 3,948,853.54 |
| 2 CASH FUNDS | | 28,449.65 | 180,802.55 | 0.00 | 3,750.20 | 184,552.75- |
| BUDGETED EXPENDITURES TOTAL | 6,991,652.00 | 457,183.61 | 3,194,421.45 | 45.69 | 32,929.76 | 3,764,300.79 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|--------|--------|------|--|-------|
| 471100 SALE OF SERVICES | | 10.00- | 10.00- | 0.00 | | 10.00 |
|-------------------------|--|--------|--------|------|--|-------|

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 471103 AP PROGRAMMING FEES | | 18,704.91- | 73,559.18- | 0.00 | | 73,559.18 |
| 472105 TAXABLE SALES COPIES | | | 6.60- | 0.00 | | 6.60 |
| Major Account 470000 Total | 0.00 | 18,714.91- | 73,575.78- | 0.00 | 0.00 | 73,575.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486600 SEE CHART OF ACCOUNTS | | 1,100.00- | 1,275.00- | 0.00 | | 1,275.00 |
| Major Account 480000 Total | 0.00 | 1,100.00- | 1,275.00- | 0.00 | 0.00 | 1,275.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,814.91-</u> | <u>74,850.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>74,850.78</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,110.00- | 1,291.60- | 0.00 | | 1,291.60 |
| 2 CASH FUNDS | | 18,704.91- | 73,559.18- | 0.00 | | 73,559.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,814.91-</u> | <u>74,850.78-</u> | <u>0.00</u> | <u>0.00</u> | <u>74,850.78</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 0.00 | 6,611,748.84 | 0.00 | 0.00 | 6,611,748.84- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 6,611,748.84 | 0.00 | | 6,611,748.84- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 6,611,748.84 | 0.00 | 0.00 | 6,611,748.84- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 3,560,001.19- | 25,647,156.98- | 0.00 | | 25,647,156.98 |
| 452251 MV SALES TAX REF-CITIES | | 3,047,658.46 | 25,935,418.63 | 0.00 | | 25,935,418.63- |
| 452252 CITY MV SALES REF-T/P | | | 18,066.29 | 0.00 | | 18,066.29- |
| 452253 ST MV SALES TAX REF-T/P | | 1,072.50 | 97,487.93 | 0.00 | | 97,487.93- |
| 452300 LODGING TAX | | 1,092,438.14- | 14,180,411.43- | 0.00 | | 14,180,411.43 |
| 452351 LODGING TAX REF TO COUNTY | | 1,083,763.23 | 15,103,143.17 | 0.00 | | 15,103,143.17- |
| 452352 COUNTY LODGING REF-T/P | | 77.51 | 8,032.61 | 0.00 | | 8,032.61- |
| 452353 ST LODGING TAX REF TO T/P | | 134.52 | 40,648.40 | 0.00 | | 40,648.40- |
| 452454 E&IG MV ST SALES TAX REF | | 1,933.47 | 15,870.00 | 0.00 | | 15,870.00- |
| 452458 E&IG MV CITY SALES TAX RF | | 527.31 | 527.31 | 0.00 | | 527.31- |
| 453200 MOTOR VEHICLE FUELS TAX | | 26,356,516.27- | 236,629,689.30- | 0.00 | | 236,629,689.30 |
| 453254 GAS TAX REFUNDS | | 143,252.00 | 1,533,250.00 | 0.00 | | 1,533,250.00- |
| 456402 NAMEPLATE CAPACITY TAX | | 2,638.50- | 1,074,294.63- | 0.00 | | 1,074,294.63 |
| 456452 NP CAP TAX TO COUNTIES | | 2,638.50 | 1,072,667.55 | 0.00 | | 1,072,667.55- |
| Major Account 450000 Total | 0.00 | 26,730,536.60- | 233,706,440.45- | 0.00 | 0.00 | 233,706,440.45 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471103 3 ADM FEE CITY SALES TAX | | 1,162,487.47- | 8,084,490.12- | 0.00 | | 8,084,490.12 |
| 471104 3 CITY S TAX ON MV ADM FE | | 90,657.21- | 802,017.52- | 0.00 | | 802,017.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,253,144.68- | 8,886,507.64- | 0.00 | 0.00 | 8,886,507.64 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,486.26- | 47,063.75- | 0.00 | | 47,063.75 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 7,379.30 | 9,267.64 | 0.00 | | 9,267.64- |
| Major Account 480000 Total | 0.00 | 5,893.04 | 37,796.11- | 0.00 | 0.00 | 37,796.11 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,977,788.24-</u> | <u>242,630,744.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>242,630,744.20</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>27,467,895.21-</u> | <u>244,030,010.69-</u> | <u>0.00</u> | | <u>244,030,010.69</u> |
| 7 DISTRIBUTIVE FUNDS | | <u>509,893.03-</u> | <u>1,399,266.49</u> | <u>0.00</u> | | <u>1,399,266.49-</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>27,977,788.24-</u> | <u>242,630,744.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>242,630,744.20</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 11,692.32 | 96,846.24 | 57.08 | | 72,830.54 |
| 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 | | 615.38 | 5,538.44 | 0.00 | | 5,538.44- |
| Personal Services Subtotal | 169,676.78 | 12,307.70 | 104,615.45 | 61.66 | 0.00 | 65,061.33 |
| 515100 RETIREMENT PLANS EXPENSE | 12,733.16 | 921.58 | 7,833.43 | 61.52 | | 4,899.73 |
| 515200 FICA EXPENSE | 12,971.44 | 900.51 | 6,001.25 | 46.27 | | 6,970.19 |
| 515400 LIFE & ACCIDENT INS EXP | 11.52 | .96 | 7.68 | 66.67 | | 3.84 |
| 515500 HEALTH INSURANCE EXPENSE | 21,919.95 | 1,550.54 | 12,404.32 | 56.59 | | 9,515.63 |
| Major Account 510000 Total | 217,312.85 | 15,681.29 | 130,862.13 | 60.22 | 0.00 | 86,450.72 |
| BUDGETED EXPENDITURES TOTAL | <u>217,312.85</u> | <u>15,681.29</u> | <u>130,862.13</u> | <u>60.22</u> | <u>0.00</u> | <u>86,450.72</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>217,312.85</u> | <u>15,681.29</u> | <u>130,862.13</u> | <u>60.22</u> | | <u>86,450.72</u> |
| BUDGETED EXPENDITURES TOTAL | <u>217,312.85</u> | <u>15,681.29</u> | <u>130,862.13</u> | <u>60.22</u> | <u>0.00</u> | <u>86,450.72</u> |

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 975,374.86 | 8,037,551.16 | 45.90 | | 9,474,492.84 |
| 511300 OVERTIME PAYMENTS | | 21.70 | 4,469.66 | 0.00 | | 4,469.66- |
| 511700 EMPLOYEE BONUSES | | | 4,125.00 | 0.00 | | 4,125.00- |
| 511800 COMP TIME PAYMENT | | | 4,351.02 | 0.00 | | 4,351.02- |
| 512100 VACATION LEAVE EXPENSE | | 44,587.28 | 869,643.76 | 0.00 | | 869,643.76- |
| 512200 SICK LEAVE EXPENSE | | 62,074.90 | 468,891.97 | 0.00 | | 468,891.97- |
| 512300 HOLIDAY LEAVE EXPENSE | | 56,902.28 | 519,634.22 | 0.00 | | 519,634.22- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,599.64 | 14,673.97 | 0.00 | | 14,673.97- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,732.01 | 0.00 | | 2,732.01- |
| 512700 INJURY LEAVE EXPENSE | | | 1,371.69 | 0.00 | | 1,371.69- |
| Personal Services Subtotal | 17,512,044.00 | 1,142,560.66 | 9,927,444.46 | 56.69 | 0.00 | 7,584,599.54 |
| 515100 RETIREMENT PLANS EXPENSE | 1,313,373.00 | 85,557.01 | 743,871.13 | 56.64 | | 569,501.87 |
| 515200 FICA EXPENSE | 1,339,671.00 | 80,018.03 | 699,297.70 | 52.20 | | 640,373.30 |
| 515400 LIFE & ACCIDENT INS EXP | 7,087.40 | 286.02 | 2,343.73 | 33.07 | | 4,743.67 |
| 515500 HEALTH INSURANCE EXPENSE | 3,175,867.00 | 232,543.17 | 1,899,626.29 | 59.81 | | 1,276,240.71 |
| 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 | | 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 | 1,540,964.89 | 13,435,553.89 | 57.18 | 0.00 | 10,060,133.93 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 550,000.00 | 125,008.21 | 414,123.51 | 75.30 | | 135,876.49 |
| 521300 FREIGHT | 2,000.00 | 17.30 | 430.69 | 21.53 | 100.00 | 1,469.31 |
| 521400 DATA PROCESSING EXPENSE | 1,547,203.21 | 268,908.45 | 1,965,926.27 | 127.06 | | 418,723.06- |
| 521500 PUBLICATION & PRINT EXPENSE | 250,000.00 | 27,488.45 | 115,819.76 | 46.33 | 1,575.00 | 132,605.24 |
| 521900 AWARDS EXPENSE | 5,055.00 | | 3,741.10 | 74.01 | | 1,313.90 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 125,000.00 | | 200,895.69 | 160.72 | | 75,895.69- |
| 522200 CONFERENCE REGISTRATION | 50,000.00 | 2,408.58 | 28,543.72 | 57.09 | | 21,456.28 |
| 522800 E-COMMERCE OPER EXP | 132,000.00 | 6,578.82 | 77,164.25 | 58.46 | | 54,835.75 |
| 522900 EMPLOYEE PARKING EXP | | | 125.00 | 0.00 | | 125.00- |
| 523202 ELECTRICITY | 1,800.00 | 243.50 | 1,384.03 | 76.89 | | 415.97 |
| 524600 RENT EXPENSE-BUILDINGS | 819,023.00 | 66,122.12 | 552,568.20 | 67.47 | | 266,454.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 261.20 | 1,516.50 | 75.83 | | 483.50 |
| 524900 RENT EXP-DUPR SURCHARGE | 524,493.00 | 21,464.22 | 178,615.25 | 34.05 | | 345,877.75 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 7,000.00 | 290.00 | 2,193.61 | 31.34 | | 4,806.39 |
| 527100 REP & MAINT-OFFICE EQUIP | 5,000.00 | 430.82 | 15,016.82 | 300.34 | | 10,016.82- |
| 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 | 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 | 2,705.77 | 51,046.44 | 94.53 | | 2,953.56 |
| 531101 OUTSIDE VENDOR SUPPLIES | 8,500.00 | 944.07 | 8,575.16 | 100.88 | | 75.16- |
| 532100 NON CAPITALIZED EQUIP PU | 4,352.00 | 42,016.55- | 4,682.29 | 107.59 | | 330.29- |
| 532200 SEE CHART OF ACCOUNTS | 50,000.00 | 3,289.00 | 19,225.72 | 38.45 | | 30,774.28 |
| 533900 FOOD EXPENSE | 5,000.00 | 15.98 | 7,691.39 | 153.83 | | 2,691.39- |
| 534600 ED & RECREATIONAL SUP EX | 22,000.00 | 1,143.00 | 7,544.52 | 34.29 | | 14,455.48 |
| 538102 FUEL | 100.00 | | 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 | 4,605.23 | 13,815.69 | 76.49 | | 4,246.31 |
| 541500 LEGAL SERVICES EXPENSE | 11,000.00 | 297.50 | 6,221.75 | 56.56 | | 4,778.25 |
| 541700 LEGAL RELATED EXPENSE | 90,000.00 | 3,840.70 | 65,448.05 | 72.72 | | 24,551.95 |
| 542100 SOS TEMP SERV-PERSONNEL | 192,000.00 | 30,627.64 | 213,865.24 | 111.39 | | 21,865.24- |
| 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 | 100.00 | 340.00 | 170.00 | | 140.00- |
| 548600 PEST CONTROL | 1,200.00 | | 1,650.00 | 137.50 | | 450.00- |
| 548700 REFUSE/RECYCLING | 5,000.00 | 195.88 | 993.51 | 19.87 | | 4,006.49 |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,370.50 | 26,766.40 | 0.00 | | 26,766.40- |
| 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 | 24,994.00 | 71,162.31 | 646.93 | | 60,162.31- |
| 555340 COTS MAINTENANCE | 25,500.00 | 4,512.91 | 25,170.58 | 98.71 | | 329.42 |
| 555510 SAAS SUBSCRIPTION FEES | 105,275.00 | 7,826.61 | 43,800.75 | 41.61 | | 61,474.25 |
| 555520 SAAS IMPLEMENTATION | 3,000.00 | | | 0.00 | | 3,000.00 |
| 555540 SAAS MAINTENANCE | | 10,500.00 | 42,000.00 | 0.00 | | 42,000.00- |
| 556100 INSURANCE EXPENSE | 2,500.00 | | 193.47 | 7.74 | | 2,306.53 |
| 556300 SURETY & NOTARY BONDS | 70.00 | | 140.00 | 200.00 | | 70.00- |
| 559100 OTHER OPERATING EXP | 880,329.00 | 520.00 | 1,220.00 | .14 | | 879,109.00 |

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 574,693.91 | 4,423,964.53 | 74.36 | 1,767.82 | 1,523,257.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 47,000.00 | 2,163.72 | 30,108.04 | 64.06 | | 16,891.96 |
| 571900 MEALS-ONE DAY TRAVEL | 500.00 | | 67.08 | 13.42 | | 432.92 |
| 572100 COMMERCIAL TRANSPORTATION | 29,199.00 | | 9,291.52 | 31.82 | | 19,907.48 |
| 573100 STATE-OWNED TRANSPORT | 40,957.00 | 2,650.19 | 24,768.48 | 60.47 | | 16,188.52 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,697.00 | 630.74 | 8,032.23 | 58.64 | | 5,664.77 |
| 575100 MISC TRAVEL EXPENSES | 2,609.00 | 28.25 | 1,641.93 | 62.93 | | 967.07 |
| Major Account 570000 Total | 133,962.00 | 5,472.90 | 73,909.28 | 55.17 | 0.00 | 60,052.72 |
| 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>2,121,131.70</u> | <u>17,965,096.40</u> | <u>60.31</u> | <u>3,241.66</u> | <u>11,818,452.97</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>27,402,381.96</u> | <u>2,011,731.29</u> | <u>17,042,892.99</u> | <u>62.19</u> | <u>3,241.66</u> | <u>10,356,247.31</u> |
| 2 CASH FUNDS | <u>2,384,409.07</u> | <u>109,400.41</u> | <u>922,203.41</u> | <u>38.68</u> | | <u>1,462,205.66</u> |
| BUDGETED EXPENDITURES TOTAL | <u>29,786,791.03</u> | <u>2,121,131.70</u> | <u>17,965,096.40</u> | <u>60.31</u> | <u>3,241.66</u> | <u>11,818,452.97</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|----------------------------------|--|-----------------|-------------------|------|--|------------------|
| 451100 SEE CHART OF ACCOUNTS | | 2,140,001.45- | 217,009,662.84- | 0.00 | | 217,009,662.84 |
| 451151 IND INC TAX EST REFUNDS | | | 24,222.46 | 0.00 | | 24,222.46- |
| 451200 SEE CHART OF ACCOUNTS | | 268,341,054.56- | 1,302,674,834.79- | 0.00 | | 1,302,674,834.79 |
| 451252 WITHHOLDING TAX REFUNDS | | 2,189,877.84 | 14,329,366.02 | 0.00 | | 14,329,366.02- |
| 451300 IND INC TAX-FINAL RETURN | | 12,397,501.90- | 55,206,682.88- | 0.00 | | 55,206,682.88 |
| 451352 IND INC TAX FINAL REFUNDS | | 129,610,029.83 | 175,084,496.05 | 0.00 | | 175,084,496.05- |
| 451400 SEE CHART OF ACCOUNTS | | 82,984.84- | 10,718,417.99- | 0.00 | | 10,718,417.99 |
| 451451 FIDUCIARY TAX REFUNDS | | 34,606.46 | 1,951,944.09 | 0.00 | | 1,951,944.09- |
| 451500 SEE CHART OF ACCOUNTS | | 7,237,977.33- | 153,846,492.12- | 0.00 | | 153,846,492.12 |

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 451552 CORPORATE TAX REFUNDS | | 3,379,820.44 | 46,227,701.84 | 0.00 | | 46,227,701.84- |
| 451600 SEE CHART OF ACCOUNTS | | 420,284.66- | 2,505,574.30- | 0.00 | | 2,505,574.30 |
| 451651 PARTNERSHIP TAX REFUNDS | | 129,095.93 | 959,146.01 | 0.00 | | 959,146.01- |
| 452100 SEE CHART OF ACCOUNTS | | 156,720,860.33- | 1,454,065,081.94- | 0.00 | | 1,454,065,081.94 |
| 452101 3 CITY SALES TX ADM FEE | | 1,144,861.04 | 8,008,470.84 | 0.00 | | 8,008,470.84- |
| 452151 AG MACH CITY SALES TX REF | | 30.58 | 6,909.43 | 0.00 | | 6,909.43- |
| 452152 AG MACH ST SALES TAX REF | | 4,233.17 | 87,409.01 | 0.00 | | 87,409.01- |
| 452153 E & I G CITY SALES TX REF | | 62,349.23 | 2,499,636.66 | 0.00 | | 2,499,636.66- |
| 452154 E & I G STATE SALES TX RF | | 504,166.90 | 10,873,917.37 | 0.00 | | 10,873,917.37- |
| 452155 SALES TAX REF TO CITIES | | 36,745,161.67 | 258,910,538.99 | 0.00 | | 258,910,538.99- |
| 452156 CITY SALES TAX REF-T/P | | 181,951.48 | 1,648,157.55 | 0.00 | | 1,648,157.55- |
| 452157 STATE SALES TAX REF-T/P | | 2,877,766.66 | 11,557,000.19 | 0.00 | | 11,557,000.19- |
| 452158 CITY REFUNDS NE ADV ACT | | 588,718.18 | 6,529,132.80 | 0.00 | | 6,529,132.80- |
| 452159 STATE REFUNDS NE ADV ACT | | 2,347,547.32 | 53,084,401.22 | 0.00 | | 53,084,401.22- |
| 452160 LEASED MV TRANSFER | | 1,636,020.10 | 11,227,242.66 | 0.00 | | 11,227,242.66- |
| 452162 ¼ CENT SALES TAX TRANSFER | | 7,619,741.91 | 50,479,350.16 | 0.00 | | 50,479,350.16- |
| 452163 CON & SPORT ARENA TURNBACK | | 920,373.00 | 9,075,695.72 | 0.00 | | 9,075,695.72- |
| 452164 MB Transfer to G&Ps | | 48,978.82 | 2,338,813.94 | 0.00 | | 2,338,813.94- |
| 452165 ATV transfer to G&Ps | | 80,709.80 | 805,455.17 | 0.00 | | 805,455.17- |
| 452181 3% Adm City ATV Sales Tax | | 301.46 | 3,350.25 | 0.00 | | 3,350.25- |
| 452182 ATV Sales Tax Ref - Cities | | 10,002.03 | 108,385.36 | 0.00 | | 108,385.36- |
| 452190 ATV Sales Tax Receipts | | 111,943.58- | 894,156.96- | 0.00 | | 894,156.96 |
| 452400 CONSUMERS USE TAX | | 1,385,898.85- | 13,058,404.07- | 0.00 | | 13,058,404.07 |
| 452401 3 CITY CON USE TX ADM FEE | | 17,108.17 | 60,000.51 | 0.00 | | 60,000.51- |
| 452402 MOTORBOAT SALES RECEIPT | | 78,274.44- | 2,105,139.18- | 0.00 | | 2,105,139.18 |
| 452403 3 CITY MB SALES ADM FEE | | 216.80 | 8,941.93 | 0.00 | | 8,941.93- |
| 452451 CONSUMERS REF TO CITIES | | 555,241.15 | 1,940,006.44 | 0.00 | | 1,940,006.44- |
| 452453 ST CONSUMERS REF TO T/P | | | 6,439.38 | 0.00 | | 6,439.38- |
| 452455 ST MB SALES TAX REF - T/P | | | 8,104.40 | 0.00 | | 8,104.40- |
| 452456 MB SALES TAX REF - CITIES | | 7,013.21 | 289,154.36 | 0.00 | | 289,154.36- |
| 453500 SEVERANCE TAX | | 2,249.72- | 14,302.91- | 0.00 | | 14,302.91 |
| 454200 TOBACCO PRODUCTS TAX | | 1,665,182.08- | 21,030,284.68- | 0.00 | | 21,030,284.68 |
| 454201 TOBACCO PRODUCTS TAX | | 661,956.04- | 6,503,540.37- | 0.00 | | 6,503,540.37 |
| 454251 TOBACCO PRODUCTS REFUND | | 63.37 | 310.92 | 0.00 | | 310.92- |
| 454252 CIGARETTE TAX REFUNDS | | | 1,091.74 | 0.00 | | 1,091.74- |
| 454300 PARI-MUTUEL WAGERING TAX | | | 125,329.32- | 0.00 | | 125,329.32 |
| 454500 DOCUMENTARY STAMP TAX | | 517,046.77 | 577,281.82 | 0.00 | | 577,281.82- |
| 454700 ENTERTAINMENT TAX | | 5,810.00- | 368,945.00- | 0.00 | | 368,945.00 |
| 454753 MAD TAX REFUNDS | | | 65.00 | 0.00 | | 65.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 454800 OTHER EXCISE TAX | | 26,680.66 | 31,991.16 | 0.00 | | 31,991.16- |
| Major Account 450000 Total | 0.00 | 260,012,265.80- | 2,571,382,717.90- | 0.00 | 0.00 | 2,571,382,717.90 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 13.00- | 0.00 | | 13.00 |
| 471102 3 ADM FEE LODGING TAX | | 16,857.09- | 233,915.38- | 0.00 | | 233,915.38 |
| 472200 REPROD & PUBLICATIONS | | | 32.20- | 0.00 | | 32.20 |
| 474100 GENERAL BUSINESS FEES | | | 879.45- | 0.00 | | 879.45 |
| 474109 CIGARETTE LICENSES | | | 17,500.00- | 0.00 | | 17,500.00 |
| 474112 TOBACCO PRODUCTS LICENSE | | 25.00- | 300.00- | 0.00 | | 300.00 |
| 474116 INCENTIVE APPLICATION FEE | | 12,000.00- | 120,500.00- | 0.00 | | 120,500.00 |
| 476100 OTHER LIC PERM & FEES | | 247.00 | 527.50- | 0.00 | | 527.50 |
| Major Account 470000 Total | 0.00 | 28,635.09- | 373,667.53- | 0.00 | 0.00 | 373,667.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 17,839.86- | 106,261.44- | 0.00 | | 106,261.44 |
| 484500 REIMB NON-GOVT SOURCES | | 107.94- | 1,499.53- | 0.00 | | 1,499.53 |
| 484916 PREPAID WIRELESS SURCHRG 2%ADM | | 2,024.00- | 15,428.07- | 0.00 | | 15,428.07 |
| 486300 CLEARING ACCOUNT | | 1,332.27- | 43,623.61- | 0.00 | | 43,623.61 |
| 486301 VISA/MC/DISC CLEARING | | 16,322.79 | 198.62- | 0.00 | | 198.62 |
| 486302 AMEX CLEARING | | 15,089.15 | | 0.00 | | |
| 486351 SUSPENSE ACCT REFUNDS | | | 49.14 | 0.00 | | 49.14- |
| Major Account 480000 Total | 0.00 | 10,107.87 | 166,962.13- | 0.00 | 0.00 | 166,962.13 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,381.09- | 0.00 | | 1,381.09 |
| 493100 OPERATING TRANSFER IN | | | 1,250,382.00- | 0.00 | | 1,250,382.00 |
| 493200 OPERATING TRANSFERS OUT | | | 750,000.00 | 0.00 | | 750,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 501,763.09- | 0.00 | 0.00 | 501,763.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 260,030,793.02- | 2,572,425,110.65- | 0.00 | 0.00 | 2,572,425,110.65 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | | |
|---|--------------|--|-----------------|-------------------|------|--|------------------|
| 1 | GENERAL FUND | | 259,363,713.43- | 2,564,461,716.31- | 0.00 | | 2,564,461,716.31 |
|---|--------------|--|-----------------|-------------------|------|--|------------------|

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 016 DEPT OF REVENUE
 Program 102 REVENUE ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 667,079.59- | 7,963,394.34- | 0.00 | | 7,963,394.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 260,030,793.02- | 2,572,425,110.65- | 0.00 | 0.00 | 2,572,425,110.65 |

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As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 72,666,750.65 | | | 0.00 | | 72,666,750.65 |
| 591101 HOMESTEAD EXEMPTIONS | | 12,441,609.94 | 25,075,583.97 | 0.00 | | 25,075,583.97- |
| Major Account 590000 Total | 72,666,750.65 | 12,441,609.94 | 25,075,583.97 | 34.51 | 0.00 | 47,591,166.68 |
| BUDGETED EXPENDITURES TOTAL | <u>72,666,750.65</u> | <u>12,441,609.94</u> | <u>25,075,583.97</u> | <u>34.51</u> | <u>0.00</u> | <u>47,591,166.68</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>72,666,750.65</u> | <u>12,441,609.94</u> | <u>25,075,583.97</u> | <u>34.51</u> | <u>0.00</u> | <u>47,591,166.68</u> |
| BUDGETED EXPENDITURES TOTAL | <u>72,666,750.65</u> | <u>12,441,609.94</u> | <u>25,075,583.97</u> | <u>34.51</u> | <u>0.00</u> | <u>47,591,166.68</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 591105 Locally assessed PP TX EXPT | 19,600,000.00 | 4,988,658.06 | 4,988,658.06 | 25.45 | | 14,611,341.94 |
| 591106 Railroads PP TX EXEMPTION | | 991,668.93 | 991,668.93 | 0.00 | | 991,668.93- |
| 591107 Public Ser Co PP TX Exemption | | 2,348,191.09 | 2,348,191.09 | 0.00 | | 2,348,191.09- |
| Major Account 590000 Total | 19,600,000.00 | 8,328,518.08 | 8,328,518.08 | 42.49 | 0.00 | 11,271,481.92 |
| BUDGETED EXPENDITURES TOTAL | 19,600,000.00 | 8,328,518.08 | 8,328,518.08 | 42.49 | 0.00 | 11,271,481.92 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 19,600,000.00 | 8,328,518.08 | 8,328,518.08 | 42.49 | | 11,271,481.92 |
| BUDGETED EXPENDITURES TOTAL | 19,600,000.00 | 8,328,518.08 | 8,328,518.08 | 42.49 | 0.00 | 11,271,481.92 |

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Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 22.20- | 177.19- | 0.00 | | 177.19 |
| Major Account 480000 Total | 0.00 | 22.20- | 177.19- | 0.00 | 0.00 | 177.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22.20-</u> | <u>177.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>177.19</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 22.20- | 177.19- | 0.00 | | 177.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>22.20-</u> | <u>177.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>177.19</u> |

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 66,031.89 | 502,282.97 | 40.50 | | 737,963.03 |
| 511300 OVERTIME PAYMENTS | | | 5.07 | 0.00 | | 5.07- |
| 511800 COMP TIME PAYMENT | | | 1.65 | 0.00 | | 1.65- |
| 512100 VACATION LEAVE EXPENSE | | 2,129.66 | 59,624.57 | 0.00 | | 59,624.57- |
| 512200 SICK LEAVE EXPENSE | | 1,418.86 | 18,427.11 | 0.00 | | 18,427.11- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,673.23 | 32,576.46 | 0.00 | | 32,576.46- |
| 512500 FUNERAL LEAVE EXPENSE | | 59.02 | 172.78 | 0.00 | | 172.78- |
| 512600 CIVIL LEAVE EXPENSE | | | 26.85 | 0.00 | | 26.85- |
| 512700 INJURY LEAVE EXPENSE | | | 37.09 | 0.00 | | 37.09- |
| Personal Services Subtotal | 1,240,246.00 | 73,312.66 | 613,154.55 | 49.44 | 0.00 | 627,091.45 |
| 515100 RETIREMENT PLANS EXPENSE | 93,125.00 | 5,490.73 | 45,953.22 | 49.35 | | 47,171.78 |
| 515200 FICA EXPENSE | 94,643.00 | 5,130.82 | 43,106.47 | 45.55 | | 51,536.53 |
| 515400 LIFE & ACCIDENT INS EXP | 276.48 | 17.97 | 143.71 | 51.98 | | 132.77 |
| 515500 HEALTH INSURANCE EXPENSE | 214,391.00 | 12,725.41 | 101,613.54 | 47.40 | | 112,777.46 |
| 516500 WORKERS COMP PREMIUMS | 9,987.29 | | 10,332.57 | 103.46 | | 345.28- |
| Major Account 510000 Total | 1,652,668.77 | 96,677.59 | 814,304.06 | 49.27 | 0.00 | 838,364.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,774.26 | 58.16 | 846.17 | 30.50 | | 1,928.09 |
| 521400 DATA PROCESSING EXPENSE | 29,185.88 | 2,628.40 | 20,278.28 | 69.48 | | 8,907.60 |
| 521500 PUBLICATION & PRINT EXPENSE | 23.20 | | 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 | 1,043.10 | 2,293.35 | 42.47 | | 3,106.65 |
| 522800 E-COMMERCE OPER EXP | 3,400.49 | 330.53 | 1,856.82 | 54.60 | | 1,543.67 |
| 523202 ELECTRICITY | 234.49 | 27.06 | 153.80 | 65.59 | | 80.69 |
| 524600 RENT EXPENSE-BUILDINGS | 29,255.02 | 2,152.47 | 17,810.65 | 60.88 | | 11,444.37 |
| 524900 RENT EXP-DUPR SURCHARGE | 7,101.66 | 536.40 | 4,474.65 | 63.01 | | 2,627.01 |
| 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 | 154.81 | 1,575.31 | 51.36 | | 1,491.77 |
| 531101 OUTSIDE VENDOR SUPPLIES | 100.00 | | 134.55 | 134.55 | | 34.55- |
| 533900 FOOD EXPENSE | 100.00 | | 36.52 | 36.52 | | 63.48 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 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 | 281.11 | 843.33 | 75.32 | | 276.26 |
| 542100 SOS TEMP SERV-PERSONNEL | | 177.41 | 177.41 | 0.00 | | 177.41- |
| 548700 REFUSE/RECYCLING | 506.95 | 5.10 | 69.58 | 13.73 | | 437.37 |
| 554900 OTHER CONTRACTUAL SERVICE | 650.00 | 8.10 | 676.61 | 104.09 | | 26.61- |
| 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 | 7,402.65 | 54,814.63 | 22.43 | 0.00 | 189,526.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,119.52 | 769.82 | 6,557.10 | 38.30 | | 10,562.42 |
| 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 | 158.39 | 3,505.94 | 62.44 | | 2,108.77 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,051.20 | 44.90 | 1,008.82 | 95.97 | | 42.38 |
| 575100 MISC TRAVEL EXPENSES | 178.80 | | 54.00 | 30.20 | | 124.80 |
| Major Account 570000 Total | 24,814.23 | 973.11 | 11,506.56 | 46.37 | 0.00 | 13,307.67 |
| 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 | 105,053.35 | 886,237.71 | 45.99 | 0.00 | 1,040,586.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,926,824.30 | 105,053.35 | 886,237.71 | 45.99 | | 1,040,586.59 |
| BUDGETED EXPENDITURES TOTAL | 1,926,824.30 | 105,053.35 | 886,237.71 | 45.99 | 0.00 | 1,040,586.59 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 4,535.64- | 37,217.91- | 0.00 | | 37,217.91 |
| Major Account 480000 Total | 0.00 | 4,535.64- | 37,217.91- | 0.00 | 0.00 | 37,217.91 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 100,000.00- | 850,000.00- | 0.00 | | 850,000.00 |
| Major Account 490000 Total | 0.00 | 100,000.00- | 850,000.00- | 0.00 | 0.00 | 850,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>104,535.64-</u> | <u>887,217.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>887,217.91</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 104,535.64- | 887,217.91- | 0.00 | | 887,217.91 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>104,535.64-</u> | <u>887,217.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>887,217.91</u> |

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 96,245.52 | 801,144.25 | 45.50 | | 959,450.59 |
| 511300 OVERTIME PAYMENTS | | | 2.19 | 0.00 | | 2.19- |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | | 967.21 | 0.00 | | 967.21- |
| 512100 VACATION LEAVE EXPENSE | | 3,693.15 | 91,977.55 | 0.00 | | 91,977.55- |
| 512200 SICK LEAVE EXPENSE | | 5,331.17 | 46,674.37 | 0.00 | | 46,674.37- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,673.26 | 51,882.35 | 0.00 | | 51,882.35- |
| 512500 FUNERAL LEAVE EXPENSE | | 86.91 | 2,177.41 | 0.00 | | 2,177.41- |
| 512700 INJURY LEAVE EXPENSE | | | 37.09 | 0.00 | | 37.09- |
| Personal Services Subtotal | 1,760,594.84 | 111,030.01 | 995,112.42 | 56.52 | 0.00 | 765,482.42 |
| 515100 RETIREMENT PLANS EXPENSE | 132,225.74 | 8,310.30 | 74,556.65 | 56.39 | | 57,669.09 |
| 515200 FICA EXPENSE | 134,352.62 | 7,789.66 | 70,391.39 | 52.39 | | 63,961.23 |
| 515400 LIFE & ACCIDENT INS EXP | 305.86 | 25.88 | 194.20 | 63.49 | | 111.66 |
| 515500 HEALTH INSURANCE EXPENSE | 250,000.00 | 20,345.46 | 167,645.77 | 67.06 | | 82,354.23 |
| 516200 TUITION ASSISTANCE | | | 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 | 147,501.31 | 1,322,096.47 | 57.73 | 0.00 | 968,101.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,641.17 | 65.23 | 9,470.23 | 358.56 | | 6,829.06- |
| 521300 FREIGHT | 50.00 | | | 0.00 | | 50.00 |
| 521400 DATA PROCESSING EXPENSE | 105,070.20 | 3,242.08 | 32,602.10 | 31.03 | | 72,468.10 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,125.60 | 713.07 | 2,450.26 | 34.39 | | 4,675.34 |
| 521900 AWARDS EXPENSE | 91.43 | | 91.43 | 100.00 | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,005.95 | 180.95 | 6,218.65 | 206.88 | | 3,212.70- |
| 522200 CONFERENCE REGISTRATION | 30,410.56 | 1,525.00 | 16,655.00 | 54.77 | | 13,755.56 |
| 522800 E-COMMERCE OPER EXP | | 25.20 | 25.20 | 0.00 | | 25.20- |
| 524600 RENT EXPENSE-BUILDINGS | 47,921.44 | 4,124.22 | 33,023.76 | 68.91 | | 14,897.68 |
| 524700 RENT EXP-OTHER REAL PROP | 1,600.00 | | 500.00 | 31.25 | | 1,100.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 19,077.36 | 1,335.05 | 10,680.40 | 55.98 | | 8,396.96 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 22.00 | 22.00 | 0.00 | | 22.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 59.95 | 0.00 | | 59.95- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,852.16 | 36.89 | 1,188.97 | 64.19 | | 663.19 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | 1,010.00 | 202.00 | | 510.00- |
| 533900 FOOD EXPENSE | 573.94 | 15.98 | 550.93 | 95.99 | | 23.01 |
| 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 | 321.29 | 963.87 | 72.29 | | 369.42 |
| 541500 LEGAL SERVICES EXPENSE | | 1,405.00 | 10,397.38 | 0.00 | | 10,397.38- |
| 541700 LEGAL RELATED EXPENSE | | 1,465.30 | 2,920.50 | 0.00 | | 2,920.50- |
| 542100 SOS TEMP SERV-PERSONNEL | | 295.68 | 295.68 | 0.00 | | 295.68- |
| 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 | 5.83 | 53.98 | 51.32 | | 51.20 |
| 549200 JANITORIAL/SECURITY SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 525.20 | 331.00 | 3,687.50 | 702.11 | | 3,162.30- |
| 555340 COTS MAINTENANCE | 579.99 | 579.99 | 4,736.82 | 816.71 | | 4,156.83- |
| 555510 SAAS SUBSCRIPTION FEES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 555540 SAAS MAINTENANCE | 146,254.00 | 3,143.00 | 12,376.00 | 8.46 | 30.00 | 133,848.00 |
| 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 | 18,832.76 | 164,834.17 | 27.05 | 30.00 | 444,399.16 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,760.75 | 1,164.61 | 11,415.83 | 97.07 | | 344.92 |
| 572100 COMMERCIAL TRANSPORTATION | 2,100.00 | | | 0.00 | | 2,100.00 |
| 573100 STATE-OWNED TRANSPORT | 32,108.25 | 3,807.10 | 36,262.66 | 112.94 | | 4,154.41- |
| 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 | 4,971.71 | 47,692.89 | 101.70 | 0.00 | 798.89- |
| 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 | 171,305.78 | 1,540,348.67 | 52.24 | 30.00 | 1,408,277.07 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 2,068,129.59 | 51,755.49 | 1,150,480.21 | 55.63 | | 917,649.38 |
| 2 | CASH FUNDS | 880,526.15 | 119,550.29 | 389,868.46 | 44.28 | 30.00 | 490,627.69 |
| BUDGETED EXPENDITURES TOTAL | | 2,948,655.74 | 171,305.78 | 1,540,348.67 | 52.24 | 30.00 | 1,408,277.07 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 450000 REVENUE - TAXES | | | | | | | |
| 456200 | AIRLINE TAX | | 180,032.12- | 328,319.09- | 0.00 | | 328,319.09 |
| 456300 | CARLINE TAX | | 1,964,698.93- | 2,233,878.30- | 0.00 | | 2,233,878.30 |
| Major Account 450000 Total | | 0.00 | 2,144,731.05- | 2,562,197.39- | 0.00 | 0.00 | 2,562,197.39 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471101 | PTAS FEES 77-1331 | | | 136,707.67- | 0.00 | | 136,707.67 |
| 472200 | REPROD & PUBLICATIONS | | | 480.60- | 0.00 | | 480.60 |
| 472201 | MISCELLANEOUS COPY FEES | | | 38.63- | 0.00 | | 38.63 |
| 473500 | FLEET PRORATION FEES | | 46,924.02- | 203,344.96- | 0.00 | | 203,344.96 |
| 475100 | REGISTRATION / LICENSE F | | 600.00- | 12,675.00- | 0.00 | | 12,675.00 |
| 475200 | EXAMINATION FEES | | 225.00- | 1,200.00- | 0.00 | | 1,200.00 |
| Major Account 470000 Total | | 0.00 | 47,749.02- | 354,446.86- | 0.00 | 0.00 | 354,446.86 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 1,688.69- | 15,170.52- | 0.00 | | 15,170.52 |
| Major Account 480000 Total | | 0.00 | 1,688.69- | 15,170.52- | 0.00 | 0.00 | 15,170.52 |
| 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 | 2,194,168.76- | 2,102,585.18- | 0.00 | 0.00 | 2,102,585.18 |

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Agency 016 DEPT OF REVENUE
 Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,194,168.76- | 2,102,585.18- | 0.00 | | 2,102,585.18 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,194,168.76- | 2,102,585.18- | 0.00 | 0.00 | 2,102,585.18 |

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,379.40- | 102,003,914.14 | 49.60 | | 103,657,440.36 |
| Major Account 590000 Total | 205,661,354.50 | 1,379.40- | 102,003,914.14 | 49.60 | 0.00 | 103,657,440.36 |
| BUDGETED EXPENDITURES TOTAL | <u>205,661,354.50</u> | <u>1,379.40-</u> | <u>102,003,914.14</u> | <u>49.60</u> | <u>0.00</u> | <u>103,657,440.36</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>205,661,354.50</u> | <u>1,379.40-</u> | <u>102,003,914.14</u> | <u>49.60</u> | | <u>103,657,440.36</u> |
| BUDGETED EXPENDITURES TOTAL | <u>205,661,354.50</u> | <u>1,379.40-</u> | <u>102,003,914.14</u> | <u>49.60</u> | <u>0.00</u> | <u>103,657,440.36</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 355,388.64- | 637,506.64- | 0.00 | | 637,506.64 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 367,992.77- | 0.00 | | 367,992.77 |
| Major Account 480000 Total | 0.00 | 355,388.64- | 1,005,499.41- | 0.00 | 0.00 | 1,005,499.41 |
| 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>355,388.64-</u> | <u>203,005,499.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>203,005,499.41</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>355,388.64-</u> | <u>203,005,499.41-</u> | <u>0.00</u> | | <u>203,005,499.41</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>355,388.64-</u> | <u>203,005,499.41-</u> | <u>0.00</u> | <u>0.00</u> | <u>203,005,499.41</u> |

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As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 72,457.21 | 613,032.64 | 51.83 | | 569,850.43 |
| 511300 OVERTIME PAYMENTS | 20.48 | 44.71 | 458.14 | 2237.01 | | 437.66- |
| 511400 ON CALL PAY | 1,583.00 | | | 0.00 | | 1,583.00 |
| 511500 SHIFT DIFFERENTIAL PYMT | 33.70 | 45.30 | 366.60 | 1087.83 | | 332.90- |
| 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 | | 490.78 | 41.28 | | 698.15 |
| 512100 VACATION LEAVE EXPENSE | 124,674.46 | 2,714.46 | 68,370.15 | 54.84 | | 56,304.31 |
| 512200 SICK LEAVE EXPENSE | 67,088.66 | 9,392.10 | 39,676.42 | 59.14 | | 27,412.24 |
| 512300 HOLIDAY LEAVE EXPENSE | 67,025.00 | 4,535.39 | 41,298.68 | 61.62 | | 25,726.32 |
| 512500 FUNERAL LEAVE EXPENSE | 3,242.87 | 1,017.32 | 1,080.64 | 33.32 | | 2,162.23 |
| 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 | 90,206.49 | 765,434.56 | 52.77 | 0.00 | 685,083.61 |
| 515100 RETIREMENT PLANS EXPENSE | 108,733.95 | 6,716.64 | 56,988.73 | 52.41 | | 51,745.22 |
| 515200 FICA EXPENSE | 110,837.83 | 6,507.56 | 55,452.78 | 50.03 | | 55,385.05 |
| 515400 LIFE & ACCIDENT INS EXP | 277.00 | 19.34 | 153.37 | 55.37 | | 123.63 |
| 515500 HEALTH INSURANCE EXPENSE | 208,480.00 | 13,658.80 | 106,900.35 | 51.28 | | 101,579.65 |
| 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 | 117,108.83 | 996,235.00 | 52.62 | 0.00 | 897,067.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 11,866.04 | 1,741.11 | 8,373.64 | 70.57 | | 3,492.40 |
| 521200 COMM EXP-VOICE/DATA | 215.40 | | | 0.00 | | 215.40 |
| 521300 FREIGHT | 2,000.00 | 46.22 | 292.47 | 14.62 | | 1,707.53 |
| 521400 DATA PROCESSING EXPENSE | 115,792.88 | 14,731.14 | 71,779.94 | 61.99 | | 44,012.94 |
| 521500 PUBLICATION & PRINT EXPENSE | 30,163.06 | 954.05 | 20,380.89 | 67.57 | | 9,782.17 |
| 521900 AWARDS EXPENSE | 47.95 | | 34.95 | 72.89 | | 13.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 30,034.99 | 24.99 | 34,149.13 | 113.70 | | 4,114.14- |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523600 INTEREST EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 85,360.00 | 5,458.07 | 44,215.81 | 51.80 | | 41,144.19 |
| 524700 RENT EXP-OTHER REAL PROP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524900 RENT EXP-DUPR SURCHARGE | | 22.23 | 379.61 | 0.00 | | 379.61- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 11,328.63 | 968.97 | 7,739.87 | 68.32 | | 3,588.76 |
| 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 | 264.60 | 1,763.66 | 33.60 | | 3,485.54 |
| 531101 OUTSIDE VENDOR SUPPLIES | 31,277.62 | 1,143.43 | 13,580.84 | 43.42 | | 17,696.78 |
| 531200 SEE CHART OF ACCOUNTS | 500.00 | 50.10 | 104.06 | 20.81 | | 395.94 |
| 532100 NON CAPITALIZED EQUIP PU | 15,000.00 | | 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 | 25.95 | 1,569.34 | 37.80 | | 2,581.82 |
| 541100 ACCTG & AUDITING SERVICES | 195,546.61 | 46,587.75 | 115,044.17 | 58.83 | | 80,502.44 |
| 541200 PURCHASING ASSESSMENT | | | 3,230.03 | 0.00 | | 3,230.03- |
| 541400 HRMS ASSESSMENT | 1,300.00 | 301.08 | 903.24 | 69.48 | | 396.76 |
| 541700 LEGAL RELATED EXPENSE | 6,000.00 | 750.00 | 1,339.70 | 22.33 | | 4,660.30 |
| 542100 SOS TEMP SERV-PERSONNEL | 110,181.62 | | 44,833.24 | 40.69 | | 65,348.38 |
| 548700 REFUSE/RECYCLING | 200.00 | | 154.50 | 77.25 | | 45.50 |
| 549100 LAUNDRY SERVICES | 1,113.50 | 40.00 | 497.00 | 44.63 | | 616.50 |
| 554100 SEE CHART OF ACCOUNTS | | 52.05 | 467.69 | 0.00 | | 467.69- |
| 554900 OTHER CONTRACTUAL SERVICE | 120,062.00 | 30,000.00 | 65,852.09 | 54.85 | | 54,209.91 |
| 554901 BACKGROUND CHECK EXPENSE | 1,098.25 | | 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 | 535,257.47 | 3,045,939.97 | 53.34 | | 2,664,520.59 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 345,993.00 | 60,047.00 | 131,008.00 | 37.86 | | 214,985.00 |
| 559103 LOTTERY PROMOTION | 1,480,739.03 | 61,748.05 | 439,667.60 | 29.69 | | 1,041,071.43 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 559105 LOTTERY SECURITY | 159,358.00 | 10,848.73 | 93,119.79 | 58.43 | | 66,238.21 |
| 559106 LOTTERY ONLINE VENDOR EXP | 3,990,514.46 | 215,915.27 | 2,259,694.51 | 56.63 | | 1,730,819.95 |
| 559107 LOTTERY INSTANT VENDOR EXPENSE | 8,740,810.92 | 698,681.23 | 5,374,912.74 | 61.49 | | 3,365,898.18 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 233,105.90 | 14,322.67 | 142,990.36 | 61.34 | | 90,115.54 |
| 559120 MISC. RETAILER EXPENSE | 2,721.00 | 49.14 | 1,020.37 | 37.50 | | 1,700.63 |
| Major Account 520000 Total | 21,489,367.13 | 1,700,031.30 | 11,943,138.90 | 55.58 | 0.00 | 9,546,228.23 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 41,620.23 | 422.10 | 20,319.78 | 48.82 | | 21,300.45 |
| 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 | 1,352.89 | 14,161.14 | 68.43 | | 6,534.05 |
| 574500 PERSONAL VEHICLE MILEAGE | 500.00 | | 182.52 | 36.50 | | 317.48 |
| 575100 MISC TRAVEL EXPENSES | 1,024.00 | 9.00 | 800.84 | 78.21 | | 223.16 |
| 575200 SEE CHART OF ACCOUNTS | 238.50 | 147.00 | 6,423.70- | 2693.38- | | 6,662.20 |
| Major Account 570000 Total | 66,127.92 | 1,930.99 | 32,379.27 | 48.96 | 0.00 | 33,748.65 |
| 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 | 1,819,071.12 | 12,973,582.67 | 55.19 | 0.00 | 10,532,613.33 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 23,506,196.00 | 1,819,071.12 | 12,973,582.67 | 55.19 | | 10,532,613.33 |
| BUDGETED EXPENDITURES TOTAL | 23,506,196.00 | 1,819,071.12 | 12,973,582.67 | 55.19 | 0.00 | 10,532,613.33 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 3,117.66- | 26,993.41- | 0.00 | | 26,993.41 |
| 484500 REIMB NON-GOVT SOURCES | | | 3,855.03- | 0.00 | | 3,855.03 |
| 486599 REVENUE SETTLEMENTS | | 500.00- | 2,000.00- | 0.00 | | 2,000.00 |
| Major Account 480000 Total | 0.00 | 3,617.66- | 32,848.44- | 0.00 | 0.00 | 32,848.44 |
| 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- | 14,000,000.00- | 0.00 | | 14,000,000.00 |
| Major Account 490000 Total | 0.00 | 2,000,000.00- | 14,004,607.85- | 0.00 | 0.00 | 14,004,607.85 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,003,617.66-</u> | <u>14,037,456.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,037,456.29</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,003,617.66- | 14,037,456.29- | 0.00 | | 14,037,456.29 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,003,617.66-</u> | <u>14,037,456.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,037,456.29</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,528,222.09 | 11,163,428.63 | 0.00 | | 11,163,428.63- |
| 559111 LOTTERY WINNINGS | | 796,463.00 | 8,718,335.00 | 0.00 | | 8,718,335.00- |
| Major Account 520000 Total | 0.00 | 2,324,685.09 | 19,881,763.63 | 0.00 | 0.00 | 19,881,763.63- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,324,685.09</u> | <u>19,881,763.63</u> | <u>0.00</u> | <u>0.00</u> | <u>19,881,763.63-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 2,324,685.09 | 19,881,763.63 | 0.00 | | 19,881,763.63- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,324,685.09</u> | <u>19,881,763.63</u> | <u>0.00</u> | <u>0.00</u> | <u>19,881,763.63-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |

STATE OF NEBRASKA
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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 472101 LOTTERY RECEIPTS | | 8,195,290.35- | 59,497,120.88- | 0.00 | | 59,497,120.88 |
| 472102 LOTTERY CREDIT CARD RECEIPTS | | | 2,517.00- | 0.00 | | 2,517.00 |
| Major Account 470000 Total | 0.00 | 8,195,290.35- | 59,499,637.88- | 0.00 | 0.00 | 59,499,637.88 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,989.03- | 170,488.54- | 0.00 | | 170,488.54 |
| Major Account 480000 Total | 0.00 | 14,989.03- | 170,488.54- | 0.00 | 0.00 | 170,488.54 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 2,000,000.00- | 22,000,000.00- | 0.00 | | 22,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 4,000,000.00 | 56,038,070.00 | 0.00 | | 56,038,070.00- |
| Major Account 490000 Total | 0.00 | 2,000,000.00 | 34,038,070.00 | 0.00 | 0.00 | 34,038,070.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,210,279.38-</u> | <u>25,632,056.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>25,632,056.42</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6,210,279.38- | 25,632,056.42- | 0.00 | | 25,632,056.42 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,210,279.38-</u> | <u>25,632,056.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>25,632,056.42</u> |

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 7,103.40 | 52,145.27 | 46.22 | | 60,676.89 |
| 512100 VACATION LEAVE EXPENSE | | 30.94 | 3,788.77 | 0.00 | | 3,788.77- |
| 512200 SICK LEAVE EXPENSE | | 15.47 | 191.99 | 0.00 | | 191.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 334.78 | 3,013.02 | 0.00 | | 3,013.02- |
| Personal Services Subtotal | 112,822.16 | 7,484.59 | 59,139.05 | 52.42 | 0.00 | 53,683.11 |
| 515100 RETIREMENT PLANS EXPENSE | 8,112.30 | 560.44 | 4,433.28 | 54.65 | | 3,679.02 |
| 515200 FICA EXPENSE | 8,274.55 | 544.67 | 4,300.91 | 51.98 | | 3,973.64 |
| 515400 LIFE & ACCIDENT INS EXP | 23.04 | 1.44 | 11.52 | 50.00 | | 11.52 |
| 515500 HEALTH INSURANCE EXPENSE | 15,000.00 | 799.32 | 6,394.56 | 42.63 | | 8,605.44 |
| 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 | 9,390.46 | 75,159.14 | 51.81 | 0.00 | 69,902.91 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 9.17 | 359.15 | 71.83 | | 140.85 |
| 521200 COMM EXP-VOICE/DATA | 3,300.00 | | 599.70 | 18.17 | | 2,700.30 |
| 521400 DATA PROCESSING EXPENSE | 2,670.00 | 447.93 | 4,448.22 | 166.60 | | 1,778.22- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,540.00 | 815.18 | 1,907.80 | 123.88 | | 367.80- |
| 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 | 4,200.00 | 66.67 | | 2,100.00 |
| 524700 RENT EXP-OTHER REAL PROP | | | 362.50 | 0.00 | | 362.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,465.00 | | 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 | | | 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 | 26.78 | 80.34 | 100.43 | | .34- |
| 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 | 1,199.40 | 0.00 | | 1,199.40- |
| 554900 OTHER CONTRACTUAL SERVICE | 84,559.05 | 7,770.00 | 64,641.34 | 76.45 | | 19,917.71 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 23,111.15 | 212,630.44 | 70.52 | 888.50 | 87,981.06 |
| Major Account 520000 Total | 446,807.95 | 33,304.91 | 296,640.43 | 66.39 | 3,388.50 | 146,779.02 |
| 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 | | 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 | 0.00 | 2,947.73 | 28.07 | 0.00 | 7,552.27 |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 COMNTRACTUAL AID | 1,635,190.44 | 97,404.67 | 765,103.65 | 46.79 | 5,088.40 | 864,998.39 |
| Major Account 590000 Total | 1,635,190.44 | 97,404.67 | 765,103.65 | 46.79 | 5,088.40 | 864,998.39 |
| BUDGETED EXPENDITURES TOTAL | 2,237,560.44 | 140,100.04 | 1,139,850.95 | 50.94 | 8,476.90 | 1,089,232.59 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,237,560.44 | 140,100.04 | 1,139,850.95 | 50.94 | 8,476.90 | 1,089,232.59 |
| BUDGETED EXPENDITURES TOTAL | 2,237,560.44 | 140,100.04 | 1,139,850.95 | 50.94 | 8,476.90 | 1,089,232.59 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,488.97- | 18,399.79- | 0.00 | | 18,399.79 |
| Major Account 480000 Total | 0.00 | 2,488.97- | 18,399.79- | 0.00 | 0.00 | 18,399.79 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 60,047.00- | 1,126,389.00- | 0.00 | | 1,126,389.00 |
| Major Account 490000 Total | 0.00 | 60,047.00- | 1,126,389.00- | 0.00 | 0.00 | 1,126,389.00 |

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 62,535.97- | 1,144,788.79- | 0.00 | 0.00 | 1,144,788.79 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 62,535.97- | 1,144,788.79- | 0.00 | | 1,144,788.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 62,535.97- | 1,144,788.79- | 0.00 | 0.00 | 1,144,788.79 |

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 64,352.24 | 508,763.30 | 47.02 | | 573,240.44 |
| 511300 OVERTIME PAYMENTS | 325.81 | | 249.71 | 76.64 | | 76.10 |
| 511600 PER DIEM PAYMENTS | 13,941.00 | 180.00 | 4,230.00 | 30.34 | | 9,711.00 |
| 511700 EMPLOYEE BONUSES | 360.00 | | | 0.00 | | 360.00 |
| 511800 COMP TIME PAYMENT | 43.38 | | 9.08 | 20.93 | | 34.30 |
| 512100 VACATION LEAVE EXPENSE | 116,427.50 | 2,642.10 | 53,605.72 | 46.04 | | 62,821.78 |
| 512200 SICK LEAVE EXPENSE | 66,280.47 | 4,411.56 | 28,916.30 | 43.63 | | 37,364.17 |
| 512300 HOLIDAY LEAVE EXPENSE | 60,531.00 | 3,900.24 | 32,492.43 | 53.68 | | 28,038.57 |
| 512500 FUNERAL LEAVE EXPENSE | 1,160.02 | 325.57 | 2,286.25 | 197.09 | | 1,126.23- |
| 512600 CIVIL LEAVE EXPENSE | 84.00 | | | 0.00 | | 84.00 |
| 512700 INJURY LEAVE EXPENSE | | 102.47 | 115.94 | 0.00 | | 115.94- |
| Personal Services Subtotal | 1,341,156.92 | 75,914.18 | 630,668.73 | 47.02 | 0.00 | 710,488.19 |
| 515100 RETIREMENT PLANS EXPENSE | 100,519.24 | 5,671.05 | 46,923.97 | 46.68 | | 53,595.27 |
| 515200 FICA EXPENSE | 102,351.23 | 5,332.56 | 44,440.17 | 43.42 | | 57,911.06 |
| 515400 LIFE & ACCIDENT INS EXP | 256.00 | 17.99 | 139.55 | 54.51 | | 116.45 |
| 515500 HEALTH INSURANCE EXPENSE | 193,486.00 | 16,998.07 | 134,782.68 | 69.66 | | 58,703.32 |
| 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 | 103,933.85 | 868,947.21 | 49.57 | 0.00 | 883,927.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,484.16 | 593.90 | 4,984.49 | 47.54 | | 5,499.67 |
| 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 | 4,499.78 | 23,796.43 | 179.06 | | 10,506.85- |
| 521500 PUBLICATION & PRINT EXPENSE | 7,953.09 | | 7,095.80 | 89.22 | | 857.29 |
| 521800 CASH SHORT ADJUSTMENT | | | 45.00 | 0.00 | | 45.00- |
| 521900 AWARDS EXPENSE | 566.84 | | 39.84 | 7.03 | | 527.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,750.00 | | 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 | 5,258.86 | 42,716.81 | 62.75 | | 25,362.19 |
| 524700 RENT EXP-OTHER REAL PROP | 527.00 | | | 0.00 | | 527.00 |

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Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,542.00 | 227.93 | 1,965.64 | 55.50 | | 1,576.36 |
| 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 | 185.73 | 669.11 | 10.77 | | 5,544.48 |
| 531101 OUTSIDE VENDOR SUPPLIES | 2,000.00 | | 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 | 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 | 271.51 | 814.53 | 16.29 | | 4,185.47 |
| 541500 LEGAL SERVICES EXPENSE | | 70.00 | 271.25 | 0.00 | | 271.25- |
| 541700 LEGAL RELATED EXPENSE | 2,604.60 | | 120.40 | 4.62 | | 2,484.20 |
| 543300 IT CONSULTING-OTHER | 150.00 | | | 0.00 | | 150.00 |
| 544100 PHYSICIAN SERVICES | 610.00 | | 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 | 1.10 | 54.20 | 11.14 | | 432.42 |
| 549100 LAUNDRY SERVICES | 158.50 | 40.00 | 352.00 | 222.08 | | 193.50- |
| 554100 SEE CHART OF ACCOUNTS | | 92.52 | 670.10 | 0.00 | | 670.10- |
| 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 | 11,241.33 | 97,740.52 | 17.65 | 0.00 | 455,928.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,198.00 | 269.90 | 5,838.83 | 94.21 | | 359.17 |
| 572100 COMMERCIAL TRANSPORTATION | 3,471.00 | | 918.59 | 26.46 | | 2,552.41 |

STATE OF NEBRASKA
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Accounting Division
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As of 02/28/17

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 59,780.91 | 2,786.90 | 24,778.32 | 41.45 | | 35,002.59 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,773.00 | 141.24 | 1,216.05 | 21.06 | | 4,556.95 |
| 575100 MISC TRAVEL EXPENSES | 454.00 | | 105.00 | 23.13 | | 349.00 |
| Major Account 570000 Total | 75,676.91 | 3,198.04 | 32,856.79 | 43.42 | 0.00 | 42,820.12 |
| 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 | 118,373.22 | 999,544.52 | 41.37 | 0.00 | 1,416,461.07 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | 2,416,005.59 | 118,373.22 | 999,544.52 | 41.37 | | 1,416,461.07 |
| BUDGETED EXPENDITURES TOTAL | 2,416,005.59 | 118,373.22 | 999,544.52 | 41.37 | 0.00 | 1,416,461.07 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 452100 SEE CHART OF ACCOUNTS | | 1,331.00- | 688.00- | 0.00 | | 688.00 |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 906.00- | 36,182.52- | 0.00 | | 36,182.52 |
| 454700 ENTERTAINMENT TAX | | | 41,250.00- | 0.00 | | 41,250.00 |
| 454701 BINGO LOTTERY & DIST TAX | | 883,171.74- | 4,236,358.02- | 0.00 | | 4,236,358.02 |
| 454752 BINGO LOTT & DIST TAX REF | | | 486.85 | 0.00 | | 486.85- |
| Major Account 450000 Total | 0.00 | 885,408.74- | 4,313,991.69- | 0.00 | 0.00 | 4,313,991.69 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|-----------|-------------|------|--|------------|
| 474113 BINGO LOTTERY & DIST LIC | | 1,479.75- | 129,007.40- | 0.00 | | 129,007.40 |
| 474161 BINGO LOTT & DIST LIC REF | | 184.50 | 877.00 | 0.00 | | 877.00- |
| 476105 SECOND'S LICENSE FEE | | | 10.00- | 0.00 | | 10.00 |
| 476111 PRO BOXER'S LICENSE FEE | | | 10.00- | 0.00 | | 10.00 |

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 875.00- | 0.00 | | 875.00 |
| 476119 AMATEUR MMA CONTESTANT LICENSE | | 600.00- | 7,300.00- | 0.00 | | 7,300.00 |
| 476120 MMA REGISTRY PHOTOGRAPHS | | 50.00- | 285.00- | 0.00 | | 285.00 |
| 476121 WEIGH IN FEE | | 500.00- | 3,500.00- | 0.00 | | 3,500.00 |
| Major Account 470000 Total | 0.00 | 2,445.25- | 140,710.40- | 0.00 | 0.00 | 140,710.40 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,588.61- | 53,585.49- | 0.00 | | 53,585.49 |
| 485100 FINES FORFEITS & PENALTI | | | 250.00- | 0.00 | | 250.00 |
| 486300 CLEARING ACCOUNT | | 78.25- | 69.25 | 0.00 | | 69.25- |
| 486600 SEE CHART OF ACCOUNTS | | | 91.00- | 0.00 | | 91.00 |
| Major Account 480000 Total | 0.00 | 6,666.86- | 53,857.24- | 0.00 | 0.00 | 53,857.24 |
| 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>894,520.85-</u> | <u>4,458,559.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,458,559.33</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 633,520.19- | 2,449,391.02- | 0.00 | | 2,449,391.02 |
| 2 CASH FUNDS | | 261,000.66- | 2,009,168.31- | 0.00 | | 2,009,168.31 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>894,520.85-</u> | <u>4,458,559.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,458,559.33</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 64,379.50- | 708,937.10- | 0.00 | | 708,937.10 |
| Major Account 450000 Total | 0.00 | 64,379.50- | 708,937.10- | 0.00 | 0.00 | 708,937.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>64,379.50-</u> | <u>708,937.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>708,937.10</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 64,379.50- | 708,937.10- | 0.00 | | 708,937.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>64,379.50-</u> | <u>708,937.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>708,937.10</u> |

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 745,270.00- | 7,659,460.00- | 0.00 | | 7,659,460.00 |
| 453252 PETRO REL REM ACTION RFDS | | 291.00 | 1,883.00 | 0.00 | | 1,883.00- |
| 454801 WASTE RED & RECYCLING FEE | | 1,135.32- | 461,318.68- | 0.00 | | 461,318.68 |
| 454803 TIRE FEE RECEIPTS | | 133,254.00- | 1,615,098.38- | 0.00 | | 1,615,098.38 |
| 454852 WASTE RED & RECYCLING REF | | | 222.17 | 0.00 | | 222.17- |
| 454853 TIRE FEE REFUNDS | | | 20.58 | 0.00 | | 20.58- |
| Major Account 450000 Total | 0.00 | 879,368.32- | 9,733,751.31- | 0.00 | 0.00 | 9,733,751.31 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 170,000.00 | 0.00 | | 170,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 170,000.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 879,368.32- | 9,563,751.31- | 0.00 | 0.00 | 9,563,751.31 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 879,368.32- | 9,563,751.31- | 0.00 | | 9,563,751.31 |
| BUDGETED REVENUE TOTAL | 0.00 | 879,368.32- | 9,563,751.31- | 0.00 | 0.00 | 9,563,751.31 |

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 52,745.25- | 407,636.18- | 0.00 | | 407,636.18 |
| Major Account 450000 Total | 0.00 | 52,745.25- | 407,636.18- | 0.00 | 0.00 | 407,636.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>52,745.25-</u> | <u>407,636.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>407,636.18</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 52,745.25- | 407,636.18- | 0.00 | | 407,636.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>52,745.25-</u> | <u>407,636.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>407,636.18</u> |

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,761.05- | 1,597,977.70- | 0.00 | | 1,597,977.70 |
| Major Account 450000 Total | 0.00 | 2,761.05- | 1,597,977.70- | 0.00 | 0.00 | 1,597,977.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,761.05-</u> | <u>1,597,977.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,597,977.70</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,761.05- | 1,597,977.70- | 0.00 | | 1,597,977.70 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,761.05-</u> | <u>1,597,977.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,597,977.70</u> |

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | | | | | |
| 455101 LITTER FEE | | 3,045.79- | 2,177,667.33- | 0.00 | | 2,177,667.33 |
| 455153 LITTER FEE REFUNDS | | | 7,914.51 | 0.00 | | 7,914.51- |
| Major Account 450000 Total | 0.00 | 3,045.79- | 2,169,752.82- | 0.00 | 0.00 | 2,169,752.82 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | | 20,000.00 | 0.00 | | 20,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,045.79-</u> | <u>2,149,752.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,149,752.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 3,045.79- | 2,149,752.82- | 0.00 | | 2,149,752.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,045.79-</u> | <u>2,149,752.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,149,752.82</u> |

STATE OF NEBRASKA
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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 66,254.95 | 547,235.69 | 43.92 | | 698,649.31 |
| 511300 OVERTIME PAYMENTS | | 6.16 | 736.98 | 0.00 | | 736.98- |
| 511400 ON CALL PAY | 10,000.00 | 632.68 | 6,211.97 | 62.12 | | 3,788.03 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 150.38 | 1,337.11 | 0.00 | | 1,337.11- |
| 512100 VACATION LEAVE EXPENSE | | 3,169.73 | 62,080.29 | 0.00 | | 62,080.29- |
| 512200 SICK LEAVE EXPENSE | | 5,374.05 | 27,054.80 | 0.00 | | 27,054.80- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,966.65 | 34,797.26 | 0.00 | | 34,797.26- |
| 512500 FUNERAL LEAVE EXPENSE | | 251.07 | 871.71 | 0.00 | | 871.71- |
| 512600 CIVIL LEAVE EXPENSE | | 166.25 | 166.25 | 0.00 | | 166.25- |
| Personal Services Subtotal | 1,255,885.00 | 79,971.92 | 681,492.06 | 54.26 | 0.00 | 574,392.94 |
| 515100 RETIREMENT PLANS EXPENSE | 101,062.00 | 5,988.28 | 50,955.18 | 50.42 | | 50,106.82 |
| 515200 FICA EXPENSE | 104,616.00 | 5,676.78 | 48,630.13 | 46.48 | | 55,985.87 |
| 515400 LIFE & ACCIDENT INS EXP | 295.00 | 17.28 | 138.24 | 46.86 | | 156.76 |
| 515500 HEALTH INSURANCE EXPENSE | 261,000.00 | 12,886.48 | 103,091.84 | 39.50 | | 157,908.16 |
| 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 | 104,540.74 | 896,119.77 | 51.57 | 0.00 | 841,508.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 14,980.00 | 2,509.64 | 7,545.80 | 50.37 | | 7,434.20 |
| 521177 F393Y05 | | 1.05 | 138.48 | 0.00 | | 138.48- |
| 521300 FREIGHT | 2,550.00 | 56.26 | 298.17 | 11.69 | | 2,251.83 |
| 521401 PHONE & FAX CHRGS-PVMNT PRES | 15,300.00 | 956.50 | 7,634.75 | 49.90 | | 7,665.25 |
| 521402 EMAIL/DOMAIN CHGS-PIREPS | 2,700.00 | 389.25 | 3,163.80 | 117.18 | | 463.80- |
| 521403 WEB ACCESS/DATA THEDFORD VOR | 16,100.00 | 1,106.91 | 8,814.06 | 54.75 | | 7,285.94 |
| 521405 CONFERENCE CALLS | 300.00 | 33.76 | 217.16 | 72.39 | | 82.84 |
| 521406 OCIO SERVICES | 1,000.00 | 66.25 | 546.55 | 54.66 | | 453.45 |
| 521477 CONF CALL-OFK SEWER | | | 8.46 | 0.00 | | 8.46- |
| 521500 PUBLICATION & PRINT EXPENSE | 25,800.00 | 1,686.08 | 7,583.05 | 29.39 | | 18,216.95 |
| 521900 AWARDS EXPENSE | 1,230.00 | | 50.00 | 4.07 | | 1,180.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 17,465.00 | 479.14 | 11,936.66 | 68.35 | | 5,528.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,445.00 | 215.00 | 4,012.00 | 116.46 | | 567.00- |
| 523201 NAT GAS EXP-HARVARD | 8,900.00 | 367.64 | 1,012.36 | 11.37 | | 7,887.64 |
| 523202 ELECTRICITY EXP-MGRS HOUSE | 37,500.00 | 2,212.32 | 15,381.72 | 41.02 | | 22,118.28 |
| 523203 WATER EXP | 110.00 | 10.39 | 75.66 | 68.78 | | 34.34 |
| 523204 SEWER EXP | 30.00 | 6.97 | 46.10 | 153.67 | | 16.10- |
| 523207 PROPANE - MANAGER HOUSE | 12,000.00 | 500.97 | 973.28 | 8.11 | | 11,026.72 |
| 524100 RENT EXPENSE-LAND | 3,145.00 | | 830.74 | 26.41 | | 2,314.26 |
| 524600 RENT EXPENSE-BUILDINGS | 119,666.00 | 9,608.54 | 77,134.57 | 64.46 | | 42,531.43 |
| 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 | | 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 | 81.00 | 545.29 | 72.71 | | 204.71 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,900.00 | 65.63 | 912.33 | 18.62 | | 3,987.67 |
| 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 | 1,375.00 | 2,104.97 | 9.36 | | 20,395.03 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,720.00 | 191.47 | 2,942.88 | 62.35 | | 1,777.12 |
| 531200 SEE CHART OF ACCOUNTS | 400.00 | | | 0.00 | | 400.00 |
| 532100 NON CAPITALIZED EQUIP PU | 4,500.00 | 129.99 | 435.97 | 9.69 | | 4,064.03 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,450.00 | 142.53 | 479.02 | 33.04 | | 970.98 |
| 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 | 67.38 | 991.73 | 9.92 | | 9,008.27 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 21,050.00 | 1,372.51 | 9,721.18 | 46.18 | | 11,328.82 |
| 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 | 1,144.47 | 8,326.79 | 22.50 | | 28,673.21 |
| 538102 OTHER VEH SUPP-EQUIP | 16,005.00 | 523.51 | 5,273.27 | 32.95 | | 10,731.73 |
| 541100 ACCTG & AUDITING SERVICES | 30,000.00 | 2,479.75 | 12,572.48 | 41.91 | | 17,427.52 |
| 541177 ACCT & AUDIT SVC-ATKINSON | | | 448.50 | 0.00 | | 448.50- |
| 541200 PURCHASING ASSESSMENT | 915.00 | | 915.00 | 100.00 | | |
| 541400 HRMS ASSESSMENT | | 282.50 | 847.50 | 0.00 | | 847.50- |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548700 REFUSE/RECYCLING | 1,000.00 | 83.68 | 665.44 | 66.54 | | 334.56 |
| 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 | 2,655.77 | 22,323.21 | 48.32 | | 23,876.79 |
| 559100 OTHER OPERATING EXP | 4,142,665.24 | | 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 | 0.00 | | .01- |
| Major Account 520000 Total | 5,446,164.24 | 30,801.86 | 2,928,176.49 | 53.77 | 0.00 | 2,517,987.75 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25,400.00 | 1,043.84 | 13,522.64 | 53.24 | | 11,877.36 |
| 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 | 1,507.72 | 11,686.95 | 40.51 | | 17,163.05 |
| 573177 STATE-OWNED TRNSPRT-PLATSMOUTH | | | 1,332.86 | 0.00 | | 1,332.86- |
| 574500 PERSONAL VEHICLE MILEAGE | 8,850.00 | 1,446.68 | 5,274.97 | 59.60 | | 3,575.03 |
| 574577 PERS VEH MILEAGE-LOUP CITY | | | 345.06 | 0.00 | | 345.06- |
| 575100 MISC TRAVEL EXPENSES | 100.00 | 16.00 | 499.23 | 499.23 | | 399.23- |
| Major Account 570000 Total | 81,990.00 | 4,014.24 | 35,425.23 | 43.21 | 0.00 | 46,564.77 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 599100 OTHER GOVERNMENT AID | 50,619.15 | 14,652.03 | 22,830.09 | 45.10 | | 27,789.06 |
| Major Account 590000 Total | 50,619.15 | 14,652.03 | 22,830.09 | 45.10 | 0.00 | 27,789.06 |
| BUDGETED EXPENDITURES TOTAL | 7,440,601.39 | 154,008.87 | 3,994,674.26 | 53.69 | 0.00 | 3,445,927.13 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 7,440,601.39 | 154,008.87 | 3,994,674.26 | 53.69 | | 3,445,927.13 |
| BUDGETED EXPENDITURES TOTAL | 7,440,601.39 | 154,008.87 | 3,994,674.26 | 53.69 | 0.00 | 3,445,927.13 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453100 AVIATION FUELS TAX | 1,350,000.00- | 109,224.00- | 1,037,086.55- | 76.82 | | 312,913.45- |
| Major Account 450000 Total | 1,350,000.00- | 109,224.00- | 1,037,086.55- | 76.82 | 0.00 | 312,913.45- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461200 FED INDIRECT COST REIMB | 350.00- | | 350.00- | 100.00 | | |
| 465104 PROJ REIMB/GREELEY | 170,000.00- | 4,167.90- | 117,982.10- | 69.40 | | 52,017.90- |
| 465105 PROJ REIMB-RED CLOUD | | 530.22- | 1,134.74- | 0.00 | | 1,134.74 |
| Major Account 460000 Total | 170,350.00- | 4,698.12- | 119,466.84- | 70.13 | 0.00 | 50,883.16- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 338,000.00- | 13,794.85- | 186,021.15- | 55.04 | | 151,978.85- |
| 472100 SALE OF SUP & MAT | 51,800.00- | 1,085.46- | 28,378.59- | 54.78 | | 23,421.41- |
| 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- | 14,880.31- | 219,793.35- | 54.84 | 0.00 | 181,031.65- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 100,000.00- | 11,119.02- | 101,111.40- | 101.11 | | 1,111.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 482100 LAND USE REVENUE | 250,000.00- | | 248,786.75- | 99.51 | | 1,213.25- |
| 483200 BUILDING & SPACE RENTAL | 120,000.00- | 10,582.50- | 78,860.74- | 65.72 | | 41,139.26- |
| 484100 OPERATING DONATIONS & CO | 1,700.00- | | 1,350.00- | 79.41 | | 350.00- |
| 484500 REIMB NON-GOVT SOURCES | 1,860.00- | 7.35- | 1,481.50- | 79.65 | | 378.50- |
| 486500 MISCELLANEOUS ADJUSTMENT | 100.00- | | | 0.00 | | 100.00- |
| Major Account 480000 Total | 473,660.00- | 21,708.87- | 431,590.39- | 91.12 | 0.00 | 42,069.61- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 511.51- | 542.76- | 0.00 | | 542.76 |
| 493100 OPERATING TRANSFER IN | 120,000.00- | 12,710.95- | 111,384.12- | 92.82 | | 8,615.88- |
| Major Account 490000 Total | 120,000.00- | 13,222.46- | 111,926.88- | 93.27 | 0.00 | 8,073.12- |
| BUDGETED REVENUE TOTAL | 2,514,835.00- | 163,733.76- | 1,919,864.01- | 76.34 | 0.00 | 594,970.99- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 2,514,835.00- | 163,733.76- | 1,919,864.01- | 76.34 | | 594,970.99- |
| BUDGETED REVENUE TOTAL | 2,514,835.00- | 163,733.76- | 1,919,864.01- | 76.34 | 0.00 | 594,970.99- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 927.20 | 150,224.92 | 0.00 | | 150,224.92- |
| 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 | 1,204,571.00 | 15,356,454.00 | 85.31 | | 2,643,546.00 |
| 594102 AIP - STATE SHARE-TEKAMAH | 120,000.00 | 3,928.42 | 83,599.25 | 69.67 | | 36,400.75 |
| Major Account 590000 Total | 18,650,300.00 | 1,209,426.62 | 15,655,344.88 | 83.94 | 0.00 | 2,994,955.12 |
| BUDGETED EXPENDITURES TOTAL | 23,700,292.72 | 1,209,426.62 | 15,655,344.88 | 66.06 | 0.00 | 8,044,947.84 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 23,700,292.72 | 1,209,426.62 | 15,655,344.88 | 66.06 | | 8,044,947.84 |
| BUDGETED EXPENDITURES TOTAL | 23,700,292.72 | 1,209,426.62 | 15,655,344.88 | 66.06 | 0.00 | 8,044,947.84 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | 18,000,000.00- | 1,215,193.00- | 15,330,565.00- | 85.17 | | 2,669,435.00- |
| 465101 HANGAR REIMB | 400,000.00- | 22,784.00- | 652,862.82- | 163.22 | | 252,862.82 |
| 465102 FUEL LOAN REIMB | 28,000.00- | 2,593.33- | 20,746.64- | 74.10 | | 7,253.36- |
| Major Account 460000 Total | 18,428,000.00- | 1,240,570.33- | 16,004,174.46- | 86.85 | 0.00 | 2,423,825.54- |
| BUDGETED REVENUE TOTAL | 18,428,000.00- | 1,240,570.33- | 16,004,174.46- | 86.85 | 0.00 | 2,423,825.54- |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
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Agency 017 DEPT OF AERONAUTICS
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 1,240,570.33- | 16,004,174.46- | 86.85 | | 2,423,825.54- |
| BUDGETED REVENUE TOTAL | 18,428,000.00- | 1,240,570.33- | 16,004,174.46- | 86.85 | 0.00 | 2,423,825.54- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 604.68 | 54.97 | | 495.32 |
| 521402 EMAIL/DOMAIN CHGS | 500.00 | 35.50 | 291.20 | 58.24 | | 208.80 |
| 521403 WEB ACCESS/DATA EXPS | 2,200.00 | 128.43 | 1,027.44 | 46.70 | | 1,172.56 |
| 521500 PUBLICATION & PRINT EXPENSE | 100.00 | | 30.08 | 30.08 | | 69.92 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | 37.49 | 647.23 | 129.45 | | 147.23- |
| 522200 CONFERENCE REGISTRATION | 120.00 | | 95.00 | 79.17 | | 25.00 |
| 523202 ELECTRICITY-KNGAIR | | 57.71 | 269.98 | 0.00 | | 269.98- |
| 524600 RENT EXPENSE-BUILDINGS | 24,000.00 | 642.00 | 21,934.52 | 91.39 | | 2,065.48 |
| 525500 RENT EXP-OTHER PERS PROP | 7,837.00 | | 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 |
| 527804 REP & MAINT-RES REFURBISH | | 1,982.70 | 1,982.70 | 0.00 | | 1,982.70- |
| 527806 LB1016 MAINT/INSP EXPS | | 75.53 | 10,029.55 | 0.00 | | 10,029.55- |
| 527810 MAINT & INSPECT-OTH AG TRVL | 50,000.00 | 10,545.85 | 14,969.96 | 29.94 | | 35,030.04 |
| 527811 REPAIR & MAINT-AVIONICS | 8,500.00 | | 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 250.00 | | | 0.00 | | 250.00 |
| 533900 FOOD EXPENSE | 125.00 | | 13.92 | 11.14 | | 111.08 |
| 534600 ED & RECREATIONAL SUP EX | | | 96.00 | 0.00 | | 96.00- |
| 538101 GAS & OIL-PLANE MAINT | 135,000.00 | 2,244.45 | 35,675.09 | 26.43 | | 99,324.91 |
| 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 | 15,824.76 | 124,366.32 | 23.69 | 0.00 | 400,652.46 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 4,000.00 | 393.99 | 2,331.21 | 58.28 | | 1,668.79 |
| 571900 MEALS-ONE DAY TRAVEL | 700.00 | 27.90 | 365.64 | 52.23 | | 334.36 |
| 572100 COMMERCIAL TRANSPORTATION | 3,500.00 | | 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 | 68.48 | 193.76 | 38.75 | | 306.24 |
| 575100 MISC TRAVEL EXPENSES | 250.00 | | 110.00 | 44.00 | | 140.00 |
| Major Account 570000 Total | 9,350.00 | 490.37 | 4,489.61 | 48.02 | 0.00 | 4,860.39 |
| BUDGETED EXPENDITURES TOTAL | 762,167.78 | 16,315.13 | 143,063.50 | 18.77 | 0.00 | 619,104.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 762,167.78 | 16,315.13 | 143,063.50 | 18.77 | | 619,104.28 |
| BUDGETED EXPENDITURES TOTAL | 762,167.78 | 16,315.13 | 143,063.50 | 18.77 | 0.00 | 619,104.28 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 483300 EQUIPMENT LEASE OR RENTA | 185,230.00- | 9,126.24- | 104,949.82- | 56.66 | | 80,280.18- |
| 483301 RECEIPTS/RES LEFT ENGINE | | 643.50- | 6,593.50- | 0.00 | | 6,593.50 |
| 483302 RECEIPTS/RES RIGHT ENGINE | | 643.50- | 6,593.50- | 0.00 | | 6,593.50 |
| 483303 RECEIPTS/RES AVIONICS | | 117.00- | 1,058.50- | 0.00 | | 1,058.50 |
| 483304 RECEIPTS/RES REFURBISH | | 117.00- | 1,720.00- | 0.00 | | 1,720.00 |
| 483305 RECEIPTS/DEPRECIATION | | | 882.00- | 0.00 | | 882.00 |
| 484500 REIMB NON-GOVT SOURCES | 950.00- | | 767.70- | 80.81 | | 182.30- |
| 486500 MISCELLANEOUS ADJUSTMENT | 250.00- | | | 0.00 | | 250.00- |
| Major Account 480000 Total | 186,430.00- | 10,647.24- | 122,565.02- | 65.74 | 0.00 | 63,864.98- |
| 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- | 10,647.24- | 125,239.02- | 67.18 | 0.00 | 61,190.98- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 186,430.00- | 10,647.24- | 125,239.02- | 67.18 | | 61,190.98- |
| BUDGETED REVENUE TOTAL | 186,430.00- | 10,647.24- | 125,239.02- | 67.18 | 0.00 | 61,190.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 121,121.03 | 1,021,686.95 | 50.45 | | 1,003,532.68 |
| 511200 TEMPORARY SALARIES-WAGES | 15,912.42 | 859.26 | 4,907.94 | 30.84 | | 11,004.48 |
| 511300 OVERTIME PAYMENTS | 550.11 | | 2,092.99 | 380.47 | | 1,542.88- |
| 511800 COMP TIME PAYMENT | 434.97 | 239.56 | 3,102.76 | 713.33 | | 2,667.79- |
| 512100 VACATION LEAVE EXPENSE | 7,052.46 | 2,113.96 | 111,387.79 | 1579.42 | | 104,335.33- |
| 512200 SICK LEAVE EXPENSE | 4,848.10 | 12,731.48 | 82,581.03 | 1703.37 | | 77,732.93- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,127.84 | 63,162.90 | 0.00 | | 63,162.90- |
| 512500 FUNERAL LEAVE EXPENSE | | | 877.40 | 0.00 | | 877.40- |
| 512600 CIVIL LEAVE EXPENSE | | | 236.51 | 0.00 | | 236.51- |
| Personal Services Subtotal | 2,054,017.69 | 144,193.13 | 1,290,036.27 | 62.81 | 0.00 | 763,981.42 |
| 515100 RETIREMENT PLANS EXPENSE | 149,539.00 | 10,732.96 | 96,326.77 | 64.42 | | 53,212.23 |
| 515200 FICA EXPENSE | 153,710.00 | 10,202.53 | 92,143.95 | 59.95 | | 61,566.05 |
| 515400 LIFE & ACCIDENT INS EXP | 425.00 | 32.41 | 263.68 | 62.04 | | 161.32 |
| 515500 HEALTH INSURANCE EXPENSE | 353,815.00 | 28,061.36 | 225,076.57 | 63.61 | | 128,738.43 |
| 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 | 193,222.39 | 1,728,749.69 | 63.28 | 0.00 | 1,003,130.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,441.00 | 337.39 | 3,583.60 | 55.64 | | 2,857.40 |
| 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 | 48,288.72 | 354,583.67 | 106.85 | | 22,728.19- |
| 521412 OCIO-VOICE EXPENSE | 7,034.00 | | 16,370.65 | 232.74 | | 9,336.65- |
| 521500 PUBLICATION & PRINT EXPENSE | 7,384.00 | 1,013.48 | 3,060.67 | 41.45 | | 4,323.33 |
| 521900 AWARDS EXPENSE | 970.00 | | 202.94 | 20.92 | | 767.06 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 28,846.00 | 1,393.47 | 27,527.01 | 95.43 | | 1,318.99 |
| 522200 CONFERENCE REGISTRATION | 27,809.25 | 620.00 | 6,468.25 | 23.26 | | 21,341.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 2,038.00 | | | 0.00 | | 2,038.00 |
| 522600 JOB APPLICANT EXPENSE | 3,165.00 | | | 0.00 | | 3,165.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 198,449.32 | 60.97 | | 127,022.68 |
| 524900 RENT EXP-DUPR SURCHARGE | 67,118.00 | 4,664.79 | 37,318.32 | 55.60 | | 29,799.68 |
| 525200 RENT EXP-DATA PROC EQUIP | 1,366.00 | | | 0.00 | | 1,366.00 |
| 525500 RENT EXP-OTHER PERS PROP | 1,621.00 | 300.00 | 1,200.00 | 74.03 | | 421.00 |
| 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 | 3,251.70 | 45,785.38 | 72.93 | | 16,992.62 |
| 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 | 13,589.30 | 45,141.77 | 34.43 | 44,906.00 | 41,053.23 |
| 527900 SEE CHART OF ACCOUNTS | 225.42 | | 371.42 | 164.77 | | 146.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 9,477.00 | 360.00 | 6,188.87 | 65.30 | | 3,288.13 |
| 531200 SEE CHART OF ACCOUNTS | | | | 0.00 | 832.00 | 832.00- |
| 532100 NON CAPITALIZED EQUIP PU | 16,340.58 | 10.00 | 293.18 | 1.79 | 5,158.60 | 10,888.80 |
| 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 | 77.77 | 1,063.02 | 39.14 | | 1,653.20 |
| 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 | | 206.07 | 132.10 | | 50.07- |
| 534600 ED & RECREATIONAL SUP EX | 796.00 | 105.86 | 1,524.86 | 191.57 | | 728.86- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 181.00 | | 8.34 | 4.61 | | 172.66 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 54.00 | 2.54 | 28.90 | 53.52 | | 25.10 |
| 534946 PROMOTIONAL SUPPLIES | 735.00 | | | 0.00 | | 735.00 |
| 534947 DATA PROCESSING SUPPLIES | 24,825.00 | 1,240.45 | 11,637.73 | 46.88 | | 13,187.27 |
| 534948 AG SAMPLES | 572.97 | 256.29 | 911.14 | 159.02 | | 338.17- |
| 537100 LABORATORY SUP EXP | 159,485.20 | 9,673.35 | 103,253.06 | 64.74 | | 56,232.14 |
| 537172 EQUIPMENT REPAIR PARTS | 3,851.00 | | 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 | 21.95 | 268.98 | 30.84 | | 603.10 |
| 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 | 538.68 | 1,616.04 | 119.53 | | 264.04- |
| 541700 LEGAL RELATED EXPENSE | 1,650.00 | | 600.00 | 36.36 | | 1,050.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 313.45 | 2,202.05 | 73.82 | | 781.06 |
| 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 | 284.54 | 699.59 | 23.50 | | 2,277.41 |
| 559100 OTHER OPERATING EXP | 192,074.09 | 78.37 | 1,079.26 | .56 | | 190,994.83 |
| Major Account 520000 Total | 1,600,656.11 | 111,228.10 | 910,207.14 | 56.86 | 52,678.49 | 637,770.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 41,552.10 | 2,262.71 | 18,583.92 | 44.72 | | 22,968.18 |
| 571600 MEALS-NOT TRAVEL STATUS | 14,861.00 | 61.82 | 280.78 | 1.89 | | 14,580.22 |
| 572100 COMMERCIAL TRANSPORTATION | 22,398.70 | 1,316.07 | 13,186.56 | 58.87 | | 9,212.14 |
| 573100 STATE-OWNED TRANSPORT | 15,032.39 | 518.12 | 4,979.36 | 33.12 | | 10,053.03 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,020.14 | 421.71 | 2,667.70 | 53.14 | | 2,352.44 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,232.00 | | | 0.00 | | 1,232.00 |
| 575100 MISC TRAVEL EXPENSES | 1,771.00 | 313.00 | 986.00 | 55.67 | | 785.00 |
| Major Account 570000 Total | 101,867.33 | 4,893.43 | 40,684.32 | 39.94 | 0.00 | 61,183.01 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 4,209.49 | | 4,209.49 | 100.00 | | |
| 582401 LAB EQUIPMENT | | | 9,896.27 | 0.00 | 8,148.77 | 18,045.04- |
| 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 | 8,148.77 | 19,760.04- |
| BUDGETED EXPENDITURES TOTAL | 4,450,255.19 | 309,343.92 | 2,707,104.48 | 60.83 | 60,827.26 | 1,682,323.45 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|--------------|---------------------|-------------------|---------------------|--------------|-----------------|-------------------|
| 1 | GENERAL FUND | <u>1,714,323.85</u> | <u>111,587.63</u> | <u>1,092,217.73</u> | <u>63.71</u> | <u>8,094.70</u> | <u>614,011.42</u> |
|---|--------------|---------------------|-------------------|---------------------|--------------|-----------------|-------------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 1,134,084.02 | 71,447.05 | 633,726.64 | 55.88 | 8,767.43 | 491,589.95 |
| 4 | FEDERAL FUNDS | 936,460.71 | 68,306.57 | 484,402.29 | 51.73 | 42,476.70 | 409,581.72 |
| 5 | REVOLVING FUNDS | 665,386.61 | 58,002.67 | 496,757.82 | 74.66 | 1,488.43 | 167,140.36 |
| BUDGETED EXPENDITURES TOTAL | | 4,450,255.19 | 309,343.92 | 2,707,104.48 | 60.83 | 60,827.26 | 1,682,323.45 |
| 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 | | 67,464.87- | 489,584.81- | 0.00 | | 489,584.81 |
| 472100 | SALE OF SUP & MAT | | | 7.24 | 0.00 | | 7.24- |
| Major Account 470000 Total | | 0.00 | 67,464.87- | 489,577.57- | 0.00 | 0.00 | 489,577.57 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 631.08- | 4,219.45- | 0.00 | | 4,219.45 |
| 484100 | OPERATING DONATIONS & CO | | 4,940.00- | 19,940.00- | 0.00 | | 19,940.00 |
| 484500 | REIMB NON-GOVT SOURCES | | 605.00- | 2,925.65- | 0.00 | | 2,925.65 |
| 486600 | SEE CHART OF ACCOUNTS | | 334,895.03 | 72,813.74- | 0.00 | | 72,813.74 |
| Major Account 480000 Total | | 0.00 | 328,718.95 | 99,898.84- | 0.00 | 0.00 | 99,898.84 |
| 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 | 261,254.08 | 601,181.13- | 0.00 | 0.00 | 601,181.13 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | | 770.45- | 0.00 | | 770.45 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 018 DEPT OF AGRICULTURE
 Program 027 SHARED SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 7,251.20- | 49,453.72- | 0.00 | | 49,453.72 |
| 5 REVOLVING FUNDS | | 268,505.28 | 550,956.96- | 0.00 | | 550,956.96 |
| BUDGETED REVENUE TOTAL | 0.00 | 261,254.08 | 601,181.13- | 0.00 | 0.00 | 601,181.13 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 123,029.71 | 1,009,128.79 | 49.60 | | 1,025,216.15 |
| 511300 OVERTIME PAYMENTS | 675.79 | 151.45 | 11,511.14 | 1703.36 | | 10,835.35- |
| 511800 COMP TIME PAYMENT | | | 25.34 | 0.00 | | 25.34- |
| 512100 VACATION LEAVE EXPENSE | 7,895.65 | 4,673.61 | 104,082.04 | 1318.22 | | 96,186.39- |
| 512200 SICK LEAVE EXPENSE | 1,473.67 | 7,133.11 | 33,586.37 | 2279.10 | | 32,112.70- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,947.84 | 64,094.07 | 0.00 | | 64,094.07- |
| 512500 FUNERAL LEAVE EXPENSE | 419.07 | | 3,389.98 | 808.93 | | 2,970.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 162.18 | 0.00 | | 162.18- |
| 512700 INJURY LEAVE EXPENSE | | 125.16 | 806.22 | 0.00 | | 806.22- |
| Personal Services Subtotal | 2,044,809.12 | 142,060.88 | 1,226,786.13 | 60.00 | 0.00 | 818,022.99 |
| 515100 RETIREMENT PLANS EXPENSE | 146,026.00 | 10,637.32 | 91,873.92 | 62.92 | | 54,152.08 |
| 515200 FICA EXPENSE | 148,946.00 | 9,892.58 | 86,094.68 | 57.80 | | 62,851.32 |
| 515400 LIFE & ACCIDENT INS EXP | 505.00 | 38.24 | 303.86 | 60.17 | | 201.14 |
| 515500 HEALTH INSURANCE EXPENSE | 430,903.00 | 34,120.16 | 272,944.53 | 63.34 | | 157,958.47 |
| 516300 EMPLOYEE ASSISTANCE PRO | 570.00 | | | 0.00 | | 570.00 |
| 516400 UNEMPLOYM COMP INS EXP | | 6,447.33 | 11,503.74 | 0.00 | | 11,503.74- |
| 516500 WORKERS COMP PREMIUMS | 20,423.00 | | 18,549.45 | 90.83 | | 1,873.55 |
| Major Account 510000 Total | 2,792,182.12 | 203,196.51 | 1,708,056.31 | 61.17 | 0.00 | 1,084,125.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 26,691.14 | 681.97 | 13,203.58 | 49.47 | | 13,487.56 |
| 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 | 473.29 | 4,576.38 | 36.32 | 875.00 | 7,150.12 |
| 521400 DATA PROCESSING EXPENSE | 148,960.77 | 15,883.72 | 116,847.89 | 78.44 | | 32,112.88 |
| 521412 OCIO-VOICE EXPENSE | 3,898.00 | | 17,115.85 | 439.09 | | 13,217.85- |
| 521500 PUBLICATION & PRINT EXPENSE | 9,875.52 | 63.22 | 9,116.86 | 92.32 | | 758.66 |
| 521900 AWARDS EXPENSE | 544.00 | | 39.25 | 7.22 | | 504.75 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,812.00 | 379.00 | 2,755.28 | 152.06 | | 943.28- |
| 522200 CONFERENCE REGISTRATION | 8,012.50 | 2,535.00 | 16,949.50 | 211.54 | | 8,937.00- |
| 522500 EMPLOYEE MOVING EXPENSE | 878.05 | | 878.05 | 100.00 | | |
| 523100 UTILITIES EXPENSE | 5,064.00 | 102.09 | 356.61 | 7.04 | | 4,707.39 |
| 523201 NATURAL GAS | 31.51 | 414.57 | 1,015.75 | 3223.58 | | 984.24- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 145.12 | 1,149.73 | 990.12 | | 1,033.61- |
| 524600 RENT EXPENSE-BUILDINGS | 52,066.40 | 4,440.52 | 35,531.40 | 68.24 | | 16,535.00 |
| 524700 RENT EXP-OTHER REAL PROP | 500.00 | | | 0.00 | | 500.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 8,512.00 | 710.07 | 5,680.56 | 66.74 | | 2,831.44 |
| 525400 RENT EXP-COMM EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 6,044.54 | | 239.29 | 3.96 | 6,044.54 | 239.29- |
| 527200 REP & MAINT-MOTOR VEHICL | 21,276.21 | 2,797.14 | 14,302.56 | 67.22 | | 6,973.65 |
| 527400 REPAIRS & MAINT-DATA PROC | 56.00 | 247.00 | 247.00 | 441.07 | | 191.00- |
| 527800 REP & MAINT-OTHER PROPER | 6,442.00 | 546.00 | 546.00 | 8.48 | | 5,896.00 |
| 527900 SEE CHART OF ACCOUNTS | 413.00 | | 885.00 | 214.29 | | 472.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,396.67 | 54.69 | 1,082.94 | 45.19 | | 1,313.73 |
| 531200 SEE CHART OF ACCOUNTS | | | 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 | 275.00 | 3,994.00 |
| 532260 VOICE EQUIP | 139.00 | | | 0.00 | | 139.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 143.00 | | 23.72 | 16.59 | | 119.28 |
| 533132 UNIFORMS/CLOTHING | 3,804.00 | | 785.88 | 20.66 | | 3,018.12 |
| 533900 FOOD EXPENSE | 98.00 | | | 0.00 | | 98.00 |
| 534500 AGRICULTURAL SUPPLIES EXP | 4,022.56 | 19.51 | 2,290.06 | 56.93 | | 1,732.50 |
| 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 | 12.25 | 2,148.29 | 64.65 | | 1,174.42 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 360.83 | 7.00 | 76.12 | 21.10 | | 284.71 |
| 534947 DATA PROCESSING SUPPLIES EXPEN | 11,104.00 | 570.59 | 3,744.79 | 33.72 | | 7,359.21 |
| 534948 AG SAMPLES | 3,153.89 | | 357.68 | 11.34 | | 2,796.21 |
| 537100 LABORATORY SUP EXP | 590.97 | 37.44 | 132.31 | 22.39 | | 458.66 |
| 537172 EQUIPMENT REPAIR PARTS | 7,943.00 | 56.55 | 421.68 | 5.31 | | 7,521.32 |
| 538100 VEHICLE & EQUIP SUPP EXP | 29,376.58 | 3,214.28 | 21,711.23 | 73.91 | | 7,665.35 |
| 538182 GAS EXPENSE | 15,946.04 | 1,769.79 | 13,517.33 | 84.77 | | 2,428.71 |
| 538183 OIL EXPENSE | 2,055.76 | 194.80 | 2,511.29 | 122.16 | | 455.53- |
| 538184 DIESEL EXPENSE | 35,186.87 | 4,114.19 | 24,802.44 | 70.49 | | 10,384.43 |
| 539500 PURCHASING CARD SUSPENSE | 4,623.56 | | 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 | 507.84 | 1,523.52 | 290.19 | | 998.52- |
| 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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Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | 0.00 | | 161.44- |
| 556100 INSURANCE EXPENSE | 11,173.00 | 1,994.30 | 11,540.25 | 103.29 | | 367.25- |
| 559100 OTHER OPERATING EXP | 41,162.60 | 41.97 | 689.40 | 1.67 | | 40,473.20 |
| Major Account 520000 Total | 640,154.80 | 42,013.91 | 381,324.49 | 59.57 | 7,194.54 | 251,635.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 82,890.81 | 5,475.86 | 57,259.75 | 69.08 | | 25,631.06 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,035.00 | 120.69 | 2,172.19 | 209.87 | | 1,137.19- |
| 571900 MEALS-ONE DAY TRAVEL | 5.00 | | | 0.00 | | 5.00 |
| 572100 COMMERCIAL TRANSPORTATION | 11,582.00 | 1,227.20 | 4,899.53 | 42.30 | | 6,682.47 |
| 573100 STATE-OWNED TRANSPORT | 167,160.92 | 11,135.94 | 84,101.81 | 50.31 | | 83,059.11 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,927.64 | 97.58 | 530.78 | 4.45 | | 11,396.86 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 3,330.53 | 0.00 | | 3,330.53- |
| 575100 MISC TRAVEL EXPENSES | 2,173.00 | 214.00 | 995.19 | 45.80 | | 1,177.81 |
| Major Account 570000 Total | 276,774.37 | 18,271.27 | 153,289.78 | 55.38 | 0.00 | 123,484.59 |
| 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 | 263,481.69 | 2,482,506.98 | 59.44 | 181,775.54 | 1,511,896.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,572,265.91 | 114,247.22 | 983,809.73 | 62.57 | | 588,456.18 |
| 2 CASH FUNDS | 2,310,845.68 | 132,022.90 | 1,339,098.60 | 57.95 | 181,775.54 | 789,971.54 |
| 4 FEDERAL FUNDS | 293,067.10 | 17,211.57 | 159,598.65 | 54.46 | | 133,468.45 |
| BUDGETED EXPENDITURES TOTAL | 4,176,178.69 | 263,481.69 | 2,482,506.98 | 59.44 | 181,775.54 | 1,511,896.17 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 896.00- | 37,248.00- | 0.00 | | 37,248.00 |
| 474100 GENERAL BUSINESS FEES | | 5,429.27- | 1,199,719.50- | 0.00 | | 1,199,719.50 |
| 474113 INSP FEE-RETL FOOD STORE | | 204.96- | 45,236.46- | 0.00 | | 45,236.46 |
| 474114 INSP FEE-TEMP FOOD SERV | | 36.60- | 43,050.32- | 0.00 | | 43,050.32 |
| 474115 INSPECTION FEE-BAKERY | | 102.48- | 17,090.21- | 0.00 | | 17,090.21 |
| 474116 INSP FEE-FOOD PROCESSOR | | 307.44- | 26,899.71- | 0.00 | | 26,899.71 |
| 474117 INSP FEE-FOOD STORAGE EST | | 614.88- | 11,264.92- | 0.00 | | 11,264.92 |
| 474118 INSP FEE-FOOD VENDING | | | 465.92- | 0.00 | | 465.92 |
| 474119 INSP FEE-MOBILE UNIT | | 109.80- | 1,532.71- | 0.00 | | 1,532.71 |
| 474121 INSP FEE-SALVAGE PROCESS | | | 344.04- | 0.00 | | 344.04 |
| 474122 PERMIT FEE | | 4,612.86- | 55,697.85- | 0.00 | | 55,697.85 |
| 474123 VOLUNTARY REGISTRATIONS | | 270.00- | 4,921.65- | 0.00 | | 4,921.65 |
| 474127 GRADE A MILK PLANT PERMIT | | 100.00- | 6,400.00- | 0.00 | | 6,400.00 |
| 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 | | | 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 | | 1,435.00- | 6,520.00- | 0.00 | | 6,520.00 |
| 474158 INSP FEE-CONVENIENCE STOR | | 585.76- | 90,884.92- | 0.00 | | 90,884.92 |
| 474159 INSP FEE-LIC BEVERAGE EST | | 439.26- | 82,487.93- | 0.00 | | 82,487.93 |
| 474161 INSP FEE-PUSH CART | | | 321.86- | 0.00 | | 321.86 |
| 474162 INSP FEE-LTD FOOD SERVICE | | 36.60- | 8,265.20- | 0.00 | | 8,265.20 |
| 474163 INSP FEE-COMMISSARY | | 204.94- | 2,700.50- | 0.00 | | 2,700.50 |
| 474164 INSP FEE-CATERER | | | 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 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 14,622.08- | 116,975.29- | 0.00 | | 116,975.29 |
| 474171 MILK INSP-MILK PROCESSED | | 1,202.21- | 45,288.98- | 0.00 | | 45,288.98 |
| 474172 MILK INSP-COMPONENTS PROC | | 1,517.07- | 9,582.60- | 0.00 | | 9,582.60 |
| 474173 INSP FEE-ITINERANT FOOD | | 73.22- | 5,705.10- | 0.00 | | 5,705.10 |
| Major Account 470000 Total | 0.00 | 32,800.43- | 1,872,210.31- | 0.00 | 0.00 | 1,872,210.31 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,191.43- | 18,525.12- | 0.00 | | 18,525.12 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,160.80- | 0.00 | | 1,160.80 |
| 485100 FINES FORFEITS & PENALTI | | 296.44- | 72,585.90- | 0.00 | | 72,585.90 |
| 486300 CLEARING ACCOUNT | | 716.00- | 8,422.52 | 0.00 | | 8,422.52- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 330.08- | 0.00 | | 330.08 |
| Major Account 480000 Total | 0.00 | 3,203.87- | 84,179.38- | 0.00 | 0.00 | 84,179.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 36,004.30- | 2,004,209.40- | 0.00 | 0.00 | 2,004,209.40 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,490.88- | 0.00 | | 1,490.88 |
| 2 CASH FUNDS | | 35,867.99- | 1,953,980.98- | 0.00 | | 1,953,980.98 |
| 4 FEDERAL FUNDS | | 136.31- | 48,737.54- | 0.00 | | 48,737.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 36,004.30- | 2,004,209.40- | 0.00 | 0.00 | 2,004,209.40 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,791,993.87 | 239,096.95 | 1,885,571.85 | 49.73 | | 1,906,422.02 |
| 511200 TEMPORARY SALARIES-WAGES | 40,559.20 | 1,018.04 | 21,118.80 | 52.07 | | 19,440.40 |
| 511300 OVERTIME PAYMENTS | | | 2,459.01 | 0.00 | | 2,459.01- |
| 511800 COMP TIME PAYMENT | 86.30 | 371.91 | 2,340.04 | 2711.52 | | 2,253.74- |
| 512100 VACATION LEAVE EXPENSE | 16,100.69 | 5,613.23 | 195,702.94 | 1215.49 | | 179,602.25- |
| 512200 SICK LEAVE EXPENSE | 6,549.71 | 10,264.23 | 87,171.35 | 1330.92 | | 80,621.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 13,239.08 | 120,128.01 | 0.00 | | 120,128.01- |
| 512500 FUNERAL LEAVE EXPENSE | | 524.89 | 3,160.30 | 0.00 | | 3,160.30- |
| 512600 CIVIL LEAVE EXPENSE | | | 274.00 | 0.00 | | 274.00- |
| Personal Services Subtotal | 3,855,289.77 | 270,128.33 | 2,317,926.30 | 60.12 | 0.00 | 1,537,363.47 |
| 515100 RETIREMENT PLANS EXPENSE | 275,920.00 | 20,150.83 | 172,112.46 | 62.38 | | 103,807.54 |
| 515200 FICA EXPENSE | 284,121.00 | 18,889.51 | 163,535.10 | 57.56 | | 120,585.90 |
| 515400 LIFE & ACCIDENT INS EXP | 836.00 | 63.45 | 485.98 | 58.13 | | 350.02 |
| 515500 HEALTH INSURANCE EXPENSE | 741,574.00 | 58,989.07 | 451,783.82 | 60.92 | | 289,790.18 |
| 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 | 368,221.19 | 3,141,590.37 | 60.34 | 0.00 | 2,065,191.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 54,975.97 | 2,958.80 | 34,932.86 | 63.54 | | 20,043.11 |
| 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 | 1,438.31 | 4,806.45 | 69.52 | | 2,107.30 |
| 521400 DATA PROCESSING EXPENSE | 353,741.96 | 46,700.23 | 269,694.82 | 76.24 | | 84,047.14 |
| 521412 OCIO-VOICE EXPENSE | 1,900.00 | 158.60 | 35,197.67 | 1852.51 | | 33,297.67- |
| 521500 PUBLICATION & PRINT EXPENSE | 134,439.51 | 8,415.46 | 64,260.51 | 47.80 | 390.75 | 69,788.25 |
| 521900 AWARDS EXPENSE | 565.00 | | 381.73 | 67.56 | | 183.27 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,946.00 | 979.00 | 10,001.30 | 83.72 | | 1,944.70 |
| 522200 CONFERENCE REGISTRATION | 26,197.25 | 1,718.24 | 12,546.49 | 47.89 | | 13,650.76 |
| 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 | 4,984.44 | 40,037.38 | 72.78 | | 14,977.22 |

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,800.00 | | 975.00 | 20.31 | | 3,825.00 |
| 524744 EXHIBIT SPACE | 4,055.00 | | 1,735.00 | 42.79 | | 2,320.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 19,991.00 | 1,695.56 | 13,564.48 | 67.85 | | 6,426.52 |
| 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 | 313.50 | 5,770.24 | 39.33 | | 8,901.03 |
| 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 | 0.00 | | 70.18- |
| 531100 OFFICE SUPPLIES EXPENSE | 6,686.61 | 376.07 | 6,090.58 | 91.09 | | 596.03 |
| 531200 SEE CHART OF ACCOUNTS | | | 56.00 | 0.00 | 425.00 | 481.00- |
| 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 | 461.00 | 1,777.84- |
| 533100 HOUSEHOLD & INSTIT EXP | 116.00 | | 118.56 | 102.21 | | 2.56- |
| 533132 UNIFORMS/CLOTHING | 2,342.00 | 105.40 | 4,328.04 | 184.80 | | 1,986.04- |
| 533900 FOOD EXPENSE | 815.00 | | 555.73 | 68.19 | | 259.27 |
| 534500 AGRICULTURAL SUPPLIES EXP | 35,672.30 | 6.02 | 18,771.25 | 52.62 | 9,775.00 | 7,126.05 |
| 534600 ED & RECREATIONAL SUP EX | 3,342.00 | 2,474.50 | 4,599.87 | 137.64 | | 1,257.87- |
| 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 | 58.26 | 903.85 | 396.32 | | 675.79- |
| 534946 PROMOTIONAL SUPPLIES | 20,407.54 | 1,337.50 | 4,385.35 | 21.49 | | 16,022.19 |
| 534947 DATA PROCESSING SUPPLIES | 11,599.91 | 37.42 | 2,623.66 | 22.62 | | 8,976.25 |
| 534948 AG SAMPLES | 1,062.94 | 38.03 | 496.06 | 46.67 | | 566.88 |
| 537100 LABORATORY SUP EXP | 1,000.00 | | 101.70 | 10.17 | | 898.30 |
| 537172 EQUIPMENT REPAIR PARTS | 546.00 | | 74.56 | 13.66 | | 471.44 |
| 538100 VEHICLE & EQUIP SUPP EXP | 9,798.94 | 411.99 | 7,297.36 | 74.47 | | 2,501.58 |
| 538182 GAS EXPENSE | 51,311.71 | 2,613.16 | 20,986.15 | 40.90 | | 30,325.56 |
| 538183 OIL EXPENSE | 1,292.03 | 198.26 | 1,580.32 | 122.31 | | 288.29- |
| 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 | 978.66 | 2,935.98 | 2796.17 | | 2,830.98- |
| 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 | 264.00 | 396.00 | 141.43 | | 116.00- |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 545000 LABORATORY SERVICES | 134,001.00 | 5,612.50 | 143,199.20 | 106.86 | | 9,198.20- |
| 546800 VETERINARY SERVICES | 650,659.00 | 80,440.71 | 406,791.37 | 62.52 | | 243,867.63 |
| 547100 EDUCATIONAL SERVICES | 9,550.00 | | 9,713.54 | 101.71 | | 163.54- |
| 554900 OTHER CONTRACTUAL SERVICE | 884,020.00 | 18,237.03 | 543,828.16 | 61.52 | | 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 | 5,722.81 | 14,023.81 | 102.97 | | 404.81- |
| 559100 OTHER OPERATING EXP | 241,347.19 | 763.71 | 4,427.83 | 1.83 | | 236,919.36 |
| Major Account 520000 Total | 2,975,983.09 | 189,038.17 | 1,725,590.16 | 57.98 | 11,345.21 | 1,239,047.72 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 76,838.72 | 3,226.00 | 54,701.31 | 71.19 | | 22,137.41 |
| 571600 MEALS-NOT TRAVEL STATUS | 9,259.00 | 201.15 | 8,300.62 | 89.65 | | 958.38 |
| 571900 MEALS-ONE DAY TRAVEL | 504.00 | | | 0.00 | | 504.00 |
| 572100 COMMERCIAL TRANSPORTATION | 15,153.10 | 2,876.20 | 10,486.74 | 69.21 | | 4,666.36 |
| 573100 STATE-OWNED TRANSPORT | 240,675.45 | 15,606.32 | 106,442.72 | 44.23 | | 134,232.73 |
| 574500 PERSONAL VEHICLE MILEAGE | 16,693.24 | 725.26 | 4,091.84 | 24.51 | | 12,601.40 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 15,583.00 | | 13,478.37 | 86.49 | | 2,104.63 |
| 575100 MISC TRAVEL EXPENSES | 1,510.00 | 102.50 | 977.74 | 64.75 | | 532.26 |
| Major Account 570000 Total | 376,216.51 | 22,737.43 | 198,479.34 | 52.76 | 0.00 | 177,737.17 |
| 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 | 579,996.79 | 5,089,602.55 | 52.93 | 74,636.21 | 4,452,239.29 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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As of 02/28/17

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,343,132.28 | 213,667.61 | 1,751,268.29 | 52.38 | 10,725.21 | 1,581,138.78 |
| 2 CASH FUNDS | 4,135,274.78 | 284,382.51 | 2,490,744.56 | 60.23 | 63,424.00 | 1,581,106.22 |
| 4 FEDERAL FUNDS | 2,138,070.99 | 81,946.67 | 847,589.70 | 39.64 | 487.00 | 1,289,994.29 |
| BUDGETED EXPENDITURES TOTAL | 9,616,478.05 | 579,996.79 | 5,089,602.55 | 52.93 | 74,636.21 | 4,452,239.29 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 455100 BUSINESS & FRANCHISE TAX | | 283,357.32- | 1,144,514.92- | 0.00 | | 1,144,514.92 |
| 455192 SMALL PKG TONNAGE FEES | | 32,275.00- | 189,975.00- | 0.00 | | 189,975.00 |
| Major Account 450000 Total | 0.00 | 315,632.32- | 1,334,489.92- | 0.00 | 0.00 | 1,334,489.92 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 49,898.73- | 1,121,571.42- | 0.00 | | 1,121,571.42 |
| Major Account 460000 Total | 0.00 | 49,898.73- | 1,121,571.42- | 0.00 | 0.00 | 1,121,571.42 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|--------------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 471100 SALE OF SERVICES | | 23,127.66- | 152,581.25- | 0.00 | | 152,581.25 |
| 471112 CORN BORER LICENSE FEES | | 350.00- | 4,775.00- | 0.00 | | 4,775.00 |
| 472100 SALE OF SUP & MAT | | 589.92- | 10,316.21- | 0.00 | | 10,316.21 |
| 474100 GENERAL BUSINESS FEES | | 59,709.39- | 2,119,742.24- | 0.00 | | 2,119,742.24 |
| 474125 INSP FEE-AUCTION MARKET | | 98,596.99- | 474,014.12- | 0.00 | | 474,014.12 |
| 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 | | 650.00- | 34,175.00- | 0.00 | | 34,175.00 |
| 474153 FIELD INSPECTIONS | | 88.20- | 4,024.26- | 0.00 | | 4,024.26 |
| 474155 CORN BORER CERTIFICATES | | 131.25- | 975.00- | 0.00 | | 975.00 |
| 474157 COMMERCIAL APPLICATOR FEE | | 49,026.00- | 104,247.00- | 0.00 | | 104,247.00 |
| 474165 PRIVATE APPLICATOR LIC | | 57,146.00- | 67,452.00- | 0.00 | | 67,452.00 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | 1,600.00- | 9,100.00- | 0.00 | | 9,100.00 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 69,492.32- | 161,610.06- | 0.00 | | 161,610.06 |
| 474176 NURSERY LICENSE | | 19,580.00- | 124,205.00- | 0.00 | | 124,205.00 |
| Major Account 470000 Total | 0.00 | 380,087.73- | 3,278,282.14- | 0.00 | 0.00 | 3,278,282.14 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 018 DEPT OF AGRICULTURE
Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,082.33- | 42,369.77- | 0.00 | | 42,369.77 |
| 484500 REIMB NON-GOVT SOURCES | | 200.00- | 1,684.54- | 0.00 | | 1,684.54 |
| 485100 FINES FORFEITS & PENALTI | | 11,371.98- | 21,123.63- | 0.00 | | 21,123.63 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 759.19- | 0.00 | | 759.19 |
| Major Account 480000 Total | 0.00 | 17,654.31- | 65,937.13- | 0.00 | 0.00 | 65,937.13 |
| 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 | <u>0.00</u> | <u>763,273.09-</u> | <u>5,811,958.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,811,958.92</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 106.18- | 0.00 | | 106.18 |
| 2 CASH FUNDS | | 712,758.45- | 4,685,892.69- | 0.00 | | 4,685,892.69 |
| 4 FEDERAL FUNDS | | 50,514.64- | 1,125,960.05- | 0.00 | | 1,125,960.05 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>763,273.09-</u> | <u>5,811,958.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,811,958.92</u> |

STATE OF NEBRASKA
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Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>244,352.40</u> | | | <u>0.00</u> | | <u>244,352.40</u> |
| 4 FEDERAL FUNDS | <u>510,817.38</u> | | | <u>0.00</u> | | <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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 39,441.81 | 305,348.50 | 50.93 | | 294,194.82 |
| 511200 TEMPORARY SALARIES-WAGES | 26,828.00 | 580.00 | 7,529.10 | 28.06 | | 19,298.90 |
| 511800 COMP TIME PAYMENT | | | 1,017.60 | 0.00 | | 1,017.60- |
| 512100 VACATION LEAVE EXPENSE | 3,298.70 | 794.58 | 29,255.49 | 886.88 | | 25,956.79- |
| 512200 SICK LEAVE EXPENSE | 532.74 | 664.41 | 6,506.95 | 1221.41 | | 5,974.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,152.66 | 19,239.80 | 0.00 | | 19,239.80- |
| 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 | 43,633.46 | 371,026.03 | 58.87 | 0.00 | 259,176.73 |
| 515100 RETIREMENT PLANS EXPENSE | 40,653.00 | 3,223.83 | 27,307.20 | 67.17 | | 13,345.80 |
| 515200 FICA EXPENSE | 43,425.00 | 2,993.53 | 25,628.00 | 59.02 | | 17,797.00 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 9.42 | 75.44 | 66.18 | | 38.56 |
| 515500 HEALTH INSURANCE EXPENSE | 135,886.00 | 10,850.87 | 87,119.08 | 64.11 | | 48,766.92 |
| 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 | 60,711.11 | 516,435.90 | 60.37 | 0.00 | 338,988.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,750.00 | 511.90 | 3,140.15 | 46.52 | | 3,609.85 |
| 521200 COMM EXP-VOICE/DATA | 10,008.00 | 13.75 | 223.31 | 2.23 | | 9,784.69 |
| 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 | 2,843.17 | 21,066.26 | 86.39 | | 3,317.89 |
| 521412 OCIO-VOICE EXPENSE | | | 5,781.07 | 0.00 | | 5,781.07- |
| 521500 PUBLICATION & PRINT EXPENSE | 31,180.91 | 5,424.43 | 24,091.01 | 77.26 | | 7,089.90 |
| 521900 AWARDS EXPENSE | 2,441.00 | | 594.21 | 24.34 | | 1,846.79 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 22,639.00 | 300.00 | 24,654.88 | 108.90 | | 2,015.88- |
| 522200 CONFERENCE REGISTRATION | 6,347.00 | 350.00 | 2,957.47 | 46.60 | | 3,389.53 |
| 523100 UTILITIES EXPENSE | 85.00 | | | 0.00 | | 85.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,200.00 | 476.83 | 3,801.23 | 61.31 | | 2,398.77 |
| 524700 RENT EXP-OTHER REAL PROP | 18,850.00 | | 933.90 | 4.95 | | 17,916.10 |
| 524744 EXHIBIT SPACE | 5,787.00 | | 4,366.20 | 75.45 | | 1,420.80 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,313.00 | 155.90 | 1,247.20 | 53.92 | | 1,065.80 |

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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 44.00 | | 140.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,921.21 | | 3,507.78 | 182.58 | | 1,586.57- |
| 531200 SEE CHART OF ACCOUNTS | | | 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 | 972.95- | 4,657.45 | 93.46 | | 326.05 |
| 533900 FOOD EXPENSE | 763.19 | | 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 | 1,116.84 | 5,209.22 | 34.21 | | 10,018.78 |
| 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 | 10.38 | 11,387.18 | 181.58 | | 5,115.94- |
| 541200 PURCHASING ASSESSMENT | | | 718.05 | 0.00 | | 718.05- |
| 541400 HRMS ASSESSMENT | | 144.57 | 433.71 | 0.00 | | 433.71- |
| 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 | 15,314.38 | 376,630.32 | 30.46 | 7,201.86 | 852,605.99 |
| 554927 MEDIATORS | 9,586.00 | | 7,075.63 | 73.81 | | 2,510.37 |
| 554928 LEGAL ASSISTANCE | 31,500.00 | | 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 | | 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 | 88.27 | 11,700.10 | 147.15 | | 3,749.10- |
| Major Account 520000 Total | 1,530,840.93 | 25,777.47 | 587,159.96 | 38.36 | 7,201.86 | 936,479.11 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 27,974.00 | 1,354.40 | 40,246.20 | 143.87 | | 12,272.20- |
| 571600 MEALS-NOT TRAVEL STATUS | 38,426.00 | 292.62 | 45,845.80 | 119.31 | | 7,419.80- |
| 572100 COMMERCIAL TRANSPORTATION | 33,287.54 | 2,388.90 | 24,547.33 | 73.74 | | 8,740.21 |
| 573100 STATE-OWNED TRANSPORT | 7,378.72 | 484.08 | 5,083.74 | 68.90 | | 2,294.98 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 320.87 | 6,168.78 | 104.45 | | 262.78- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,192.00 | | 757.64 | 18.07 | | 3,434.36 |
| 575100 MISC TRAVEL EXPENSES | 8,849.34 | 184.60 | 1,574.73 | 17.79 | | 7,274.61 |
| Major Account 570000 Total | 126,013.60 | 5,025.47 | 124,224.22 | 98.58 | 0.00 | 1,789.38 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 406,151.00 | | 332,000.56 | 81.74 | | 74,150.44 |
| Major Account 590000 Total | 406,151.00 | 0.00 | 332,000.56 | 81.74 | 0.00 | 74,150.44 |
| BUDGETED EXPENDITURES TOTAL | 2,918,430.29 | 91,514.05 | 1,559,820.64 | 53.45 | 7,201.86 | 1,351,407.79 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|---------------------|--------------|-----------------|---------------------|
| 1 GENERAL FUND | 776,879.84 | 54,890.62 | 533,534.70 | 68.68 | | 243,345.14 |
| 2 CASH FUNDS | 832,136.87 | 30,939.19 | 294,170.98 | 35.35 | 7,201.86 | 530,764.03 |
| 4 FEDERAL FUNDS | 1,309,413.58 | 5,684.24 | 732,114.96 | 55.91 | | 577,298.62 |
| BUDGETED EXPENDITURES TOTAL | 2,918,430.29 | 91,514.05 | 1,559,820.64 | 53.45 | 7,201.86 | 1,351,407.79 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|-------------|
| 454600 GRAIN & SEED TAX | | | 70,030.64- | 0.00 | | 70,030.64 |
| 454800 OTHER EXCISE TAX | | 148.24- | 8,454.80- | 0.00 | | 8,454.80 |
| 455100 BUSINESS & FRANCHISE TAX | | 19,280.91- | 154,457.94- | 0.00 | | 154,457.94 |
| 455195 EGG/TURKEY FEE REFUNDS | | 17,803.09 | 124,722.41 | 0.00 | | 124,722.41- |
| 455196 TURKEY FEES | | 1,209.57- | 19,544.40- | 0.00 | | 19,544.40 |
| 455197 EGG FEES IMPORTED EGGS | | 36.78- | 39,587.64- | 0.00 | | 39,587.64 |
| Major Account 450000 Total | 0.00 | 2,872.41- | 167,353.01- | 0.00 | 0.00 | 167,353.01 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 244,190.42- | 551,548.55- | 0.00 | | 551,548.55 |
| Major Account 460000 Total | 0.00 | 244,190.42- | 551,548.55- | 0.00 | 0.00 | 551,548.55 |

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 4,483.50- | 50,279.34- | 0.00 | | 50,279.34 |
| Major Account 470000 Total | 0.00 | 4,483.50- | 50,279.34- | 0.00 | 0.00 | 50,279.34 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,088.31- | 40,145.66- | 0.00 | | 40,145.66 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 13,204.82 | 0.00 | | 13,204.82- |
| 484100 OPERATING DONATIONS & CO | | 5,750.00- | 53,461.46- | 0.00 | | 53,461.46 |
| 484101 OPERATING DONATIONS | | | 142.00- | 0.00 | | 142.00 |
| 484500 REIMB NON-GOVT SOURCES | | 456.10- | 8,522.10- | 0.00 | | 8,522.10 |
| 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 | 7,294.41- | 90,395.73- | 0.00 | 0.00 | 90,395.73 |
| 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>258,840.74-</u> | <u>859,609.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>859,609.97</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 456.10- | 1,181.86- | 0.00 | | 1,181.86 |
| 2 CASH FUNDS | | 8,035.66- | 231,071.96- | 0.00 | | 231,071.96 |
| 4 FEDERAL FUNDS | | 250,348.98- | 627,356.15- | 0.00 | | 627,356.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>258,840.74-</u> | <u>859,609.97-</u> | <u>0.00</u> | <u>0.00</u> | <u>859,609.97</u> |

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 228,239.39 | 1,813,680.66 | 47.90 | | 1,972,443.89 |
| 511300 OVERTIME PAYMENTS | 307.08 | 1,873.99 | 11,114.57 | 3619.44 | | 10,807.49- |
| 511700 EMPLOYEE BONUSES | | | 1,850.00 | 0.00 | | 1,850.00- |
| 511800 COMP TIME PAYMENT | 1,544.31 | 22.36 | 7,747.03 | 501.65 | | 6,202.72- |
| 512100 VACATION LEAVE EXPENSE | 15,352.28 | 6,831.34 | 184,410.98 | 1201.20 | | 169,058.70- |
| 512200 SICK LEAVE EXPENSE | 8,766.28 | 5,259.31 | 119,678.73 | 1365.22 | | 110,912.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 12,421.50 | 114,300.31 | 0.00 | | 114,300.31- |
| 512400 MILITARY LEAVE EXPENSE | | | 759.38 | 0.00 | | 759.38- |
| 512500 FUNERAL LEAVE EXPENSE | | 203.30 | 3,122.49 | 0.00 | | 3,122.49- |
| 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 | 254,851.19 | 2,257,134.93 | 59.21 | 0.00 | 1,554,959.57 |
| 515100 RETIREMENT PLANS EXPENSE | 285,984.66 | 19,083.37 | 168,874.96 | 59.05 | | 117,109.70 |
| 515200 FICA EXPENSE | 275,615.31 | 18,350.47 | 163,340.31 | 59.26 | | 112,275.00 |
| 515400 LIFE & ACCIDENT INS EXP | 815.00 | 45.51 | 375.00 | 46.01 | | 440.00 |
| 515500 HEALTH INSURANCE EXPENSE | 403,378.00 | 32,663.03 | 264,616.22 | 65.60 | | 138,761.78 |
| 516300 EMPLOYEE ASSISTANCE PRO | 715.00 | | 976.44 | 136.57 | | 261.44- |
| 516400 UNEMPLOYM COMP INS EXP | | | 4,032.60 | 0.00 | | 4,032.60- |
| 516500 WORKERS COMP PREMIUMS | 33,050.00 | 7,590.48 | 22,771.44 | 68.90 | | 10,278.56 |
| Major Account 510000 Total | 4,811,652.47 | 332,584.05 | 2,882,121.90 | 59.90 | 0.00 | 1,929,530.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,724.61 | 1,440.98 | 4,633.37 | 47.65 | | 5,091.24 |
| 521200 COMM EXP-VOICE/DATA | | | 8,139.60 | 0.00 | | 8,139.60- |
| 521300 FREIGHT | 1,055.88 | 22.18 | 239.41 | 22.67 | | 816.47 |
| 521400 DATA PROCESSING EXPENSE | 40,300.00 | 1,189.75 | 19,256.70 | 47.78 | | 21,043.30 |
| 521401 OCIO COMM EXPENSE | 48,380.00 | | 18,704.29 | 38.66 | | 29,675.71 |
| 521500 PUBLICATION & PRINT EXPENSE | 19,373.05 | 3,408.84 | 10,777.13 | 55.63 | | 8,595.92 |
| 521900 AWARDS EXPENSE | 950.00 | | 512.32 | 53.93 | | 437.68 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 103,735.00 | 1,170.75 | 6,215.00 | 5.99 | | 97,520.00 |
| 522200 CONFERENCE REGISTRATION | 78,252.38 | 2,358.30 | 14,106.13 | 18.03 | | 64,146.25 |
| 524600 RENT EXPENSE-BUILDINGS | 201,975.00 | 11,723.26 | 130,336.47 | 64.53 | | 71,638.53 |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 850.64 | 14,569.49 | 63.97 | | 8,205.51 |
| 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 | 453.65 | 4,436.36 | 29.34 | 5.60 | 10,680.06 |
| 531200 SEE CHART OF ACCOUNTS | 1,800.00 | 106.53 | 1,121.77 | 62.32 | | 678.23 |
| 532100 NON CAPITALIZED EQUIP PU | 32,122.35 | 80,151.50 | 91,239.85 | 284.04 | 4,554.20 | 63,671.70- |
| 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 | 263.60 | 8,376.13 | 31.17 | | 18,494.87 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 105,973.00 | 5.45 | 1,004.50 | .95 | | 104,968.50 |
| 535100 MEDICAL SUPPLIES | | | 157.04 | 0.00 | | 157.04- |
| 541100 ACCTG & AUDITING SERVICES | 5,560.00 | 1,318.84 | 3,956.52 | 71.16 | | 1,603.48 |
| 541200 PURCHASING ASSESSMENT | 1,115.00 | | 1,026.90 | 92.10 | | 88.10 |
| 541400 HRMS ASSESSMENT | 2,750.00 | 725.03 | 2,175.09 | 79.09 | | 574.91 |
| 541500 LEGAL SERVICES EXPENSE | 2,050.00 | 105.37 | 188.62 | 9.20 | | 1,861.38 |
| 541700 LEGAL RELATED EXPENSE | 17,860.00 | 4,235.90 | 8,557.52 | 47.91 | | 9,302.48 |
| 554900 OTHER CONTRACTUAL SERVICE | 516,500.00 | 29.01 | 5,176.64 | 1.00 | 32.38 | 511,290.98 |
| 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 | 1,658.39 | 13,380.12 | 60.68 | | 8,669.88 |
| 556100 INSURANCE EXPENSE | 555.00 | | | 0.00 | | 555.00 |
| 559100 OTHER OPERATING EXP | 32,903.61 | 579.58 | 4,418.35 | 13.43 | | 28,485.26 |
| Major Account 520000 Total | 1,388,859.00 | 111,797.55 | 397,629.11 | 28.63 | 5,084.10 | 986,145.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 158,921.04 | 7,274.22 | 81,213.47 | 51.10 | | 77,707.57 |
| 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 | 353.42 | 13,234.62 | 46.62 | | 15,154.28 |
| 573100 STATE-OWNED TRANSPORT | 2,585.14 | 65.15 | 813.30 | 31.46 | | 1,771.84 |
| 574500 PERSONAL VEHICLE MILEAGE | 184,179.73 | 10,535.71 | 82,028.01 | 44.54 | | 102,151.72 |
| 575100 MISC TRAVEL EXPENSES | 3,082.00 | 17.50 | 1,399.40 | 45.41 | | 1,682.60 |
| Major Account 570000 Total | 377,406.81 | 18,246.00 | 178,715.53 | 47.35 | 0.00 | 198,691.28 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 583000 FURNITURE AND OFFICE EQUIPMENT | 71,865.00 | | 230.00 | .32 | | 71,635.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 39,653.94 | 21.20 | 10,101.89 | 25.48 | 833.62 | 28,718.43 |
| 583710 COTS LICENSE FEES | 300,000.00 | | | 0.00 | | 300,000.00 |
| Major Account 580000 Total | 411,518.94 | 21.20 | 10,331.89 | 2.51 | 833.62 | 400,353.43 |
| BUDGETED EXPENDITURES TOTAL | 6,989,437.22 | 462,648.80 | 3,468,798.43 | 49.63 | 5,917.72 | 3,514,721.07 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|---------------------|
| 2 CASH FUNDS | 6,989,437.22 | 462,648.80 | 3,468,798.43 | 49.63 | 5,917.72 | 3,514,721.07 |
| BUDGETED EXPENDITURES TOTAL | 6,989,437.22 | 462,648.80 | 3,468,798.43 | 49.63 | 5,917.72 | 3,514,721.07 |

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 | | 1,417.50- | 20,162.25- | 0.00 | | 20,162.25 |
| 474126 CHARTER FEES | | | 3,950.50- | 0.00 | | 3,950.50 |
| 474127 APPLICATION FEES | | 500.00- | 3,000.00- | 0.00 | | 3,000.00 |
| 474128 BRANCH APPLICATION FEES | | 1,250.00- | 6,750.00- | 0.00 | | 6,750.00 |
| 474129 ARTICLES & BYLAWS | | | 115.00- | 0.00 | | 115.00 |
| 474132 CHANGE OF CONTROL | | | 2,000.00- | 0.00 | | 2,000.00 |
| 474141 SALES FINANCE LICENSE | | | 19,350.00- | 0.00 | | 19,350.00 |
| 474144 DDS BRANCH | | | 300.00- | 0.00 | | 300.00 |
| 474145 INSTALLMENT LOAN BC LIC | | | 3,000.00- | 0.00 | | 3,000.00 |
| 474151 MORT BANKERS REGIS FEE | | 1,400.00- | 7,700.00- | 0.00 | | 7,700.00 |
| 474152 MORT BANKERS LIC FEE | | 1,200.00- | 2,950.00- | 0.00 | | 2,950.00 |
| 474153 MORT BANKER LIC FEE REN | | | 74,200.00- | 0.00 | | 74,200.00 |
| 474154 MORT BANKER BRANCH LIC | | 525.00- | 6,750.00- | 0.00 | | 6,750.00 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474155 MORT BANKER BR LIC REN | | | 39,300.00- | 0.00 | | 39,300.00 |
| 474156 MB CHANGE OF CONTROL | | 4,200.00- | 41,375.00- | 0.00 | | 41,375.00 |
| 474158 MORT LOAN ORIGINATOR LIC | | 20,325.00- | 143,925.00- | 0.00 | | 143,925.00 |
| 474159 MLO SUBSEQUENT SPONSORSHIP | | 2,650.00- | 11,100.00- | 0.00 | | 11,100.00 |
| 474160 MLO LICENSE RENEWAL | | | 304,500.00- | 0.00 | | 304,500.00 |
| 474161 MLO LIC REINSTATEMENT | | 1,800.00- | 4,500.00- | 0.00 | | 4,500.00 |
| 474162 MORT BANKER LIC REINSTATEMENT | | | 400.00- | 0.00 | | 400.00 |
| 475121 EXECUTIVE OFFICERS LIC | | 1,240.00- | 39,385.00- | 0.00 | | 39,385.00 |
| 475122 LOAN OFFICERS LICENSE | | 275.00- | 1,325.00- | 0.00 | | 1,325.00 |
| 475131 LOAN BROKER | | | 650.00- | 0.00 | | 650.00 |
| 475200 EXAMINATION FEES | | 132,801.25- | 884,287.09- | 0.00 | | 884,287.09 |
| Major Account 470000 Total | 0.00 | 169,583.75- | 1,652,789.84- | 0.00 | 0.00 | 1,652,789.84 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 7,527.92- | 47,606.98- | 0.00 | | 47,606.98 |
| 484500 REIMB NON-GOVT SOURCES | | 990.18- | 19,247.71- | 0.00 | | 19,247.71 |
| Major Account 480000 Total | 0.00 | 8,518.10- | 66,854.69- | 0.00 | 0.00 | 66,854.69 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 48.83 | 2,824.54- | 0.00 | | 2,824.54 |
| Major Account 490000 Total | 0.00 | 48.83 | 2,824.54- | 0.00 | 0.00 | 2,824.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 178,053.02- | 4,712,937.12- | 0.00 | 0.00 | 4,712,937.12 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 178,053.02- | 4,712,937.12- | 0.00 | | 4,712,937.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 178,053.02- | 4,712,937.12- | 0.00 | 0.00 | 4,712,937.12 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 1,000.00- | 13,950.00- | 0.00 | | 13,950.00 |
| Major Account 480000 Total | 0.00 | 1,000.00- | 13,950.00- | 0.00 | 0.00 | 13,950.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,000.00- | 13,950.00- | 0.00 | 0.00 | 13,950.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,000.00- | 13,950.00- | 0.00 | | 13,950.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,000.00- | 13,950.00- | 0.00 | 0.00 | 13,950.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,027,811.55 | 55,051.41 | 439,366.06 | 42.75 | | 588,445.49 |
| 511300 OVERTIME PAYMENTS | 16.55 | 428.88 | 1,937.31 | 11705.80 | | 1,920.76- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 51.77 | | 282.57 | 545.82 | | 230.80- |
| 512100 VACATION LEAVE EXPENSE | 5,956.30 | 1,608.28 | 46,583.19 | 782.08 | | 40,626.89- |
| 512200 SICK LEAVE EXPENSE | 1,632.97 | 2,119.75 | 18,515.95 | 1133.88 | | 16,882.98- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,021.65 | 27,127.86 | 0.00 | | 27,127.86- |
| 512500 FUNERAL LEAVE EXPENSE | 90.90 | 2.05 | 1,296.88 | 1426.71 | | 1,205.98- |
| 512700 INJURY LEAVE EXPENSE | | | 51.75 | 0.00 | | 51.75- |
| Personal Services Subtotal | 1,035,560.04 | 62,232.02 | 535,661.57 | 51.73 | 0.00 | 499,898.47 |
| 515100 RETIREMENT PLANS EXPENSE | 92,047.57 | 4,659.79 | 40,073.44 | 43.54 | | 51,974.13 |
| 515200 FICA EXPENSE | 83,135.36 | 4,408.10 | 37,967.57 | 45.67 | | 45,167.79 |
| 515400 LIFE & ACCIDENT INS EXP | 420.00 | 10.17 | 94.92 | 22.60 | | 325.08 |
| 515500 HEALTH INSURANCE EXPENSE | 177,710.00 | 11,243.03 | 97,111.43 | 54.65 | | 80,598.57 |
| 516300 EMPLOYEE ASSISTANCE PRO | 290.00 | | 184.44- | 63.60- | | 474.44 |
| 516400 UNEMPLOYM COMP INS EXP | | | 2,171.40 | 0.00 | | 2,171.40- |
| 516500 WORKERS COMP PREMIUMS | 8,200.00 | 2,035.52 | 6,106.56 | 74.47 | | 2,093.44 |
| Major Account 510000 Total | 1,397,362.97 | 84,588.63 | 719,002.45 | 51.45 | 0.00 | 678,360.52 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,120.60 | 703.68 | 1,863.88 | 30.45 | | 4,256.72 |
| 521200 COMM EXP-VOICE/DATA | | | 3,503.50 | 0.00 | | 3,503.50- |
| 521300 FREIGHT | 880.22 | 3.92 | 95.80 | 10.88 | | 784.42 |
| 521400 DATA PROCESSING EXPENSE | 19,200.00 | 832.37 | 10,797.75 | 56.24 | | 8,402.25 |
| 521401 OCIO COMM EXPENSE | 22,950.00 | | 7,986.10 | 34.80 | | 14,963.90 |
| 521500 PUBLICATION & PRINT EXPENSE | 5,107.56 | 886.55 | 4,270.96 | 83.62 | | 836.60 |
| 521900 AWARDS EXPENSE | 300.00 | | 62.98 | 20.99 | | 237.02 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,532.99 | 107.24 | 3,137.89 | 69.22 | | 1,395.10 |
| 522200 CONFERENCE REGISTRATION | 6,967.60 | 416.80 | 3,112.95 | 44.68 | | 3,854.65 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 5,000.00 | 0.00 | | 5,000.00- |
| 524600 RENT EXPENSE-BUILDINGS | 60,000.00 | 9,145.18 | 36,611.05 | 61.02 | | 23,388.95 |
| 524700 RENT EXP-OTHER REAL PROP | 400.00 | | 1,185.00 | 296.25 | | 785.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 13,000.00 | 1,955.08 | 7,876.27 | 60.59 | | 5,123.73 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 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 | 277.99 | 2,404.80 | 20.90 | 1.10 | 9,098.83 |
| 531200 SEE CHART OF ACCOUNTS | 900.00 | 61.90 | 669.57 | 74.40 | | 230.43 |
| 532100 NON CAPITALIZED EQUIP PU | 8,506.00 | 7,578.85 | 14,684.29 | 172.63 | | 6,178.29- |
| 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 | 176.40 | 1,514.31 | 11.81 | | 11,309.69 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 11,902.05 | 2.91 | 315.41 | 2.65 | | 11,586.64 |
| 535100 MEDICAL SUPPLIES | | | 104.69 | 0.00 | | 104.69- |
| 541100 ACCTG & AUDITING SERVICES | 1,700.00 | 394.41 | 1,183.23 | 69.60 | | 516.77 |
| 541200 PURCHASING ASSESSMENT | 310.00 | | 307.10 | 99.06 | | 2.90 |
| 541400 HRMS ASSESSMENT | 900.00 | 211.47 | 634.41 | 70.49 | | 265.59 |
| 541500 LEGAL SERVICES EXPENSE | 8,075.00 | 17,597.83 | 20,469.68 | 253.49 | | 12,394.68- |
| 541700 LEGAL RELATED EXPENSE | 19,000.00 | 4,268.80 | 20,740.84 | 109.16 | | 1,740.84- |
| 554900 OTHER CONTRACTUAL SERVICE | 28,500.00 | 28.99 | 4,508.66 | 15.82 | .04- | 23,991.38 |
| 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 | 326.20 | 2,586.47 | 43.11 | | 3,413.53 |
| 556100 INSURANCE EXPENSE | 225.00 | | | 0.00 | | 225.00 |
| 559100 OTHER OPERATING EXP | 16,375.62 | 370.39 | 2,950.92 | 18.02 | | 13,424.70 |
| Major Account 520000 Total | 305,945.18 | 45,346.96 | 184,833.97 | 60.41 | 1.06 | 121,110.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,600.00 | | 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 | 96.36 | 2,174.64 | 35.65 | | 3,925.36 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 21.35 | 21.35 | | 78.65 |
| Major Account 570000 Total | 12,697.29 | 96.36 | 3,281.21 | 25.84 | 0.00 | 9,416.08 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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>130,031.95</u> | <u>914,153.42</u> | <u>47.20</u> | <u>969.77</u> | <u>1,021,531.10</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>1,936,654.29</u> | <u>130,031.95</u> | <u>914,153.42</u> | <u>47.20</u> | <u>969.77</u> | <u>1,021,531.10</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,936,654.29</u> | <u>130,031.95</u> | <u>914,153.42</u> | <u>47.20</u> | <u>969.77</u> | <u>1,021,531.10</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474112 SECURITIES REGIS | | 911,625.13- | 13,187,685.90- | 0.00 | | 13,187,685.90 |
| 475112 BROKER-DEALER | | 1,540.00- | 344,500.00- | 0.00 | | 344,500.00 |
| 475113 BROKER-DEALER AGENT | | 69,040.00- | 4,552,280.00- | 0.00 | | 4,552,280.00 |
| 475115 INVESTMENT ADVISER | | 1,600.00- | 292,600.00- | 0.00 | | 292,600.00 |
| 475116 INVESTMENT ADVISER AGENT | | 2,720.00- | 195,280.00- | 0.00 | | 195,280.00 |
| 475117 PRIVATE OFFERING FEE | | 6,200.00- | 55,000.00- | 0.00 | | 55,000.00 |
| 475118 59-1722 EXEMPTION FEE | | 900.00- | 9,500.00- | 0.00 | | 9,500.00 |
| 475119 S-AMP FEES | | 100.00- | 350.00- | 0.00 | | 350.00 |
| 475130 ISSUER-DEALER | | 40.00- | 85.00- | 0.00 | | 85.00 |
| 475134 NEBRASKA SECURITIES EXAM | | 5.00- | 5.00- | 0.00 | | 5.00 |
| Major Account 470000 Total | 0.00 | 993,770.13- | 18,637,285.90- | 0.00 | 0.00 | 18,637,285.90 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33,385.24- | 243,113.16- | 0.00 | | 243,113.16 |
| 484500 REIMB NON-GOVT SOURCES | | 9.82- | 4,302.15 | 0.00 | | 4,302.15- |
| Major Account 480000 Total | 0.00 | 33,395.06- | 238,811.01- | 0.00 | 0.00 | 238,811.01 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 48.83- | 726.12- | 0.00 | | 726.12 |
| 493200 OPERATING TRANSFERS OUT | | | 15,000,000.00 | 0.00 | | 15,000,000.00- |
| Major Account 490000 Total | 0.00 | 48.83- | 14,999,273.88 | 0.00 | 0.00 | 14,999,273.88- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,027,214.02-</u> | <u>3,876,823.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,876,823.03</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,027,214.02- | 3,876,823.03- | 0.00 | | 3,876,823.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,027,214.02- | 3,876,823.03- | 0.00 | 0.00 | 3,876,823.03 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,196,540.93 | 148,145.02 | 1,216,479.16 | 55.38 | | 980,061.77 |
| 511200 TEMPORARY SALARIES-WAGES | 2,750.00 | | | 0.00 | | 2,750.00 |
| 511300 OVERTIME PAYMENTS | 15,000.00 | 1,259.15 | 6,952.54 | 46.35 | | 8,047.46 |
| 511700 EMPLOYEE BONUSES | 250.00 | | 250.00 | 100.00 | | |
| 511800 COMP TIME PAYMENT | 10,000.00 | 133.20 | 4,315.80 | 43.16 | | 5,684.20 |
| 512100 VACATION LEAVE EXPENSE | 200,000.00 | 6,887.15 | 151,100.91 | 75.55 | | 48,899.09 |
| 512200 SICK LEAVE EXPENSE | 110,000.00 | 7,156.47 | 79,103.50 | 71.91 | | 30,896.50 |
| 512300 HOLIDAY LEAVE EXPENSE | 110,000.00 | 8,605.86 | 72,600.93 | 66.00 | | 37,399.07 |
| 512500 FUNERAL LEAVE EXPENSE | 5,000.00 | 533.55 | 2,436.34 | 48.73 | | 2,563.66 |
| 512600 CIVIL LEAVE EXPENSE | 750.00 | | 123.78 | 16.50 | | 626.22 |
| 512700 INJURY LEAVE EXPENSE | | 203.49 | 203.49 | 0.00 | | 203.49 |
| 512900 UNION ACTIVITY EXPENSE | 2,300.00 | 79.50 | 2,285.64 | 99.38 | | 14.36 |
| Personal Services Subtotal | 2,652,590.93 | 173,003.39 | 1,535,852.09 | 57.90 | 0.00 | 1,116,738.84 |
| 515100 RETIREMENT PLANS EXPENSE | 198,875.73 | 12,954.80 | 114,987.68 | 57.82 | | 83,888.05 |
| 515200 FICA EXPENSE | 202,263.23 | 11,969.52 | 107,774.39 | 53.28 | | 94,488.84 |
| 515400 LIFE & ACCIDENT INS EXP | 1,500.00 | 121.64 | 965.96 | 64.40 | | 534.04 |
| 515500 HEALTH INSURANCE EXPENSE | 498,279.52 | 42,130.28 | 326,133.69 | 65.45 | | 172,145.83 |
| 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 | 240,179.63 | 2,110,476.38 | 58.97 | 0.00 | 1,468,235.03 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,647.86 | 576.98 | 4,383.39 | 57.32 | | 3,264.47 |
| 521300 FREIGHT | 1,008.49 | 7.68 | 154.44 | 15.31 | | 854.05 |
| 521400 DATA PROCESSING EXPENSE | 51,902.18 | 3,445.68 | 41,506.72 | 79.97 | | 10,395.46 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,070.46 | 1,001.51 | 3,463.57 | 38.19 | | 5,606.89 |
| 521900 AWARDS EXPENSE | 259.20 | | 124.15 | 47.90 | | 135.05 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,050.00 | 2,020.50 | 3,223.50 | 79.59 | | 826.50 |
| 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 | 43.13 | 1,770.17 | 58.29 | | 1,266.54 |
| 523203 WATER | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 58,090.00 | 5,742.30 | 40,310.68 | 69.39 | | 17,779.32 |
| 524900 RENT EXP-DUPR SURCHARGE | 7,250.00 | 733.70 | 4,915.22 | 67.80 | | 2,334.78 |
| 525500 RENT EXP-OTHER PERS PROP | 175.00 | | 175.00 | 100.00 | | |
| 527200 REP & MAINT-MOTOR VEHICL | 4,489.00 | | 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 | 232.76 | 7,980.22 | 52.10 | | 7,335.89 |
| 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 | 44.40 | | 834.00 |
| 532240 DATA STORAGE EQUIP | 750.00 | 47.96 | 47.96 | 6.39 | | 702.04 |
| 532280 VIDEO EQUIP | 2,514.00 | | | 0.00 | | 2,514.00 |
| 533100 HOUSEHOLD & INSTITUTE EXP | 6,379.13 | 239.79 | 2,986.89 | 46.82 | | 3,392.24 |
| 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 | | 1,592.07 | 30.95 | | 3,552.23 |
| 538100 VEHICLE & EQUIP SUPP EXP | 6,903.29 | | 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 | 623.10 | 1,869.30 | 73.71 | | 666.70 |
| 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 | 20.93 | 342.95 | 67.26 | | 166.95 |
| 554100 SEE CHART OF ACCOUNTS | 1,720.00 | 90.00 | 1,800.00 | 104.65 | | 80.00- |
| 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 | 64.38 | 3,267.20 | 2.38 | | 133,989.48 |
| Major Account 520000 Total | 474,377.21 | 14,890.40 | 154,754.02 | 32.62 | 503.99 | 319,119.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,439.23 | 124.71 | 7,538.37 | 48.83 | | 7,900.86 |
| 571600 MEALS-NOT TRAVEL STATUS | 300.00 | 30.00 | 135.00 | 45.00 | | 165.00 |
| 571900 MEALS-ONE DAY TRAVEL | | | 25.54 | 0.00 | | 25.54- |
| 572100 COMMERCIAL TRANSPORTATION | 1,583.20 | 842.70- | 708.90 | 44.78 | | 874.30 |
| 573100 STATE-OWNED TRANSPORT | 282,641.49 | | 145,586.25 | 51.51 | | 137,055.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 300.00 | | | 0.00 | | 300.00 |
| 575100 MISC TRAVEL EXPENSES | 231.78 | 134.00 | 196.78 | 84.90 | | 35.00 |
| Major Account 570000 Total | 300,495.70 | 553.99- | 154,190.84 | 51.31 | 0.00 | 146,304.86 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,900.00 | | | 0.00 | | 2,900.00 |
| 586900 OTHER FIXED ASSETS | 20,000.00 | 19,036.25 | 19,036.25 | 95.18 | | 963.75 |
| Major Account 580000 Total | 22,900.00 | 19,036.25 | 19,036.25 | 83.13 | 0.00 | 3,863.75 |
| BUDGETED EXPENDITURES TOTAL | 4,376,484.32 | 273,552.29 | 2,438,457.49 | 55.72 | 503.99 | 1,937,522.84 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|---------------|---------------------|
| 1 GENERAL FUND | 3,281,306.32 | 217,437.11 | 2,037,236.30 | 62.09 | 503.99 | 1,243,566.03 |
| 2 CASH FUNDS | 1,051,864.00 | 37,078.93 | 381,882.49 | 36.31 | | 669,981.51 |
| 4 FEDERAL FUNDS | 43,314.00 | 19,036.25 | 19,338.70 | 44.65 | | 23,975.30 |
| BUDGETED EXPENDITURES TOTAL | 4,376,484.32 | 273,552.29 | 2,438,457.49 | 55.72 | 503.99 | 1,937,522.84 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461300 PASS-THROUGH FEDERAL GRA | | | 19,036.25- | 0.00 | | 19,036.25 |
| 461500 OP GRANTS - STATE AGENCI | | 52,177.31- | 148,278.38- | 0.00 | | 148,278.38 |
| Major Account 460000 Total | 0.00 | 52,177.31- | 167,314.63- | 0.00 | 0.00 | 167,314.63 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|--|-----------|------------|------|--|-----------|
| 472201 INV/REP/PICTURES | | 69.58- | 271.95- | 0.00 | | 271.95 |
| 474100 GENERAL BUSINESS FEES | | 4,200.00- | 18,900.00- | 0.00 | | 18,900.00 |
| 474101 PLAN REVIEW FEE | | 8,128.50- | 66,083.03- | 0.00 | | 66,083.03 |
| 474102 LIQUOR INSPECTION FEE | | 1,900.00- | 11,625.00- | 0.00 | | 11,625.00 |
| 474103 HEALTH FACILITY INSPECTION FEE | | 2,250.00- | 21,250.00- | 0.00 | | 21,250.00 |
| 474104 HOSPITAL INSPECTION FEE | | 250.00- | 3,800.00- | 0.00 | | 3,800.00 |
| 474106 DAY CARE INSPECTION FEE | | 890.00- | 11,010.00- | 0.00 | | 11,010.00 |
| 474107 ABOVE GROUND STORAGE TANK FEE | | 250.00- | 2,550.00- | 0.00 | | 2,550.00 |

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 474108 ELEVATOR REGISTRATION FEE | | 300.00- | 23,600.00- | 0.00 | | 23,600.00 |
| 475100 REGISTRATION / LICENSE F | | | 5,000.00- | 0.00 | | 5,000.00 |
| 475101 FIREWORKS DISPLAY | | 20.00- | 730.00- | 0.00 | | 730.00 |
| 476100 OTHER LIC PERM & FEES | | 525.00- | 4,425.00- | 0.00 | | 4,425.00 |
| Major Account 470000 Total | 0.00 | 18,783.08- | 169,244.98- | 0.00 | 0.00 | 169,244.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,218.22- | 10,395.28- | 0.00 | | 10,395.28 |
| 484500 REIMB NON-GOVT SOURCES | | 86.35 | 154.36- | 0.00 | | 154.36 |
| 486600 SEE CHART OF ACCOUNTS | | 248.36- | 383.56- | 0.00 | | 383.56 |
| Major Account 480000 Total | 0.00 | 1,380.23- | 10,933.20- | 0.00 | 0.00 | 10,933.20 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 787.44- | 0.00 | | 787.44 |
| Major Account 490000 Total | 0.00 | 0.00 | 787.44- | 0.00 | 0.00 | 787.44 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>72,340.62-</u> | <u>348,280.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>348,280.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 4,406.56- | 12,621.81- | 0.00 | | 12,621.81 |
| 2 CASH FUNDS | | 67,934.06- | 316,622.19- | 0.00 | | 316,622.19 |
| 4 FEDERAL FUNDS | | | 19,036.25- | 0.00 | | 19,036.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>72,340.62-</u> | <u>348,280.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>348,280.25</u> |

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 15,708.65 | 127,445.19 | 58.99 | | 88,587.85 |
| 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 | 340.56 | 1,907.01 | 63.57 | | 1,092.99 |
| 512100 VACATION LEAVE EXPENSE | 30,000.00 | 79.88 | 16,668.40 | 55.56 | | 13,331.60 |
| 512200 SICK LEAVE EXPENSE | 21,500.00 | 817.18 | 11,256.07 | 52.35 | | 10,243.93 |
| 512300 HOLIDAY LEAVE EXPENSE | 12,500.00 | 796.02 | 7,687.71 | 61.50 | | 4,812.29 |
| Personal Services Subtotal | 285,033.04 | 17,742.29 | 165,378.26 | 58.02 | 0.00 | 119,654.78 |
| 515100 RETIREMENT PLANS EXPENSE | 22,194.60 | 1,328.60 | 12,364.79 | 55.71 | | 9,829.81 |
| 515200 FICA EXPENSE | 22,543.51 | 1,216.06 | 11,623.18 | 51.56 | | 10,920.33 |
| 515400 LIFE & ACCIDENT INS EXP | 200.00 | 17.59 | 128.77 | 64.39 | | 71.23 |
| 515500 HEALTH INSURANCE EXPENSE | 58,000.00 | 5,050.50 | 34,960.62 | 60.28 | | 23,039.38 |
| 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 | 25,355.04 | 227,041.59 | 58.14 | 0.00 | 163,483.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,024.77 | 11.62 | 700.66 | 34.60 | | 1,324.11 |
| 521300 FREIGHT | 300.00 | 21.70 | 127.58 | 42.53 | | 172.42 |
| 521400 DATA PROCESSING EXPENSE | 5,184.32 | 266.32 | 3,349.86 | 64.62 | | 1,834.46 |
| 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 | 800.00 | 1,295.00 | 64.75 | | 705.00 |
| 524600 RENT EXPENSE-BUILDINGS | 1,000.00 | | 504.70 | 50.47 | | 495.30 |
| 524900 RENT EXP-DUPR SURCHARGE | 200.00 | | 91.28 | 45.64 | | 108.72 |
| 525500 RENT EXP-OTHER PERS PROP | 750.00 | 675.00 | 675.00 | 90.00 | | 75.00 |
| 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 | | 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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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 16.04 | 0.00 | | 16.04- |
| 532280 VIDEO EQUIP | | | 167.30 | 0.00 | | 167.30- |
| 533100 HOUSEHOLD & INSTIT EXP | 6,006.00 | 2,471.90 | 4,114.51 | 68.51 | .50 | 1,890.99 |
| 533900 FOOD EXPENSE | | | 104.72 | 0.00 | | 104.72- |
| 534600 ED & RECREATIONAL SUP EX | 250.00 | 561.85 | 561.85 | 224.74 | | 311.85- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,500.00 | | 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 | 65.10 | 195.30 | 65.10 | | 104.70 |
| 554100 SEE CHART OF ACCOUNTS | 450.00 | 30.00 | 300.00 | 66.67 | | 150.00 |
| 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 | 4,903.49 | 17,721.30 | 47.06 | 984.50 | 18,952.49 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 33,228.53 | 1,017.74 | 20,659.68 | 62.17 | | 12,568.85 |
| 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 | | 25,963.60 | 58.97 | | 18,068.60 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,251.07 | | 470.88 | 37.64 | | 780.19 |
| 575100 MISC TRAVEL EXPENSES | 56.50 | | 140.50 | 248.67 | | 84.00- |
| Major Account 570000 Total | 80,068.30 | 1,017.74 | 47,242.88 | 59.00 | 0.00 | 32,825.42 |
| 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 | 31,276.27 | 322,414.42 | 45.94 | 984.50 | 378,346.64 |

STATE OF NEBRASKA
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 31,216.39 | 253,726.55 | 51.26 | 984.50 | 240,313.69 |
| 4 FEDERAL FUNDS | 206,720.82 | 59.88 | 68,687.87 | 33.23 | | 138,032.95 |
| BUDGETED EXPENDITURES TOTAL | 701,745.56 | 31,276.27 | 322,414.42 | 45.94 | 984.50 | 378,346.64 |
| 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 | | 661.53- | 6,549.52- | 0.00 | | 6,549.52 |
| 484500 REIMB NON-GOVT SOURCES | | 68.23- | 196.91- | 0.00 | | 196.91 |
| Major Account 480000 Total | 0.00 | 729.76- | 6,746.43- | 0.00 | 0.00 | 6,746.43 |
| BUDGETED REVENUE TOTAL | 0.00 | 729.76- | 134,234.23- | 0.00 | 0.00 | 134,234.23 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 637.58- | 48,157.21- | 0.00 | | 48,157.21 |
| 4 FEDERAL FUNDS | | 92.18- | 86,077.02- | 0.00 | | 86,077.02 |
| BUDGETED REVENUE TOTAL | 0.00 | 729.76- | 134,234.23- | 0.00 | 0.00 | 134,234.23 |

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 353,781.15 | 21,979.46 | 183,456.05 | 51.86 | | 170,325.10 |
| 511300 OVERTIME PAYMENTS | 1,000.00 | 99.53 | 99.53 | 9.95 | | 900.47 |
| 511800 COMP TIME PAYMENT | 1,000.00 | | 5.82 | .58 | | 994.18 |
| 512100 VACATION LEAVE EXPENSE | 22,000.00 | 1,807.14 | 18,717.79 | 85.08 | | 3,282.21 |
| 512200 SICK LEAVE EXPENSE | 8,500.00 | 993.57 | 6,007.11 | 70.67 | | 2,492.89 |
| 512300 HOLIDAY LEAVE EXPENSE | 17,500.00 | 1,400.07 | 11,355.28 | 64.89 | | 6,144.72 |
| 512500 FUNERAL LEAVE EXPENSE | 1,000.00 | | 606.64 | 60.66 | | 393.36 |
| Personal Services Subtotal | 404,781.15 | 26,279.77 | 220,248.22 | 54.41 | 0.00 | 184,532.93 |
| 515100 RETIREMENT PLANS EXPENSE | 30,405.54 | 1,967.89 | 16,492.82 | 54.24 | | 13,912.72 |
| 515200 FICA EXPENSE | 30,869.04 | 1,801.99 | 15,209.62 | 49.27 | | 15,659.42 |
| 515400 LIFE & ACCIDENT INS EXP | 120.00 | 7.85 | 63.11 | 52.59 | | 56.89 |
| 515500 HEALTH INSURANCE EXPENSE | 115,000.00 | 7,324.94 | 57,886.39 | 50.34 | | 57,113.61 |
| 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 | 37,382.44 | 315,078.10 | 53.69 | 0.00 | 271,717.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,850.91 | 33.33 | 1,177.08 | 41.29 | | 1,673.83 |
| 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 | 897.19 | 12,397.48 | 24.13 | | 38,980.58 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,528.88 | 766.53 | 2,185.42 | 61.93 | | 1,343.46 |
| 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 | 60.00 | 5,363.02 | 56.28 | | 4,166.98 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,500.00 | | 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 | 405.03 | 2,439.44 | 43.82 | | 3,127.79 |
| 531200 SEE CHART OF ACCOUNTS | 750.00 | | 258.39 | 34.45 | | 491.61 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 509.20 | 67.89 | 3.00 | 237.80 |
| 533100 HOUSEHOLD & INSTIT EXP | 7,500.00 | 24.81 | 52.31 | .70 | | 7,447.69 |
| 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 | 130.20 | 390.60 | 68.53 | | 179.40 |
| 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 | 1,020.00 | 130.77 | | 240.00- |
| 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 | 49.96 | 757.74 | .33 | | 227,223.31 |
| Major Account 520000 Total | 445,256.58 | 2,457.05 | 45,832.50 | 10.29 | 1,971.00 | 397,453.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,028.27 | 182.00 | 4,913.41 | 32.69 | | 10,114.86 |
| 573100 STATE-OWNED TRANSPORT | 65,694.60 | 4,356.47 | 34,131.67 | 51.96 | | 31,562.93 |
| Major Account 570000 Total | 80,722.87 | 4,538.47 | 39,045.08 | 48.37 | 0.00 | 41,677.79 |
| 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 | 44,377.96 | 464,982.46 | 37.72 | 1,971.00 | 765,821.72 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,784.39 | 185,443.36 | 21.51 | 1,971.00 | 674,752.54 |
| 4 FEDERAL FUNDS | 370,608.28 | 39,593.57 | 279,539.10 | 75.43 | | 91,069.18 |
| BUDGETED EXPENDITURES TOTAL | 1,232,775.18 | 44,377.96 | 464,982.46 | 37.72 | 1,971.00 | 765,821.72 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 17,500.00- | 284,000.00- | 0.00 | | 284,000.00 |
| Major Account 460000 Total | 0.00 | 17,500.00- | 284,000.00- | 0.00 | 0.00 | 284,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 20.00- | 0.00 | | 20.00 |
| 474110 FLST-STATE AND INSTALL FEE | | 5,670.00- | 163,340.00- | 0.00 | | 163,340.00 |
| 474111 LB289 REGISTRATION FEE | | 15,480.00- | 473,790.00- | 0.00 | | 473,790.00 |
| 474112 FLST-INSTALL FEES | | 50.00- | 2,320.00- | 0.00 | | 2,320.00 |
| 474119 SMALL TANKS-DEQ | | 5.00- | 40.00- | 0.00 | | 40.00 |
| Major Account 470000 Total | 0.00 | 21,205.00- | 639,510.00- | 0.00 | 0.00 | 639,510.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,436.58- | 10,780.99- | 0.00 | | 10,780.99 |
| Major Account 480000 Total | 0.00 | 1,436.58- | 10,780.99- | 0.00 | 0.00 | 10,780.99 |
| 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 | 40,141.58- | 984,290.99- | 0.00 | 0.00 | 984,290.99 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 22,622.49- | 700,140.37- | 0.00 | | 700,140.37 |
| 4 FEDERAL FUNDS | | 17,519.09- | 284,150.62- | 0.00 | | 284,150.62 |
| BUDGETED REVENUE TOTAL | 0.00 | 40,141.58- | 984,290.99- | 0.00 | 0.00 | 984,290.99 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,551.09 | 10,047.80 | 66.99 | | 4,952.20 |
| 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 | 7.74 | | 461.32 |
| 512300 HOLIDAY LEAVE EXPENSE | 500.00 | 61.89 | 618.90 | 123.78 | | 118.90- |
| 512600 CIVIL LEAVE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| Personal Services Subtotal | 20,848.00 | 1,612.98 | 10,829.16 | 51.94 | 0.00 | 10,018.84 |
| 515100 RETIREMENT PLANS EXPENSE | 1,568.00 | 120.61 | 810.21 | 51.67 | | 757.79 |
| 515200 FICA EXPENSE | 1,586.00 | 100.14 | 679.23 | 42.83 | | 906.77 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .64 | 3.88 | 32.33 | | 8.12 |
| 515500 HEALTH INSURANCE EXPENSE | 3,958.00 | 904.46 | 5,806.21 | 146.70 | | 1,848.21- |
| Major Account 510000 Total | 27,972.00 | 2,738.83 | 18,128.69 | 64.81 | 0.00 | 9,843.31 |
| 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 | 2,738.83 | 18,128.69 | 55.91 | 0.00 | 14,293.31 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,738.83 | 18,128.69 | 55.91 | | 14,293.31 |
| BUDGETED EXPENDITURES TOTAL | 32,422.00 | 2,738.83 | 18,128.69 | 55.91 | 0.00 | 14,293.31 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474115 REDUCED CIG IGNITION | | 1,000.00- | 28,000.00- | 0.00 | | 28,000.00 |
| Major Account 470000 Total | 0.00 | 1,000.00- | 28,000.00- | 0.00 | 0.00 | 28,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 79.64- | 534.22- | 0.00 | | 534.22 |
| Major Account 480000 Total | 0.00 | 79.64- | 534.22- | 0.00 | 0.00 | 534.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,079.64- | 28,534.22- | 0.00 | 0.00 | 28,534.22 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,079.64- | 28,534.22- | 0.00 | | 28,534.22 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,079.64- | 28,534.22- | 0.00 | 0.00 | 28,534.22 |

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 25,379.81 | 202,918.71 | 56.76 | | 154,596.52 |
| 511200 TEMPORARY SALARIES-WAGES | 190,249.85 | 4,120.00 | 50,316.00 | 26.45 | | 139,933.85 |
| 511300 OVERTIME PAYMENTS | 2,181.46 | 303.80 | 1,792.69 | 82.18 | | 388.77 |
| 511800 COMP TIME PAYMENT | 2,623.38 | | 343.15 | 13.08 | | 2,280.23 |
| 512100 VACATION LEAVE EXPENSE | 25,593.29 | 210.29 | 22,534.96 | 88.05 | | 3,058.33 |
| 512200 SICK LEAVE EXPENSE | 7,514.44 | 358.99 | 4,646.77 | 61.84 | | 2,867.67 |
| 512300 HOLIDAY LEAVE EXPENSE | 20,000.00 | 1,365.73 | 12,638.69 | 63.19 | | 7,361.31 |
| 512500 FUNERAL LEAVE EXPENSE | 1,500.00 | | 971.68 | 64.78 | | 528.32 |
| Personal Services Subtotal | 607,177.65 | 31,738.62 | 296,162.65 | 48.78 | 0.00 | 311,015.00 |
| 515100 RETIREMENT PLANS EXPENSE | 31,448.95 | 2,068.05 | 18,408.88 | 58.54 | | 13,040.07 |
| 515200 FICA EXPENSE | 39,223.84 | 2,187.92 | 20,727.47 | 52.84 | | 18,496.37 |
| 515400 LIFE & ACCIDENT INS EXP | 93.00 | 6.72 | 56.64 | 60.90 | | 36.36 |
| 515500 HEALTH INSURANCE EXPENSE | 110,000.00 | 9,103.86 | 72,830.88 | 66.21 | | 37,169.12 |
| 516200 TUITION ASSISTANCE | | | 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 | 792,424.44 | 45,105.17 | 412,875.04 | 52.10 | 0.00 | 379,549.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,837.09 | 480.76 | 3,606.12 | 74.55 | | 1,230.97 |
| 521300 FREIGHT | 796.48 | | 157.91 | 19.83 | | 638.57 |
| 521400 DATA PROCESSING EXPENSE | 683.98 | 521.37 | 6,271.38 | 916.90 | | 5,587.40- |
| 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 | 1,175.23 | 10,434.24 | 111.97 | | 1,115.75- |
| 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 | 17,576.10 | 69.61 | | 7,673.90 |
| 525500 RENT EXP-OTHER PERS PROP | 4,620.00 | 385.00 | 3,080.00 | 66.67 | 1,540.00 | |
| 527200 REP & MAINT-MOTOR VEHICL | 2,012.00 | | 12.00 | .60 | | 2,000.00 |
| 527203 REP&MAINT AGENCY OWNED VEHICLE | 2,000.00 | 194.50 | 279.50 | 13.98 | | 1,720.50 |
| 527700 REP & MAINT-PHOTO/MEDIA | 250.00 | | | 0.00 | | 250.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 304.16 | 4,414.24 | 54.07 | | 3,750.21 |
| 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 | 0.00 | | 31.52- |
| 532290 RADIO EQUIP | | | 84.99 | 0.00 | | 84.99- |
| 533100 HOUSEHOLD & INSTIT EXP | 9,000.00 | 350.00 | 1,377.00 | 15.30 | 80.50 | 7,542.50 |
| 534600 ED & RECREATIONAL SUP EX | 3,339.00 | | 491.70 | 14.73 | | 2,847.30 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 5,063.43 | 22.32 | 217.52 | 4.30 | | 4,845.91 |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,602.00 | 20.00 | 622.00 | 17.27 | | 2,980.00 |
| 538103 VEH&EQUIP SUP EXP AGENCY OWNED | 8,758.00 | 1,358.67 | 5,020.69 | 57.33 | | 3,737.31 |
| 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 | 111.60 | 334.80 | 74.07 | | 117.20 |
| 554100 SEE CHART OF ACCOUNTS | 530.00 | 60.00 | 240.00 | 45.28 | | 290.00 |
| 554160 DATA CENTER HOSTING SERVICES | | | 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 | 7,012.96 | 79,784.92 | 47.39 | 1,620.50 | 86,966.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 34,403.02 | 1,637.91 | 9,004.81 | 26.17 | | 25,398.21 |
| 573100 STATE-OWNED TRANSPORT | 53,612.28 | | 24,655.57 | 45.99 | | 28,956.71 |
| 574500 PERSONAL VEHICLE MILEAGE | 72,713.08 | 2,776.53 | 26,745.15 | 36.78 | | 45,967.93 |
| 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 | 162,529.05 | 4,414.44 | 60,956.20 | 37.50 | 0.00 | 101,572.85 |
| 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 | 1,128,324.91 | 56,532.57 | 553,616.16 | 49.07 | 1,620.50 | 573,088.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 53,551.56 | 502,221.18 | 53.99 | 1,620.50 | 426,447.38 |
| 2 CASH FUNDS | 22,004.00 | | 2,085.60 | 9.48 | | 19,918.40 |
| 4 FEDERAL FUNDS | 176,031.85 | 2,981.01 | 49,309.38 | 28.01 | | 126,722.47 |
| BUDGETED EXPENDITURES TOTAL | 1,128,324.91 | 56,532.57 | 553,616.16 | 49.07 | 1,620.50 | 573,088.25 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 28,935.66- | 0.00 | | 28,935.66 |
| 461500 OP GRANTS - STATE AGENCI | | | 49,626.65- | 0.00 | | 49,626.65 |
| Major Account 460000 Total | 0.00 | 0.00 | 78,562.31- | 0.00 | 0.00 | 78,562.31 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 TRAINING/TESTING | | 1,127.50- | 22,857.50- | 0.00 | | 22,857.50 |
| 472100 SALE OF SUP & MAT | | | 122.00- | 0.00 | | 122.00 |
| Major Account 470000 Total | 0.00 | 1,127.50- | 22,979.50- | 0.00 | 0.00 | 22,979.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 415.58- | 3,147.72- | 0.00 | | 3,147.72 |
| 484500 REIMB NON-GOVT SOURCES | | 18.12- | 98.70- | 0.00 | | 98.70 |
| Major Account 480000 Total | 0.00 | 433.70- | 3,246.42- | 0.00 | 0.00 | 3,246.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,561.20- | 104,788.23- | 0.00 | 0.00 | 104,788.23 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 18.12- | 5,098.70- | 0.00 | | 5,098.70 |
| 2 CASH FUNDS | | 1,525.46- | 25,838.12- | 0.00 | | 25,838.12 |
| 4 FEDERAL FUNDS | | 17.62- | 73,851.41- | 0.00 | | 73,851.41 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,561.20- | 104,788.23- | 0.00 | 0.00 | 104,788.23 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 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 | 0.00 | 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 | 0.00 | 104,290.45 | 10.58 | 0.00 | 881,535.55 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 857,445.00 | | 90,409.09 | 10.54 | | 767,035.91 |
| 2 CASH FUNDS | 128,381.00 | | 13,881.36 | 10.81 | | 114,499.64 |
| BUDGETED EXPENDITURES TOTAL | 985,826.00 | 0.00 | 104,290.45 | 10.58 | 0.00 | 881,535.55 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 55,415.00 | 4,504.76 | 28,618.07 | 51.64 | | 26,796.93 |
| Personal Services Subtotal | 55,415.00 | 4,504.76 | 28,618.07 | 51.64 | 0.00 | 26,796.93 |
| 515100 RETIREMENT PLANS EXPENSE | 3,850.00 | 337.30 | 2,143.08 | 55.66 | | 1,706.92 |
| 515200 FICA EXPENSE | 3,930.00 | 325.90 | 1,986.36 | 50.54 | | 1,943.64 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | .67 | 4.99 | 9.98 | | 45.01 |
| 515500 HEALTH INSURANCE EXPENSE | 8,450.00 | 706.31 | 4,974.84 | 58.87 | | 3,475.16 |
| Major Account 510000 Total | 71,695.00 | 5,874.94 | 37,727.34 | 52.62 | 0.00 | 33,967.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 23,917.00 | 204.84 | 1,501.10 | 6.28 | | 22,415.90 |
| 521500 PUBLICATION & PRINT EXPENSE | | | 287.06 | 0.00 | | 287.06- |
| 541100 ACCTG & AUDITING SERVICES | 253,823.29 | | 9,836.00 | 3.88 | | 243,987.29 |
| 559100 OTHER OPERATING EXP | 12,720.00 | 88.94 | 776.24 | 6.10 | | 11,943.76 |
| Major Account 520000 Total | 290,460.29 | 293.78 | 12,400.40 | 4.27 | 0.00 | 278,059.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 126.26 | 126.26 | 0.00 | | 126.26- |
| Major Account 570000 Total | 0.00 | 126.26 | 126.26 | 0.00 | 0.00 | 126.26- |
| BUDGETED EXPENDITURES TOTAL | 362,155.29 | 6,294.98 | 50,254.00 | 13.88 | 0.00 | 311,901.29 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 362,155.29 | 6,294.98 | 50,254.00 | 13.88 | | 311,901.29 |
| BUDGETED EXPENDITURES TOTAL | 362,155.29 | 6,294.98 | 50,254.00 | 13.88 | 0.00 | 311,901.29 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,341.76- | 46,597.28- | 0.00 | | 46,597.28 |
| Major Account 470000 Total | 0.00 | 5,341.76- | 46,597.28- | 0.00 | 0.00 | 46,597.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,341.76-</u> | <u>46,597.28-</u> | <u>0.00</u> | <u>0.00</u> | <u>46,597.28</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 5,341.76- | 46,597.28- | 0.00 | | 46,597.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,341.76-</u> | <u>46,597.28-</u> | <u>0.00</u> | <u>0.00</u> | <u>46,597.28</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | 17,054.64 | 125,834.64 | 0.00 | | 125,834.64- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 4,850,000.00 | 0.00 | | 4,850,000.00- |
| 541700 LEGAL RELATED EXPENSE | | 34,928.43 | 100,730.73 | 0.00 | | 100,730.73- |
| 556100 INSURANCE EXPENSE | | | 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 | 51,983.07 | 5,717,627.89 | 0.00 | 0.00 | 5,717,627.89- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>51,983.07</u> | <u>5,717,627.89</u> | <u>0.00</u> | <u>0.00</u> | <u>5,717,627.89-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 51,983.07 | 5,717,627.89 | 0.00 | | 5,717,627.89- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>51,983.07</u> | <u>5,717,627.89</u> | <u>0.00</u> | <u>0.00</u> | <u>5,717,627.89-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474121 EXCESS LIABILITY SURCHARG | | 226,746.35- | 3,359,093.36- | 0.00 | | 3,359,093.36 |
| Major Account 470000 Total | 0.00 | 226,746.35- | 3,359,093.36- | 0.00 | 0.00 | 3,359,093.36 |
| 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 | | | 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 | <u>0.00</u> | <u>226,746.35-</u> | <u>4,893,510.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,893,510.29</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>226,746.35-</u> | <u>4,893,510.29-</u> | <u>0.00</u> | | <u>4,893,510.29</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>226,746.35-</u> | <u>4,893,510.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,893,510.29</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 | 6,433,168.00 | 385,067.22 | 3,264,962.17 | 50.75 | | 3,168,205.83 |
| 511200 TEMPORARY SALARIES-WAGES | 1,920.00 | 621.84 | 2,919.23 | 152.04 | | 999.23- |
| 511300 OVERTIME PAYMENTS | 12,510.00 | | 1,230.83 | 9.84 | | 11,279.17 |
| 511700 EMPLOYEE BONUSES | 6,580.00 | 400.00 | 1,800.00 | 27.36 | | 4,780.00 |
| 511800 COMP TIME PAYMENT | 3,480.00 | 837.86 | 20.14 | .58 | | 3,459.86 |
| 512100 VACATION LEAVE EXPENSE | 542,970.00 | 22,307.15 | 300,462.37 | 55.34 | | 242,507.63 |
| 512200 SICK LEAVE EXPENSE | 373,890.00 | 22,702.98 | 172,566.63 | 46.15 | | 201,323.37 |
| 512300 HOLIDAY LEAVE EXPENSE | 369,620.00 | 22,997.19 | 211,892.99 | 57.33 | | 157,727.01 |
| 512400 MILITARY LEAVE EXPENSE | 2,980.00 | 183.47 | 1,975.27 | 66.28 | | 1,004.73 |
| 512500 FUNERAL LEAVE EXPENSE | 5,010.00 | 776.03 | 5,435.08 | 108.48 | | 425.08- |
| 512600 CIVIL LEAVE EXPENSE | 430.00 | | 606.51 | 141.05 | | 176.51- |
| Personal Services Subtotal | 7,752,558.00 | 455,893.74 | 3,963,871.22 | 51.13 | 0.00 | 3,788,686.78 |
| 515100 RETIREMENT PLANS EXPENSE | 566,750.00 | 34,107.40 | 296,679.96 | 52.35 | | 270,070.04 |
| 515200 FICA EXPENSE | 567,370.00 | 31,961.70 | 278,455.07 | 49.08 | | 288,914.93 |
| 515400 LIFE & ACCIDENT INS EXP | 3,110.00 | 96.77 | 787.49 | 25.32 | | 2,322.51 |
| 515500 HEALTH INSURANCE EXPENSE | 1,451,310.00 | 91,531.40 | 743,067.05 | 51.20 | | 708,242.95 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,500.00 | | 1,248.00 | 83.20 | | 252.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 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 | 613,591.01 | 5,346,883.99 | 51.40 | 0.00 | 5,055,714.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 168,587.00 | 3,823.34 | 30,994.22 | 18.38 | | 137,592.78 |
| 521200 COMM EXP-VOICE/DATA | 247,368.00 | | | 0.00 | | 247,368.00 |
| 521300 FREIGHT | 2,218.00 | 12.87 | 465.43 | 20.98 | | 1,752.57 |
| 521400 DATA PROCESSING EXPENSE | 484,656.00 | 4,906.30 | 139,620.91 | 28.81 | | 345,035.09 |
| 521500 PUBLICATION & PRINT EXPENSE | 320,292.00 | 6,229.12 | 74,604.48 | 23.29 | | 245,687.52 |
| 521900 AWARDS EXPENSE | 870.00 | | 50.00 | 5.75 | | 820.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 186,466.00 | 1,182.05 | 22,585.18 | 12.11 | | 163,880.82 |
| 522110 PROFESSIONAL DESIGNATION | 78,440.00 | 600.00 | 9,290.00 | 11.84 | | 69,150.00 |
| 522120 DHS - SAVE PRG | 610.00 | 25.00 | 202.00 | 33.11 | | 408.00 |
| 522200 CONFERENCE REGISTRATION | 9,816.00 | 99.00 | 114.00 | 1.16 | | 9,702.00 |
| 522600 JOB APPLICANT EXPENSE | 2,676.00 | | | 0.00 | | 2,676.00 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523000 SEE CHART OF ACCOUNTS | 27,063.00 | | 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 | 253,571.79 | 17.75 | | 1,175,229.21 |
| 524700 RENT EXP-OTHER REAL PROP | 20,484.00 | 102.00 | 3,063.00 | 14.95 | | 17,421.00 |
| 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 | 1,967.00 | 2,838.00 | 22.38 | | 9,842.00 |
| 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 | 1,081.17 | 24,716.23 | 22.57 | | 84,795.77 |
| 531110 PROMOTIONAL ITEMS | | 147.50 | 147.50 | 0.00 | | 147.50- |
| 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 | | 3,369.34 | 12.76 | | 23,029.66 |
| 534600 ED & RECREATIONAL SUP EX | 10,827.00 | 229.95 | 2,362.76 | 21.82 | | 8,464.24 |
| 534700 ENG TECH & COMM SUP EXP | 2,210.00 | | | 0.00 | | 2,210.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 705.88 | 0.00 | | 705.88- |
| 535100 MEDICAL SUPPLIES | 490.00 | | | 0.00 | | 490.00 |
| 541100 ACCTG & AUDITING SERVICES | 2,856,907.66 | | 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 | 1,509.00 | 4,527.00 | 38.56 | | 7,213.00 |
| 541500 LEGAL SERVICES EXPENSE | 115,440.00 | | 28,768.96 | 24.92 | | 86,671.04 |
| 542100 SOS TEMP SERV-PERSONNEL | 187,575.00 | 7,177.27 | 55,180.99 | 29.42 | | 132,394.01 |
| 543200 IT CONSULTING-HW/SW SUPP | 23,143.00 | | | 0.00 | | 23,143.00 |
| 547100 EDUCATIONAL SERVICES | 61,806.00 | 1,110.00 | 3,989.10 | 6.45 | | 57,816.90 |
| 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 | | 199.70 | 73.96 | | 70.30 |
| 554900 OTHER CONTRACTUAL SERVICE | 772,075.00 | 10,079.18 | 99,030.16 | 12.83 | | 673,044.84 |
| 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 | 1,373.17 | 14,387.97- |
| 556100 INSURANCE EXPENSE | 4,459.00 | | 290.00 | 6.50 | | 4,169.00 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 556300 SURETY & NOTARY BONDS | | | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 62,417.00 | 997.70 | 10,479.92 | 16.79 | | 51,937.08 |
| Major Account 520000 Total | 7,666,978.66 | 73,141.38 | 1,584,049.99 | 20.66 | 1,373.17 | 6,081,555.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 505,569.00 | | 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 | 1,801.46 | 52,038.98 | 20.47 | | 202,203.02 |
| 573100 STATE-OWNED TRANSPORT | 28,298.00 | 663.35 | 4,560.26 | 16.12 | | 23,737.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 517,754.00 | 8,892.85 | 74,013.50 | 14.30 | | 443,740.50 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 8,606.00 | | | 0.00 | | 8,606.00 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 11,110.00 | | 4,079.63 | 36.72 | | 7,030.37 |
| 575100 MISC TRAVEL EXPENSES | 33,628.00 | 217.72 | 8,601.94 | 25.58 | | 25,026.06 |
| Major Account 570000 Total | 1,359,270.00 | 11,575.38 | 245,999.41 | 18.10 | 0.00 | 1,113,270.59 |
| 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 | 20,196.08 | 245,518.59 | 19.43 | | 1,018,219.29 |
| Major Account 590000 Total | 1,263,737.88 | 20,196.08 | 245,518.59 | 19.43 | 0.00 | 1,018,219.29 |
| BUDGETED EXPENDITURES TOTAL | 20,742,584.54 | 718,503.85 | 7,422,451.98 | 35.78 | 1,373.17 | 13,318,759.39 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 17,296,859.66 | 647,501.30 | 6,577,640.39 | 38.03 | 1,373.17 | 10,717,846.10 |
| 4 FEDERAL FUNDS | 3,445,724.88 | 71,002.55 | 844,811.59 | 24.52 | | 2,600,913.29 |
| BUDGETED EXPENDITURES TOTAL | 20,742,584.54 | 718,503.85 | 7,422,451.98 | 35.78 | 1,373.17 | 13,318,759.39 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 455125 PREMIUM TAX PREPAYMENT | | 1,928.00- | 5,060,916.50- | 0.00 | | 5,060,916.50 |
| Major Account 450000 Total | 0.00 | 1,928.00- | 5,060,916.50- | 0.00 | 0.00 | 5,060,916.50 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3,680.00- | 57,721.42- | 0.00 | | 57,721.42 |
| 472200 REPROD & PUBLICATIONS | | 184.50- | 1,156.50- | 0.00 | | 1,156.50 |
| 474112 AGENT CERTIFICATION | | 8,310.00- | 14,665.00- | 0.00 | | 14,665.00 |
| 474115 LEGAL FILING FEES | | 2,778.00- | 27,362.50- | 0.00 | | 27,362.50 |
| 474116 MISCELLANEOUS FEES | | | 3,050.00- | 0.00 | | 3,050.00 |
| 474119 PREADMISSION FEES | | 1,000.00- | 20,000.00- | 0.00 | | 20,000.00 |
| 474122 P & C FILING FEES | | 30,654.00- | 297,869.00- | 0.00 | | 297,869.00 |
| 474123 L & H FILING FEES | | 10,030.00- | 82,725.00- | 0.00 | | 82,725.00 |
| 475114 IAA CTF OF AUTH | | 9,220.00- | 47,397.50- | 0.00 | | 47,397.50 |
| 475116 AGENCY LICENSE | | 175,600.00- | 319,360.00- | 0.00 | | 319,360.00 |
| 475117 CO APPOINTMENT/CANCEL | | 135,388.00- | 2,597,085.00- | 0.00 | | 2,597,085.00 |
| 475118 AGENTS LICENSE | | 246,260.00- | 2,262,140.00- | 0.00 | | 2,262,140.00 |
| 475121 CONT ED APPROVAL FEE | | 2,550.00- | 28,600.00- | 0.00 | | 28,600.00 |
| 475123 THIRD PARTY ADMINISTRATOR | | 36,200.00- | 39,200.00- | 0.00 | | 39,200.00 |
| 475200 EXAMINATION FEES | | 133,928.75- | 2,368,421.01- | 0.00 | | 2,368,421.01 |
| Major Account 470000 Total | 0.00 | 795,783.25- | 8,166,752.93- | 0.00 | 0.00 | 8,166,752.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 38,228.21- | 309,968.40- | 0.00 | | 309,968.40 |
| 484400 ESCHEAT MONIES | | | 90.00- | 0.00 | | 90.00 |
| 484500 REIMB NON-GOVT SOURCES | | 951.64- | 62,090.15- | 0.00 | | 62,090.15 |
| 485100 FINES FORFEITS & PENALTI | | 845.38- | 12,563.82- | 0.00 | | 12,563.82 |
| 486600 SEE CHART OF ACCOUNTS | | 58.00- | 108.00- | 0.00 | | 108.00 |
| Major Account 480000 Total | 0.00 | 40,083.23- | 384,820.37- | 0.00 | 0.00 | 384,820.37 |
| 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 | 837,794.48- | 7,615,339.80- | 0.00 | 0.00 | 7,615,339.80 |

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Department of Administrative Services
Accounting Division
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,773.38- | 3,201,323.09- | 0.00 | | 3,201,323.09 |
| 2 CASH FUNDS | | 835,021.10- | 4,414,016.71- | 0.00 | | 4,414,016.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 837,794.48- | 7,615,339.80- | 0.00 | 0.00 | 7,615,339.80 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455126 PREMIUM TAX PREPAYMENT | | 1,928.00- | 5,060,916.50- | 0.00 | | 5,060,916.50 |
| Major Account 450000 Total | 0.00 | 1,928.00- | 5,060,916.50- | 0.00 | 0.00 | 5,060,916.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 26,563.47- | 184,189.73- | 0.00 | | 184,189.73 |
| 485110 FINES | | 3,200.00- | 132,850.00- | 0.00 | | 132,850.00 |
| Major Account 480000 Total | 0.00 | 29,763.47- | 317,039.73- | 0.00 | 0.00 | 317,039.73 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 31,691.47- | 5,377,956.23- | 0.00 | 0.00 | 5,377,956.23 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 31,691.47- | 5,377,956.23- | 0.00 | | 5,377,956.23 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 31,691.47- | 5,377,956.23- | 0.00 | 0.00 | 5,377,956.23 |

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 7,360,908.65 | 49,385,232.87 | 0.00 | | 49,385,232.87- |
| 592112 CHILD SUPP EXP EUC8 | | 164,343.00 | 779,495.00 | 0.00 | | 779,495.00- |
| 592120 UI CASH REFUNDS FROM CLA | | 114,698.11- | 820,284.12- | 0.00 | | 820,284.12 |
| 592126 TEUC CASH REFUNDS FROM C | | | 178.33- | 0.00 | | 178.33 |
| 592140 PAID TO OTHER STATES | | 308,406.39 | 4,016,165.03 | 0.00 | | 4,016,165.03- |
| 592150 REIMB LOCAL GOVT | | | 698,060.35 | 0.00 | | 698,060.35- |
| 592160 REIMB STATE GOVT | | | 576,695.26 | 0.00 | | 576,695.26- |
| 592170 REIMB NON PROFITS | | | 989,572.50 | 0.00 | | 989,572.50- |
| 592199 CLAIMANT PAYMENT OFFSET | | | 2,264,328.11- | 0.00 | | 2,264,328.11 |
| Major Account 590000 Total | 0.00 | 7,718,959.93 | 47,015,859.45 | 0.00 | 0.00 | 47,015,859.45- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,718,959.93 | 47,015,859.45 | 0.00 | 0.00 | 47,015,859.45- |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|---------------------|----------------------|-------------|-------------|-----------------------|
| 6 TRUST FUNDS | | 7,718,959.93 | 47,015,859.45 | 0.00 | | 47,015,859.45- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 7,718,959.93 | 47,015,859.45 | 0.00 | 0.00 | 47,015,859.45- |

| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
|---|------|-------------|----------------|------|------|---------------|
| 450000 REVENUE - TAXES | | | | | | |
| 457100 SEE CHART OF ACCOUNTS | | 217,940.24 | 19,738,409.19- | 0.00 | | 19,738,409.19 |
| 457102 VOLUNTARY CONTRIB | | 46.72- | 148,170.61 | 0.00 | | 148,170.61- |
| 457103 CANCEL OVERPAY SUSPENSE | | 35.49- | 16,862.13- | 0.00 | | 16,862.13 |
| 457121 WRITTEN OFF CHECKS | | | 394.95 | 0.00 | | 394.95- |
| 457300 SEE CHART OF ACCOUNTS | | 155,391.97- | 1,391,090.97- | 0.00 | | 1,391,090.97 |
| 457400 SEE CHART OF ACCOUNTS | | 343,563.26- | 336,939.64- | 0.00 | | 336,939.64 |
| Major Account 450000 Total | 0.00 | 281,097.20- | 21,334,736.37- | 0.00 | 0.00 | 21,334,736.37 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461101 UCFE REIMB FROM FED PROGRAM | | 34,380.73- | 212,262.15- | 0.00 | | 212,262.15 |

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Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 461102 UCX REIMB FROM FED PROGRAMS | | 12,476.61- | 118,177.07- | 0.00 | | 118,177.07 |
| 461103 REIMB FED PROG TRA FUBA | | 3,556.00- | 82,529.00- | 0.00 | | 82,529.00 |
| 465110 REIMB OF BENEFITS FM LOC | | | 727,184.29- | 0.00 | | 727,184.29 |
| 465120 REIMB OF BENEFITS FM STA | | | 655,018.48- | 0.00 | | 655,018.48 |
| 465130 REIMB OF BENEFITS FM NON | | | 1,202,582.06- | 0.00 | | 1,202,582.06 |
| Major Account 460000 Total | 0.00 | 50,413.34- | 2,997,753.05- | 0.00 | 0.00 | 2,997,753.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 4,695,379.82- | 0.00 | | 4,695,379.82 |
| 485100 FINES FORFEITS & PENALTI | | 15,346.14- | 162,282.10- | 0.00 | | 162,282.10 |
| 486100 LOAN INTEREST | | 14,816.06- | 168,497.37- | 0.00 | | 168,497.37 |
| Major Account 480000 Total | 0.00 | 30,162.20- | 5,026,159.29- | 0.00 | 0.00 | 5,026,159.29 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 7,232,996.31- | 47,134,197.24- | 0.00 | | 47,134,197.24 |
| 493101 TRANSFER REVENUE UCFE | | 35,537.45- | 229,169.83- | 0.00 | | 229,169.83 |
| 493102 TRANSFER REVENUE UCX | | 13,325.10- | 128,510.86- | 0.00 | | 128,510.86 |
| 493111 TRANSFER CLEARING TO TRUST | | 6,286,000.00- | 38,049,000.00- | 0.00 | | 38,049,000.00 |
| 493208 TRANSFER EXPENSE REED | | | 542,482.38 | 0.00 | | 542,482.38- |
| 493209 TRANSFER CLEARING TO SUIT | | 155,391.97 | 1,390,794.23 | 0.00 | | 1,390,794.23- |
| 493210 TRANSFER CLEARING TO CONT | | 29,398.33 | 318,379.60 | 0.00 | | 318,379.60- |
| 493211 TRANSFER CLEARING TO TRUST | | 6,626,000.00 | 38,389,000.00 | 0.00 | | 38,389,000.00- |
| 493220 TRANSFER TRUST TO UI | | 3,197,868.34 | 42,648,501.71 | 0.00 | | 42,648,501.71- |
| 493221 TRANSFER TRUST TO UCFE | | 14,655.58 | 209,214.23 | 0.00 | | 209,214.23- |
| 493222 TRANSFER TRUST TO UCX | | 4,768.03 | 118,515.85 | 0.00 | | 118,515.85- |
| Major Account 490000 Total | 0.00 | 3,539,776.61- | 1,923,989.93- | 0.00 | 0.00 | 1,923,989.93 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,901,449.35- | 31,282,638.64- | 0.00 | 0.00 | 31,282,638.64 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,901,449.35- | 31,282,638.64- | 0.00 | | 31,282,638.64 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,901,449.35- | 31,282,638.64- | 0.00 | 0.00 | 31,282,638.64 |

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 501,541.54 | 4,147,014.42 | 37.29 | | 6,974,973.66 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | 676,456.39 | 45,212.83 | 317,339.43 | 46.91 | | 359,116.96 |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | 106,394.75 | 11,138.57 | 50,818.00 | 47.76 | | 55,576.75 |
| 511152 PERM SAL-WAGES UI NONMONETARY | 1,272,479.63 | 76,410.68 | 584,825.34 | 45.96 | | 687,654.29 |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | 424,910.26 | 21,771.65 | 176,569.90 | 41.55 | | 248,340.36 |
| 511154 PERM SAL-WAGES UI WAGE RECORD | 193,724.73 | 13,906.89 | 101,867.70 | 52.58 | | 91,857.03 |
| 511155 PERM SAL-WAGES UI TAX | 1,214,677.98 | 79,956.16 | 650,400.76 | 53.55 | | 564,277.22 |
| 511156 PERM SAL-WAGES UI BENE PYMT | 610,703.73 | 39,014.74 | 317,489.56 | 51.99 | | 293,214.17 |
| 511157 PERM SAL-WAGES UI PERFORMS | 386,978.55 | 24,826.12 | 213,871.38 | 55.27 | | 173,107.17 |
| 511158 PERM SAL-WAGES UI SUPPORT | 986,474.17 | 139,175.41 | 1,172,958.24 | 118.90 | | 186,484.07- |
| 511159 PERM SAL-WAGES UI TRADE | 17,997.77 | 678.20 | 6,224.40 | 34.58 | | 11,773.37 |
| 511200 TEMPORARY SALARIES-WAGES | 351,590.43 | 8,279.51 | 117,005.18 | 33.28 | | 234,585.25 |
| 511240 TEMPORARY SALARIES-WORK | | 5,332.50 | 58,027.50 | 0.00 | | 58,027.50- |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI | 157,808.03 | 3,923.86 | 88,204.93 | 55.89 | | 69,603.10 |
| 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 | 5,106.12 | 78,631.32 | 25.73 | | 226,964.83 |
| 511253 TEMP SAL-WAGES UI BENEFIT APPE | 111,907.31 | 1,571.75 | 2,358.11 | 2.11 | | 109,549.20 |
| 511254 TEMP SAL-WAGES UI WAGE RECORD | 80,169.04 | 6,145.60 | 39,947.27 | 49.83 | | 40,221.77 |
| 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 34,596.26 | | 4,681.95 | 13.53 | | 29,914.31 |
| 511300 OVERTIME PAYMENTS | 27,880.00 | 14,072.76 | 23,132.32 | 82.97 | | 4,747.68 |
| 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 | | 377.85 | 3,880.82 | 0.00 | | 3,880.82- |
| 511998 LEAVE SALARY | | 150,732.60 | 1,621,860.17 | 0.00 | | 1,621,860.17- |
| 511999 JOURNAL ALLOCATIONS | | 165,008.02- | 1,765,231.25- | 0.00 | | 1,765,231.25 |
| 512100 VACATION LEAVE EXPENSE | | 41,384.34 | 785,680.18 | 0.00 | | 785,680.18- |
| 512200 SICK LEAVE EXPENSE | | 58,515.52 | 406,889.44 | 0.00 | | 406,889.44- |
| 512300 HOLIDAY LEAVE EXPENSE | | 59,885.61 | 539,502.60 | 0.00 | | 539,502.60- |
| 512400 MILITARY LEAVE EXPENSE | | | 5,905.32 | 0.00 | | 5,905.32- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,670.50 | 19,989.02 | 0.00 | | 19,989.02- |
| 512600 CIVIL LEAVE EXPENSE | | | 2,518.54 | 0.00 | | 2,518.54- |
| 512700 INJURY LEAVE EXPENSE | | | 865.33 | 0.00 | | 865.33- |
| 512900 UNION ACTIVITY EXPENSE | | | 32.58 | 0.00 | | 32.58- |

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 512998 SALARY ALLOCATION TO | 2,197,279.88 | 159,832.53 | 1,304,199.84 | 59.36 | | 893,080.04 |
| 512999 SALARY ALLOCATION FROM | 2,367,281.63- | 172,207.19- | 1,406,797.11- | 59.43 | | 960,484.52- |
| Personal Services Subtotal | 17,959,045.10 | 1,134,248.63 | 9,678,662.28 | 53.89 | 0.00 | 8,280,382.82 |
| 515100 RETIREMENT PLANS EXPENSE | 1,283,039.13 | 84,639.52 | 713,538.19 | 55.61 | | 569,500.94 |
| 515200 FICA EXPENSE | 1,383,821.18 | 81,646.49 | 700,370.98 | 50.61 | | 683,450.20 |
| 515400 LIFE & ACCIDENT INS EXP | 4,827.11 | 425.54 | 5,723.76 | 118.58 | | 896.65- |
| 515500 HEALTH INSURANCE EXPENSE | 3,294,215.92 | 228,795.11 | 1,868,846.17 | 56.73 | | 1,425,369.75 |
| 516200 TUITION ASSISTANCE | 13,500.00 | | 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 | | 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 | | 52,246.78 | 537,828.44 | 0.00 | | 537,828.44- |
| 518999 LEAVE BENEFIT OFFSET | | 57,274.66- | 583,681.34- | 0.00 | | 583,681.34 |
| 519898 BENEFITS ALLOCATION TO | 815,744.97 | 50,344.51 | 556,134.11 | 68.17 | | 259,610.86 |
| 519899 BENEFITS ALLOCATION FROM | 881,194.56- | 54,358.86- | 602,004.18- | 68.32 | | 279,190.38- |
| Major Account 510000 Total | 24,046,718.11 | 1,520,713.06 | 13,055,284.74 | 54.29 | 0.00 | 10,991,433.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 401,440.70 | 26,424.53 | 210,762.57 | 52.50 | | 190,678.13 |
| 521198 POSTAGE ALLOCATION TO | 4,951.35 | 70.55 | 3,946.36 | 79.70 | | 1,004.99 |
| 521199 POSTAGE ALLOCATION FROM | 5,170.00- | 71.77- | 4,071.76- | 78.76 | | 1,098.24- |
| 521298 COMMUNICATION ALLOCATION TO | | | | 0.00 | | |
| 521300 FREIGHT | 8,244.99 | 4,260.16 | 14,513.54 | 176.03 | 18.69 | 6,287.24- |
| 521400 DATA PROCESSING EXPENSE | 2,076,125.27 | 157,912.65 | 1,349,220.72 | 64.99 | | 726,904.55 |
| 521498 IT ALLOCATION TO | 977,999.28 | 56,996.18 | 582,166.68 | 59.53 | | 395,832.60 |
| 521499 IT ALLOCATION FROM | 1,034,551.66- | 60,902.69- | 625,582.47- | 60.47 | | 408,969.19- |
| 521500 PUBLICATION & PRINT EXPENSE | 333,256.59 | 30,286.85 | 259,235.27 | 77.79 | 200.03 | 73,821.29 |
| 521501 PUBLICATION & PRINT EXP | 38,025.00 | 2,792.02 | 25,781.14 | 67.80 | | 12,243.86 |
| 521900 AWARDS EXPENSE | 2,186.01 | 98.70 | 589.25 | 26.96 | | 1,596.76 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 134,689.98 | 3,417.94 | 55,546.88 | 41.24 | 1,530.09 | 77,613.01 |
| 522200 CONFERENCE REGISTRATION | 86,523.96 | 2,106.50 | 39,873.11 | 46.08 | | 46,650.85 |
| 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 | 3,149.17 | 5,035.22 | 29.53 | | 12,014.78 |
| 523202 ELECTRICITY EXPENSE | 104,026.00 | 6,426.00 | 68,351.71 | 65.71 | | 35,674.29 |
| 523203 WATER EXPENSE | 7,140.00 | 1.17 | 5,844.25 | 81.85 | | 1,295.75 |
| 523204 SEWER EXPENSE | | 1.00 | 150.96 | 0.00 | | 150.96- |

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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | 627,167.47 | 74,978.24 | 464,236.87 | 74.02 | | 162,930.60 |
| 524700 RENT EXP-OTHER REAL PROP | | 720.00 | 1,945.00 | 0.00 | | 1,945.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 887.10 | 7,382.87 | 0.00 | | 7,382.87- |
| 524998 FACILITIES ALLOCATION TO | 1,000,845.68 | 70,381.99 | 590,665.29 | 59.02 | | 410,180.39 |
| 524999 FACILITIES ALLOCATION FROM | 1,066,338.98- | 72,665.41- | 626,148.03- | 58.72 | | 440,190.95- |
| 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 | | 468.00- | 3,666.50- | 0.00 | | 3,666.50 |
| 525598 OFFICE EXP ALLOCATION TO | 131,883.07 | 507.65- | 212.66- | .16- | | 132,095.73 |
| 525599 OFFICE EXP ALLOCATION FROM | 133,260.00- | 551.30 | 208.51 | .16- | | 133,468.51- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 170,886.00 | 4,041.27 | 39,058.47 | 22.86 | 726.00 | 131,101.53 |
| 527100 REP & MAINT-OFFICE EQUIP | 17,950.02 | 1,165.00 | 2,866.00 | 15.97 | 414.00 | 14,670.02 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,025.00 | | 356.74 | 34.80 | | 668.26 |
| 527400 REPAIRS & MAINT-DATA PROC | | | 2,080.00- | 0.00 | 200.00 | 1,880.00 |
| 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 | 6,292.87 | 44,529.05 | 41.31 | 769.95 | 62,486.88 |
| 531200 SEE CHART OF ACCOUNTS | 3,350.00 | 97.47 | 2,478.40 | 73.98 | 29.99 | 841.61 |
| 532100 NON CAPITALIZED EQUIP PU | 138,619.96 | 7,058.25- | 9,916.24 | 7.15 | | 128,703.72 |
| 532200 SEE CHART OF ACCOUNTS | 50,205.51 | | 4,406.84 | 8.78 | 282.07 | 45,516.60 |
| 532250 NETWORKING EQUIP | | 567.99 | 1,183.98 | 0.00 | | 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 | 10.72- | 1,051.23 | 52.56 | | 948.77 |
| 533100 HOUSEHOLD & INSTIT EXP | 43,585.97 | 2,752.37 | 11,882.43 | 27.26 | | 31,703.54 |
| 533900 FOOD EXPENSE | 12,825.01 | 521.25 | 2,718.51 | 21.20 | | 10,106.50 |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 ED & RECREATIONAL SUP EX | 2,509.97 | 360.50 | 6,549.36 | 260.93 | | 4,039.39- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 12,800.00 | 31.09 | 2,722.07 | 21.27 | | 10,077.93 |
| 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 | 10,352.30 | 44,456.51 | 44.86 | | 54,653.11 |
| 535199 SUPPLIES ALLOCATION FROM | 107,126.00- | 11,071.98- | 47,492.36- | 44.33 | | 59,633.64- |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,025.00 | 175.66 | 175.66 | 17.14 | | 849.34 |
| 541100 ACCTG & AUDITING SERVICES | 188,200.00 | 1,603.84 | 104,421.11 | 55.48 | | 83,778.89 |
| 541200 PURCHASING ASSESSMENT | 10,731.00 | | 10,731.00 | 100.00 | | |

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 20,135.00 | 5,033.75 | 15,101.25 | 75.00 | | 5,033.75 |
| 541500 LEGAL SERVICES EXPENSE | 23,550.00 | | 15,051.75 | 63.91 | .25 | 8,498.00 |
| 541700 LEGAL RELATED EXPENSE | 21,400.00 | 101.50- | 6,757.96 | 31.58 | 280.66 | 14,361.38 |
| 542100 SOS TEMP SERV-PERSONNEL | 406,980.02 | 22,607.53 | 112,553.24 | 27.66 | | 294,426.78 |
| 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 | 128,964.02 | 1,291,070.29 | 39.16 | 144,929.54 | 1,860,870.31 |
| 543200 IT CONSULTING-HW/SW SUPP | 190,139.95 | 15,580.00 | 121,060.00 | 63.67 | 59,169.32 | 9,910.63 |
| 543300 IT CONSULTING-OTHER | 311,399.99 | | | 0.00 | | 311,399.99 |
| 543500 MGT CONSULTANT SERVICES | | 19,555.50- | 21,993.00 | 0.00 | 4,720.00 | 26,713.00- |
| 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 | 12,329.05 | 36,611.25 | 85.14 | 44,860.00 | 38,471.35- |
| 547598 SERVICES ALLOCATION TO | 1,043,112.76 | 21,488.60 | 185,601.65 | 17.79 | | 857,511.11 |
| 547599 SERVICES ALLOCATION FROM | 1,130,716.00- | 23,087.20- | 200,757.16- | 17.75 | | 929,958.84- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 19,000.00 | 3,188.56 | 5,814.61 | 30.60 | | 13,185.39 |
| 548600 PEST CONTROL | | | 4.39 | 0.00 | | 4.39- |
| 548700 REFUSE/RECYCLING | 6,166.01 | 1,079.24 | 4,910.07 | 79.63 | | 1,255.94 |
| 548800 FIRE EXTINGUISHERS | 1,264.50 | | | 0.00 | | 1,264.50 |
| 549200 JANITORIAL/SECURITY SERVICES | 138,724.00 | 6,309.76 | 83,719.22 | 60.35 | 5,902.66 | 49,102.12 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,159,404.96 | 166,185.43 | 615,592.19 | 53.10 | 2,134,513.92 | 1,590,701.15- |
| 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 | 73.92 | 3,216.07 | 2.56 | 80.50 | 122,571.45 |
| 555340 COTS MAINTENANCE | 3,160,762.52 | | 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- | 26,503.79 | 25,343.83- |
| 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 | | 230.00 | 38.33 | | 370.00 |
| 559100 OTHER OPERATING EXP | 13,657,025.67 | 2,912.94 | 81,861.05 | .60 | | 13,575,164.62 |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 101,947.53 | 2,106.71 | 34,069.29 | 33.42 | | 67,878.24 |
| 559199 MISC ALLOCATION FROM | 110,499.09- | 2,299.20- | 35,274.15- | 31.92 | | 75,224.94- |

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 27,566,398.03 | 659,483.30 | 6,033,048.94 | 21.89 | 2,425,131.19 | 19,108,217.90 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 148,920.04 | 624.19 | 56,868.60 | 38.19 | | 92,051.44 |
| 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 | 987.78 | 20,395.63 | 24.89 | | 61,534.36 |
| 573100 STATE-OWNED TRANSPORT | 97,809.96 | 5,899.33 | 37,042.10 | 37.87 | | 60,767.86 |
| 574500 PERSONAL VEHICLE MILEAGE | 116,524.84 | 7,301.26 | 58,508.57 | 50.21 | | 58,016.27 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 94,625.00 | 1,689.56 | 24,095.17 | 25.46 | 1,771.22 | 68,758.61 |
| 575100 MISC TRAVEL EXPENSES | 11,525.02 | 44.29 | 3,215.90 | 27.90 | | 8,309.12 |
| 575198 TRAVEL ALLOCATION TO | 127,634.72 | 1,423.91 | 32,178.51 | 25.21 | | 95,456.21 |
| 575199 TRAVEL ALLOCATION FROM | 137,522.00 | 1,500.98 | 34,611.12 | 25.17 | | 102,910.88 |
| Major Account 570000 Total | 545,154.56 | 16,380.76 | 197,747.14 | 36.27 | 1,771.22 | 345,636.20 |
| 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 | 1,269.25 | 37,939.64 | 19.42 | 10,104.70 | 147,293.49 |
| 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 | 1,269.25 | 41,864.76 | 16.92 | 10,104.70 | 195,499.79 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,645,991.99 | 54.64 | 67,018.53 | 4.07 | | 1,578,973.46 |
| 592101 ASSISTANCE TO INDIVIDUALS | | 4,209.00 | 58,731.15 | 0.00 | | 58,731.15 |
| 592109 ON THE JOB TRAINING | 252,634.58 | 24,526.50 | 339,596.56 | 134.42 | | 86,961.98 |
| 592111 ALL OTHER TRAINING | 5,564,148.37 | 143,821.75 | 779,498.69 | 14.01 | | 4,784,649.68 |
| 592117 SUPPORTIVE SERVICES | 487,968.06 | 7,911.29 | 84,231.31 | 17.26 | | 403,736.75 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 10,012,120.99 | 313,978.47 | 2,049,722.56 | 20.47 | | 7,962,398.43 |
| 595100 COMNTRACTUAL AID | 2,233,590.47 | 96,919.00 | 904,843.07 | 40.51 | | 1,328,747.40 |
| Major Account 590000 Total | 20,196,454.46 | 591,420.65 | 4,283,641.87 | 21.21 | 0.00 | 15,912,812.59 |
| BUDGETED EXPENDITURES TOTAL | 72,602,194.41 | 2,789,267.02 | 23,611,587.45 | 32.52 | 2,437,007.11 | 46,553,599.85 |

STATE OF NEBRASKA
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Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 3,918,013.94 | 179,592.71 | 1,145,928.60 | 29.25 | 116,571.68 | 2,655,513.66 |
| 4 | FEDERAL FUNDS | 68,684,180.47 | 2,609,674.31 | 22,465,658.85 | 32.71 | 2,320,435.43 | 43,898,086.19 |
| BUDGETED EXPENDITURES TOTAL | | 72,602,194.41 | 2,789,267.02 | 23,611,587.45 | 32.52 | 2,437,007.11 | 46,553,599.85 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 2,618,439.56- | 21,448,215.99- | 0.00 | | 21,448,215.99 |
| Major Account 460000 Total | | 0.00 | 2,618,439.56- | 21,448,215.99- | 0.00 | 0.00 | 21,448,215.99 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 50.00- | 24,764.52- | 0.00 | | 24,764.52 |
| 474100 | GENERAL BUSINESS FEES | | 25.00- | 25.00- | 0.00 | | 25.00 |
| Major Account 470000 Total | | 0.00 | 75.00- | 24,789.52- | 0.00 | 0.00 | 24,789.52 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 16,511.98- | 61,122.79 | 0.00 | | 61,122.79- |
| 484500 | REIMB NON-GOVT SOURCES | | 185.09 | 17.30- | 0.00 | | 17.30 |
| Major Account 480000 Total | | 0.00 | 16,326.89- | 61,105.49 | 0.00 | 0.00 | 61,105.49- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 8,255.37 | 1,699.90 | 0.00 | | 1,699.90- |
| 493100 | OPERATING TRANSFER IN | | 498,408.65- | 11,024,611.36- | 0.00 | | 11,024,611.36 |
| 493102 | ALLOCATION TRANSFERS IN | | 1,111,233.08- | 10,634,375.16- | 0.00 | | 10,634,375.16 |
| 493103 | NIC TRANSFER IN | | 49,171.00- | 343,718.00- | 0.00 | | 343,718.00 |
| 493200 | OPERATING TRANSFERS OUT | | 392,415.22 | 9,006,831.14 | 0.00 | | 9,006,831.14- |
| 493202 | ALLOCATION TRANSFERS OUT | | 1,111,233.08 | 10,634,375.16 | 0.00 | | 10,634,375.16- |
| 493203 | NIC TRANSFER OUT | | 49,171.00 | 343,718.00 | 0.00 | | 343,718.00- |
| Major Account 490000 Total | | 0.00 | 97,738.06- | 2,016,080.32- | 0.00 | 0.00 | 2,016,080.32 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 2,732,579.51- | 23,427,980.34- | 0.00 | 0.00 | 23,427,980.34 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 126,590.46- | 1,497,736.10- | 0.00 | | 1,497,736.10 |
| 4 FEDERAL FUNDS | | 2,605,989.05- | 21,930,244.24- | 0.00 | | 21,930,244.24 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,732,579.51- | 23,427,980.34- | 0.00 | 0.00 | 23,427,980.34 |
| 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 | | 105,993.43- | 837,318.32- | 0.00 | | 837,318.32 |
| Major Account 480000 Total | 0.00 | 105,993.43- | 837,318.32- | 0.00 | 0.00 | 837,318.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 3,065,823.03- | 0.00 | | 3,065,823.03 |
| 493200 OPERATING TRANSFERS OUT | | 105,993.43 | 837,318.32 | 0.00 | | 837,318.32- |
| Major Account 490000 Total | 0.00 | 105,993.43 | 2,228,504.71- | 0.00 | 0.00 | 2,228,504.71 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 3,065,823.03- | 0.00 | 0.00 | 3,065,823.03 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 3,065,823.03- | 0.00 | | 3,065,823.03 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 3,065,823.03- | 0.00 | 0.00 | 3,065,823.03 |

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Agency 023 DEPARTMENT OF LABOR
Program 186 JOB TRAINING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 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> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,325,045.25 | 86,686.60 | 721,372.36 | 54.44 | | 603,672.89 |
| 511300 OVERTIME PAYMENTS | | 332.11 | 3,094.14 | 0.00 | | 3,094.14- |
| 511600 PER DIEM PAYMENTS | | | 300.00 | 0.00 | | 300.00- |
| 511998 LEAVE SALARY | | 14,275.42 | 143,371.08 | 0.00 | | 143,371.08- |
| 512998 SALARY ALLOCATION TO | 170,318.31 | 12,374.66 | 102,587.13 | 60.23 | | 67,731.18 |
| 512999 SALARY ALLOCATION FROM | 316.56- | | 10.14 | 3.20- | | 326.70- |
| Personal Services Subtotal | 1,495,047.00 | 113,668.79 | 970,734.85 | 64.93 | 0.00 | 524,312.15 |
| 515100 RETIREMENT PLANS EXPENSE | 99,378.39 | 6,515.67 | 54,246.73 | 54.59 | | 45,131.66 |
| 515200 FICA EXPENSE | 101,365.95 | 6,131.86 | 51,181.43 | 50.49 | | 50,184.52 |
| 515400 LIFE & ACCIDENT INS EXP | 316.54 | 21.84 | 166.99 | 52.75 | | 149.55 |
| 515500 HEALTH INSURANCE EXPENSE | 234,056.20 | 16,330.73 | 127,434.79 | 54.45 | | 106,621.41 |
| 516200 TUITION ASSISTANCE | | | 494.44 | 0.00 | | 494.44- |
| 516300 EMPLOYEE ASSISTANCE PRO | 329.74 | | | 0.00 | | 329.74 |
| 518998 LEAVE BENEFIT | | 5,027.88 | 45,852.90 | 0.00 | | 45,852.90- |
| 519898 BENEFITS ALLOCATION TO | 65,515.97 | 4,014.35 | 45,868.87 | 70.01 | | 19,647.10 |
| 519899 BENEFITS ALLOCATION FROM | 66.38- | | 1.20 | 1.81- | | 67.58- |
| Major Account 510000 Total | 1,995,943.41 | 151,711.12 | 1,295,982.20 | 64.93 | 0.00 | 699,961.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,570.00 | 1,300.25 | 8,255.79 | 53.02 | | 7,314.21 |
| 521198 POSTAGE ALLOCATION TO | 218.65 | 1.22 | 125.40 | 57.35 | | 93.25 |
| 521200 COMM EXP-VOICE/DATA | | | 49.22- | 0.00 | | 49.22 |
| 521300 FREIGHT | 13,000.00 | 703.38 | 3,659.43 | 28.15 | 12.55 | 9,328.02 |
| 521400 DATA PROCESSING EXPENSE | 84,377.58 | 13,756.77 | 97,064.56 | 115.04 | | 12,686.98- |
| 521498 IT ALLOCATION TO | 56,552.38 | 3,906.51 | 43,415.52 | 76.77 | | 13,136.86 |
| 521499 IT ALLOCATION FROM | | | .27 | 0.00 | | .27- |
| 521500 PUBLICATION & PRINT EXPENSE | 13,850.00 | 3,003.60 | 12,864.62 | 92.89 | | 985.38 |
| 521501 PUBLICATION & PRINT EXP | 10,900.00 | 629.60 | 2,036.42 | 18.68 | | 8,863.58 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,150.00 | 1,155.00 | 7,836.75 | 77.21 | 5,000.00 | 2,686.75- |
| 522200 CONFERENCE REGISTRATION | 10,150.00 | 5.19- | 603.81 | 5.95 | | 9,546.19 |
| 522600 JOB APPLICANT EXPENSE | 1,700.00 | | | 0.00 | | 1,700.00 |
| 523201 NATURAL GAS | | 158.87 | 227.60 | 0.00 | | 227.60- |
| 523202 ELECTRICITY | | 43.59 | 212.76 | 0.00 | | 212.76- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,000.00 | 9,814.80 | 23,291.85 | 194.10 | | 11,291.85- |
| 524900 RENT EXP-DUPR SURCHARGE | | 286.07 | 858.21 | 0.00 | | 858.21- |
| 524998 FACILITIES ALLOCATION TO | 65,493.30 | 2,283.42 | 35,482.75 | 54.18 | | 30,010.55 |
| 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- | 96.00- | 0.00 | | 96.00 |
| 525598 OFFICE EXP ALLOCATION TO | 1,376.93 | 43.65- | 4.15 | .30 | | 1,372.78 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 950.00 | | 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 | 613.36 | 5,030.38 | 37.12 | | 8,519.62 |
| 531200 SEE CHART OF ACCOUNTS | | .26- | 359.77 | 0.00 | | 359.77- |
| 532100 NON CAPITALIZED EQUIP PU | 5,325.00 | 895.94- | 2,367.31 | 44.46 | | 2,957.69 |
| 532200 SEE CHART OF ACCOUNTS | | | 1,378.49 | 0.00 | | 1,378.49- |
| 532260 VOICE EQUIP | | 13.00- | 836.00 | 0.00 | | 836.00- |
| 532280 VIDEO EQUIP | | | 799.93 | 0.00 | | 799.93- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,875.00 | | 357.48 | 19.07 | | 1,517.52 |
| 533900 FOOD EXPENSE | 700.00 | | 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 | 719.68 | 3,035.84 | 37.87 | | 4,980.54 |
| 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 | 34.28 | 2,015.88 | 7.61 | 25.00 | 24,459.12 |
| 542100 SOS TEMP SERV-PERSONNEL | 107,500.00 | 3,681.80 | 64,717.46 | 60.20 | | 42,782.54 |
| 542110 SOS OVERTIME - PERSONNEL | 12,000.00 | 621.25 | 8,921.84 | 74.35 | | 3,078.16 |
| 543100 IT CONSULTING-APPLICATIONS | 66,700.00 | | | 0.00 | | 66,700.00 |
| 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 | 1,598.60 | 15,155.64 | 17.30 | | 72,447.60 |
| 547599 SERVICES ALLOCATION FROM | | | .13- | 0.00 | | .13 |
| 548700 REFUSE/RECYCLING | | 217.80 | 355.07 | 0.00 | | 355.07- |
| 549200 JANITORIAL/SECURITY SERVICES | | 117.00 | 117.00 | 0.00 | | 117.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 124,500.00 | 10,920.00 | 153,807.00 | 123.54 | | 29,307.00- |
| 555340 COTS MAINTENANCE | | | 190.57 | 0.00 | | 190.57- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,000.00 | | | 0.00 | | 12,000.00 |
| 556300 SURETY & NOTARY BONDS | 400.00 | | | 0.00 | | 400.00 |
| 559100 OTHER OPERATING EXP | 312,236.48 | | 5,000.00 | 1.60 | | 307,236.48 |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 8,551.56 | 192.49 | 1,204.86 | 14.09 | | 7,346.70 |
| Major Account 520000 Total | 1,138,501.50 | 54,777.30 | 508,560.41 | 44.67 | 5,037.55 | 624,903.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 45,700.00 | 2,181.35 | 20,790.06 | 45.49 | | 24,909.94 |
| 571900 MEALS-ONE DAY TRAVEL | 120.00 | | 33.89 | 28.24 | | 86.11 |
| 572100 COMMERCIAL TRANSPORTATION | 3,800.00 | | | 0.00 | | 3,800.00 |
| 573100 STATE-OWNED TRANSPORT | 58,250.00 | 3,423.32 | 29,747.51 | 51.07 | | 28,502.49 |
| 574500 PERSONAL VEHICLE MILEAGE | 42,700.00 | 418.99 | 24,132.36 | 56.52 | | 18,567.64 |
| 575100 MISC TRAVEL EXPENSES | 2,600.00 | 28.00 | 567.50 | 21.83 | | 2,032.50 |
| 575198 TRAVEL ALLOCATION TO | 9,887.28 | 77.07 | 2,432.61 | 24.60 | | 7,454.67 |
| Major Account 570000 Total | 163,057.28 | 6,128.73 | 77,703.93 | 47.65 | 0.00 | 85,353.35 |
| 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 | 3,351,802.19 | 212,617.15 | 1,894,035.22 | 56.51 | 5,037.55 | 1,452,729.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 720,680.38 | 46,134.81 | 360,790.13 | 50.06 | 1.25 | 359,889.00 |
| 2 CASH FUNDS | 1,825,785.34 | 121,240.08 | 1,193,360.15 | 65.36 | 5,025.00 | 627,400.19 |
| 4 FEDERAL FUNDS | 805,336.47 | 45,242.26 | 339,884.94 | 42.20 | 11.30 | 465,440.23 |
| BUDGETED EXPENDITURES TOTAL | 3,351,802.19 | 212,617.15 | 1,894,035.22 | 56.51 | 5,037.55 | 1,452,729.42 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 45,242.26- | 339,826.69- | 0.00 | | 339,826.69 |
| Major Account 460000 Total | 0.00 | 45,242.26- | 339,826.69- | 0.00 | 0.00 | 339,826.69 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 147,140.00- | 1,139,282.94- | 0.00 | | 1,139,282.94 |
| 475100 REGISTRATION / LICENSE F | | 18,255.00- | 170,378.00- | 0.00 | | 170,378.00 |
| Major Account 470000 Total | 0.00 | 165,395.00- | 1,309,660.94- | 0.00 | 0.00 | 1,309,660.94 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,658.42- | 44,978.30- | 0.00 | | 44,978.30 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 216.00 | 0.00 | | 216.00- |
| Major Account 480000 Total | 0.00 | 5,658.42- | 44,762.30- | 0.00 | 0.00 | 44,762.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 28,410.98- | 2,170,937.09- | 0.00 | | 2,170,937.09 |
| 493102 ALLOCATION TRANSFERS IN | | 53,769.58- | 516,138.96- | 0.00 | | 516,138.96 |
| 493200 OPERATING TRANSFERS OUT | | 28,410.98 | 2,170,937.09 | 0.00 | | 2,170,937.09- |
| 493202 ALLOCATION TRANSFERS OUT | | 53,769.58 | 516,138.96 | 0.00 | | 516,138.96- |
| Major Account 490000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 216,295.68- | 1,694,249.93- | 0.00 | 0.00 | 1,694,249.93 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 2,260.00- | 19,590.00- | 0.00 | | 19,590.00 |
| 2 CASH FUNDS | | 168,789.49- | 1,334,987.06- | 0.00 | | 1,334,987.06 |
| 4 FEDERAL FUNDS | | 45,246.19- | 339,672.87- | 0.00 | | 339,672.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 216,295.68- | 1,694,249.93- | 0.00 | 0.00 | 1,694,249.93 |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 1,400.00- | 0.00 | | 1,400.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 1,400.00- | 0.00 | 0.00 | 1,400.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 1,205.00- | 14,655.00- | 0.00 | | 14,655.00 |
| Major Account 480000 Total | 0.00 | 1,205.00- | 14,655.00- | 0.00 | 0.00 | 14,655.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,205.00-</u> | <u>16,055.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,055.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,205.00- | 16,055.00- | 0.00 | | 16,055.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,205.00-</u> | <u>16,055.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>16,055.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 023 DEPARTMENT OF LABOR
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,412.69- | 11,273.83- | 0.00 | | 11,273.83 |
| Major Account 480000 Total | 0.00 | 1,412.69- | 11,273.83- | 0.00 | 0.00 | 11,273.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,412.69-</u> | <u>11,273.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,273.83</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 1,412.69- | 11,273.83- | 0.00 | | 11,273.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,412.69-</u> | <u>11,273.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,273.83</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 528,781.18 | 4,378,064.95 | 48.52 | | 4,645,386.05 |
| 511200 TEMPORARY SALARIES-WAGES | | | 19.54- | 0.00 | | 19.54 |
| 511300 OVERTIME PAYMENTS | 45,069.00 | 1,396.04 | 44,685.97 | 99.15 | | 383.03 |
| 511700 EMPLOYEE BONUSES | 440.00 | | 1,000.00 | 227.27 | | 560.00- |
| 511800 COMP TIME PAYMENT | | | 131.88 | 0.00 | | 131.88- |
| 512100 VACATION LEAVE EXPENSE | | 29,583.88 | 442,244.69 | 0.00 | | 442,244.69- |
| 512200 SICK LEAVE EXPENSE | | 30,813.35 | 214,218.18 | 0.00 | | 214,218.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 30,781.71 | 275,444.07 | 0.00 | | 275,444.07- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,083.77 | 14,834.39 | 0.00 | | 14,834.39- |
| 512600 CIVIL LEAVE EXPENSE | | 1,434.50 | 11,537.06 | 0.00 | | 11,537.06- |
| 512700 INJURY LEAVE EXPENSE | | 512.41 | 704.25 | 0.00 | | 704.25- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 271.96 | 652.39 | 0.00 | | 652.39- |
| Personal Services Subtotal | 9,068,960.00 | 624,658.80 | 5,383,498.29 | 59.36 | 0.00 | 3,685,461.71 |
| 515100 RETIREMENT PLANS EXPENSE | 677,348.00 | 46,775.04 | 403,044.58 | 59.50 | | 274,303.42 |
| 515200 FICA EXPENSE | 688,723.00 | 43,246.41 | 376,395.87 | 54.65 | | 312,327.13 |
| 515400 LIFE & ACCIDENT INS EXP | 2,472.00 | 186.72 | 1,479.84 | 59.86 | | 992.16 |
| 515500 HEALTH INSURANCE EXPENSE | 1,896,360.00 | 164,237.30 | 1,294,062.01 | 68.24 | | 602,297.99 |
| 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 | | | 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 | 879,104.27 | 7,552,753.74 | 60.81 | 0.00 | 4,867,261.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,635,533.00 | 110,307.20 | 966,180.31 | 59.07 | | 669,352.69 |
| 521200 COMM EXP-VOICE/DATA | 2,127.00 | 72.30 | 1,000.76 | 47.05 | | 1,126.24 |
| 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 | 20,820.56 | 108,279.08 | 49.66 | | 109,740.92 |
| 521420 OCIO-VOICE | 192,492.00 | 23,261.36 | 186,131.89 | 96.70 | | 6,360.11 |
| 521430 OCIO-IM SERVICES | 1,247,606.00 | 112,738.54 | 845,233.94 | 67.75 | | 402,372.06 |
| 521440 EQUIP RENTAL | 279,143.00 | | 127,578.67 | 45.70 | | 151,564.33 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 24,011.88 | 434,296.21 | 82.28 | 5,342.33 | 88,175.46 |
| 521800 CASH SHORT ADJUSTMENT | | 3.00- | 50.00 | 0.00 | | 50.00- |
| 521900 AWARDS EXPENSE | 1,050.00 | | 404.95 | 38.57 | | 645.05 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 110,945.00 | | 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 | 15,413.03 | 126,106.96 | 64.45 | | 69,569.04 |
| 524900 RENT EXP-DUPR SURCHARGE | 69,150.00 | 5,741.84 | 45,934.72 | 66.43 | | 23,215.28 |
| 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 | | 824.00 | 1,801.20 | 0.00 | | 1,801.20- |
| 527100 REP & MAINT-OFFICE EQUIP | 7,310.00 | 155.00 | 1,321.50 | 18.08 | | 5,988.50 |
| 527200 REP & MAINT-MOTOR VEHICL | 12,856.00 | 432.00 | 3,331.20 | 25.91 | | 9,524.80 |
| 527400 REPAIRS & MAINT-DATA PROC | 10,000.00 | | | 0.00 | | 10,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 155,909.00 | 11,061.30 | 96,166.69 | 61.68 | 398.64 | 59,343.67 |
| 532100 NON CAPITALIZED EQUIP PU | 47,439.00 | | 9,220.00 | 19.44 | | 38,219.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 25,380.00 | 641.50 | 7,979.13 | 31.44 | | 17,400.87 |
| 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 | | 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 | | 2,746.50 | 8,239.50 | 0.00 | | 8,239.50- |
| 541500 LEGAL SERVICES EXPENSE | 11,810.00 | | 4,950.00 | 41.91 | | 6,860.00 |
| 541700 LEGAL RELATED EXPENSE | 3,875.00 | | 1,204.48 | 31.08 | | 2,670.52 |
| 542100 SOS TEMP SERV-PERSONNEL | 106,015.00 | 5,565.76 | 128,948.84 | 121.63 | | 22,933.84- |
| 542500 ENG & ARCH SERVICES | 2,403.00 | | 14,601.04 | 607.62 | | 12,198.04- |
| 543100 IT CONSULTING-APPLICATIONS | 145,418.00 | 10,695.00 | 85,947.50 | 59.10 | | 59,470.50 |
| 543300 IT CONSULTING-OTHER | 235,444.00 | 46,142.19 | 261,969.38 | 111.27 | | 26,525.38- |
| 543500 MGT CONSULTANT SERVICES | 485,627.00 | | 1,151.47 | .24 | | 484,475.53 |
| 543501 PSA | 32,407.00 | 9,999.99 | 23,333.31 | 72.00 | | 9,073.69 |
| 545000 LABORATORY SERVICES | 144.00 | 181.00 | 1,014.75 | 704.69 | | 870.75- |
| 547100 EDUCATIONAL SERVICES | 5,309.00 | | 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 | 130.53 | 1,729.64 | 20.10 | | 6,874.36 |
| 549200 JANITORIAL/SECURITY SERVICES | 9,356.00 | 624.14 | 4,993.12 | 53.37 | | 4,362.88 |
| 549201 SECURITY SERVICES | 1,193.00 | | 6,420.00 | 538.14 | | 5,227.00- |
| 554100 SEE CHART OF ACCOUNTS | 163,576.00 | 14,522.55 | 138,962.60 | 84.95 | | 24,613.40 |
| 554110 VOICE SERVICES | 885.00 | | | 0.00 | | 885.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,720,042.00 | 262,514.70 | 2,134,155.64 | 78.46 | | 585,886.36 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 296,387.00 | | 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 | | | 76,199.02 | 0.00 | 735.02 | 76,934.04- |
| 555340 COTS MAINTENANCE | | | 8,195.44 | 0.00 | 50,328.44 | 58,523.88- |
| 555440 CUSTOMIZED MAINTENANCE | | | 13,464.50 | 0.00 | | 13,464.50- |
| 556100 INSURANCE EXPENSE | 3,160.00 | 801.08 | 801.08 | 25.35 | | 2,358.92 |
| 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 | 679,400.95 | 6,033,995.60 | 53.31 | 56,804.43 | 5,227,911.49 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 79,393.00 | 615.71 | 36,901.16 | 46.48 | | 42,491.84 |
| 572100 COMMERCIAL TRANSPORTATION | 7,064.00 | | 4,409.48 | 62.42 | | 2,654.52 |
| 573100 STATE-OWNED TRANSPORT | 310,675.00 | 2,361.42 | 119,642.92 | 38.51 | | 191,032.08 |
| 574500 PERSONAL VEHICLE MILEAGE | 38,423.00 | 1,182.05 | 14,620.49 | 38.05 | | 23,802.51 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 2,323.00 | | 555.66 | 23.92 | | 1,767.34 |
| 575100 MISC TRAVEL EXPENSES | 9,097.00 | 17.61 | 794.99 | 8.74 | | 8,302.01 |
| Major Account 570000 Total | 446,975.00 | 4,176.79 | 176,924.70 | 39.58 | 0.00 | 270,050.30 |
| 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 | 1,931.00 | 17,535.55 | 41.55 | | 24,670.45 |
| Major Account 590000 Total | 42,206.00 | 1,931.00 | 17,535.55 | 41.55 | 0.00 | 24,670.45 |
| BUDGETED EXPENDITURES TOTAL | 24,297,781.52 | 1,564,613.01 | 14,345,420.50 | 59.04 | 56,804.43 | 9,895,556.59 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------|---------------|--------------|---------------|-------|-----------|--------------|
| 2 CASH FUNDS | 22,906,306.08 | 1,564,613.01 | 13,227,804.42 | 57.75 | 56,804.43 | 9,621,697.23 |
|--------------|---------------|--------------|---------------|-------|-----------|--------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,391,475.44 | | 1,117,616.08 | 80.32 | | 273,859.36 |
| BUDGETED EXPENDITURES TOTAL | 24,297,781.52 | 1,564,613.01 | 14,345,420.50 | 59.04 | 56,804.43 | 9,895,556.59 |

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 | | 861.00- | 26,766.50- | 0.00 | | 26,766.50 |
| 471101 AAMVA DLDV | | 752.21- | 752.21- | 0.00 | | 752.21 |
| 471110 DR ABSTRACT FEES | | 4,904.73- | 37,324.17- | 0.00 | | 37,324.17 |
| 471111 ONLINE DRIVER RECORDS | | 199,808.00- | 1,518,818.14- | 0.00 | | 1,518,818.14 |
| 471120 VEHICLE RECORD SEARCHES | | 15,428.22- | 88,374.92- | 0.00 | | 88,374.92 |
| 471122 ONLINE VEHICLE RECORDS | | 13,137.20- | 150,032.40- | 0.00 | | 150,032.40 |
| 473100 DRIVERS LICENSE FEES | | 274,286.50- | 2,389,326.31- | 0.00 | | 2,389,326.31 |
| 473101 SECURITY SURCHARGE | | 81,437.50- | 745,370.00- | 0.00 | | 745,370.00 |
| 473105 ONLINE DRIVER LICENSE | | 77,823.75- | 640,589.25- | 0.00 | | 640,589.25 |
| 473106 ONLINE SECURITY FEE | | 15,780.00- | 134,140.00- | 0.00 | | 134,140.00 |
| 473110 DRIVER TRAINING SCHOOL | | 2,000.00- | 8,250.00- | 0.00 | | 8,250.00 |
| 473111 DRIVER TRAINING INSTRUCTO | | 10.00- | 340.00- | 0.00 | | 340.00 |
| 473112 3RD PARTY CDL TESTING | | 200.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 473131 DRIVER REINSTATEMENT FEES | | 28,325.00- | 215,275.00- | 0.00 | | 215,275.00 |
| 473133 ONLINE REINSTATEMENTS | | 171,100.00- | 1,141,347.00- | 0.00 | | 1,141,347.00 |
| 473200 VEHICLE REGIST & PLATE F | | 585,308.50- | 3,233,828.76- | 0.00 | | 3,233,828.76 |
| 473204 HISTORICAL PLATE FEES | | 53,782.88- | 364,334.95- | 0.00 | | 364,334.95 |
| 473207 ORGANIZATIONAL PLATE FEE | | 11,490.44- | 62,620.33- | 0.00 | | 62,620.33 |
| 473208 SPECIAL INTEREST PLATES | | 3,422.91- | 22,945.80- | 0.00 | | 22,945.80 |
| 473210 MESSAGE PLATE | | 148,270.17- | 1,034,510.52- | 0.00 | | 1,034,510.52 |
| 473211 SPIRIT PLATE | | 12,371.10- | 79,221.59- | 0.00 | | 79,221.59 |
| 473212 GOLD STAR MESSAGE PLATE | | 150.00- | 1,007.99- | 0.00 | | 1,007.99 |
| 473213 MILITARY HONOR | | 5,273.22- | 30,112.73- | 0.00 | | 30,112.73 |
| 473214 SESQUICENTENNIAL PLT | | 3,257.79- | 17,428.11- | 0.00 | | 17,428.11 |
| 473215 MOUNTAIN LION PLATE | | 3,425.00- | 11,915.00- | 0.00 | | 11,915.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 473216 BREAST CANCER PLATE | | 2,730.00- | 5,910.00- | 0.00 | | 5,910.00 |
| 473300 VEHICLE TITLE FEES | | 291,806.23- | 2,621,214.94- | 0.00 | | 2,621,214.94 |
| 473310 BONDED TITLES | | 700.00- | 8,480.00- | 0.00 | | 8,480.00 |
| 473320 VIN PLATES | | 420.00- | 3,280.00- | 0.00 | | 3,280.00 |
| 473910 LOCAL TRUCK PERMITS | | 301,023.33- | 1,558,569.65- | 0.00 | | 1,558,569.65 |
| 473913 HANDICAPPED PARKING PERMI | | | 20.00- | 0.00 | | 20.00 |
| 474100 GENERAL BUSINESS FEES | | 75.00- | 600.00- | 0.00 | | 600.00 |
| 474110 IFTA PERMITS/DECALS | | 4,555.34- | 89,661.00- | 0.00 | | 89,661.00 |
| 475100 REGISTRATION / LICENSE F | | | 3,300.00- | 0.00 | | 3,300.00 |
| 476100 OTHER LIC PERM & FEES | | 13,740.00- | 111,420.00- | 0.00 | | 111,420.00 |
| Major Account 470000 Total | 0.00 | 2,327,656.02- | 16,358,487.27- | 0.00 | 0.00 | 16,358,487.27 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 45,183.99- | 343,224.88- | 0.00 | | 343,224.88 |
| 484500 REIMB NON-GOVT SOURCES | | | 926.64- | 0.00 | | 926.64 |
| 485100 FINES FORFEITS & PENALTI | | | 5.00- | 0.00 | | 5.00 |
| 486100 LOAN INTEREST | | 75.58- | 38.23 | 0.00 | | 38.23- |
| 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 | 45,259.57- | 345,390.32- | 0.00 | 0.00 | 345,390.32 |
| 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- | 975,000.00- | 0.00 | | 975,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 26.50 | 0.00 | | 26.50- |
| Major Account 490000 Total | 0.00 | 125,000.00- | 977,043.37- | 0.00 | 0.00 | 977,043.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,497,915.59- | 18,841,096.70- | 0.00 | 0.00 | 18,841,096.70 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 233,118.91- | 1,753,724.90- | 0.00 | | 1,753,724.90 |
| 2 CASH FUNDS | | 2,264,796.68- | 15,927,196.06- | 0.00 | | 15,927,196.06 |
| 4 FEDERAL FUNDS | | | 1,160,175.74- | 0.00 | | 1,160,175.74 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,497,915.59- | 18,841,096.70- | 0.00 | 0.00 | 18,841,096.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,901.05- | 53,298.45- | 0.00 | | 53,298.45 |
| 473202 TRANSPORTER PLATE FEES | | 540.00- | 8,998.50- | 0.00 | | 8,998.50 |
| 473203 REPOSSESSION PLATE FEES | | | 420.00- | 0.00 | | 420.00 |
| 473204 HISTORICAL PLATE FEES | | 5,762.60- | 53,347.10- | 0.00 | | 53,347.10 |
| 473205 SAMPLE PLATE FEES | | 62.90- | 93.10- | 0.00 | | 93.10 |
| 473207 ORGANIZATIONAL PLATE FEE | | 15,470.00- | 144,831.50- | 0.00 | | 144,831.50 |
| 473208 SPECIAL INTEREST PLATES | | 1,075.00- | 7,245.00- | 0.00 | | 7,245.00 |
| 473210 MESSAGE PLATE | | 21,898.90- | 131,183.41- | 0.00 | | 131,183.41 |
| 473216 BREAST CANCER PLATE | | 910.00- | 1,970.00- | 0.00 | | 1,970.00 |
| 473400 TRUCK & BUS REGISTRATION | | 120.00- | 582.00- | 0.00 | | 582.00 |
| 473912 DEMONSTRATION PERMITS | | 100.00- | 1,050.00- | 0.00 | | 1,050.00 |
| Major Account 470000 Total | 0.00 | 51,840.45- | 403,019.06- | 0.00 | 0.00 | 403,019.06 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 34,600.27- | 123,440.40- | 0.00 | | 123,440.40 |
| Major Account 480000 Total | 0.00 | 34,600.27- | 123,440.40- | 0.00 | 0.00 | 123,440.40 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 86,440.72- | 3,464,354.28- | 0.00 | 0.00 | 3,464,354.28 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 86,440.72- | 3,464,354.28- | 0.00 | | 3,464,354.28 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 86,440.72- | 3,464,354.28- | 0.00 | 0.00 | 3,464,354.28 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 35,884.58 | 58,478.40 | 0.00 | 64.88 | 58,543.28- |
| 534920 2017 PLATES | 12,865,651.81 | 1,055,696.78 | 8,073,087.58 | 62.75 | 15,800.30 | 4,776,763.93 |
| 534921 2011 PLATES | 340,642.00 | 460,271.31 | 1,700,610.57 | 499.24 | 50,915.36 | 1,410,883.93- |
| 534930 STICKERS | 121,944.00 | 15,753.92 | 116,657.91 | 95.67 | | 5,286.09 |
| Major Account 520000 Total | 13,328,237.81 | 1,567,606.59 | 9,948,834.46 | 74.64 | 66,780.54 | 3,312,622.81 |
| BUDGETED EXPENDITURES TOTAL | <u>13,328,237.81</u> | <u>1,567,606.59</u> | <u>9,948,834.46</u> | <u>74.64</u> | <u>66,780.54</u> | <u>3,312,622.81</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 13,328,237.81 | 1,567,606.59 | 9,948,834.46 | 74.64 | 66,780.54 | 3,312,622.81 |
| BUDGETED EXPENDITURES TOTAL | <u>13,328,237.81</u> | <u>1,567,606.59</u> | <u>9,948,834.46</u> | <u>74.64</u> | <u>66,780.54</u> | <u>3,312,622.81</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,859.20- | 92,030.71- | 0.00 | | 92,030.71 |
| Major Account 480000 Total | 0.00 | 6,859.20- | 92,030.71- | 0.00 | 0.00 | 92,030.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 575,000.00- | 4,050,000.00- | 0.00 | | 4,050,000.00 |
| Major Account 490000 Total | 0.00 | 575,000.00- | 4,050,000.00- | 0.00 | 0.00 | 4,050,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>581,859.20-</u> | <u>4,142,030.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,142,030.71</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 581,859.20- | 4,142,030.71- | 0.00 | | 4,142,030.71 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>581,859.20-</u> | <u>4,142,030.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,142,030.71</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,699.87 | 17,259.71 | 73.45 | | 6,240.29 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,750.00 | 50.00 | 135.00 | 2.35 | | 5,615.00 |
| 522200 CONFERENCE REGISTRATION | 4,500.00 | 175.00 | 1,771.28 | 39.36 | | 2,728.72 |
| 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 | 1,845.00 | 16,266.45 | 39.46 | | 24,953.55 |
| 543200 IT CONSULTING-HW/SW SUPP | | | 44,000.00 | 0.00 | | 44,000.00- |
| 543500 MGT CONSULTANT SERVICES | 565,200.00 | 47,208.57 | 175,831.10 | 31.11 | 2,964.25 | 386,404.65 |
| 545100 CITY/COUNTY HEALTH DEPT | | | 777.08 | 0.00 | | 777.08- |
| 547100 EDUCATIONAL SERVICES | 767,800.00 | 35,975.21 | 327,099.73 | 42.60 | | 440,700.27 |
| 550101 ADMINISTRATIVE SUBGRANTS | 255,000.00 | 227,259.51 | 1,040,487.46 | 408.03 | | 785,487.46- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 555340 COTS MAINTENANCE | 500.00 | | 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 | 316,213.16 | 1,625,161.95 | 64.39 | 2,964.25 | 895,816.83 |
| 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 | | | | | | |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>316,213.16</u> | <u>1,626,828.05</u> | <u>47.49</u> | <u>2,964.25</u> | <u>1,795,900.73</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>3,407,693.03</u> | <u>316,213.16</u> | <u>1,626,828.05</u> | <u>47.74</u> | <u>2,964.25</u> | <u>1,777,900.73</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>316,213.16</u> | <u>1,626,828.05</u> | <u>47.49</u> | <u>2,964.25</u> | <u>1,795,900.73</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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 6,723.35 | 66,319.68 | 42.50 | | 89,735.32 |
| 512100 VACATION LEAVE EXPENSE | | | 4,802.56 | 0.00 | | 4,802.56- |
| 512200 SICK LEAVE EXPENSE | | 1,183.92 | 2,163.25 | 0.00 | | 2,163.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 411.80 | 3,921.61 | 0.00 | | 3,921.61- |
| Personal Services Subtotal | 156,055.00 | 8,319.07 | 77,207.10 | 49.47 | 0.00 | 78,847.90 |
| 515100 RETIREMENT PLANS EXPENSE | 48,275.00 | 622.92 | 5,781.09 | 11.98 | | 42,493.91 |
| 515200 FICA EXPENSE | | 588.24 | 5,502.25 | 0.00 | | 5,502.25- |
| 515400 LIFE & ACCIDENT INS EXP | | .95 | 10.03 | 0.00 | | 10.03- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,534.84 | 12,955.42 | 0.00 | | 12,955.42- |
| 516500 WORKERS COMP PREMIUMS | | 625.75 | 1,877.25 | 0.00 | | 1,877.25- |
| Major Account 510000 Total | 204,330.00 | 11,691.77 | 103,333.14 | 50.57 | 0.00 | 100,996.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 144.00 | 144.00 | 0.00 | | 144.00- |
| 541400 HRMS ASSESSMENT | | 46.93 | 140.79 | 0.00 | | 140.79- |
| 543600 SEE CHART OF ACCOUNTS | 837,714.00 | | 301,483.00 | 35.99 | | 536,231.00 |
| 559100 OTHER OPERATING EXP | 81,138.29 | | | 0.00 | | 81,138.29 |
| Major Account 520000 Total | 918,852.29 | 190.93 | 301,767.79 | 32.84 | 0.00 | 617,084.50 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571600 MEALS-NOT TRAVEL STATUS | | | 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 | 0.00 | 1,710.34 | 0.00 | 0.00 | 1,710.34- |
| 590000 GOVERNMENT AID | | | | | | |
| 595100 COMNTRACTUAL AID | | 29,116.50 | 202,967.50 | 0.00 | | 202,967.50- |
| Major Account 590000 Total | 0.00 | 29,116.50 | 202,967.50 | 0.00 | 0.00 | 202,967.50- |
| BUDGETED EXPENDITURES TOTAL | 1,123,182.29 | 40,999.20 | 609,778.77 | 54.29 | 0.00 | 513,403.52 |

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 Period: 8 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 559,193.75 | 17,756.74 | 283,994.38 | 50.79 | | 275,199.37 |
| 4 FEDERAL FUNDS | 563,988.54 | 23,242.46 | 325,784.39 | 57.76 | | 238,204.15 |
| BUDGETED EXPENDITURES TOTAL | 1,123,182.29 | 40,999.20 | 609,778.77 | 54.29 | 0.00 | 513,403.52 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 155,534,516.39 | | | 0.00 | | 155,534,516.39 |
| Major Account 520000 Total | 155,534,516.39 | 0.00 | 0.00 | 0.00 | 0.00 | 155,534,516.39 |
| BUDGETED EXPENDITURES TOTAL | 155,534,516.39 | 0.00 | 0.00 | 0.00 | 0.00 | 155,534,516.39 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 11,108,307.38 | | | 0.00 | | 11,108,307.38 |
| 2 CASH FUNDS | 7,559,748.41 | | | 0.00 | | 7,559,748.41 |
| 4 FEDERAL FUNDS | 136,866,460.60 | | | 0.00 | | 136,866,460.60 |
| BUDGETED EXPENDITURES TOTAL | 155,534,516.39 | 0.00 | 0.00 | 0.00 | 0.00 | 155,534,516.39 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 3.00- | 12.00- | 0.00 | | 12.00 |
| 484101 ONLINE OPERATING DONATIONS | | 698.00- | 5,950.00- | 0.00 | | 5,950.00 |
| Major Account 480000 Total | 0.00 | 701.00- | 5,962.00- | 0.00 | 0.00 | 5,962.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 701.00- | 5,962.00- | 0.00 | 0.00 | 5,962.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 701.00- | 5,962.00- | 0.00 | | 5,962.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 701.00- | 5,962.00- | 0.00 | 0.00 | 5,962.00 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 35.00 | 4,986.89 | 0.00 | | 4,986.89- |
| 542100 SOS TEMP SERV-PERSONNEL | | 4,406.01 | 22,256.31 | 0.00 | | 22,256.31- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 107,500.00 | 0.00 | | 107,500.00- |
| 550101 ADMINISTRATIVE SUBGRANTS | | 24,126.80 | 42,405.26 | 0.00 | | 42,405.26- |
| 555310 COTS LICENSE FEES | | | 10,000.00 | 0.00 | | 10,000.00- |
| Major Account 520000 Total | 0.00 | 28,567.81 | 189,226.13 | 0.00 | 0.00 | 189,226.13- |
| 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 | 480,423.39 | 6,132,012.01 | 37.25 | 519,283.52 | 9,809,201.50 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 92,449,845.00 | 6,801,059.50 | 56,974,226.34 | 61.63 | 94,653.91 | 35,380,964.75 |
| 595100 COMNTRACTUAL AID | 1,651,543.00 | 86,626.59 | 650,929.42 | 39.41 | | 1,000,613.58 |
| Major Account 590000 Total | 110,561,885.03 | 7,368,109.48 | 63,757,167.77 | 57.67 | 613,937.43 | 46,190,779.83 |
| BUDGETED EXPENDITURES TOTAL | 110,561,885.03 | 7,396,677.29 | 63,948,409.10 | 57.84 | 613,937.43 | 45,999,538.50 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 84,663,141.99 | 5,545,286.93 | 47,939,054.38 | 56.62 | 519,283.52 | 36,204,804.09 |
| 2 CASH FUNDS | 14,096,072.27 | 1,045,467.29 | 8,650,042.27 | 61.36 | | 5,446,030.00 |
| 4 FEDERAL FUNDS | 11,802,670.77 | 805,923.07 | 7,359,312.45 | 62.35 | 94,653.91 | 4,348,704.41 |
| BUDGETED EXPENDITURES TOTAL | 110,561,885.03 | 7,396,677.29 | 63,948,409.10 | 57.84 | 613,937.43 | 45,999,538.50 |

STATE OF NEBRASKA
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Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 308,055.46- | 2,271,977.80- | 0.00 | | 2,271,977.80 |
| Major Account 450000 Total | 0.00 | 308,055.46- | 2,271,977.80- | 0.00 | 0.00 | 2,271,977.80 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,419.86- | 48,749.93- | 0.00 | | 48,749.93 |
| Major Account 480000 Total | 0.00 | 6,419.86- | 48,749.93- | 0.00 | 0.00 | 48,749.93 |
| 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 | 0.00 | 314,475.32- | 13,020,387.73- | 0.00 | 0.00 | 13,020,387.73 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 314,475.32- | 13,020,387.73- | 0.00 | | 13,020,387.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 314,475.32- | 13,020,387.73- | 0.00 | 0.00 | 13,020,387.73 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,912,418.00 | | 1,856,391.50 | 63.74 | | 1,056,026.50 |
| Major Account 520000 Total | 3,857,605.04 | 0.00 | 1,856,391.50 | 48.12 | 0.00 | 2,001,213.54 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 200,000.00 | | 260,000.00 | 130.00 | | 60,000.00- |
| Major Account 590000 Total | 200,000.00 | 0.00 | 260,000.00 | 130.00 | 0.00 | 60,000.00- |
| BUDGETED EXPENDITURES TOTAL | 4,057,605.04 | 0.00 | 2,116,391.50 | 52.16 | 0.00 | 1,941,213.54 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 755,603.00 | | 532,372.00 | 70.46 | | 223,231.00 |
| 2 CASH FUNDS | 3,001,689.54 | | 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 | 4,057,605.04 | 0.00 | 2,116,391.50 | 52.16 | 0.00 | 1,941,213.54 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 481100 INVESTMENT INCOME | | 4,666.21- | 36,803.72- | 0.00 | | 36,803.72 |
| 484900 OTHER PRIVATE SOURCES | | 12,580.07- | 1,384,967.72- | 0.00 | | 1,384,967.72 |
| 484901 LOAN REPAY-OTHER PRIVA | | 3,801.58- | 12,232.35- | 0.00 | | 12,232.35 |
| 486100 LOAN INTEREST | | 444.63- | 3,769.53- | 0.00 | | 3,769.53 |
| Major Account 480000 Total | 0.00 | 21,492.49- | 1,437,773.32- | 0.00 | 0.00 | 1,437,773.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,492.49- | 1,437,773.32- | 0.00 | 0.00 | 1,437,773.32 |

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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 21,492.49- | 1,437,773.32- | 0.00 | | 1,437,773.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 21,492.49- | 1,437,773.32- | 0.00 | 0.00 | 1,437,773.32 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 33.38- | 266.42- | 0.00 | | 266.42 |
| Major Account 480000 Total | 0.00 | 33.38- | 266.42- | 0.00 | 0.00 | 266.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 33.38- | 266.42- | 0.00 | 0.00 | 266.42 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 33.38- | 266.42- | 0.00 | | 266.42 |
| BUDGETED REVENUE TOTAL | 0.00 | 33.38- | 266.42- | 0.00 | 0.00 | 266.42 |

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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 69.00- | 875.60- | 0.00 | | 875.60 |
| Major Account 470000 Total | 0.00 | 69.00- | 875.60- | 0.00 | 0.00 | 875.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>69.00-</u> | <u>875.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>875.60</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 69.00- | 875.60- | 0.00 | | 875.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>69.00-</u> | <u>875.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>875.60</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 148,347.38 | 1,274,175.12 | 49.27 | | 1,311,762.53 |
| 511300 OVERTIME PAYMENTS | | | 429.60 | 0.00 | | 429.60- |
| 511600 PER DIEM PAYMENTS | | 3,200.00 | 24,114.42 | 0.00 | | 24,114.42- |
| 511800 COMP TIME PAYMENT | | 302.89 | 1,252.90 | 0.00 | | 1,252.90- |
| 512100 VACATION LEAVE EXPENSE | | 11,711.08 | 116,525.35 | 0.00 | | 116,525.35- |
| 512200 SICK LEAVE EXPENSE | | 8,846.81 | 68,821.21 | 0.00 | | 68,821.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,893.14 | 81,665.52 | 0.00 | | 81,665.52- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,365.61 | 0.00 | | 2,365.61- |
| Personal Services Subtotal | 2,585,937.65 | 181,301.30 | 1,569,349.73 | 60.69 | 0.00 | 1,016,587.92 |
| 515100 RETIREMENT PLANS EXPENSE | 193,945.33 | 13,230.20 | 115,417.82 | 59.51 | | 78,527.51 |
| 515200 FICA EXPENSE | 187,811.94 | 12,710.78 | 110,321.04 | 58.74 | | 77,490.90 |
| 515400 LIFE & ACCIDENT INS EXP | 600.00 | 45.42 | 372.17 | 62.03 | | 227.83 |
| 515500 HEALTH INSURANCE EXPENSE | 602,330.49 | 36,822.42 | 310,106.81 | 51.48 | | 292,223.68 |
| 516500 WORKERS COMP PREMIUMS | 50,000.00 | 10,129.25 | 30,387.75 | 60.78 | | 19,612.25 |
| Major Account 510000 Total | 3,620,625.41 | 254,239.37 | 2,135,955.32 | 58.99 | 0.00 | 1,484,670.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,000.00 | 3,937.97 | 63,352.01 | 1583.80 | | 59,352.01- |
| 521200 COMM EXP-VOICE/DATA | 20,000.00 | 94.21 | 997.60 | 4.99 | | 19,002.40 |
| 521400 DATA PROCESSING EXPENSE | | 2,941.53 | 19,113.91 | 0.00 | | 19,113.91- |
| 521500 PUBLICATION & PRINT EXPENSE | 20,000.00 | 593.24 | 18,155.13 | 90.78 | | 1,844.87 |
| 521900 AWARDS EXPENSE | 200.00 | | 606.35 | 303.18 | | 406.35- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 1,806.00 | 31,245.00 | 1041.50 | | 28,245.00- |
| 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 | 749.55 | 84,731.23 | 126.46 | | 17,731.23- |
| 524600 RENT EXPENSE-BUILDINGS | 2,000.00 | 300.00 | 1,971.00 | 98.55 | | 29.00 |
| 524700 RENT EXP-OTHER REAL PROP | | 1,068.00 | 3,688.00 | 0.00 | | 3,688.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 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 | 255.14 | 2,600.49 | 1300.25 | | 2,400.49- |
| 532100 NON CAPITALIZED EQUIP PU | 1,200.00 | | 606.00 | 50.50 | | 594.00 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 50.00 | 0.00 | | 50.00- |
| 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 | 152,966.55 | 1,179,484.21 | 77.63 | | 339,800.94 |
| 539400 SEE CHART OF ACCOUNTS | 46,000.00 | | | 0.00 | | 46,000.00 |
| 539500 PURCHASING CARD SUSPENSE | | | 105.00- | 0.00 | | 105.00 |
| 541400 HRMS ASSESSMENT | 3,000.00 | 699.04 | 2,097.12 | 69.90 | | 902.88 |
| 541500 LEGAL SERVICES EXPENSE | 400,200.00 | | 262,917.09 | 65.70 | | 137,282.91 |
| 541700 LEGAL RELATED EXPENSE | | | 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 | 1,854.61 | 89,325.43 | 17.87 | | 410,674.57 |
| 543500 MGT CONSULTANT SERVICES | | | 988.00 | 0.00 | | 988.00- |
| 543600 SEE CHART OF ACCOUNTS | 32,000.00 | 2,940.00 | 24,655.32 | 77.05 | | 7,344.68 |
| 544300 PSYCHOLOGICAL SERVICES | | | 64,605.64 | 0.00 | | 64,605.64- |
| 544900 DENTAL SERVICES | | 150.00 | 2,550.00 | 0.00 | | 2,550.00- |
| 545000 LABORATORY SERVICES | | 4,041.00 | 31,782.18 | 0.00 | | 31,782.18- |
| 547100 EDUCATIONAL SERVICES | 800.00 | 500.00 | 8,722.50 | 1090.31 | | 7,922.50- |
| 547300 INTERPETER SERVICES | 300.00 | | | 0.00 | | 300.00 |
| 547906 VERIFICATIONS | 300.00 | | | 0.00 | | 300.00 |
| 548700 REFUSE/RECYCLING | 300.00 | 28.80 | 157.15 | 52.38 | | 142.85 |
| 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 | | 2,561.82 | 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 | 25.25 | 747.25 | .04 | | 2,035,460.69 |
| Major Account 520000 Total | 4,683,693.09 | 175,000.89 | 1,935,579.45 | 41.33 | 4,413.75 | 2,743,699.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 50,500.00 | 693.29 | 18,781.79 | 37.19 | | 31,718.21 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | 1,285.11 | 4,888.55 | 4888.55 | | 4,788.55- |
| 572100 COMMERCIAL TRANSPORTATION | 17,000.00 | | 3,981.95 | 23.42 | | 13,018.05 |
| 574500 PERSONAL VEHICLE MILEAGE | | 6,109.35 | 33,364.44 | 0.00 | | 33,364.44- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 2,046.03 | 0.00 | | 2,046.03- |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 651.00 | 325.50 | | 451.00- |
| Major Account 570000 Total | 67,800.00 | 8,087.75 | 63,713.76 | 93.97 | 0.00 | 4,086.24 |
| BUDGETED EXPENDITURES TOTAL | 8,372,118.50 | 437,328.01 | 4,135,248.53 | 49.39 | 4,413.75 | 4,232,456.22 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 133,340.59 | 7,515.63 | 12,814.75 | 9.61 | | 120,525.84 |
| 2 CASH FUNDS | 8,238,777.91 | 429,812.38 | 4,122,433.78 | 50.04 | 4,413.75 | 4,111,930.38 |
| BUDGETED EXPENDITURES TOTAL | 8,372,118.50 | 437,328.01 | 4,135,248.53 | 49.39 | 4,413.75 | 4,232,456.22 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 9,045.00- | 83,907.50- | 0.00 | | 83,907.50 |
| 472200 REPROD & PUBLICATIONS | | 63.78- | 226.93- | 0.00 | | 226.93 |
| 475100 REGISTRATION / LICENSE F | | 201,915.61- | 7,406,250.15- | 0.00 | | 7,406,250.15 |
| 475200 EXAMINATION FEES | | 88,973.34- | 945,004.62- | 0.00 | | 945,004.62 |
| Major Account 470000 Total | 0.00 | 299,997.73- | 8,435,389.20- | 0.00 | 0.00 | 8,435,389.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16,030.56- | 92,273.38- | 0.00 | | 92,273.38 |
| 484500 REIMB NON-GOVT SOURCES | | 80.00- | 340.00- | 0.00 | | 340.00 |
| 485100 FINES FORFEITS & PENALTI | | 2,107.00- | 21,889.75- | 0.00 | | 21,889.75 |
| Major Account 480000 Total | 0.00 | 18,217.56- | 114,503.13- | 0.00 | 0.00 | 114,503.13 |
| 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 | 318,215.29- | 8,420,892.33- | 0.00 | 0.00 | 8,420,892.33 |

SUMMARY BY FUND TYPE - REVENUE

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 2 CASH FUNDS | | 318,215.29- | 8,420,892.33- | 0.00 | | 8,420,892.33 |
| BUDGETED REVENUE TOTAL | 0.00 | 318,215.29- | 8,420,892.33- | 0.00 | 0.00 | 8,420,892.33 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 399,534.87 | 3,281,717.09 | 52.08 | | 3,020,007.91 |
| 511300 OVERTIME PAYMENTS | | 1,830.88 | 7,091.62 | 0.00 | | 7,091.62- |
| 511400 ON CALL PAY | | 974.04 | 6,688.46 | 0.00 | | 6,688.46- |
| 511600 PER DIEM PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 220.81 | 17,629.10 | 0.00 | | 17,629.10- |
| 512100 VACATION LEAVE EXPENSE | | 18,948.14 | 310,700.64 | 0.00 | | 310,700.64- |
| 512200 SICK LEAVE EXPENSE | | 20,859.65 | 169,111.57 | 0.00 | | 169,111.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 23,483.62 | 214,549.16 | 0.00 | | 214,549.16- |
| 512500 FUNERAL LEAVE EXPENSE | | 134.38 | 9,369.35 | 0.00 | | 9,369.35- |
| 512600 CIVIL LEAVE EXPENSE | | | 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 | 465,986.39 | 4,019,277.50 | 63.78 | 0.00 | 2,282,447.50 |
| 515100 RETIREMENT PLANS EXPENSE | 451,437.68 | 34,892.76 | 300,923.70 | 66.66 | | 150,513.98 |
| 515200 FICA EXPENSE | 424,768.70 | 32,562.80 | 281,690.10 | 66.32 | | 143,078.60 |
| 515400 LIFE & ACCIDENT INS EXP | 1,244.78 | 105.77 | 863.43 | 69.36 | | 381.35 |
| 515500 HEALTH INSURANCE EXPENSE | 1,169,300.29 | 89,457.49 | 745,510.35 | 63.76 | | 423,789.94 |
| 516500 WORKERS COMP PREMIUMS | 121,784.24 | 29,275.75 | 87,827.25 | 72.12 | | 33,956.99 |
| 519100 OTHER PERSONAL SERV EXP | 818.57 | | | 0.00 | | 818.57 |
| Major Account 510000 Total | 8,471,079.26 | 652,280.96 | 5,436,092.33 | 64.17 | 0.00 | 3,034,986.93 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 341.46 | 6,237.78 | 13,187.20 | 3862.00 | | 12,845.74- |
| 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 | 12,104.94 | 331,846.89 | 58.76 | 12,377.10 | 220,534.20 |
| 521420 CIO - COMPUTING | | 1,166.00 | 1,166.00 | 0.00 | | 1,166.00- |
| 521480 CIO - CONTRACT | | 35,283.85 | 35,283.85 | 0.00 | | 35,283.85- |
| 521500 PUBLICATION & PRINT EXPENSE | 113,938.17 | 4,010.70 | 21,059.27 | 18.48 | | 92,878.90 |
| 521900 AWARDS EXPENSE | 10,003.21 | 680.00 | 7,431.22 | 74.29 | | 2,571.99 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 68,788.51 | 921.40 | 35,549.16 | 51.68 | | 33,239.35 |
| 522200 CONFERENCE REGISTRATION | 55,326.44 | 2,099.00 | 35,185.07 | 63.60 | | 20,141.37 |
| 522800 E-COMMERCE OPER EXP | 6,088.00 | | 5,988.00 | 98.36 | | 100.00 |
| 523000 SEE CHART OF ACCOUNTS | 391.04 | 1,391.11 | 5,103.01 | 1304.98 | | 4,711.97- |

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

Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524600 RENT EXPENSE-BUILDINGS | | 270.00 | 647.00 | 0.00 | | 647.00- |
| 524700 RENT EXP-OTHER REAL PROP | 23,839.20 | 3,442.50 | 10,709.78 | 44.93 | | 13,129.42 |
| 525100 RENT EXP-OFFICE EQUIP | 4,614.70 | | 66.00 | 1.43 | | 4,548.70 |
| 525400 RENT EXP-COMM EQUIP | 860.00 | 640.00 | 1,330.00 | 154.65 | | 470.00- |
| 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 | 617.36 | 6,045.97 | 31.31 | | 13,265.04 |
| 531200 SEE CHART OF ACCOUNTS | | | 34.39 | 0.00 | | 34.39- |
| 532100 NON CAPITALIZED EQUIP PU | 163,256.37 | 36,547.00 | 42,378.00 | 25.96 | 27,200.00 | 93,678.37 |
| 532200 SEE CHART OF ACCOUNTS | 569.10 | 181.42 | 805.52 | 141.54 | | 236.42- |
| 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 | 430.12 | 12,536.54 | 15.21 | | 69,912.09 |
| 534600 ED & RECREATIONAL SUP EX | 169,659.18 | 9,493.07 | 95,311.79 | 56.18 | | 74,347.39 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 5,861.85 | 258.93 | 1,629.37 | 27.80 | | 4,232.48 |
| 535100 MEDICAL SUPPLIES | 109,910.92 | 6,964.62 | 104,305.03 | 94.90 | | 5,605.89 |
| 537100 LABORATORY SUP EXP | 1,597.38 | 3,215.58 | 3,215.58 | 201.30 | | 1,618.20- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 539100 INDIRECT COST ALLOWANCE | 2,083,859.99 | 133,457.87 | 1,102,510.04 | 52.91 | | 981,349.95 |
| 541100 ACCTG & AUDITING SERVICES | 5,178.74 | | 5,303.15 | 102.40 | | 124.41- |
| 541400 HRMS ASSESSMENT | 7,799.28 | 1,988.99 | 5,966.97 | 76.51 | | 1,832.31 |
| 541700 LEGAL RELATED EXPENSE | 4,150.00 | | | 0.00 | | 4,150.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 462,009.66 | 27,032.58 | 268,345.41 | 58.08 | | 193,664.25 |
| 542200 TEMP SERV - OUTSIDE | 10,782.01 | | 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 | 28,625.65 | 280,200.15 | 37.74 | | 462,263.94 |
| 543500 MGT CONSULTANT SERVICES | 3,396,715.29 | 302,811.95 | 2,648,516.86 | 77.97 | 28,800.34 | 719,398.09 |
| 543600 SEE CHART OF ACCOUNTS | 87,445.22 | 6,600.00 | 66,697.20 | 76.27 | 69.00- | 20,817.02 |
| 545000 LABORATORY SERVICES | 37,500.00 | 1,328.00 | 18,208.00 | 48.55 | | 19,292.00 |
| 545100 CITY/COUNTY HEALTH DEPT | 491,390.50 | 28,642.90 | 649,985.59 | 132.27 | | 158,595.09- |
| 545200 MEDICAL ASSESSMENT SERV | 71,346.57 | 515.00 | 121,799.41 | 170.72 | | 50,452.84- |
| 547100 EDUCATIONAL SERVICES | 1,111,243.95 | 90,804.61 | 804,443.11 | 72.39 | 6,468.00 | 300,332.84 |
| 547300 INTERPETER SERVICES | 2,359.20 | | 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 |

STATE OF NEBRASKA
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Program 179 PUBLIC HEALTH ADMINISTRATION

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549200 JANITORIAL/SECURITY SERVICES | 1,148.00 | | | 0.00 | | 1,148.00 |
| 550101 ADMINISTRATIVESUBGRANTS | 165,399.64 | 98,459.24 | 332,116.63 | 200.80 | | 166,716.99- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 179,200.32 | 33,075.00 | 121,720.00 | 67.92 | | 57,480.32 |
| 555200 SOFTWARE - NEW PURCHASES | 5,025.12 | | 500.00 | 9.95 | | 4,525.12 |
| 555310 COTS LICENSE FEES | 294.21 | 586.92 | 5,900.17 | 2005.43 | | 5,605.96- |
| 555340 COTS MAINTENANCE | 14,991.10 | 495.00 | 22,673.54 | 151.25 | 25,886.86 | 33,569.30- |
| 555510 SAAS SUBSCRIPTION FEES | 1,299.00 | | 612.24 | 47.13 | | 686.76 |
| 559100 OTHER OPERATING EXP | 2,533,679.03 | | 351.42- | .01- | | 2,534,030.45 |
| Major Account 520000 Total | 12,966,453.73 | 880,404.09 | 7,270,039.40 | 56.07 | 100,663.30 | 5,595,751.03 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 149,568.37 | 2,871.38 | 75,677.81 | 50.60 | | 73,890.56 |
| 571600 MEALS-NOT TRAVEL STATUS | 10,290.12 | 1,127.44 | 5,370.70 | 52.19 | | 4,919.42 |
| 571900 MEALS-ONE DAY TRAVEL | 150.16 | | 9.21 | 6.13 | | 140.95 |
| 572100 COMMERCIAL TRANSPORTATION | 72,756.59 | 4,053.93 | 28,368.97 | 38.99 | | 44,387.62 |
| 573100 STATE-OWNED TRANSPORT | 7,811.66 | 4,150.31 | 15,366.23 | 196.71 | | 7,554.57- |
| 574500 PERSONAL VEHICLE MILEAGE | 43,682.06 | 560.65 | 19,157.91 | 43.86 | | 24,524.15 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 55,745.60 | 3,283.76 | 29,755.80 | 53.38 | 69.12 | 25,920.68 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 17,468.53 | 577.28 | 6,238.12 | 35.71 | | 11,230.41 |
| 575100 MISC TRAVEL EXPENSES | 5,994.02 | 149.75 | 1,372.45 | 22.90 | | 4,621.57 |
| Major Account 570000 Total | 363,467.11 | 16,774.50 | 181,317.20 | 49.89 | 69.12 | 182,080.79 |
| 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 | 1,171.16 | 14,056.63 | 313.14 | | 9,567.76- |
| 586900 OTHER FIXED ASSETS | 7,000.00 | | | 0.00 | | 7,000.00 |
| Major Account 580000 Total | 134,609.71 | 1,171.16 | 14,056.63 | 10.44 | 0.00 | 120,553.08 |
| BUDGETED EXPENDITURES TOTAL | 21,935,609.81 | 1,550,630.71 | 12,901,505.56 | 58.82 | 100,732.42 | 8,933,371.83 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|---------------|--------------|---------------|-------|--------------|
| 1 | GENERAL FUND | 1,516,450.08 | 111,434.15 | 850,619.74 | 56.09 | 665,830.34 |
| 2 | CASH FUNDS | 876,063.93 | 49,915.63 | 382,883.56 | 43.70 | 493,180.37 |
| 4 | FEDERAL FUNDS | 19,543,095.80 | 1,389,280.93 | 11,668,002.26 | 59.70 | 7,774,361.12 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>21,935,609.81</u> | <u>1,550,630.71</u> | <u>12,901,505.56</u> | <u>58.82</u> | <u>100,732.42</u> | <u>8,933,371.83</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 5,571.23- | 32,867.60- | 0.00 | | 32,867.60 |
| 461500 OP GRANTS - STATE AGENCI | | 3,176.73- | 38,920.05- | 0.00 | | 38,920.05 |
| 461700 OP GRANTS - OTHER | | 2,857.03- | 2,857.03- | 0.00 | | 2,857.03 |
| Major Account 460000 Total | 0.00 | 11,604.99- | 74,644.68- | 0.00 | 0.00 | 74,644.68 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 2,500.00- | 0.00 | | 2,500.00 |
| 475100 REGISTRATION / LICENSE F | | 4,130.60- | 15,394.16- | 0.00 | | 15,394.16 |
| Major Account 470000 Total | 0.00 | 4,130.60- | 17,894.16- | 0.00 | 0.00 | 17,894.16 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 739.24- | 5,985.21- | 0.00 | | 5,985.21 |
| 484100 OPERATING DONATIONS & CO | | 3,398.00- | 39,560.35- | 0.00 | | 39,560.35 |
| 484500 REIMB NON-GOVT SOURCES | | | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 480000 Total | 0.00 | 4,137.24- | 55,545.56- | 0.00 | 0.00 | 55,545.56 |
| 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 | <u>0.00</u> | <u>19,872.83-</u> | <u>468,084.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>468,084.40</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 11,025.65- | 393,620.30- | 0.00 | | 393,620.30 |
| 4 FEDERAL FUNDS | | 8,847.18- | 74,464.10- | 0.00 | | 74,464.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,872.83-</u> | <u>468,084.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>468,084.40</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,661,336.79 | | | 0.00 | | 2,661,336.79 |
| Major Account 520000 Total | 2,661,336.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,661,336.79 |
| BUDGETED EXPENDITURES TOTAL | <u>2,661,336.79</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,661,336.79</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,142,134.17</u> | | | 0.00 | | 2,142,134.17 |
| 2 CASH FUNDS | <u>70,178.76</u> | | | 0.00 | | 70,178.76 |
| 4 FEDERAL FUNDS | <u>449,023.86</u> | | | 0.00 | | 449,023.86 |
| BUDGETED EXPENDITURES TOTAL | <u>2,661,336.79</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,661,336.79</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 22,172,457.00 | 1,409,379.04 | 11,674,482.21 | 52.65 | | 10,497,974.79 |
| 511300 OVERTIME PAYMENTS | | 1,520.97 | 32,186.41 | 0.00 | | 32,186.41- |
| 511400 ON CALL PAY | | 824.45 | 6,673.37 | 0.00 | | 6,673.37- |
| 511800 COMP TIME PAYMENT | 26,000.00 | 2,610.42 | 37,486.06 | 144.18 | | 11,486.06- |
| 512100 VACATION LEAVE EXPENSE | 987,901.00 | 128,435.00 | 1,644,907.39 | 166.51 | | 657,006.39- |
| 512200 SICK LEAVE EXPENSE | 612,500.00 | 117,129.20 | 964,760.26 | 157.51 | | 352,260.26- |
| 512300 HOLIDAY LEAVE EXPENSE | | 82,497.08 | 748,443.05 | 0.00 | | 748,443.05- |
| 512400 MILITARY LEAVE EXPENSE | | 582.80 | 2,886.49 | 0.00 | | 2,886.49- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,358.71 | 28,338.30 | 0.00 | | 28,338.30- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,336.14 | 0.00 | | 1,336.14- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | .54 | 0.00 | | .54- |
| Personal Services Subtotal | 23,798,858.00 | 1,746,337.67 | 15,141,500.22 | 63.62 | 0.00 | 8,657,357.78 |
| 515100 RETIREMENT PLANS EXPENSE | 1,808,982.00 | 130,559.49 | 1,133,508.26 | 62.66 | | 675,473.74 |
| 515200 FICA EXPENSE | 1,709,786.00 | 123,795.56 | 1,073,646.21 | 62.79 | | 636,139.79 |
| 515400 LIFE & ACCIDENT INS EXP | 5,208.00 | 382.86 | 3,181.19 | 61.08 | | 2,026.81 |
| 515500 HEALTH INSURANCE EXPENSE | 3,757,173.00 | 298,654.52 | 2,401,509.92 | 63.92 | | 1,355,663.08 |
| 516200 TUITION ASSISTANCE | 105,000.00 | 3,780.83 | 64,757.95 | 61.67 | | 40,242.05 |
| 516300 EMPLOYEE ASSISTANCE PRO | 16,768.00 | | 16,768.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | 91,360.00 | | 61,285.71 | 67.08 | | 30,074.29 |
| 516500 WORKERS COMP PREMIUMS | 975,793.00 | 243,948.22 | 731,844.78 | 75.00 | | 243,948.22 |
| 519100 OTHER PERSONAL SERV EXP | | | 74.79 | 0.00 | | 74.79- |
| Major Account 510000 Total | 32,268,928.00 | 2,547,459.15 | 20,628,077.03 | 63.93 | 0.00 | 11,640,850.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,720,908.00 | 33,225.40 | 1,197,190.45 | 69.57 | | 523,717.55 |
| 521200 COMM EXP-VOICE/DATA | | | 55.82 | 0.00 | | 55.82- |
| 521300 FREIGHT | 18,215.00 | 1,069.83 | 8,678.55 | 47.65 | .10- | 9,536.55 |
| 521400 DATA PROCESSING EXPENSE | 44,015,155.00 | 155,779.95 | 22,241,947.05 | 50.53 | | 21,773,207.95 |
| 521412 CIO - COMMUNICATIONS | | 151,537.36 | 151,537.36 | 0.00 | | 151,537.36- |
| 521420 CIO - COMPUTING | | 1,019,416.83 | 1,019,416.83 | 0.00 | | 1,019,416.83- |
| 521440 CIO - SOFTWARE | | 8,727.60 | 8,727.60 | 0.00 | | 8,727.60- |
| 521460 CIO - ECM | | 39,561.52 | 39,561.52 | 0.00 | | 39,561.52- |
| 521470 CIO - PERSONNEL | | 428,503.62 | 428,503.62 | 0.00 | | 428,503.62- |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521480 CIO - CONTRACT | | 1,009,794.55 | 1,009,794.55 | 0.00 | | 1,009,794.55- |
| 521490 CIO - MISC | | 475.01 | 475.01 | 0.00 | | 475.01- |
| 521500 PUBLICATION & PRINT EXPENSE | 880,060.00 | 69,327.25 | 670,296.00 | 76.16 | | 209,764.00 |
| 521900 AWARDS EXPENSE | 3,780.00 | | 3,873.26 | 102.47 | | 93.26- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 36,546.00 | 324.00 | 9,210.86 | 25.20 | | 27,335.14 |
| 522200 CONFERENCE REGISTRATION | 22,178.00 | 5,514.00 | 11,472.97 | 51.73 | | 10,705.03 |
| 522600 JOB APPLICANT EXPENSE | 39,495.00 | | 16,977.81 | 42.99 | | 22,517.19 |
| 522800 E-COMMERCE OPER EXP | 210.00 | 32.00 | 207.50 | 98.81 | | 2.50 |
| 523000 SEE CHART OF ACCOUNTS | 6,830.00 | 89.33 | 4,072.61 | 59.63 | | 2,757.39 |
| 523100 UTILITIES EXPENSE | 23,710.00 | 24,396.27 | 25,304.84 | 106.73 | | 1,594.84- |
| 523201 NATURAL GAS | 11,240.00 | 3,250.62 | 6,749.35 | 60.05 | | 4,490.65 |
| 523202 ELECTRICITY | 79,035.00 | 6,481.75 | 60,884.22 | 77.03 | | 18,150.78 |
| 523203 WATER | 2,995.00 | 237.30 | 1,951.46 | 65.16 | | 1,043.54 |
| 523204 SEWER | 2,550.00 | 207.93 | 1,336.63 | 52.42 | | 1,213.37 |
| 523600 INTEREST EXPENSE | | | 633.82 | 0.00 | | 633.82- |
| 524600 RENT EXPENSE-BUILDINGS | 7,989,603.00 | 618,588.39 | 5,057,714.72 | 63.30 | | 2,931,888.28 |
| 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 | 553,314.00 | 66.94 | | 273,318.00 |
| 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 | | 19,126.61 | 21.46 | 200.00 | 69,788.39 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,055.00 | 370.64 | 600.64 | 29.23 | | 1,454.36 |
| 527200 REP & MAINT-MOTOR VEHICL | 12,400.00 | | 4,336.20 | 34.97 | | 8,063.80 |
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | | 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 | 545,421.00 | 13,377.55 | 256,450.81 | 47.02 | 908.12 | 288,062.07 |
| 531200 SEE CHART OF ACCOUNTS | 75.00 | 455.00 | 530.00 | 706.67 | | 455.00- |
| 532100 NON CAPITALIZED EQUIP PU | 1,035,963.00 | | 1,727.00 | .17 | | 1,034,236.00 |
| 532200 SEE CHART OF ACCOUNTS | 5,641.00 | 5,737.94 | 13,391.43 | 237.39 | | 7,750.43- |
| 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 | | 1,247.20 | 453.53 | | 972.20- |
| 533100 HOUSEHOLD & INSTIT EXP | 5,801.00 | 70.08 | 365.78 | 6.31 | | 5,435.22 |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533900 FOOD EXPENSE | 5,618.00 | | 450.00 | 8.01 | | 5,168.00 |
| 534600 ED & RECREATIONAL SUP EX | 1,392.00 | 160.60 | 160.60 | 11.54 | | 1,231.40 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 2,366.00 | 160.65 | 928.88 | 39.26 | | 1,437.12 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,825.00 | | 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 | 796.12 | 9,802.32 | 62.34 | | 5,922.68 |
| 539101 COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 1,790,167.00 | 386,185.00 | 1,412,347.78 | 78.89 | | 377,819.22 |
| 541200 PURCHASING ASSESSMENT | 191,839.00 | | 95,919.50 | 50.00 | | 95,919.50 |
| 541400 HRMS ASSESSMENT | 69,031.00 | 17,257.67 | 51,773.01 | 75.00 | | 17,257.99 |
| 541500 LEGAL SERVICES EXPENSE | 51,377.00 | | 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 | 287.88- | 11,606.43 | 64.71 | | 6,330.57 |
| 541900 SEE CHART OF ACCOUNTS | | 172.51- | 172.51- | 0.00 | | 172.51 |
| 542100 SOS TEMP SERV-PERSONNEL | 156,102.00 | 14,798.65 | 234,167.32 | 150.01 | | 78,065.32- |
| 542200 TEMP SERV - OUTSIDE | 4,628.00 | | 4,627.70 | 99.99 | | .30 |
| 543100 IT CONSULTING-APPLICATIONS | 20,560,915.00 | 646,868.39 | 7,247,016.77 | 35.25 | | 13,313,898.23 |
| 543200 IT CONSULTING-HW/SW SUPP | 61,250.00 | 937.60 | 4,213.64 | 6.88 | | 57,036.36 |
| 543300 IT CONSULTING-OTHER | 167,773.00 | | 167,772.75 | 100.00 | | .25 |
| 543500 MGT CONSULTANT SERVICES | 26,177,940.00 | 538,848.18 | 4,414,398.52 | 16.86 | | 21,763,541.48 |
| 543600 SEE CHART OF ACCOUNTS | 10,155,196.00 | 222,650.00 | 2,620,568.00 | 25.81 | | 7,534,628.00 |
| 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 | 19.00 | 4,170.00 | 15.96 | | 21,965.00 |
| 547906 VERIFICATIONS | 10,355.00 | 432.20 | 8,369.99 | 80.83 | | 1,985.01 |
| 547910 AG CONTRACT SERVICES | 268,038.00 | 59,521.94 | 190,478.05 | 71.06 | | 77,559.95 |
| 548400 SEE CHART OF ACCOUNTS | 542,125.00 | | 380,872.24 | 70.26 | | 161,252.76 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 5,250.00 | 1,639.50 | 3,508.40 | 66.83 | | 1,741.60 |
| 548600 PEST CONTROL | 1,725.00 | 45.00 | 2,419.19 | 140.24 | 90.00 | 784.19- |
| 548700 REFUSE/RECYCLING | 33,741.00 | 3,498.08 | 26,358.41 | 78.12 | 245.30 | 7,137.29 |
| 548800 FIRE EXTINGUISHERS | 160.00 | | | 0.00 | | 160.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 201,343.00 | 6,747.87 | 61,800.99 | 30.69 | | 139,542.01 |
| 550101 ADMINISTRATIVE SUBGRANTS | 8,087,388.00 | 1,240,784.79 | 11,001,163.18 | 136.03 | | 2,913,775.18- |
| 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 | 422,959.00- | 4,846.36 | 9,416.36 | 2.23- | | 432,375.36- |
| 555200 SOFTWARE - NEW PURCHASES | 1,925,309.00 | | 6,000.00 | .31 | | 1,919,309.00 |
| 555310 COTS LICENSE FEES | 28,740.00 | | 2,352,680.35 | 8186.08 | 586.94 | 2,324,527.29- |

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 130,885.00 | | 86,219.71 | 65.87 | 55,279.00 | 10,613.71- |
| 555510 SAAS SUBSCRIPTION FEES | 18,700.00 | 1,467.38 | 38,524.56 | 206.01 | | 19,824.56- |
| 556100 INSURANCE EXPENSE | 41,005.00 | 3,683.13 | 14,236.66 | 34.72 | | 26,768.34 |
| 556300 SURETY & NOTARY BONDS | 180.00 | | 170.00 | 94.44 | | 10.00 |
| 559100 OTHER OPERATING EXP | 243,743.00 | 147.50- | 17,294.11 | 7.10 | | 226,448.89 |
| Major Account 520000 Total | 135,316,860.00 | 6,816,549.25 | 63,440,395.27 | 46.88 | 65,753.19 | 71,810,711.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 56,181.00 | 1,152.08 | 24,767.78 | 44.09 | | 31,413.22 |
| 571600 MEALS-NOT TRAVEL STATUS | 5,787.00 | 84.63 | 291.44 | 5.04 | | 5,495.56 |
| 572100 COMMERCIAL TRANSPORTATION | 20,108.00 | 308.70 | 9,440.77 | 46.95 | | 10,667.23 |
| 573100 STATE-OWNED TRANSPORT | 658,705.00 | 60,846.81 | 357,457.39 | 54.27 | | 301,247.61 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,870.00 | 158.52 | 3,955.46 | 50.26 | | 3,914.54 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,000.00 | | 8,072.65 | 269.09 | | 5,072.65- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 900.00 | | 149.48 | 16.61 | | 750.52 |
| 575100 MISC TRAVEL EXPENSES | 1,578.00 | | 591.25 | 37.47 | | 986.75 |
| Major Account 570000 Total | 754,129.00 | 62,550.74 | 404,726.22 | 53.67 | 0.00 | 349,402.78 |
| 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 | | 3,836.39 | 99.98 | | .61 |
| 583450 NETWORKING EQUIP | 33,893.00 | | 33,892.16 | 100.00 | | .84 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 1,195.35 | 4,750.35 | 0.00 | | 4,750.35- |
| Major Account 580000 Total | 59,310.00 | 1,195.35 | 42,478.90 | 71.62 | 0.00 | 16,831.10 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 2,615,275.00 | 420,736.62 | 1,230,619.80 | 47.06 | | 1,384,655.20 |
| Major Account 590000 Total | 2,615,275.00 | 420,736.62 | 1,230,619.80 | 47.06 | 0.00 | 1,384,655.20 |
| BUDGETED EXPENDITURES TOTAL | 171,014,502.00 | 9,848,491.11 | 85,746,297.22 | 50.14 | 65,753.19 | 85,202,451.59 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|----------------|---------------|--------------|---------------|-------|-----------|---------------|
| 1 GENERAL FUND | 48,385,860.00 | 3,760,426.76 | 35,841,243.22 | 74.07 | 56,777.90 | 12,487,838.88 |
|----------------|---------------|--------------|---------------|-------|-----------|---------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 8,870,815.00 | 652,724.86 | 4,327,439.27 | 48.78 | | 4,543,375.73 |
| 4 FEDERAL FUNDS | 113,757,827.00 | 5,435,339.49 | 45,577,614.73 | 40.07 | 8,975.29 | 68,171,236.98 |
| BUDGETED EXPENDITURES TOTAL | 171,014,502.00 | 9,848,491.11 | 85,746,297.22 | 50.14 | 65,753.19 | 85,202,451.59 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 104,166.67- | 833,333.33- | 0.00 | | 833,333.33 |
| Major Account 450000 Total | 0.00 | 104,166.67- | 833,333.33- | 0.00 | 0.00 | 833,333.33 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 214,622.90- | 828,505.99- | 0.00 | | 828,505.99 |
| 461200 FED INDIRECT COST REIMB | | 288,408.32- | 2,444,810.15- | 0.00 | | 2,444,810.15 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 146,345.74- | 0.00 | | 146,345.74 |
| Major Account 460000 Total | 0.00 | 503,031.22- | 3,419,661.88- | 0.00 | 0.00 | 3,419,661.88 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 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 | 0.00 | 9,129.68- | 0.00 | 0.00 | 9,129.68 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 80,855.81- | 771,043.85- | 0.00 | | 771,043.85 |
| 483200 BUILDING & SPACE RENTAL | | | 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 | | 542,901.86- | 3,083,571.53- | 0.00 | | 3,083,571.53 |
| 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 | 623,757.67- | 4,068,170.88- | 0.00 | 0.00 | 4,068,170.88 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,654.48- | 0.00 | | 2,654.48 |
| 493100 OPERATING TRANSFER IN | | 414,452.66- | 3,956,128.17- | 0.00 | | 3,956,128.17 |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 4,110,473.00 | 0.00 | | 4,110,473.00- |
| Major Account 490000 Total | 0.00 | 414,452.66- | 151,690.35 | 0.00 | 0.00 | 151,690.35- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,645,408.22-</u> | <u>8,178,605.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,178,605.42</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 19,354.71- | 0.00 | | 19,354.71 |
| 2 CASH FUNDS | | 721,303.62- | 2,172,204.62- | 0.00 | | 2,172,204.62 |
| 4 FEDERAL FUNDS | | 924,104.60- | 5,987,046.09- | 0.00 | | 5,987,046.09 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,645,408.22-</u> | <u>8,178,605.42-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,178,605.42</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 15,232,315.46 | 946,775.08 | 7,870,865.83 | 51.67 | | 7,361,449.63 |
| 511300 OVERTIME PAYMENTS | | 963.97 | 4,756.35 | 0.00 | | 4,756.35- |
| 511400 ON CALL PAY | | | 1,215.60 | 0.00 | | 1,215.60- |
| 511600 PER DIEM PAYMENTS | | | 1,950.00 | 0.00 | | 1,950.00- |
| 511800 COMP TIME PAYMENT | | 2,812.43 | 30,569.80 | 0.00 | | 30,569.80- |
| 512100 VACATION LEAVE EXPENSE | | 40,773.62 | 756,891.38 | 0.00 | | 756,891.38- |
| 512200 SICK LEAVE EXPENSE | | 81,052.54 | 473,441.53 | 0.00 | | 473,441.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 57,380.25 | 510,351.42 | 0.00 | | 510,351.42- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,131.75 | 0.00 | | 1,131.75- |
| 512500 FUNERAL LEAVE EXPENSE | | 259.06 | 25,115.39 | 0.00 | | 25,115.39- |
| 512600 CIVIL LEAVE EXPENSE | | 290.70 | 2,783.34 | 0.00 | | 2,783.34- |
| 512700 INJURY LEAVE EXPENSE | | | 1,068.80 | 0.00 | | 1,068.80- |
| 512900 UNION ACTIVITY EXPENSE | | 49.29 | 1,738.32 | 0.00 | | 1,738.32- |
| Personal Services Subtotal | 15,232,315.46 | 1,130,356.94 | 9,681,879.51 | 63.56 | 0.00 | 5,550,435.95 |
| 515100 RETIREMENT PLANS EXPENSE | 1,209,981.54 | 85,855.22 | 726,059.87 | 60.01 | | 483,921.67 |
| 515200 FICA EXPENSE | 1,096,357.46 | 78,986.55 | 677,797.37 | 61.82 | | 418,560.09 |
| 515400 LIFE & ACCIDENT INS EXP | 3,355.13 | 269.53 | 1,130.10 | 33.68 | | 2,225.03 |
| 515500 HEALTH INSURANCE EXPENSE | 3,003,463.35 | 236,980.41 | 1,937,208.30 | 64.50 | | 1,066,255.05 |
| 519100 OTHER PERSONAL SERV EXP | 556.55 | | 201.67 | 36.24 | | 354.88 |
| Major Account 510000 Total | 20,546,029.49 | 1,532,448.65 | 13,024,276.82 | 63.39 | 0.00 | 7,521,752.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,080.17 | 19,498.60 | 36,293.86 | 889.52 | | 32,213.69- |
| 521200 COMM EXP-VOICE/DATA | 390.00 | | | 0.00 | | 390.00 |
| 521300 FREIGHT | 1,034.39 | 214.42 | 1,011.28 | 97.77 | | 23.11 |
| 521400 DATA PROCESSING EXPENSE | 26,719.47 | | 3,642.97 | 13.63 | | 23,076.50 |
| 521412 CIO - COMMUNICATIONS | | 65.00 | 65.00 | 0.00 | | 65.00- |
| 521420 CIO - COMPUTING | | 448.80 | 448.80 | 0.00 | | 448.80- |
| 521480 CIO - CONTRACT | | 7,105.11 | 7,105.11 | 0.00 | | 7,105.11- |
| 521500 PUBLICATION & PRINT EXPENSE | 27,814.84 | 4,667.23 | 14,450.20 | 51.95 | | 13,364.64 |
| 521800 CASH SHORT ADJUSTMENT | 105.00 | 17.00 | 66.00 | 62.86 | | 39.00 |
| 521900 AWARDS EXPENSE | 1,487.12 | 70.90 | 649.80 | 43.70 | | 837.32 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 69,535.65 | 2,060.00 | 58,357.42 | 83.92 | | 11,178.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 53,165.12 | 1,164.00 | 27,739.94 | 52.18 | 1,750.00 | 23,675.18 |
| 522600 JOB APPLICANT EXPENSE | 850.00 | | 193.47 | 22.76 | | 656.53 |
| 522800 E-COMMERCE OPER EXP | 47,330.68 | 4,403.34 | 27,529.69 | 58.16 | | 19,800.99 |
| 523000 SEE CHART OF ACCOUNTS | | 203.40 | 411.20 | 0.00 | | 411.20- |
| 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 | 83.70 | 615.86 | 87.98 | | 84.14 |
| 523203 WATER | 200.00 | | 33.90 | 16.95 | | 166.10 |
| 524600 RENT EXPENSE-BUILDINGS | | 750.00 | 1,508.00 | 0.00 | | 1,508.00- |
| 524700 RENT EXP-OTHER REAL PROP | 12,844.84 | 610.00 | 5,640.33 | 43.91 | | 7,204.51 |
| 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 | 2,594.28 | 91.03 | | 255.72 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,579.04 | | 1,565.95 | 99.17 | | 13.09 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,772.61 | 145.44 | 1,480.16 | 39.23 | | 2,292.45 |
| 527200 REP & MAINT-MOTOR VEHICL | 9,772.57 | 761.62 | 5,362.15 | 54.87 | | 4,410.42 |
| 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 | | 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 | 1,822.45 | 4,288.54 | 58.41 | | 3,053.77 |
| 531200 SEE CHART OF ACCOUNTS | 206.90 | 216.80 | 216.80 | 104.78 | | 9.90- |
| 532100 NON CAPITALIZED EQUIP PU | 52,655.56 | | 12,691.79 | 24.10 | | 39,963.77 |
| 532200 SEE CHART OF ACCOUNTS | 19,290.21 | | 1,114.89- | 5.78- | 127.48 | 20,277.62 |
| 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 | 2.05 | | 1,559.12 |
| 533900 FOOD EXPENSE | 3,131.24 | 50.00 | 230.96 | 7.38 | | 2,900.28 |
| 534600 ED & RECREATIONAL SUP EX | 139,431.51 | 636.03 | 25,779.01 | 18.49 | | 113,652.50 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,585.70 | | 17,670.93 | 1114.39 | | 16,085.23- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 7,550.80 | 121.50 | 6,610.38 | 87.55 | | 940.42 |
| 535100 MEDICAL SUPPLIES | 14,717.25 | | 675.64 | 4.59 | | 14,041.61 |
| 537100 LABORATORY SUP EXP | 264,640.76 | 11,090.35 | 187,809.59 | 70.97 | 20,894.26 | 55,936.91 |
| 538100 VEHICLE & EQUIP SUPP EXP | 400.10 | 151.59 | 283.88 | 70.95 | | 116.22 |
| 539100 INDIRECT COST ALLOWANCE | 4,795,321.87 | 528,526.98 | 3,083,134.39 | 64.29 | | 1,712,187.48 |
| 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- |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 6,945.87 | | 14,748.30 | 212.33 | | 7,802.43- |
| 542100 SOS TEMP SERV-PERSONNEL | 779,247.13 | 36,432.15 | 460,629.70 | 59.11 | | 318,617.43 |
| 543100 IT CONSULTING-APPLICATIONS | 962,600.00 | 7,434.39 | 1,043,535.24 | 108.41 | | 80,935.24- |
| 543200 IT CONSULTING-HW/SW SUPP | 1,492,005.63 | 111,853.92 | 1,066,898.69 | 71.51 | 16,720.00 | 408,386.94 |
| 543300 IT CONSULTING-OTHER | 38,982.80 | 3,777.98 | 30,223.84 | 77.53 | | 8,758.96 |
| 543500 MGT CONSULTANT SERVICES | 2,566,096.01 | 248,285.97 | 1,766,760.71 | 68.85 | 193,727.69 | 605,607.61 |
| 544100 PHYSICIAN SERVICES | 1,720.00 | 425.00 | 425.00 | 24.71 | | 1,295.00 |
| 545000 LABORATORY SERVICES | 708,852.09 | 5,836.25 | 256,691.84 | 36.21 | 7,499.50 | 444,660.75 |
| 545100 CITY/COUNTY HEALTH DEPT | 58,422.81 | 4,800.00 | 28,704.00 | 49.13 | | 29,718.81 |
| 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 | 11,709.60 | 96,100.76 | 177.77 | | 42,040.21- |
| 547300 INTERPETER SERVICES | 1,038.00 | 700.00 | 2,000.00 | 192.68 | | 962.00- |
| 547906 VERIFICATIONS | | | 200.00 | 0.00 | | 200.00- |
| 549100 LAUNDRY SERVICES | 4,454.13 | 357.28 | 3,191.55 | 71.65 | | 1,262.58 |
| 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 |
| 554900 OTHER CONTRACTUAL SERVICE | | | | 0.00 | 41.67 | 41.67- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 53,318.22 | | 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 | | 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 | | 4,943.73 | .55 | | 894,189.50 |
| Major Account 520000 Total | 14,751,628.36 | 1,016,671.80 | 8,729,807.45 | 59.18 | 244,063.65 | 5,777,757.26 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 360,558.87 | 13,384.50 | 171,129.98 | 47.46 | | 189,428.89 |
| 571600 MEALS-NOT TRAVEL STATUS | 6,695.25 | 332.24 | 4,467.74 | 66.73 | | 2,227.51 |
| 571900 MEALS-ONE DAY TRAVEL | 634.81 | 16.74 | 245.45 | 38.67 | | 389.36 |
| 572100 COMMERCIAL TRANSPORTATION | 57,568.59 | 2,771.24 | 26,471.76 | 45.98 | | 31,096.83 |
| 573100 STATE-OWNED TRANSPORT | | 29,053.50 | 58,739.69 | 0.00 | | 58,739.69- |
| 574500 PERSONAL VEHICLE MILEAGE | 52,615.92 | 1,038.43- | 26,015.64 | 49.44 | | 26,600.28 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 21,977.91 | 3,653.97 | 29,146.71 | 132.62 | | 7,168.80- |
| 574700 VOLUNTEER TRAVEL EXPENSES | 1,693.37 | 141.58 | 1,127.07 | 66.56 | | 566.30 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,525.05 | 97.75 | 2,092.20 | 59.35 | | 1,432.85 |
| Major Account 570000 Total | 505,269.77 | 48,413.09 | 319,436.24 | 63.22 | 0.00 | 185,833.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 57,277.96 | 1,909.03 | 72,616.16 | 126.78 | 43,903.30 | 59,241.50- |
| 583300 COMPUTER EQUIP & SOFTWARE | 19,976.42 | | | 0.00 | | 19,976.42 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 27,824.22 | | 66,537.68 | 239.14 | 1,163.32 | 39,876.78- |
| 584200 VEHICLES & VEHICLE EQ | 16,675.00 | | | 0.00 | | 16,675.00 |
| 587400 MASTER LEASE | 93,068.40 | 7,755.70 | 62,045.60 | 66.67 | | 31,022.80 |
| Major Account 580000 Total | 214,822.00 | 9,664.73 | 201,199.44 | 93.66 | 45,066.62 | 31,444.06- |
| 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 | <u>36,017,749.62</u> | <u>2,607,198.27</u> | <u>22,356,282.45</u> | <u>62.07</u> | <u>289,130.27</u> | <u>13,372,336.90</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | <u>5,219,199.62</u> | <u>142,968.99</u> | <u>2,629,085.75</u> | <u>50.37</u> | <u>6,069.51</u> | <u>2,584,044.36</u> |
| 2 CASH FUNDS | <u>13,875,000.00</u> | <u>1,085,632.78</u> | <u>8,478,144.05</u> | <u>61.10</u> | <u>86,071.87</u> | <u>5,310,784.08</u> |
| 4 FEDERAL FUNDS | <u>16,923,550.00</u> | <u>1,378,596.50</u> | <u>11,249,052.65</u> | <u>66.47</u> | <u>196,988.89</u> | <u>5,477,508.46</u> |
| BUDGETED EXPENDITURES TOTAL | <u>36,017,749.62</u> | <u>2,607,198.27</u> | <u>22,356,282.45</u> | <u>62.07</u> | <u>289,130.27</u> | <u>13,372,336.90</u> |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 461100 OPERATING FED GRANTS & C | | 331,422.45- | 1,363,427.41- | 0.00 | | 1,363,427.41 |
| 461500 OP GRANTS - STATE AGENCI | | 22,730.35- | 262,949.71- | 0.00 | | 262,949.71 |
| 465100 NONGRANT REIMBURSEMENTS | | 1,221.00- | 1,230.27- | 0.00 | | 1,230.27 |
| Major Account 460000 Total | 0.00 | 355,373.80- | 1,627,607.39- | 0.00 | 0.00 | 1,627,607.39 |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 265,120.94- | 3,027,090.79- | 0.00 | | 3,027,090.79 |
| 471101 PUBLIC WATER | | 3,300.00- | 23,900.00- | 0.00 | | 23,900.00 |
| 472200 REPROD & PUBLICATIONS | | 197,456.80- | 1,428,193.02- | 0.00 | | 1,428,193.02 |
| 473200 VEHICLE REGIST & PLATE F | | 149,039.00- | 810,853.50- | 0.00 | | 810,853.50 |
| 474100 GENERAL BUSINESS FEES | | 172,002.28- | 991,102.28- | 0.00 | | 991,102.28 |
| 475100 REGISTRATION / LICENSE F | | 141,016.68- | 1,110,161.45- | 0.00 | | 1,110,161.45 |
| 475200 EXAMINATION FEES | | 44,640.12- | 252,782.87- | 0.00 | | 252,782.87 |
| 476100 OTHER LIC PERM & FEES | | 500.00- | 25,265.00- | 0.00 | | 25,265.00 |
| 476101 SWIMMING POOL PERMITS | | 28,720.00- | 34,840.00- | 0.00 | | 34,840.00 |
| 476103 CAMP RECEIPTS | | 400.00- | 400.00- | 0.00 | | 400.00 |
| Major Account 470000 Total | 0.00 | 1,002,195.82- | 7,704,588.91- | 0.00 | 0.00 | 7,704,588.91 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 30,868.69- | 251,349.00- | 0.00 | | 251,349.00 |
| 484500 REIMB NON-GOVT SOURCES | | 29,345.46- | 239,148.21- | 0.00 | | 239,148.21 |
| 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 | | 3.00- | 41.25- | 0.00 | | 41.25 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 5,400.21- | 0.00 | | 5,400.21 |
| Major Account 480000 Total | 0.00 | 60,217.15- | 503,377.67- | 0.00 | 0.00 | 503,377.67 |
| 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 | 1,417,786.77- | 10,005,261.97- | 0.00 | 0.00 | 10,005,261.97 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 13,010.21- | 0.00 | | 13,010.21 |
| 2 CASH FUNDS | | 1,071,852.21- | 8,467,293.21- | 0.00 | | 8,467,293.21 |
| 4 FEDERAL FUNDS | | 345,934.56- | 1,524,958.55- | 0.00 | | 1,524,958.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,417,786.77- | 10,005,261.97- | 0.00 | 0.00 | 10,005,261.97 |

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 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- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>20.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | | 20.00 | 0.00 | | 20.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>20.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20.00-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 9,311.00- | 80,368.50- | 0.00 | | 80,368.50 |
| Major Account 480000 Total | 0.00 | 9,311.00- | 80,368.50- | 0.00 | 0.00 | 80,368.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,311.00-</u> | <u>80,368.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>80,368.50</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 9,311.00- | 80,368.50- | 0.00 | | 80,368.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,311.00-</u> | <u>80,368.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>80,368.50</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 24,559,535.00 | 1,458,492.77 | 12,169,071.19 | 49.55 | | 12,390,463.81 |
| 511300 OVERTIME PAYMENTS | | 80.47 | 21,821.33 | 0.00 | | 21,821.33- |
| 511800 COMP TIME PAYMENT | | 8.31 | 2,419.46 | 0.00 | | 2,419.46- |
| 512100 VACATION LEAVE EXPENSE | | 71,034.70 | 977,445.43 | 0.00 | | 977,445.43- |
| 512200 SICK LEAVE EXPENSE | | 97,808.32 | 740,685.48 | 0.00 | | 740,685.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 87,327.84 | 789,266.37 | 0.00 | | 789,266.37- |
| 512400 MILITARY LEAVE EXPENSE | | 1,062.63 | 1,901.16 | 0.00 | | 1,901.16- |
| 512500 FUNERAL LEAVE EXPENSE | | 8,044.46 | 35,409.55 | 0.00 | | 35,409.55- |
| 512600 CIVIL LEAVE EXPENSE | | 116.93 | 4,004.63 | 0.00 | | 4,004.63- |
| 512700 INJURY LEAVE EXPENSE | | | 18.81 | 0.00 | | 18.81- |
| 512900 UNION ACTIVITY EXPENSE | | | 63.06 | 0.00 | | 63.06- |
| Personal Services Subtotal | 24,559,535.00 | 1,723,976.43 | 14,742,106.47 | 60.03 | 0.00 | 9,817,428.53 |
| 515100 RETIREMENT PLANS EXPENSE | 8,714,629.00 | 129,104.12 | 1,103,876.43 | 12.67 | | 7,610,752.57 |
| 515200 FICA EXPENSE | | 119,220.15 | 1,024,035.01 | 0.00 | | 1,024,035.01- |
| 515400 LIFE & ACCIDENT INS EXP | | 516.68 | 4,142.80 | 0.00 | | 4,142.80- |
| 515500 HEALTH INSURANCE EXPENSE | | 413,061.33 | 3,260,038.75 | 0.00 | | 3,260,038.75- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 4,649.00 | 0.00 | | 4,649.00- |
| 516500 WORKERS COMP PREMIUMS | | 68,752.03 | 206,255.97 | 0.00 | | 206,255.97- |
| 519100 OTHER PERSONAL SERV EXP | | | 93.60 | 0.00 | | 93.60- |
| 519300 LEAVE WITHOUT PAY | | | 199.59 | 0.00 | | 199.59- |
| Major Account 510000 Total | 33,274,164.00 | 2,454,630.74 | 20,345,397.62 | 61.14 | 0.00 | 12,928,766.38 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 162,910.33 | 43,066.74 | 137,602.12 | 84.46 | | 25,308.21 |
| 521200 COMM EXP-VOICE/DATA | 1,093,718.62 | 99,947.76 | 715,577.31 | 65.43 | | 378,141.31 |
| 521300 FREIGHT | 2,821.59 | 51.53 | 1,649.80 | 58.47 | | 1,171.79 |
| 521400 DATA PROCESSING EXPENSE | 179,049.37 | | 114,689.95 | 64.05 | | 64,359.42 |
| 521420 CIO - COMPUTING | | 25.00 | 25.00 | 0.00 | | 25.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 239,554.67 | 16,247.00 | 116,473.94 | 48.62 | | 123,080.73 |
| 521900 AWARDS EXPENSE | 2,332.83 | | 515.92 | 22.12 | | 1,816.91 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 31,320.56 | 901.32 | 8,605.35 | 27.48 | | 22,715.21 |
| 522200 CONFERENCE REGISTRATION | 14,225.98 | | 5,463.00 | 38.40 | | 8,762.98 |
| 522500 EMPLOYEE MOVING EXPENSE | 4,416.63 | | | 0.00 | | 4,416.63 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,961.88 | | 266.29 | 6.72 | | 3,695.59 |
| 522800 E-COMMERCE OPER EXP | 9,429.19 | 334.11 | 12,776.39 | 135.50 | | 3,347.20- |
| 524600 RENT EXPENSE-BUILDINGS | 4,591.71 | 433.47 | 2,484.64 | 54.11 | | 2,107.07 |
| 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 | | 744.15 | 64.20 | | 415.04 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,139.14 | 160.95 | 167.76 | 14.73 | | 971.38 |
| 527200 REP & MAINT-MOTOR VEHICL | 10,216.02 | 335.49 | 6,809.90 | 66.66 | | 3,406.12 |
| 527600 REP & MAINT-HOUSE/INST E | | | 200.48 | 0.00 | | 200.48- |
| 527800 REP & MAINT-OTHER PROPER | 679.00 | 101.35 | 298.16 | 43.91 | | 380.84 |
| 527900 SEE CHART OF ACCOUNTS | 29,965.31 | | | 0.00 | | 29,965.31 |
| 531100 OFFICE SUPPLIES EXPENSE | 75,749.55 | 15,660.65 | 39,201.60 | 51.75 | | 36,547.95 |
| 531200 SEE CHART OF ACCOUNTS | 16.95 | | | 0.00 | | 16.95 |
| 532100 NON CAPITALIZED EQUIP PU | 31,034.36 | 304.98 | 3,900.67 | 12.57 | | 27,133.69 |
| 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 | 32.22 | 292.52 | 12.37 | | 2,071.85 |
| 533100 HOUSEHOLD & INSTIT EXP | 2,997.82 | 69.41 | 546.68 | 18.24 | | 2,451.14 |
| 533900 FOOD EXPENSE | 6,111.62 | | | 0.00 | | 6,111.62 |
| 534600 ED & RECREATIONAL SUP EX | 3,507.84 | 30.03 | 310.17 | 8.84 | | 3,197.67 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 254.10 | | | 0.00 | | 254.10 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 228.40 | | 36.04 | 15.78 | | 192.36 |
| 535100 MEDICAL SUPPLIES | 3.20 | | | 0.00 | | 3.20 |
| 538100 VEHICLE & EQUIP SUPP EXP | 10,631.32 | 418.83 | 5,486.73 | 51.61 | | 5,144.59 |
| 539100 INDIRECT COST ALLOWANCE | 194,200.16 | 6,225.48 | 45,636.89 | 23.50 | | 148,563.27 |
| 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 | 4,130.57 | 12,391.71 | 76.51 | | 3,804.38 |
| 541500 LEGAL SERVICES EXPENSE | 9,486.25 | | 4,324.15 | 45.58 | | 5,162.10 |
| 541700 LEGAL RELATED EXPENSE | 11,191.30 | | 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 | 36,883.13 | 267,904.43 | 64.69 | | 146,208.58 |
| 542200 TEMP SERV - OUTSIDE | 1,471.54 | 911.40 | 6,444.90 | 437.97 | | 4,973.36- |
| 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 | 5,079,844.43 | 197,218.00 | 1,816,307.47 | 35.76 | | 3,263,536.96 |

STATE OF NEBRASKA
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543600 SEE CHART OF ACCOUNTS | 268,962.64 | 327,121.00- | 468,849.40 | 174.32 | | 199,886.76- |
| 544400 HOSPITAL SERVICES | | | 133,100.00 | 0.00 | | 133,100.00- |
| 545200 MEDICAL ASSESSMENT SERV | 40,294.14 | 2,937.50 | 25,367.00 | 62.95 | | 14,927.14 |
| 547100 EDUCATIONAL SERVICES | 5,994.64 | 16.19 | 1,732.53 | 28.90 | | 4,262.11 |
| 547300 INTERPETER SERVICES | 10,149.27 | 351.83 | 3,590.22 | 35.37 | | 6,559.05 |
| 547500 MAILING SERVICES | 21,999.08 | 1,151.91 | 12,516.45 | 56.90 | | 9,482.63 |
| 547906 VERIFICATIONS | 7,577.01 | 418.43 | 2,242.77 | 29.60 | | 5,334.24 |
| 548600 PEST CONTROL | 129.60 | | | 0.00 | | 129.60 |
| 548700 REFUSE/RECYCLING | 6.37 | | 16.18 | 254.00 | | 9.81- |
| 548800 FIRE EXTINGUISHERS | 29.66 | | | 0.00 | | 29.66 |
| 549200 JANITORIAL/SECURITY SERVICES | 2,419.84 | 100.97 | 1,098.08 | 45.38 | | 1,321.76 |
| 550101 ADMINISTRATIVE SUBGRANTS | 137,743.23 | 162,847.34- | 42,650.59 | 30.96 | | 95,092.64 |
| 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 | 8.52 | 68.04 | 23.46 | | 221.98 |
| 559100 OTHER OPERATING EXP | 3,592.21 | 100.00 | 100.00 | 2.78 | | 3,492.21 |
| Major Account 520000 Total | 9,823,324.86 | 61,393.57- | 5,038,096.84 | 51.29 | 1,938.48 | 4,783,289.54 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 45,848.36 | 73.79 | 25,287.33 | 55.15 | | 20,561.03 |
| 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 | 25,806.47 | 151,842.64 | 52.47 | | 137,551.63 |
| 574500 PERSONAL VEHICLE MILEAGE | 20,915.06 | 64.74 | 3,624.84 | 17.33 | | 17,290.22 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 98.32 | 0.00 | | 98.32- |
| 575100 MISC TRAVEL EXPENSES | 631.28 | 5.00 | 260.82 | 41.32 | | 370.46 |
| Major Account 570000 Total | 369,791.54 | 25,950.00 | 188,047.56 | 50.85 | 0.00 | 181,743.98 |
| 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- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 583720 COTS DEVELOPMENT | | | 5,250.00 | 0.00 | | 5,250.00- |
| 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 | 43,542,913.00 | 2,419,187.17 | 25,579,024.17 | 58.74 | 1,938.48 | 17,961,950.35 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-----------------|----------------------|
| 1 GENERAL FUND | 14,102,423.00 | 685,893.76 | 8,636,179.89 | 61.24 | 969.24 | 5,465,273.87 |
| 4 FEDERAL FUNDS | 29,440,490.00 | 1,733,293.41 | 16,942,844.28 | 57.55 | 969.24 | 12,496,676.48 |
| BUDGETED EXPENDITURES TOTAL | 43,542,913.00 | 2,419,187.17 | 25,579,024.17 | 58.74 | 1,938.48 | 17,961,950.35 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|---------|-----------|------|------|----------|
| 472200 REPROD & PUBLICATIONS | | 367.40- | 1,683.94- | 0.00 | | 1,683.94 |
| Major Account 470000 Total | 0.00 | 367.40- | 1,683.94- | 0.00 | 0.00 | 1,683.94 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 481100 INVESTMENT INCOME | | 9,165.61- | 72,686.02- | 0.00 | | 72,686.02 |
| 485100 FINES FORFEITS & PENALTI | | 32,611.53- | 72,995.27- | 0.00 | | 72,995.27 |
| Major Account 480000 Total | 0.00 | 41,777.14- | 145,681.29- | 0.00 | 0.00 | 145,681.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 42,144.54- | 147,365.23- | 0.00 | 0.00 | 147,365.23 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-----------------|--|------------|-------------|------|--|------------|
| 1 GENERAL FUND | | 367.40- | 1,683.94- | 0.00 | | 1,683.94 |
| 2 CASH FUNDS | | 40,812.59- | 138,974.31- | 0.00 | | 138,974.31 |
| 4 FEDERAL FUNDS | | 964.55- | 6,706.98- | 0.00 | | 6,706.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 42,144.54- | 147,365.23- | 0.00 | 0.00 | 147,365.23 |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 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 | 0.00 | 0.00 | 2,511.41- | 0.00 | 0.00 | 2,511.41 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | | 2,511.41- | 0.00 | | 2,511.41 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 2,511.41- | 0.00 | 0.00 | 2,511.41 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 502,965.00 | 33,281.04 | 273,994.18 | 54.48 | | 228,970.82 |
| 512100 VACATION LEAVE EXPENSE | | 1,008.37 | 13,217.04 | 0.00 | | 13,217.04- |
| 512200 SICK LEAVE EXPENSE | | | 4,403.72 | 0.00 | | 4,403.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,804.70 | 16,242.30 | 0.00 | | 16,242.30- |
| Personal Services Subtotal | 502,965.00 | 36,094.11 | 307,857.24 | 61.21 | 0.00 | 195,107.76 |
| 515100 RETIREMENT PLANS EXPENSE | 120,694.00 | 2,702.75 | 23,052.42 | 19.10 | | 97,641.58 |
| 515200 FICA EXPENSE | | 2,659.54 | 21,470.69 | 0.00 | | 21,470.69- |
| 515400 LIFE & ACCIDENT INS EXP | | 5.76 | 46.15 | 0.00 | | 46.15- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,457.60 | 27,683.81 | 0.00 | | 27,683.81- |
| Major Account 510000 Total | 623,659.00 | 44,919.76 | 380,110.31 | 60.95 | 0.00 | 243,548.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500,000.00 | 169,204.04 | 264,625.37 | 52.93 | | 235,374.63 |
| 521200 COMM EXP-VOICE/DATA | 22.00 | | | 0.00 | | 22.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 531,560.00 | 48,511.23 | 90,609.62 | 17.05 | | 440,950.38 |
| 521900 AWARDS EXPENSE | 90.00 | | | 0.00 | | 90.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 18,332.00 | 317.90 | 424.50 | 2.32 | | 17,907.50 |
| 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 | 103.88 | 239.61 | 174.90 | | 102.61- |
| 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- |
| 559100 OTHER OPERATING EXP | | 20.00 | 20.00 | 0.00 | | 20.00- |
| Major Account 520000 Total | 1,058,261.00 | 218,157.05 | 367,664.27 | 34.74 | 0.00 | 690,596.73 |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 100.23 | 2,845.42 | 0.00 | | 2,845.42- |
| 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 | 100.23 | 4,478.46 | 28.27 | 0.00 | 11,365.54 |
| 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 | 1,699,289.00 | 263,177.04 | 753,438.04 | 44.34 | 0.00 | 945,850.96 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,620,952.00 | 262,272.68 | 747,806.03 | 46.13 | | 873,145.97 |
| 4 FEDERAL FUNDS | 78,337.00 | 904.36 | 5,632.01 | 7.19 | | 72,704.99 |
| BUDGETED EXPENDITURES TOTAL | 1,699,289.00 | 263,177.04 | 753,438.04 | 44.34 | 0.00 | 945,850.96 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 82.65- | 0.00 | | 82.65 |
| Major Account 470000 Total | 0.00 | 0.00 | 82.65- | 0.00 | 0.00 | 82.65 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,278.79- | 12,158.71- | 0.00 | | 12,158.71 |
| Major Account 480000 Total | 0.00 | 1,278.79- | 12,158.71- | 0.00 | 0.00 | 12,158.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,278.79- | 12,241.36- | 0.00 | 0.00 | 12,241.36 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 0.00 | | 82.65 |
| 4 FEDERAL FUNDS | | 1,278.79- | 12,158.71- | 0.00 | | 12,158.71 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,278.79- | 12,241.36- | 0.00 | 0.00 | 12,241.36 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 30,914,974.01 | 1,831,486.02 | 16,133,971.82 | 52.19 | | 14,781,002.19 |
| 511200 TEMPORARY SALARIES-WAGES | | 165.38 | 14,137.31 | 0.00 | | 14,137.31- |
| 511300 OVERTIME PAYMENTS | | 16,533.80 | 105,880.35 | 0.00 | | 105,880.35- |
| 511400 ON CALL PAY | | 20,368.71 | 189,153.62 | 0.00 | | 189,153.62- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,095.90 | 9,620.40 | 0.00 | | 9,620.40- |
| 511800 COMP TIME PAYMENT | | 7,628.50 | 121,354.83 | 0.00 | | 121,354.83- |
| 512100 VACATION LEAVE EXPENSE | | 75,972.14 | 1,285,076.83 | 0.00 | | 1,285,076.83- |
| 512200 SICK LEAVE EXPENSE | | 89,081.26 | 847,587.18 | 0.00 | | 847,587.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 98,722.76 | 1,033,563.35 | 0.00 | | 1,033,563.35- |
| 512400 MILITARY LEAVE EXPENSE | | 643.64 | 9,572.37 | 0.00 | | 9,572.37- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,044.70 | 41,289.50 | 0.00 | | 41,289.50- |
| 512600 CIVIL LEAVE EXPENSE | | 218.29 | 1,602.65 | 0.00 | | 1,602.65- |
| 512700 INJURY LEAVE EXPENSE | | 697.28 | 2,429.15 | 0.00 | | 2,429.15- |
| 512900 UNION ACTIVITY EXPENSE | | 34.33 | 131.19 | 0.00 | | 131.19- |
| Personal Services Subtotal | 30,914,974.01 | 2,146,692.71 | 19,795,370.55 | 64.03 | 0.00 | 11,119,603.46 |
| 515100 RETIREMENT PLANS EXPENSE | 11,634,070.00 | 160,912.76 | 1,483,485.11 | 12.75 | | 10,150,584.89 |
| 515200 FICA EXPENSE | | 149,429.89 | 1,384,264.03 | 0.00 | | 1,384,264.03- |
| 515400 LIFE & ACCIDENT INS EXP | | 644.42 | 5,580.07 | 0.00 | | 5,580.07- |
| 515500 HEALTH INSURANCE EXPENSE | | 510,372.24 | 4,457,491.23 | 0.00 | | 4,457,491.23- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 7,873.00 | 0.00 | | 7,873.00- |
| 516500 WORKERS COMP PREMIUMS | | 114,385.50 | 343,156.50 | 0.00 | | 343,156.50- |
| 519100 OTHER PERSONAL SERV EXP | | 35.76 | 495.05 | 0.00 | | 495.05- |
| 519300 LEAVE WITHOUT PAY | | | 338.75 | 0.00 | | 338.75- |
| Major Account 510000 Total | 42,549,044.01 | 3,082,473.28 | 27,478,054.29 | 64.58 | 0.00 | 15,070,989.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 165,934.23 | 42,728.61 | 147,213.01 | 88.72 | | 18,721.22 |
| 521200 COMM EXP-VOICE/DATA | 452,548.39 | 76,318.36 | 403,720.03 | 89.21 | | 48,828.36 |
| 521300 FREIGHT | 3,261.35 | 88.53 | 2,671.87 | 81.93 | | 589.48 |
| 521400 DATA PROCESSING EXPENSE | 109,804.92 | 2,252.92 | 61,506.79 | 56.01 | | 48,298.13 |
| 521420 CIO - COMPUTING | | 1,361.40 | 1,361.40 | 0.00 | | 1,361.40- |
| 521500 PUBLICATION & PRINT EXPENSE | 95,548.15 | 871.47 | 70,679.44 | 73.97 | | 24,868.71 |
| 521900 AWARDS EXPENSE | 1,308.71 | | 865.50 | 66.13 | | 443.21 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 6,974.57 | 10.98 | 33,168.11 | 475.56 | | 26,193.54- |
| 522200 CONFERENCE REGISTRATION | 2,582.11 | 200.00 | 14,600.66 | 565.45 | | 12,018.55- |
| 522300 WARDS OF THE STATE EXP | 14,516.54 | | 3,570.50 | 24.60 | | 10,946.04 |
| 522600 JOB APPLICANT EXPENSE | 3,432.00 | | 382.91 | 11.16 | | 3,049.09 |
| 524600 RENT EXPENSE-BUILDINGS | 4,704.92 | 744.81 | 4,049.84 | 86.08 | | 655.08 |
| 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 | | 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 | 576.45 | 11,724.66 | 106.51 | | 716.34- |
| 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 | 174.16 | 512.34 | 71.50 | | 204.22 |
| 531100 OFFICE SUPPLIES EXPENSE | 82,344.42 | 8,061.95 | 43,138.26 | 52.39 | | 39,206.16 |
| 531200 SEE CHART OF ACCOUNTS | 64.20 | 57.88 | 57.88 | 90.16 | | 6.32 |
| 532100 NON CAPITALIZED EQUIP PU | 22,493.59 | 524.05 | 5,391.38 | 23.97 | | 17,102.21 |
| 532200 SEE CHART OF ACCOUNTS | | 38.64 | 186.56 | 0.00 | | 186.56- |
| 532260 VOICE EQUIP | | | 297.60 | 0.00 | | 297.60- |
| 532280 VIDEO EQUIP | | 31.88 | 31.88 | 0.00 | | 31.88- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,142.52 | 119.27 | 879.07 | 27.97 | | 2,263.45 |
| 533900 FOOD EXPENSE | 559.85 | | | 0.00 | | 559.85 |
| 534600 ED & RECREATIONAL SUP EX | 480.90 | 51.60 | 2,951.87 | 613.82 | | 2,470.97- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 268.03 | | | 0.00 | | 268.03 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 197.94 | | 49.71 | 25.11 | | 148.23 |
| 535100 MEDICAL SUPPLIES | 4.18 | | | 0.00 | | 4.18 |
| 538100 VEHICLE & EQUIP SUPP EXP | 10,463.51 | 719.70 | 8,866.10 | 84.73 | | 1,597.41 |
| 539101 COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541400 HRMS ASSESSMENT | 36,202.90 | 9,167.55 | 27,502.65 | 75.97 | | 8,700.25 |
| 541500 LEGAL SERVICES EXPENSE | 99.26 | | 186.95 | 188.34 | | 87.69- |
| 541700 LEGAL RELATED EXPENSE | 1,273.11 | | 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 | 4,577.00 | 419,264.13 | 84.73 | 2,146.99 | 73,391.10 |
| 543600 SEE CHART OF ACCOUNTS | 73.14 | | | 0.00 | | 73.14 |
| 545000 LABORATORY SERVICES | 2,841.71 | 434.00 | 2,354.00 | 82.84 | | 487.71 |
| 545200 MEDICAL ASSESSMENT SERV | | | 100.00 | 0.00 | | 100.00- |
| 547100 EDUCATIONAL SERVICES | 144,840.59 | 777.82 | 18,335.07 | 12.66 | | 126,505.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547300 INTERPETER SERVICES | 8,994.62 | 192.15 | 985.02 | 10.95 | | 8,009.60 |
| 547500 MAILING SERVICES | 27,479.42 | 1,979.35 | 20,538.07 | 74.74 | | 6,941.35 |
| 547906 VERIFICATIONS | 108,902.51 | 14,751.97 | 156,314.43 | 143.54 | 620.50 | 48,032.42- |
| 548600 PEST CONTROL | 168.87 | | | 0.00 | | 168.87 |
| 548700 REFUSE/RECYCLING | 4.52 | | 27.69 | 612.61 | | 23.17- |
| 548800 FIRE EXTINGUISHERS | 39.74 | | | 0.00 | | 39.74 |
| 549200 JANITORIAL/SECURITY SERVICES | 3,193.92 | 173.48 | 1,811.90 | 56.73 | | 1,382.02 |
| 550101 ADMINISTRATIVE SUBGRANTS | 3,536,565.95 | 150,859.66 | 3,506,490.57 | 99.15 | | 30,075.38 |
| 554900 OTHER CONTRACTUAL SERVICE | 3,160,000.00 | | 6,811.28 | .22 | | 3,153,188.72 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 4,705.50 | 3,800.00 | 3,800.00 | 80.76 | | 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 | 14.64 | 116.00 | 42.38 | | 157.74 |
| 559100 OTHER OPERATING EXP | 6,023.70 | | 2,146.99 | 35.64 | | 3,876.71 |
| Major Account 520000 Total | 8,709,349.34 | 321,660.28 | 4,996,430.88 | 57.37 | 2,767.49 | 3,710,150.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,480.64 | 1,021.84 | 32,889.22 | 168.83 | | 13,408.58- |
| 571900 MEALS-ONE DAY TRAVEL | 28.95 | | 4.17 | 14.40 | | 24.78 |
| 572100 COMMERCIAL TRANSPORTATION | 2,351.96 | | 11,313.54 | 481.03 | | 8,961.58- |
| 573100 STATE-OWNED TRANSPORT | 333,461.17 | 39,269.59 | 244,317.57 | 73.27 | | 89,143.60 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,398.50 | 256.73 | 2,446.92 | 21.47 | | 8,951.58 |
| 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 | 32.75 | 533.38 | 108.69 | | 42.64- |
| Major Account 570000 Total | 368,190.67 | 40,580.91 | 293,836.42 | 79.81 | 0.00 | 74,354.25 |
| 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 | 51,630,348.00 | 3,444,714.47 | 32,768,321.59 | 63.47 | 2,767.49 | 18,859,258.92 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 26,921,550.00 | 2,205,627.28 | 19,524,185.93 | 72.52 | 1,694.00 | 7,395,670.07 |
| 4 | FEDERAL FUNDS | 24,708,798.00 | 1,239,087.19 | 13,244,135.66 | 53.60 | 1,073.49 | 11,463,588.85 |
| BUDGETED EXPENDITURES TOTAL | | 51,630,348.00 | 3,444,714.47 | 32,768,321.59 | 63.47 | 2,767.49 | 18,859,258.92 |
| 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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 25,643,100.00 | 1,540,983.81 | 13,568,135.88 | 52.91 | | 12,074,964.12 |
| 511300 OVERTIME PAYMENTS | | 4,024.25 | 9,335.16 | 0.00 | | 9,335.16- |
| 511400 ON CALL PAY | | | 642.55 | 0.00 | | 642.55- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 240.45 | 2,163.30 | 0.00 | | 2,163.30- |
| 511800 COMP TIME PAYMENT | | 765.07 | 3,994.04 | 0.00 | | 3,994.04- |
| 512100 VACATION LEAVE EXPENSE | | 78,711.12 | 1,169,733.33 | 0.00 | | 1,169,733.33- |
| 512200 SICK LEAVE EXPENSE | | 99,100.62 | 838,043.99 | 0.00 | | 838,043.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 88,960.53 | 875,321.53 | 0.00 | | 875,321.53- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,127.71 | 0.00 | | 1,127.71- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,508.64 | 46,727.53 | 0.00 | | 46,727.53- |
| 512600 CIVIL LEAVE EXPENSE | | 41.58 | 2,916.36 | 0.00 | | 2,916.36- |
| 512700 INJURY LEAVE EXPENSE | | | 1,423.49 | 0.00 | | 1,423.49- |
| 512900 UNION ACTIVITY EXPENSE | | | 365.90 | 0.00 | | 365.90- |
| Personal Services Subtotal | 25,643,100.00 | 1,817,336.07 | 16,519,930.77 | 64.42 | 0.00 | 9,123,169.23 |
| 515100 RETIREMENT PLANS EXPENSE | 9,987,695.00 | 136,082.68 | 1,237,038.76 | 12.39 | | 8,750,656.24 |
| 515200 FICA EXPENSE | | 125,672.92 | 1,148,254.17 | 0.00 | | 1,148,254.17- |
| 515400 LIFE & ACCIDENT INS EXP | | 579.81 | 5,009.29 | 0.00 | | 5,009.29- |
| 515500 HEALTH INSURANCE EXPENSE | | 454,578.70 | 3,948,704.04 | 0.00 | | 3,948,704.04- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 5,961.00 | 0.00 | | 5,961.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 62,923.11 | 0.00 | | 62,923.11- |
| 516500 WORKERS COMP PREMIUMS | | 82,038.00 | 246,114.00 | 0.00 | | 246,114.00- |
| 519100 OTHER PERSONAL SERV EXP | | | 488.85 | 0.00 | | 488.85- |
| Major Account 510000 Total | 35,630,795.00 | 2,616,288.18 | 23,174,423.99 | 65.04 | 0.00 | 12,456,371.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 181,014.05 | 35,691.17- | 98,434.39 | 54.38 | | 82,579.66 |
| 521200 COMM EXP-VOICE/DATA | 1,610,488.84 | 99,322.47- | 905,738.97 | 56.24 | | 704,749.87 |
| 521300 FREIGHT | 1,188,150.51 | 25,238.04 | 352,340.95 | 29.65 | | 835,809.56 |
| 521400 DATA PROCESSING EXPENSE | 202,905.38 | 97,471.48 | 318,283.57 | 156.86 | | 115,378.19- |
| 521420 CIO - COMPUTING | | 2,606.80 | 2,606.80 | 0.00 | | 2,606.80- |
| 521460 CIO - ECM | | 546.24 | 546.24 | 0.00 | | 546.24- |
| 521500 PUBLICATION & PRINT EXPENSE | 89,848.57 | 86,674.91 | 145,150.79 | 161.55 | | 55,302.22- |
| 521900 AWARDS EXPENSE | 4,080.41 | | 671.18 | 16.45 | | 3,409.23 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 6,984.27 | 903.09 | 7,616.66 | 109.05 | | 632.39- |
| 522200 CONFERENCE REGISTRATION | 19,556.83 | 100.00 | 8,570.44 | 43.82 | | 10,986.39 |
| 522300 WARDS OF THE STATE EXP | 16,918.72 | 49.89 | 2,224.79 | 13.15 | | 14,693.93 |
| 522600 JOB APPLICANT EXPENSE | 7,812.56 | | 313.10 | 4.01 | | 7,499.46 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 7,631.37 | 3,150.00 | 3,765.00 | 49.34 | 978.00 | 2,888.37 |
| 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 | 480.59- | 3,887.30 | 70.30 | | 1,642.40 |
| 524700 RENT EXP-OTHER REAL PROP | 312.84 | 50.00 | 79.51 | 25.42 | | 233.33 |
| 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 | 839.00 | 1,762.59 | 38.04 | | 2,870.93 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,155.65 | 36.95 | 45.85 | 3.97 | | 1,109.80 |
| 527200 REP & MAINT-MOTOR VEHICL | 8,940.97 | 1,807.70 | 9,990.65 | 111.74 | | 1,049.68- |
| 527300 REP & MAINT-MEDICAL EQUI | | 489.45 | 489.45 | 0.00 | 3,589.52 | 4,078.97- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 1,514.47 | 1,514.47 | 0.00 | | 1,514.47- |
| 527600 REP & MAINT-HOUSE/INST E | | | 267.31 | 0.00 | | 267.31- |
| 527800 REP & MAINT-OTHER PROPER | 648.68 | 344.52- | 385.44 | 59.42 | | 263.24 |
| 527900 SEE CHART OF ACCOUNTS | 29,019.28 | | 296.64 | 1.02 | | 28,722.64 |
| 531100 OFFICE SUPPLIES EXPENSE | 90,704.61 | 6,287.60- | 41,912.23 | 46.21 | 2,424.06 | 46,368.32 |
| 531200 SEE CHART OF ACCOUNTS | 7,224.87 | 112.49 | 112.49 | 1.56 | | 7,112.38 |
| 532100 NON CAPITALIZED EQUIP PU | 38,859.99 | 1,006.66- | 5,266.06 | 13.55 | | 33,593.93 |
| 532200 SEE CHART OF ACCOUNTS | 2,257.31 | 104.99 | 2,868.46 | 127.07 | | 611.15- |
| 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 | 32.83- | 844.10 | 30.75 | .40 | 1,900.45 |
| 533900 FOOD EXPENSE | 7,504.65 | | 434.46 | 5.79 | | 7,070.19 |
| 534600 ED & RECREATIONAL SUP EX | 709.05 | 102.06- | 350.98 | 49.50 | | 358.07 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 346.99 | 15.43 | 15.43 | 4.45 | | 331.56 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 351.12 | | 31.29 | 8.91 | | 319.83 |
| 535100 MEDICAL SUPPLIES | 2.41 | | | 0.00 | | 2.41 |
| 538100 VEHICLE & EQUIP SUPP EXP | 12,809.45 | 1,498.34 | 9,460.12 | 73.85 | | 3,349.33 |
| 539100 INDIRECT COST ALLOWANCE | 84,613.04 | 4,924.76 | 26,067.09 | 30.81 | | 58,545.95 |
| 539101 COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541100 ACCTG & AUDITING SERVICES | 130,770.51 | 7,315.25 | 19,582.35 | 14.97 | | 111,188.16 |
| 541400 HRMS ASSESSMENT | 46,006.42 | 11,547.46 | 34,642.38 | 75.30 | | 11,364.04 |
| 541500 LEGAL SERVICES EXPENSE | 310.89 | 3,714.15 | 5,712.32 | 1837.41 | | 5,401.43- |
| 541700 LEGAL RELATED EXPENSE | 19,784.97 | 71.00 | 847.52 | 4.28 | | 18,937.45 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 173,968.33 | 1,044.58 | 44,089.07 | 25.34 | | 129,879.26 |
| 543100 IT CONSULTING-APPLICATIONS | 59,500.00 | | 26,702.86 | 44.88 | | 32,797.14 |
| 543200 IT CONSULTING-HW/SW SUPP | 104,908.86 | 9,275.00 | 82,693.01 | 78.82 | | 22,215.85 |
| 543300 IT CONSULTING-OTHER | | | 4,000.00 | 0.00 | | 4,000.00- |
| 543500 MGT CONSULTANT SERVICES | 7,272,444.74 | 586,185.97 | 4,510,859.36 | 62.03 | 475,000.00 | 2,286,585.38 |
| 543600 SEE CHART OF ACCOUNTS | 20,200.00 | 2,650.00 | 27,350.00 | 135.40 | | 7,150.00- |
| 545000 LABORATORY SERVICES | | 996.57- | 7,792.63- | 0.00 | | 7,792.63 |
| 545200 MEDICAL ASSESSMENT SERV | 184,806.22 | 5,073.11 | 209,530.12 | 113.38 | | 24,723.90- |
| 547100 EDUCATIONAL SERVICES | 7,594.31 | 11.02- | 4,715.87 | 62.10 | | 2,878.44 |
| 547300 INTERPETER SERVICES | 7,365.23 | 380.10- | 839.38 | 11.40 | | 6,525.85 |
| 547500 MAILING SERVICES | 21,317.30 | 3,103.22 | 24,735.77 | 116.04 | | 3,418.47- |
| 547906 VERIFICATIONS | 5,593.94 | 753.38 | 5,497.38 | 98.27 | | 96.56 |
| 547909 PATERNITY ACKNOWLEDGEMENTS | 234,989.89 | 24,680.00 | 159,370.00 | 67.82 | | 75,619.89 |
| 548400 SEE CHART OF ACCOUNTS | 1,609,233.58 | 8,341.00 | 843,106.05 | 52.39 | | 766,127.53 |
| 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 | | 1,073.11 | 59.93 | | 717.51 |
| 548800 FIRE EXTINGUISHERS | 27.46 | 170.00 | 170.00 | 619.08 | | 142.54- |
| 549200 JANITORIAL/SECURITY SERVICES | 34,868.48 | 466.59 | 7,933.70 | 22.75 | | 26,934.78 |
| 550101 ADMINISTRATIVE SUBGRANTS | 338,566.23 | | 620,902.88 | 183.39 | | 282,336.65- |
| 554900 OTHER CONTRACTUAL SERVICE | 365,169.22 | 5,891.43 | 32,613.87 | 8.93 | | 332,555.35 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 8,271.11 | 4,000.00 | 4,000.00 | 48.36 | | 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 | 2,326.50 | 5,586.48 | 71.48 | | 2,229.37 |
| 556300 SURETY & NOTARY BONDS | 439.13 | 28.96- | 259.64 | 59.13 | | 179.49 |
| 559100 OTHER OPERATING EXP | 9,575.83 | 6,800.17 | 92,580.88 | 966.82 | | 83,005.05- |
| Major Account 520000 Total | 14,442,951.51 | 766,858.29 | 8,735,976.75 | 60.49 | 482,580.40 | 5,224,394.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 289,582.42 | 8,146.08 | 145,252.22 | 50.16 | | 144,330.20 |
| 571600 MEALS-NOT TRAVEL STATUS | 133.51 | | 466.00 | 349.04 | | 332.49- |
| 571900 MEALS-ONE DAY TRAVEL | 218.79 | | 260.20 | 118.93 | | 41.41- |
| 572100 COMMERCIAL TRANSPORTATION | 72,693.13 | 2,002.10 | 29,152.91 | 40.10 | | 43,540.22 |
| 573100 STATE-OWNED TRANSPORT | 297,692.13 | 35,765.90- | 272,315.39 | 91.48 | | 25,376.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 160,186.70 | 4,738.69 | 52,979.57 | 33.07 | | 107,207.13 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 63.26 | | | 0.00 | | 63.26 |

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 66.58

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 575100 MISC TRAVEL EXPENSES | 5,122.44 | 65.00 | 2,747.90 | 53.64 | | 2,374.54 |
| Major Account 570000 Total | 825,692.38 | 20,814.03- | 503,174.19 | 60.94 | 0.00 | 322,518.19 |
| 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 | 50,943,026.00 | 3,362,332.44 | 32,428,260.37 | 63.66 | 482,580.40 | 18,032,185.23 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | <u>16,590,788.00</u> | <u>320,971.81</u> | <u>9,819,320.05</u> | <u>59.19</u> | <u>166,656.34</u> | <u>6,604,811.61</u> |
| 2 CASH FUNDS | <u>479,998.00</u> | <u>39,587.63</u> | <u>332,318.51</u> | <u>69.23</u> | | <u>147,679.49</u> |
| 4 FEDERAL FUNDS | <u>33,872,240.00</u> | <u>3,001,773.00</u> | <u>22,276,621.81</u> | <u>65.77</u> | <u>315,924.06</u> | <u>11,279,694.13</u> |
| BUDGETED EXPENDITURES TOTAL | 50,943,026.00 | 3,362,332.44 | 32,428,260.37 | 63.66 | 482,580.40 | 18,032,185.23 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 4,197.03- | 34,441.81- | 0.00 | | 34,441.81 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 914.20- | 0.00 | | 914.20 |
| 465100 NONGRANT REIMBURSEMENTS | | 60.00- | 2,244,063.00- | 0.00 | | 2,244,063.00 |
| Major Account 460000 Total | 0.00 | 4,257.03- | 2,279,419.01- | 0.00 | 0.00 | 2,279,419.01 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|------------|-------------|------|--|------------|
| 471100 SALE OF SERVICES | | 30,007.15- | 208,413.72- | 0.00 | | 208,413.72 |
|-------------------------|--|------------|-------------|------|--|------------|

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 472200 REPROD & PUBLICATIONS | | 828.13- | 828.13- | 0.00 | | 828.13 |
| 474110 DRA FEES ONLY | | 27,660.71- | 540,225.06- | 0.00 | | 540,225.06 |
| Major Account 470000 Total | 0.00 | 58,495.99- | 749,466.91- | 0.00 | 0.00 | 749,466.91 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,597.18- | 98,008.94- | 0.00 | | 98,008.94 |
| 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 | | 65,044.35- | 600,648.40- | 0.00 | | 600,648.40 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 3,713.71- | 37,145.94- | 0.00 | | 37,145.94 |
| Major Account 480000 Total | 0.00 | 79,355.24- | 745,436.28- | 0.00 | 0.00 | 745,436.28 |
| 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>142,108.26-</u> | <u>4,178,965.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,178,965.20</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 4,777.17- | 30,308.53- | 0.00 | | 30,308.53 |
| 2 CASH FUNDS | | 1,529.21- | 498,855.81- | 0.00 | | 498,855.81 |
| 4 FEDERAL FUNDS | | 135,801.88- | 3,649,800.86- | 0.00 | | 3,649,800.86 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>142,108.26-</u> | <u>4,178,965.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,178,965.20</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 9,469,700.92 | 620,585.81 | 5,208,482.89 | 55.00 | | 4,261,218.03 |
| 511300 OVERTIME PAYMENTS | | | 383.69 | 0.00 | | 383.69- |
| 511800 COMP TIME PAYMENT | | 572.92 | 2,801.25 | 0.00 | | 2,801.25- |
| 512100 VACATION LEAVE EXPENSE | | 33,053.61 | 478,468.84 | 0.00 | | 478,468.84- |
| 512200 SICK LEAVE EXPENSE | | 46,713.06 | 326,614.33 | 0.00 | | 326,614.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 36,967.09 | 334,240.60 | 0.00 | | 334,240.60- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,804.77 | 16,122.60 | 0.00 | | 16,122.60- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,302.30 | 0.00 | | 1,302.30- |
| 512900 UNION ACTIVITY EXPENSE | | 31.42 | 324.00 | 0.00 | | 324.00- |
| Personal Services Subtotal | 9,469,700.92 | 739,728.68 | 6,368,740.50 | 67.25 | 0.00 | 3,100,960.42 |
| 515100 RETIREMENT PLANS EXPENSE | 3,739,986.44 | 55,444.08 | 476,874.33 | 12.75 | | 3,263,112.11 |
| 515200 FICA EXPENSE | | 51,186.79 | 443,624.69 | 0.00 | | 443,624.69- |
| 515400 LIFE & ACCIDENT INS EXP | | 229.68 | 1,854.60 | 0.00 | | 1,854.60- |
| 515500 HEALTH INSURANCE EXPENSE | | 178,602.71 | 1,439,366.83 | 0.00 | | 1,439,366.83- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 2,747.00 | 0.00 | | 2,747.00- |
| 516500 WORKERS COMP PREMIUMS | | 39,893.25 | 119,679.75 | 0.00 | | 119,679.75- |
| Major Account 510000 Total | 13,209,687.36 | 1,065,085.19 | 8,852,887.70 | 67.02 | 0.00 | 4,356,799.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 86,000.00 | 16,227.54 | 56,094.16 | 65.23 | | 29,905.84 |
| 521200 COMM EXP-VOICE/DATA | 240,000.00 | 28,984.29 | 153,624.35 | 64.01 | | 86,375.65 |
| 521300 FREIGHT | 1,800.00 | 33.62 | 1,027.88 | 57.10 | | 772.12 |
| 521400 DATA PROCESSING EXPENSE | 1,050.00 | | 12,630.81 | 1202.93 | | 11,580.81- |
| 521500 PUBLICATION & PRINT EXPENSE | 57,000.00 | 588.10 | 28,288.22 | 49.63 | | 28,711.78 |
| 521900 AWARDS EXPENSE | 500.00 | | 319.62 | 63.92 | | 180.38 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 4.17 | 121.73 | 0.00 | | 121.73- |
| 522600 JOB APPLICANT EXPENSE | 2,000.00 | | 155.60 | 7.78 | | 1,844.40 |
| 524600 RENT EXPENSE-BUILDINGS | 3,000.00 | 282.87 | 1,544.98 | 51.50 | | 1,455.02 |
| 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 | | 468.16 | 61.60 | | 291.84 |
| 527100 REP & MAINT-OFFICE EQUIP | 550.00 | 324.87 | 369.32 | 67.15 | | 180.68 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 6,700.00 | 218.92 | 4,844.85 | 72.31 | | 1,855.15 |
| 527600 REP & MAINT-HOUSE/INST E | | | 125.19 | 0.00 | | 125.19- |
| 527800 REP & MAINT-OTHER PROPER | 750.00 | 66.15 | 194.59 | 25.95 | | 555.41 |
| 531100 OFFICE SUPPLIES EXPENSE | 48,000.00 | 3,114.17 | 17,514.04 | 36.49 | | 30,485.96 |
| 532100 NON CAPITALIZED EQUIP PU | 11,000.00 | 199.02 | 1,881.64 | 17.11 | | 9,118.36 |
| 532200 SEE CHART OF ACCOUNTS | 1,000.00 | | 952.63 | 95.26 | | 47.37 |
| 532260 VOICE EQUIP | 10.00 | 18.15 | 46.54 | 465.40 | | 36.54- |
| 532280 VIDEO EQUIP | 200.00 | | 31.88 | 15.94 | | 168.12 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,550.00 | 45.29 | 337.70 | 21.79 | | 1,212.30 |
| 534600 ED & RECREATIONAL SUP EX | 225.00 | 19.60 | 164.79 | 73.24 | | 60.21 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 160.00 | | | 0.00 | | 160.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 120.00 | | 19.36 | 16.13 | | 100.64 |
| 538100 VEHICLE & EQUIP SUPP EXP | 6,700.00 | 273.33 | 3,389.22 | 50.59 | | 3,310.78 |
| 541400 HRMS ASSESSMENT | 10,000.00 | 2,480.40 | 7,441.20 | 74.41 | | 2,558.80 |
| 541500 LEGAL SERVICES EXPENSE | 50.00 | | 71.58 | 143.16 | | 21.58- |
| 541700 LEGAL RELATED EXPENSE | 400.00 | | 96.94 | 24.24 | | 303.06 |
| 545200 MEDICAL ASSESSMENT SERV | 550.00 | | | 0.00 | | 550.00 |
| 547100 EDUCATIONAL SERVICES | 3,500.00 | 10.56 | 146.54 | 4.19 | | 3,353.46 |
| 547300 INTERPETER SERVICES | 5,000.00 | 1,715.48 | 9,728.37 | 194.57 | | 4,728.37- |
| 547500 MAILING SERVICES | 14,000.00 | 751.72 | 7,830.56 | 55.93 | | 6,169.44 |
| 547906 VERIFICATIONS | 3,200.00 | 273.05 | 1,403.70 | 43.87 | | 1,796.30 |
| 548600 PEST CONTROL | 100.00 | | | 0.00 | | 100.00 |
| 548700 REFUSE/RECYCLING | 5.00 | | 10.62 | 212.40 | | 5.62- |
| 548800 FIRE EXTINGUISHERS | 20.00 | | | 0.00 | | 20.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 1,500.00 | 65.88 | 688.83 | 45.92 | | 811.17 |
| 556100 INSURANCE EXPENSE | 4,250.00 | | 1,630.00 | 38.35 | | 2,620.00 |
| 556300 SURETY & NOTARY BONDS | 170.00 | 5.56 | 43.96 | 25.86 | | 126.04 |
| 559100 OTHER OPERATING EXP | 2,200.00 | | | 0.00 | | 2,200.00 |
| Major Account 520000 Total | 514,580.00 | 55,702.74 | 313,257.11 | 60.88 | 0.00 | 201,322.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 20,000.00 | 118.90 | 2,645.49 | 13.23 | | 17,354.51 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | 50.00 | 3.33 | | 1,450.00 |
| 573100 STATE-OWNED TRANSPORT | 190,000.00 | 14,936.22 | 92,955.59 | 48.92 | | 97,044.41 |
| 574500 PERSONAL VEHICLE MILEAGE | 50,000.00 | 1,992.28 | 16,125.58 | 32.25 | | 33,874.42 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 90.00 | 0.00 | | 90.00- |
| 575100 MISC TRAVEL EXPENSES | 600.00 | | 86.25 | 14.38 | | 513.75 |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
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Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 17,047.40 | 111,952.91 | 42.71 | 0.00 | 150,147.09 |
| BUDGETED EXPENDITURES TOTAL | <u>13,986,367.36</u> | <u>1,137,835.33</u> | <u>9,278,097.72</u> | <u>66.34</u> | <u>0.00</u> | <u>4,708,269.64</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 6,962,824.85 | 574,581.84 | 4,545,727.74 | 65.29 | | 2,417,097.11 |
| 4 FEDERAL FUNDS | 7,023,542.51 | 563,253.49 | 4,732,369.98 | 67.38 | | 2,291,172.53 |
| BUDGETED EXPENDITURES TOTAL | <u>13,986,367.36</u> | <u>1,137,835.33</u> | <u>9,278,097.72</u> | <u>66.34</u> | <u>0.00</u> | <u>4,708,269.64</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461501 ONE TIME MEDICAID PYMT | | 773,213.33- | 6,503,835.20- | 0.00 | | 6,503,835.20 |
| Major Account 460000 Total | 0.00 | 773,213.33- | 6,503,835.20- | 0.00 | 0.00 | 6,503,835.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,660.58- | 9,530.12- | 0.00 | | 9,530.12 |
| Major Account 480000 Total | 0.00 | 1,660.58- | 9,530.12- | 0.00 | 0.00 | 9,530.12 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 414,452.66 | 1,328,596.80 | 0.00 | | 1,328,596.80- |
| Major Account 490000 Total | 0.00 | 414,452.66 | 1,328,596.80 | 0.00 | 0.00 | 1,328,596.80- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>360,421.25-</u> | <u>5,184,768.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,184,768.52</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 360,421.25- | 5,184,768.52- | 0.00 | | 5,184,768.52 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>360,421.25-</u> | <u>5,184,768.52-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,184,768.52</u> |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,554,324.10 | 106,647.41 | 873,717.63 | 56.21 | | 680,606.47 |
| 511800 COMP TIME PAYMENT | | 133.94 | 2,245.98 | 0.00 | | 2,245.98- |
| 512100 VACATION LEAVE EXPENSE | | 2,343.35 | 59,209.88 | 0.00 | | 59,209.88- |
| 512200 SICK LEAVE EXPENSE | | 2,091.21 | 25,907.08 | 0.00 | | 25,907.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,323.44 | 54,841.72 | 0.00 | | 54,841.72- |
| 512500 FUNERAL LEAVE EXPENSE | | 828.10 | 3,940.99 | 0.00 | | 3,940.99- |
| Personal Services Subtotal | 1,554,324.10 | 118,367.45 | 1,019,863.28 | 65.61 | 0.00 | 534,460.82 |
| 515100 RETIREMENT PLANS EXPENSE | 116,576.00 | 8,797.79 | 75,806.62 | 65.03 | | 40,769.38 |
| 515200 FICA EXPENSE | 118,907.00 | 8,391.98 | 66,181.03 | 55.66 | | 52,725.97 |
| 515400 LIFE & ACCIDENT INS EXP | 155.41 | 22.28 | 169.20 | 108.87 | | 13.79- |
| 515500 HEALTH INSURANCE EXPENSE | 213,719.57 | 20,527.19 | 143,395.06 | 67.09 | | 70,324.51 |
| Major Account 510000 Total | 2,003,682.08 | 156,106.69 | 1,305,415.19 | 65.15 | 0.00 | 698,266.89 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 333.09 | 1,456.79 | 48.56 | | 1,543.21 |
| 521200 COMM EXP-VOICE/DATA | 1,000.00 | | 724.47 | 72.45 | | 275.53 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,500.00 | 218.80 | 8,028.20 | 55.37 | | 6,471.80 |
| 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 | 100.00 | 1,445.00 | 57.80 | | 1,055.00 |
| 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 | 42.93 | 370.85 | 6.00 | | 5,809.15 |
| 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 | 4,095.16 | 34,195.13 | 42.85 | | 45,599.87 |
| 542100 SOS TEMP SERV-PERSONNEL | 128,000.00 | 4,212.81 | 50,972.87 | 39.82 | | 77,027.13 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 14,464.12 | 720.00 | 2,880.00 | 19.91 | | 11,584.12 |
| 543500 MGT CONSULTANT SERVICES | 552,330.55 | 26,961.00 | 486,865.80 | 88.15 | | 65,464.75 |
| 544300 PSYCHOLOGICAL SERVICES | 1,498,594.00 | 101,377.92 | 879,992.50 | 58.72 | .50- | 618,602.00 |
| 547500 MAILING SERVICES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 550101 ADMINISTRATIVE SUBGRANTS | | 10,605.05 | 75,608.50 | 0.00 | 24,999.00 | 100,607.50- |
| 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 | 148,666.76 | 1,573,068.27 | 67.12 | 24,998.50 | 745,626.90 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 30,908.00 | | 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 | 483.60 | 3,150.95 | 39.39 | | 4,849.05 |
| 573100 STATE-OWNED TRANSPORT | | | 42.47 | 0.00 | | 42.47- |
| 574500 PERSONAL VEHICLE MILEAGE | 9,150.00 | 224.70 | 5,830.25 | 63.72 | | 3,319.75 |
| 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 | 708.30 | 17,226.84 | 28.85 | 0.00 | 42,481.16 |
| 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 | | 17,700.00 | 88.50 | | 2,300.00 |
| Major Account 590000 Total | 276,731.01 | 0.00 | 17,700.00 | 6.40 | 0.00 | 259,031.01 |
| BUDGETED EXPENDITURES TOTAL | 4,683,814.76 | 305,481.75 | 2,916,045.54 | 62.26 | 24,998.50 | 1,742,770.72 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|--------------|------------|--------------|-------|--------------|
| 1 | GENERAL FUND | 3,113,244.00 | 189,928.79 | 1,834,246.39 | 58.92 | 1,278,997.61 |
| 2 | CASH FUNDS | 14,464.12 | 720.00 | 3,240.00 | 22.40 | 11,224.12 |
| 4 | FEDERAL FUNDS | 1,556,106.64 | 114,832.96 | 1,078,559.15 | 69.31 | 452,548.99 |

STATE OF NEBRASKA
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Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>4,683,814.76</u> | <u>305,481.75</u> | <u>2,916,045.54</u> | <u>62.26</u> | <u>24,998.50</u> | <u>1,742,770.72</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 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 | <u>0.00</u> | <u>0.00</u> | <u>942.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>942.50</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,596.20- | 22,925.79- | 0.00 | | 22,925.79 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 68,681.32- | 0.00 | | 68,681.32 |
| 484900 OTHER PRIVATE SOURCES | | 585.17- | 9,125.00- | 0.00 | | 9,125.00 |
| 486100 LOAN INTEREST | | 44.83- | 705.00- | 0.00 | | 705.00 |
| Major Account 480000 Total | <u>0.00</u> | <u>3,226.20-</u> | <u>101,437.11-</u> | <u>0.00</u> | <u>0.00</u> | <u>101,437.11</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,226.20-</u> | <u>102,379.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>102,379.61</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>3,226.20-</u> | <u>102,379.61-</u> | <u>0.00</u> | | <u>102,379.61</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,226.20-</u> | <u>102,379.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>102,379.61</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,141,096.34 | 125,855.63 | 1,024,520.42 | 47.85 | | 1,116,575.92 |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 23.70 | 0.00 | | 23.70- |
| 511800 COMP TIME PAYMENT | | 249.97 | 1,126.24 | 0.00 | | 1,126.24- |
| 512100 VACATION LEAVE EXPENSE | | 3,331.99 | 103,902.27 | 0.00 | | 103,902.27- |
| 512200 SICK LEAVE EXPENSE | | 9,792.50 | 64,040.82 | 0.00 | | 64,040.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 7,440.28 | 67,313.36 | 0.00 | | 67,313.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,106.76 | 3,812.96 | 0.00 | | 3,812.96- |
| 512600 CIVIL LEAVE EXPENSE | | | 589.20 | 0.00 | | 589.20- |
| Personal Services Subtotal | 2,141,096.34 | 148,777.13 | 1,265,328.97 | 59.10 | 0.00 | 875,767.37 |
| 515100 RETIREMENT PLANS EXPENSE | 789,878.24 | 11,140.43 | 94,747.66 | 12.00 | | 695,130.58 |
| 515200 FICA EXPENSE | | 10,335.80 | 87,719.35 | 0.00 | | 87,719.35- |
| 515400 LIFE & ACCIDENT INS EXP | | 34.56 | 269.64 | 0.00 | | 269.64- |
| 515500 HEALTH INSURANCE EXPENSE | | 27,841.64 | 235,977.48 | 0.00 | | 235,977.48- |
| Major Account 510000 Total | 2,930,974.58 | 198,129.56 | 1,684,043.10 | 57.46 | 0.00 | 1,246,931.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 181.40 | 1,539.32 | 0.00 | | 1,539.32- |
| 521200 COMM EXP-VOICE/DATA | 2,000.00 | 124.72 | 748.43 | 37.42 | | 1,251.57 |
| 521400 DATA PROCESSING EXPENSE | 65,000.00 | | 166.80 | .26 | | 64,833.20 |
| 521420 CIO - COMPUTING | | 13.90 | 13.90 | 0.00 | | 13.90- |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 693.56 | 968.56 | 193.71 | | 468.56- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 23,989.00 | | 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 | 682.50 | 763.70 | 152.74 | | 263.70- |
| 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 | 2,306.25 | 197,362.25 | 78.94 | | 52,637.75 |
| 543600 SEE CHART OF ACCOUNTS | | 220.00 | 3,245.00 | 0.00 | | 3,245.00- |

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 544100 PHYSICIAN SERVICES | 60,000.00 | 13,750.00 | 92,750.00 | 154.58 | | 32,750.00- |
| 545200 MEDICAL ASSESSMENT SERV | 5,000.00 | | | 0.00 | | 5,000.00 |
| 547300 INTERPETER SERVICES | 1,000.00 | 40.00 | 830.00 | 83.00 | | 170.00 |
| 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 | 18,012.33 | 310,204.51 | 73.70 | 0.00 | 110,684.49 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 20,000.00 | 16.17 | 6,884.08 | 34.42 | | 13,115.92 |
| 571600 MEALS-NOT TRAVEL STATUS | 1,000.00 | 88.99 | 365.52 | 36.55 | | 634.48 |
| 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 | | 741.41 | 1,381.16 | 0.00 | | 1,381.16- |
| 574500 PERSONAL VEHICLE MILEAGE | 7,500.00 | 425.86 | 1,993.16 | 26.58 | | 5,506.84 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,000.00 | | 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 | 1,272.43 | 12,175.63 | 27.93 | 0.00 | 31,424.37 |
| BUDGETED EXPENDITURES TOTAL | 3,395,463.58 | 217,414.32 | 2,006,423.24 | 59.09 | 0.00 | 1,389,040.34 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 1,664,758.29 | 93,749.59 | 996,637.60 | 59.87 | | 668,120.69 |
| 4 FEDERAL FUNDS | 1,730,705.29 | 123,664.73 | 1,009,785.64 | 58.35 | | 720,919.65 |
| BUDGETED EXPENDITURES TOTAL | 3,395,463.58 | 217,414.32 | 2,006,423.24 | 59.09 | 0.00 | 1,389,040.34 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| 471109 PRIVATE MTNCE DDD | | 551.88- | 1,783.78- | 0.00 | | 1,783.78 |
| Major Account 470000 Total | 0.00 | 551.88- | 1,783.78- | 0.00 | 0.00 | 1,783.78 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|--------|---------|------|--|--------|
| 481100 INVESTMENT INCOME | | 75.36- | 592.82- | 0.00 | | 592.82 |
|--------------------------|--|--------|---------|------|--|--------|

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 75.36- | 592.82- | 0.00 | 0.00 | 592.82 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>627.24-</u> | <u>2,376.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,376.60</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>627.24-</u> | <u>2,376.60-</u> | <u>0.00</u> | | <u>2,376.60</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>627.24-</u> | <u>2,376.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,376.60</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 281,000.00 | 10,501.99 | 87,075.55 | 30.99 | | 193,924.45 |
| 511800 COMP TIME PAYMENT | | | 323.08 | 0.00 | | 323.08- |
| 512100 VACATION LEAVE EXPENSE | | 594.13 | 5,989.78 | 0.00 | | 5,989.78- |
| 512200 SICK LEAVE EXPENSE | | 1,419.32 | 8,682.86 | 0.00 | | 8,682.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 658.71 | 4,746.11 | 0.00 | | 4,746.11- |
| Personal Services Subtotal | 281,000.00 | 13,174.15 | 106,817.38 | 38.01 | 0.00 | 174,182.62 |
| 515100 RETIREMENT PLANS EXPENSE | 101,000.00 | 986.48 | 7,998.55 | 7.92 | | 93,001.45 |
| 515200 FICA EXPENSE | | 910.09 | 7,691.58 | 0.00 | | 7,691.58- |
| 515400 LIFE & ACCIDENT INS EXP | | 2.88 | 18.38 | 0.00 | | 18.38- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,846.94 | 17,632.96 | 0.00 | | 17,632.96- |
| 516500 WORKERS COMP PREMIUMS | | 1,168.75 | 3,506.25 | 0.00 | | 3,506.25- |
| Major Account 510000 Total | 382,000.00 | 20,089.29 | 143,665.10 | 37.61 | 0.00 | 238,334.90 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 DATA PROCESSING EXPENSE | | 296.99 | 759.25 | 0.00 | | 759.25- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 3,661.00 | 0.00 | | 3,661.00- |
| 522200 CONFERENCE REGISTRATION | | | 855.00 | 0.00 | | 855.00- |
| 532270 WIRELESS PHONE EQUIP | | 238.05 | 238.05 | 0.00 | | 238.05- |
| 541400 HRMS ASSESSMENT | | 3,433.50 | 10,300.50 | 0.00 | | 10,300.50- |
| 541500 LEGAL SERVICES EXPENSE | | | 125.00 | 0.00 | | 125.00- |
| 547400 SEE CHART OF ACCOUNTS | | | 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 | 3,968.54 | 30,938.80 | 51.56 | 0.00 | 29,061.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 247.96 | 413.50 | 0.00 | | 413.50- |
| 572100 COMMERCIAL TRANSPORTATION | | 385.10 | 1,059.70 | 0.00 | | 1,059.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 4.32 | 0.00 | | 4.32- |
| Major Account 570000 Total | 0.00 | 633.06 | 1,477.52 | 0.00 | 0.00 | 1,477.52- |
| BUDGETED EXPENDITURES TOTAL | 442,000.00 | 24,690.89 | 176,081.42 | 39.84 | 0.00 | 265,918.58 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 24,690.89 | 176,081.42 | 39.84 | | 265,918.58 |
| BUDGETED EXPENDITURES TOTAL | 442,000.00 | 24,690.89 | 176,081.42 | 39.84 | 0.00 | 265,918.58 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 15,370,178.99 | 15,971.86- | 12,245,134.69- | 79.67- | | 27,615,313.68 |
| 592102 RESPITE CARE | | 7,772,144.74 | 54,407,507.62 | 0.00 | 4,104,286.00 | 58,511,793.62- |
| 595100 COMNTRACTUAL AID | 152,490,160.26 | | 319,338.85- | .21- | | 152,809,499.11 |
| Major Account 590000 Total | 167,860,339.25 | 7,756,172.88 | 41,843,034.08 | 24.93 | 4,104,286.00 | 121,913,019.17 |
| BUDGETED EXPENDITURES TOTAL | 167,860,339.25 | 7,756,172.88 | 41,843,034.08 | 24.93 | 4,104,286.00 | 121,913,019.17 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-----------------------|---------------------|----------------------|--------------|---------------------|-----------------------|
| 1 GENERAL FUND | 8,284,478.99 | 242,367.20 | 642,461.55 | 7.76 | 444,084.00 | 7,197,933.44 |
| 2 CASH FUNDS | 7,515,192.91 | 582,342.47 | 4,814,622.21 | 64.07 | | 2,700,570.70 |
| 4 FEDERAL FUNDS | 152,060,667.35 | 6,931,463.21 | 36,385,950.32 | 23.93 | 3,660,202.00 | 112,014,515.03 |
| BUDGETED EXPENDITURES TOTAL | 167,860,339.25 | 7,756,172.88 | 41,843,034.08 | 24.93 | 4,104,286.00 | 121,913,019.17 |

| <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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 210,179,071.00 | 122,279.00- | 189,602.80- | .09- | | 210,368,673.80 |
| 592101 DIAGNOSTIC & EVALUATION | | 13,161,578.49 | 119,913,851.32 | 0.00 | | 119,913,851.32- |
| 592102 GLASSES & HEARING AIDS | | 310,944.97 | 1,673,473.25 | 0.00 | | 1,673,473.25- |
| 592103 HOSPITALIZATION & SURGERY | | | 106,393.08 | 0.00 | | 106,393.08- |
| 592200 1099-AID TO/FOR INDIVIDUA | | 41,256.87 | 335,337.47 | 0.00 | | 335,337.47- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 905,596.09 | 7,738,684.62 | 0.00 | | 7,738,684.62- |
| 595100 COMNTRACTUAL AID | 18,443,391.02 | 1,188,433.69 | 10,942,645.74 | 59.33 | | 7,500,745.28 |
| 599100 OTHER GOVERNMENT AID | | 267,736.76- | 1,801,267.18- | 0.00 | | 1,801,267.18 |
| Major Account 590000 Total | 228,622,462.02 | 15,217,794.35 | 138,719,515.50 | 60.68 | 0.00 | 89,902,946.52 |
| BUDGETED EXPENDITURES TOTAL | <u>228,622,462.02</u> | <u>15,217,794.35</u> | <u>138,719,515.50</u> | <u>60.68</u> | <u>0.00</u> | <u>89,902,946.52</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 105,599,908.74 | 468,127.69- | 61,684,467.14 | 58.41 | | 43,915,441.60 |
| 2 CASH FUNDS | 5,465,397.41 | 337,138.07 | 2,169,638.72 | 39.70 | | 3,295,758.69 |
| 4 FEDERAL FUNDS | 117,557,155.87 | 15,348,783.97 | 74,865,409.64 | 63.68 | | 42,691,746.23 |
| BUDGETED EXPENDITURES TOTAL | <u>228,622,462.02</u> | <u>15,217,794.35</u> | <u>138,719,515.50</u> | <u>60.68</u> | <u>0.00</u> | <u>89,902,946.52</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 454500 DOCUMENTARY STAMP TAX | | 256,832.70- | 1,894,198.53- | 0.00 | | 1,894,198.53 |
| Major Account 450000 Total | 0.00 | 256,832.70- | 1,894,198.53- | 0.00 | 0.00 | 1,894,198.53 |

460000 REVENUE - INTERGOVERNMENTAL

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 192,476.70- | 722,397.91- | 0.00 | | 722,397.91 |
| Major Account 460000 Total | 0.00 | 192,476.70- | 722,397.91- | 0.00 | 0.00 | 722,397.91 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,109.76- | 45,736.79- | 0.00 | | 45,736.79 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,206,143.97- | 0.00 | | 6,206,143.97 |
| Major Account 480000 Total | 0.00 | 6,109.76- | 6,251,880.76- | 0.00 | 0.00 | 6,251,880.76 |
| 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>455,419.16-</u> | <u>9,678,477.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,678,477.20</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 6,206,143.97- | 0.00 | | 6,206,143.97 |
| 2 CASH FUNDS | | 262,942.46- | 2,749,935.32- | 0.00 | | 2,749,935.32 |
| 4 FEDERAL FUNDS | | 192,476.70- | 722,397.91- | 0.00 | | 722,397.91 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>455,419.16-</u> | <u>9,678,477.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,678,477.20</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 640.31- | 5,109.91- | 0.00 | | 5,109.91 |
| Major Account 480000 Total | 0.00 | 640.31- | 5,109.91- | 0.00 | 0.00 | 5,109.91 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>640.31-</u> | <u>5,109.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,109.91</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 640.31- | 5,109.91- | 0.00 | | 5,109.91 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>640.31-</u> | <u>5,109.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,109.91</u> |

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 12,100,931.67 | 44,523,080.22 | 0.00 | | 44,523,080.22- |
| 592101 NFOCUS ASSIST TO/FOR IN | | 20,413,556.07 | 163,279,141.86 | 0.00 | | 163,279,141.86- |
| 592102 ASSISTANCE TO/FOR INDIVID | | 141,002,430.16 | 1,045,769,305.55 | 0.00 | | 1,045,769,305.55- |
| 592103 CONTRACT SERVICES | | 849,969.29 | 5,624,094.27 | 0.00 | | 5,624,094.27- |
| 592200 1099-AID TO/FOR INDIVIDUA | | 91,688.43 | 646,231.68 | 0.00 | | 646,231.68- |
| 595100 COMNTRACTUAL AID | 2,753,461,883.07 | 725,684.57 | 290,330.53- | .01- | 220,874.62 | 2,753,531,338.98 |
| 599100 OTHER GOVERNMENT AID | | 122,393.66- | 1,390,936.88- | 0.00 | | 1,390,936.88 |
| Major Account 590000 Total | 2,753,461,883.07 | 175,061,866.53 | 1,258,160,586.17 | 45.69 | 220,874.62 | 1,495,080,422.28 |
| BUDGETED EXPENDITURES TOTAL | 2,753,461,883.07 | 175,061,866.53 | 1,258,160,586.17 | 45.69 | 220,874.62 | 1,495,080,422.28 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|----------------|------------------|-------|------------|------------------|
| 1 GENERAL FUND | 906,723,433.85 | 75,321,234.93 | 559,847,225.10 | 61.74 | 57,979.63 | 346,818,229.12 |
| 2 CASH FUNDS | 78,605,418.73 | 4,323,176.92 | 16,110,317.57 | 20.50 | | 62,495,101.16 |
| 4 FEDERAL FUNDS | 1,768,133,030.49 | 95,417,454.68 | 682,203,043.50 | 38.58 | 162,894.99 | 1,085,767,092.00 |
| BUDGETED EXPENDITURES TOTAL | 2,753,461,883.07 | 175,061,866.53 | 1,258,160,586.17 | 45.69 | 220,874.62 | 1,495,080,422.28 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 451500 SEE CHART OF ACCOUNTS | | 162,870.00- | 1,449,030.00- | 0.00 | | 1,449,030.00 |
| Major Account 450000 Total | 0.00 | 162,870.00- | 1,449,030.00- | 0.00 | 0.00 | 1,449,030.00 |

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 | | 1,589,689.96- | 9,582,504.86- | 0.00 | | 9,582,504.86 |
|-------------------------------------|--|---------------|---------------|------|--|--------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,589,689.96- | 9,582,504.86- | 0.00 | 0.00 | 9,582,504.86 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 20,639.76- | 140,796.77- | 0.00 | | 140,796.77 |
| 484100 OPERATING DONATIONS & CO | | 10.00- | 146.00- | 0.00 | | 146.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 254,594.13- | 0.00 | | 254,594.13 |
| Major Account 480000 Total | 0.00 | 20,649.76- | 395,536.90- | 0.00 | 0.00 | 395,536.90 |
| 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>1,773,209.72-</u> | <u>20,254,387.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,254,387.72</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 254,594.13- | 0.00 | | 254,594.13 |
| 2 CASH FUNDS | | 1,754,838.69- | 19,871,585.31- | 0.00 | | 19,871,585.31 |
| 4 FEDERAL FUNDS | | 18,371.03- | 128,208.28- | 0.00 | | 128,208.28 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,773,209.72-</u> | <u>20,254,387.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>20,254,387.72</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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 29,252.19- | 1,524,750.86- | 0.00 | | 1,524,750.86 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 4,762,775.57- | 0.00 | | 4,762,775.57 |
| Major Account 480000 Total | 0.00 | 29,252.19- | 6,287,526.43- | 0.00 | 0.00 | 6,287,526.43 |
| 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>29,252.19-</u> | <u>51,562,320.57</u> | <u>0.00</u> | <u>0.00</u> | <u>51,562,320.57-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 29,252.19- | 51,562,320.57 | 0.00 | | 51,562,320.57- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>29,252.19-</u> | <u>51,562,320.57</u> | <u>0.00</u> | <u>0.00</u> | <u>51,562,320.57-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | 0.00 | 5,800.00 | 5,800.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 494,885.94 | 54.11 | 87,843.36 | 17.75 | | 407,042.58 |
| 595100 COMNTRACTUAL AID | | 1,574.00 | 2,149.00 | 0.00 | | 2,149.00- |
| Major Account 590000 Total | 494,885.94 | 1,628.11 | 89,992.36 | 18.18 | 0.00 | 404,893.58 |
| BUDGETED EXPENDITURES TOTAL | <u>494,885.94</u> | <u>1,628.11</u> | <u>89,992.36</u> | <u>18.18</u> | <u>5,800.00</u> | <u>399,093.58</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>494,885.94</u> | <u>1,628.11</u> | <u>89,992.36</u> | <u>18.18</u> | <u>5,800.00</u> | <u>399,093.58</u> |
| BUDGETED EXPENDITURES TOTAL | <u>494,885.94</u> | <u>1,628.11</u> | <u>89,992.36</u> | <u>18.18</u> | <u>5,800.00</u> | <u>399,093.58</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 7,576.00- | 57,434.49- | 0.00 | | 57,434.49 |
| 474100 GENERAL BUSINESS FEES | | 12,775.00- | 110,400.00- | 0.00 | | 110,400.00 |
| Major Account 470000 Total | 0.00 | 20,351.00- | 167,834.49- | 0.00 | 0.00 | 167,834.49 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,790.42- | 21,796.57- | 0.00 | | 21,796.57 |
| Major Account 480000 Total | 0.00 | 2,790.42- | 21,796.57- | 0.00 | 0.00 | 21,796.57 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,141.42-</u> | <u>189,631.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>189,631.06</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 23,141.42- | 189,631.06- | 0.00 | | 189,631.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 23,141.42- | 189,631.06- | 0.00 | 0.00 | 189,631.06 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 1,321.25- | 0.00 | | 1,321.25 |
| 554901 NFOCUS OTHER CONTRACTUAL | | 5,541.86 | 89,414.88 | 0.00 | | 89,414.88- |
| Major Account 520000 Total | 0.00 | 5,541.86 | 88,093.63 | 0.00 | 0.00 | 88,093.63- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,347,234.00 | 253,577.45 | 7,586,708.97 | 563.13 | | 6,239,474.97- |
| 592101 EMERGENCY SHELTER | | 9,767,343.44 | 75,551,400.89 | 0.00 | | 75,551,400.89- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 5,308,463.84 | 44,703,236.67 | 0.00 | 1,075,312.53 | 45,778,549.20- |
| 595100 COMNTRACTUAL AID | 206,340,608.77 | 456,340.67 | 3,698,648.61 | 1.79 | 34,380.00 | 202,607,580.16 |
| 599100 OTHER GOVERNMENT AID | | 163,141.37- | 1,126,534.13- | 0.00 | | 1,126,534.13 |
| Major Account 590000 Total | 207,687,842.77 | 15,622,584.03 | 130,413,461.01 | 62.79 | 1,109,692.53 | 76,164,689.23 |
| BUDGETED EXPENDITURES TOTAL | <u>207,687,842.77</u> | <u>15,628,125.89</u> | <u>130,501,554.64</u> | <u>62.84</u> | <u>1,109,692.53</u> | <u>76,076,595.60</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-----------------------|----------------------|-----------------------|--------------|---------------------|----------------------|
| 1 GENERAL FUND | <u>173,821,976.79</u> | <u>13,382,305.51</u> | <u>113,471,002.39</u> | <u>65.28</u> | <u>1,107,257.27</u> | <u>59,243,717.13</u> |
| 2 CASH FUNDS | <u>2,734,444.00</u> | <u>227,870.33</u> | <u>1,822,962.64</u> | <u>66.67</u> | | <u>911,481.36</u> |
| 4 FEDERAL FUNDS | <u>31,131,421.98</u> | <u>2,017,950.05</u> | <u>15,207,589.61</u> | <u>48.85</u> | <u>2,435.26</u> | <u>15,921,397.11</u> |
| BUDGETED EXPENDITURES TOTAL | <u>207,687,842.77</u> | <u>15,628,125.89</u> | <u>130,501,554.64</u> | <u>62.84</u> | <u>1,109,692.53</u> | <u>76,076,595.60</u> |

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 |
|------------------------------|--|--|---------------|------|--|--------------|

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 36,219.54 | 331,041.25 | 32.89 | | 675,573.75 |
| 511300 OVERTIME PAYMENTS | | | 293.67 | 0.00 | | 293.67- |
| 511400 ON CALL PAY | | | 111.60 | 0.00 | | 111.60- |
| 511800 COMP TIME PAYMENT | | | 627.91 | 0.00 | | 627.91- |
| 512100 VACATION LEAVE EXPENSE | | 1,765.43 | 28,645.78 | 0.00 | | 28,645.78- |
| 512200 SICK LEAVE EXPENSE | | 866.61 | 13,353.48 | 0.00 | | 13,353.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,046.13 | 20,137.57 | 0.00 | | 20,137.57- |
| 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 | 40,897.71 | 394,597.55 | 39.20 | 0.00 | 612,017.45 |
| 515100 RETIREMENT PLANS EXPENSE | 352,315.00 | 3,062.31 | 29,546.36 | 8.39 | | 322,768.64 |
| 515200 FICA EXPENSE | | 2,919.58 | 27,780.71 | 0.00 | | 27,780.71- |
| 515400 LIFE & ACCIDENT INS EXP | | 11.63 | 106.64 | 0.00 | | 106.64- |
| 515500 HEALTH INSURANCE EXPENSE | | 5,226.54 | 66,639.07 | 0.00 | | 66,639.07- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 178.00 | 0.00 | | 178.00- |
| Major Account 510000 Total | 1,358,930.00 | 52,117.77 | 518,848.33 | 38.18 | 0.00 | 840,081.67 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 585,563.09 | 700.47 | 2,980.08 | .51 | | 582,583.01 |
| 521200 COMM EXP-VOICE/DATA | | 1,251.12 | 8,407.27 | 0.00 | | 8,407.27- |
| 521300 FREIGHT | | 1.45 | 60.45 | 0.00 | | 60.45- |
| 521400 DATA PROCESSING EXPENSE | | 675.65 | 6,454.02 | 0.00 | | 6,454.02- |
| 521500 PUBLICATION & PRINT EXPENSE | | 14.29 | 1,582.27 | 0.00 | | 1,582.27- |
| 521900 AWARDS EXPENSE | | | 19.06 | 0.00 | | 19.06- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | .18 | 6.50 | 0.00 | | 6.50- |
| 522300 WARDS OF THE STATE EXP | | 4.79 | 40.02 | 0.00 | | 40.02- |
| 522600 JOB APPLICANT EXPENSE | | | 8.16 | 0.00 | | 8.16- |
| 524600 RENT EXPENSE-BUILDINGS | | 12.21 | 86.19 | 0.00 | | 86.19- |
| 524700 RENT EXP-OTHER REAL PROP | | | .98 | 0.00 | | .98- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 26.98 | 0.00 | | 26.98- |
| 527100 REP & MAINT-OFFICE EQUIP | | | .22 | 0.00 | | .22- |
| 527200 REP & MAINT-MOTOR VEHICL | | 9.45 | 505.38 | 0.00 | | 505.38- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2.86 | 9.33 | 0.00 | | 9.33- |
| 531100 OFFICE SUPPLIES EXPENSE | | 132.16 | 883.96 | 0.00 | | 883.96- |
| 532100 NON CAPITALIZED EQUIP PU | | 8.59 | 107.09 | 0.00 | | 107.09- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1.96 | 17.04 | 0.00 | | 17.04- |
| 534600 ED & RECREATIONAL SUP EX | | .85 | 8.77 | 0.00 | | 8.77- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 1.03 | 0.00 | | 1.03- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 11.80 | 186.63 | 0.00 | | 186.63- |
| 539101 COST ALLOCATION OVERHEAD | | | | 0.00 | | |
| 541500 LEGAL SERVICES EXPENSE | | | 3.61 | 0.00 | | 3.61- |
| 541700 LEGAL RELATED EXPENSE | | | 5.91 | 0.00 | | 5.91- |
| 547100 EDUCATIONAL SERVICES | | .46 | 8.38 | 0.00 | | 8.38- |
| 547300 INTERPETER SERVICES | | 3.15 | 21.80 | 0.00 | | 21.80- |
| 547500 MAILING SERVICES | | 32.45 | 438.12 | 0.00 | | 438.12- |
| 547906 VERIFICATIONS | | 11.79 | 79.63 | 0.00 | | 79.63- |
| 548700 REFUSE/RECYCLING | | | .63 | 0.00 | | .63- |
| 549200 JANITORIAL/SECURITY SERVICES | | 2.84 | 38.23 | 0.00 | | 38.23- |
| 556100 INSURANCE EXPENSE | | | 82.09 | 0.00 | | 82.09- |
| 556300 SURETY & NOTARY BONDS | | .24 | 2.36 | 0.00 | | 2.36- |
| Major Account 520000 Total | 585,563.09 | 2,878.76 | 22,079.72 | 3.77 | 0.00 | 563,483.37 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 375.15 | 7,341.29 | 0.00 | | 7,341.29- |
| 571900 MEALS-ONE DAY TRAVEL | | 41.08 | 41.08 | 0.00 | | 41.08- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,374.54 | 20,108.98 | 0.00 | | 20,108.98- |
| 573100 STATE-OWNED TRANSPORT | | 643.76 | 4,855.78 | 0.00 | | 4,855.78- |
| 574500 PERSONAL VEHICLE MILEAGE | | 723.35 | 2,231.83 | 0.00 | | 2,231.83- |
| 575100 MISC TRAVEL EXPENSES | | 128.00 | 315.25 | 0.00 | | 315.25- |
| Major Account 570000 Total | 0.00 | 4,285.88 | 34,894.21 | 0.00 | 0.00 | 34,894.21- |
| 590000 GOVERNMENT AID | | | | | | |
| 592101 ASSISTANCE TO/FOR INDIVIDUALS | 3,128,510.17 | 203,504.45 | 1,505,357.19 | 48.12 | 16,960.00 | 1,606,192.98 |
| Major Account 590000 Total | 3,128,510.17 | 203,504.45 | 1,505,357.19 | 48.12 | 16,960.00 | 1,606,192.98 |
| BUDGETED EXPENDITURES TOTAL | <u>5,073,003.26</u> | <u>262,786.86</u> | <u>2,081,179.45</u> | <u>41.02</u> | <u>16,960.00</u> | <u>2,974,863.81</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,837,068.09 | 143,768.89 | 1,378,554.95 | 75.04 | 16,960.00 | 441,553.14 |
| 4 FEDERAL FUNDS | 3,235,935.17 | 119,017.97 | 702,624.50 | 21.71 | | 2,533,310.67 |
| BUDGETED EXPENDITURES TOTAL | 5,073,003.26 | 262,786.86 | 2,081,179.45 | 41.02 | 16,960.00 | 2,974,863.81 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,984,763.00 | 225,438.68 | 1,905,269.89 | 47.81 | | 2,079,493.11 |
| 511300 OVERTIME PAYMENTS | | 9,275.13 | 64,125.30 | 0.00 | | 64,125.30- |
| 511400 ON CALL PAY | | 260.12 | 2,970.51 | 0.00 | | 2,970.51- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 5,036.81 | 42,634.76 | 0.00 | | 42,634.76- |
| 511800 COMP TIME PAYMENT | | 1,832.02 | 16,854.85 | 0.00 | | 16,854.85- |
| 512100 VACATION LEAVE EXPENSE | | 6,535.75 | 176,687.66 | 0.00 | | 176,687.66- |
| 512200 SICK LEAVE EXPENSE | | 22,395.66 | 135,231.32 | 0.00 | | 135,231.32- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,546.57 | 91,220.25 | 0.00 | | 91,220.25- |
| 512400 MILITARY LEAVE EXPENSE | | | 957.24 | 0.00 | | 957.24- |
| 512500 FUNERAL LEAVE EXPENSE | | 966.18 | 3,647.49 | 0.00 | | 3,647.49- |
| Personal Services Subtotal | 3,984,763.00 | 282,286.92 | 2,439,599.27 | 61.22 | 16,960.00 | 1,545,163.73 |
| 515100 RETIREMENT PLANS EXPENSE | 352,005.00 | 21,779.92 | 188,015.36 | 53.41 | | 163,989.64 |
| 515200 FICA EXPENSE | 276,317.00 | 19,691.86 | 168,133.29 | 60.85 | | 108,183.71 |
| 515400 LIFE & ACCIDENT INS EXP | 1,101.00 | 77.72 | 638.64 | 58.01 | | 462.36 |
| 515500 HEALTH INSURANCE EXPENSE | 909,778.00 | 69,746.55 | 566,087.79 | 62.22 | | 343,690.21 |
| 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 | 20,159.00 | 60,477.00 | 74.66 | | 20,523.00 |
| Major Account 510000 Total | 5,612,464.00 | 413,741.97 | 3,424,003.35 | 61.01 | 16,960.00 | 2,188,460.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 10.40- | 4,248.36 | 169.93 | | 1,748.36- |
| 521291 COM EXPENSE - VIDEO | 2,000.00 | 163.47 | 1,307.76 | 65.39 | | 692.24 |
| 521300 FREIGHT | 275.00 | 11.56 | 113.34 | 41.21 | | 161.66 |
| 521400 DATA PROCESSING EXPENSE | 50,000.00 | 145.66 | 29,177.36 | 58.35 | | 20,822.64 |
| 521500 PUBLICATION & PRINT EXPENSE | 10,000.00 | 2,217.49 | 7,245.73 | 72.46 | | 2,754.27 |
| 521900 AWARDS EXPENSE | | | 210.60 | 0.00 | | 210.60- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,500.00 | 18.00 | 3,743.50 | 68.06 | | 1,756.50 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | | 9,210.00 | 92.10 | | 790.00 |
| 522300 WARDS OF THE STATE EXP | 2,650.00 | 184.50 | 2,096.81 | 79.12 | | 553.19 |
| 522600 JOB APPLICANT EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 1,500.00 | 474.00 | 1,000.00 | 66.67 | | 500.00 |
| 524600 RENT EXPENSE-BUILDINGS | 450.00 | | 250.00 | 55.56 | | 200.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 904,220.00 | 75,351.69 | 602,813.52 | 66.67 | | 301,406.48 |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 14,000.00 | 425.00 | 5,050.00 | 36.07 | | 8,950.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,120.00 | 179.00 | 517.36 | 10.10 | | 4,602.64 |
| 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 | 677.94 | 11,819.06 | 84.42 | 1.70 | 2,179.24 |
| 532100 NON CAPITALIZED EQUIP PU | 10,000.00 | | 2,749.50 | 27.50 | | 7,250.50 |
| 532260 VOICE EQUIP | | | 49.00 | 0.00 | | 49.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 30,000.00 | 3,311.46 | 20,543.10 | 68.48 | .02- | 9,456.92 |
| 533900 FOOD EXPENSE | 65,000.00 | 3,832.94 | 47,859.12 | 73.63 | 627.29 | 16,513.59 |
| 534500 AGRICULTURAL SUPPLIES EXP | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | 10,200.00 | 558.70 | 1,907.25 | 18.70 | | 8,292.75 |
| 535100 MEDICAL SUPPLIES | 9,000.00 | 826.89 | 7,831.61 | 87.02 | 290.19 | 878.20 |
| 535101 MEDICAL SUPPLIES-OTHER | 7,500.00 | 878.86 | 3,917.74 | 52.24 | 91.79 | 3,490.47 |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,500.00 | 385.07 | 2,410.59 | 160.71 | | 910.59- |
| 541400 HRMS ASSESSMENT | 5,500.00 | 1,333.29 | 3,999.87 | 72.72 | | 1,500.13 |
| 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 | | 21,000.00 | 210.00 | | 11,000.00- |
| 544101 PHYSICAL THERAPY CONTRACT | 2,700.00 | 486.00 | 3,029.00 | 112.19 | | 329.00- |
| 544102 GLASSES DENTURES APP | 2,500.00 | | 1,754.00 | 70.16 | | 746.00 |
| 544400 HOSPITAL SERVICES | 6,000.00 | | | 0.00 | | 6,000.00 |
| 544600 OPTICAL SERVICES | 1,000.00 | | 1,141.60 | 114.16 | | 141.60- |
| 544900 DENTAL SERVICES | 10,000.00 | 363.00 | 2,959.00 | 29.59 | | 7,041.00 |
| 545000 LABORATORY SERVICES | 22,500.00 | 3,436.46 | 17,626.41 | 78.34 | | 4,873.59 |
| 547100 EDUCATIONAL SERVICES | 20,000.00 | 2,940.00 | 32,156.50 | 160.78 | | 12,156.50- |
| 547300 INTERPETER SERVICES | 5,000.00 | | 8,114.00 | 162.28 | | 3,114.00- |
| 547906 VERIFICATIONS | 1,500.00 | 438.75 | 950.00 | 63.33 | | 550.00 |
| 548700 REFUSE/RECYCLING | 700.00 | 135.25 | 481.50 | 68.79 | | 218.50 |
| 549100 LAUNDRY SERVICES | 20,000.00 | 1,215.72 | 10,029.60 | 50.15 | | 9,970.40 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,105,597.00 | 92,133.07 | 737,064.56 | 66.67 | | 368,532.44 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 3,000.00 | 3,000.00 | 60.00 | | 2,000.00 |
| 555340 COTS MAINTENANCE | | 603.79 | 603.79 | 0.00 | | 603.79- |
| 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 | | 36.58 | 3,062.79 | 0.00 | | 3,062.79- |
| Major Account 520000 Total | 2,491,769.00 | 195,753.74 | 1,685,129.21 | 67.63 | 1,010.95 | 805,628.84 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | | 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 | 96.30 | 4,875.03 | 162.50 | | 1,875.03- |
| 575100 MISC TRAVEL EXPENSES | 20.00 | | 28.00 | 140.00 | | 8.00- |
| Major Account 570000 Total | 40,995.00 | 96.30 | 28,150.96 | 68.67 | 0.00 | 12,844.04 |
| 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 | 609,592.01 | 5,137,283.52 | 63.07 | 17,970.95 | 3,007,683.53 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|---------------------|
| 1 GENERAL FUND | 2,795,978.00 | 178,330.61 | 1,974,960.83 | 70.64 | | 821,017.17 |
| 2 CASH FUNDS | 1,600,000.00 | 43,095.02 | 728,154.46 | 45.51 | 514.26 | 871,331.28 |
| 4 FEDERAL FUNDS | 3,750,000.00 | 388,166.38 | 2,434,168.23 | 64.91 | 496.69 | 1,315,335.08 |
| BUDGETED EXPENDITURES TOTAL | 8,145,978.00 | 609,592.01 | 5,137,283.52 | 63.07 | 1,010.95 | 3,007,683.53 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|--------------------|-------------|-------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | | | 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 | 0.00 | 310,522.89- | 0.00 | 0.00 | 310,522.89 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|-------------|-------------|------|--|------------|
| 471100 SALE OF SERVICES | | 38.00- | 187.50- | 0.00 | | 187.50 |
| 471108 DDS TUITION REIMBURSEMENT | | 445,035.77- | 445,035.77- | 0.00 | | 445,035.77 |
| 471120 MTNCE-INSURANCE | | 14,134.66- | 190,798.28- | 0.00 | | 190,798.28 |

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471147 MAINTENANCE OF RESIDENTS | | 20.00- | 1,044.02- | 0.00 | | 1,044.02 |
| 471148 JUVENILE PROBATION | | 42,479.00- | 235,541.89- | 0.00 | | 235,541.89 |
| Major Account 470000 Total | 0.00 | 501,707.43- | 872,607.46- | 0.00 | 0.00 | 872,607.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,412.64- | 30,887.65- | 0.00 | | 30,887.65 |
| Major Account 480000 Total | 0.00 | 2,412.64- | 30,887.65- | 0.00 | 0.00 | 30,887.65 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>504,120.07-</u> | <u>1,214,018.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,214,018.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 502,979.91- | 884,206.38- | 0.00 | | 884,206.38 |
| 4 FEDERAL FUNDS | | 1,140.16- | 329,811.62- | 0.00 | | 329,811.62 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>504,120.07-</u> | <u>1,214,018.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,214,018.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 217.84- | 722.88- | 0.00 | | 722.88 |
| 471119 MTNCE-TRUST FUNDS | | 1,632.00- | 6,473.00- | 0.00 | | 6,473.00 |
| 471142 CO PATIENTS-STATE INSTITUT | | 7,353.00- | 56,616.00- | 0.00 | | 56,616.00 |
| 471147 MAINTENANCE OF RESIDENTS | | 1,180.96- | 2,685.96- | 0.00 | | 2,685.96 |
| Major Account 470000 Total | 0.00 | 10,383.80- | 66,497.84- | 0.00 | 0.00 | 66,497.84 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,019.09- | 15,988.65- | 0.00 | | 15,988.65 |
| Major Account 480000 Total | 0.00 | 2,019.09- | 15,988.65- | 0.00 | 0.00 | 15,988.65 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 18.93- | 0.00 | | 18.93 |
| Major Account 490000 Total | 0.00 | 0.00 | 18.93- | 0.00 | 0.00 | 18.93 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,402.89- | 82,505.42- | 0.00 | 0.00 | 82,505.42 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 18.93- | 0.00 | | 18.93 |
| 2 CASH FUNDS | | 12,402.89- | 82,486.49- | 0.00 | | 82,486.49 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,402.89- | 82,505.42- | 0.00 | 0.00 | 82,505.42 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,386,486.20 | 11,333,212.50 | 49.19 | | 11,706,157.50 |
| 511200 TEMPORARY SALARIES-WAGES | | 36,272.76 | 303,046.45 | 0.00 | | 303,046.45- |
| 511300 OVERTIME PAYMENTS | | 194,356.72 | 1,593,802.48 | 0.00 | | 1,593,802.48- |
| 511400 ON CALL PAY | | 849.94 | 7,102.35 | 0.00 | | 7,102.35- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 42,810.55 | 352,298.10 | 0.00 | | 352,298.10- |
| 511800 COMP TIME PAYMENT | | 10,582.82 | 94,212.44 | 0.00 | | 94,212.44- |
| 512100 VACATION LEAVE EXPENSE | | 49,507.15 | 881,032.31 | 0.00 | | 881,032.31- |
| 512200 SICK LEAVE EXPENSE | | 65,476.93 | 524,195.18 | 0.00 | | 524,195.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 78,166.95 | 687,290.27 | 0.00 | | 687,290.27- |
| 512400 MILITARY LEAVE EXPENSE | | 826.49 | 4,107.52 | 0.00 | | 4,107.52- |
| 512500 FUNERAL LEAVE EXPENSE | | 2,222.27 | 26,897.14 | 0.00 | | 26,897.14- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,103.34 | 0.00 | | 1,103.34- |
| 512700 INJURY LEAVE EXPENSE | | 1,953.35 | 10,131.08 | 0.00 | | 10,131.08- |
| 512900 UNION ACTIVITY EXPENSE | | 243.97 | 3,112.62 | 0.00 | | 3,112.62- |
| Personal Services Subtotal | 23,039,370.00 | 1,869,756.10 | 15,821,543.78 | 68.67 | 0.00 | 7,217,826.22 |
| 515100 RETIREMENT PLANS EXPENSE | 1,769,303.00 | 137,082.41 | 1,155,480.05 | 65.31 | | 613,822.95 |
| 515200 FICA EXPENSE | 1,651,057.00 | 132,979.73 | 1,077,703.42 | 65.27 | | 573,353.58 |
| 515400 LIFE & ACCIDENT INS EXP | 5,719.00 | 438.70 | 3,545.59 | 62.00 | | 2,173.41 |
| 515500 HEALTH INSURANCE EXPENSE | 3,975,917.00 | 338,218.71 | 2,749,592.42 | 69.16 | | 1,226,324.58 |
| 516300 EMPLOYEE ASSISTANCE PRO | 6,090.00 | | 6,144.00 | 100.89 | | 54.00- |
| 516400 UNEMPLOYM COMP INS EXP | 48,000.00 | | 3,112.36 | 6.48 | | 44,887.64 |
| 516500 WORKERS COMP PREMIUMS | 411,001.00 | 102,750.25 | 308,250.75 | 75.00 | | 102,750.25 |
| Major Account 510000 Total | 30,906,457.00 | 2,581,225.90 | 21,125,372.37 | 68.35 | 0.00 | 9,781,084.63 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,000.00 | 466.04 | 5,358.79 | 59.54 | | 3,641.21 |
| 521291 COM EXPENSE - VIDEO | 12,500.00 | 671.57 | 7,518.51 | 60.15 | | 4,981.49 |
| 521300 FREIGHT | 9,000.00 | 758.08 | 6,703.56 | 74.48 | 214.47 | 2,081.97 |
| 521400 DATA PROCESSING EXPENSE | 190,000.00 | 20,838.07 | 156,447.15 | 82.34 | | 33,552.85 |
| 521412 CIO - COMMUNICATIONS | | 13.00 | 13.00 | 0.00 | | 13.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 34,000.00 | 9,299.80 | 28,718.87 | 84.47 | | 5,281.13 |
| 521900 AWARDS EXPENSE | 3,000.00 | | 842.30 | 28.08 | | 2,157.70 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 42,000.00 | 784.50 | 47,475.65 | 113.04 | | 5,475.65- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 40,000.00 | | 11,493.96 | 28.73 | | 28,506.04 |
| 522300 WARDS OF THE STATE EXP | 2,500.00 | 54.60- | 2,521.87 | 100.87 | | 21.87- |
| 522500 EMPLOYEE MOVING EXPENSE | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522600 JOB APPLICANT EXPENSE | 50,000.00 | 242.33 | 5,392.28 | 10.78 | | 44,607.72 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 12,000.00 | 3,993.00 | 8,944.00 | 74.53 | 1,230.00 | 1,826.00 |
| 524600 RENT EXPENSE-BUILDINGS | 300.00 | | 190.00 | 63.33 | | 110.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 609,107.00 | 50,758.95 | 406,071.60 | 66.67 | | 203,035.40 |
| 525500 RENT EXP-OTHER PERS PROP | 3,000.00 | 129.45 | 953.55 | 31.79 | | 2,046.45 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,095,000.00 | | 22,590.00 | 2.06 | 10,712.09 | 1,061,697.91 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,500.00 | | 730.00 | 48.67 | | 770.00 |
| 527300 REP & MAINT-MEDICAL EQUI | 5,000.00 | 322.88 | 6,122.92 | 122.46 | | 1,122.92- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,500.00 | | 653.00 | 43.53 | | 847.00 |
| 527600 REP & MAINT-HOUSE/INST E | 6,500.00 | 1,000.22 | 5,042.07 | 77.57 | | 1,457.93 |
| 527900 SEE CHART OF ACCOUNTS | | | 334.62 | 0.00 | | 334.62- |
| 531100 OFFICE SUPPLIES EXPENSE | 140,000.00 | 12,651.18 | 86,473.69 | 61.77 | | 53,526.31 |
| 532100 NON CAPITALIZED EQUIP PU | 120,000.00 | 2,550.93 | 15,610.98 | 13.01 | | 104,389.02 |
| 532200 SEE CHART OF ACCOUNTS | | | 1,095.21 | 0.00 | | 1,095.21- |
| 533100 HOUSEHOLD & INSTIT EXP | 355,447.00 | 21,608.53 | 235,735.71 | 66.32 | 611.49 | 119,099.80 |
| 533900 FOOD EXPENSE | 874,553.00 | 41,004.11 | 482,706.87 | 55.19 | 148.13- | 391,994.26 |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 534600 ED & RECREATIONAL SUP EX | 15,000.00 | 3,834.05 | 13,040.29 | 86.94 | | 1,959.71 |
| 534700 ENG TECH & COMM SUP EXP | | | 72.07 | 0.00 | | 72.07- |
| 535100 MEDICAL SUPPLIES | 2,490,770.00 | 109,557.27 | 1,157,283.71 | 46.46 | 1,538.35 | 1,331,947.94 |
| 535101 MEDICAL SUPPLIES-OTHER | 85,000.00 | 7,348.21 | 45,681.92 | 53.74 | 154.12 | 39,163.96 |
| 538100 VEHICLE & EQUIP SUPP EXP | 5,000.00 | 301.36 | 5,877.41 | 117.55 | | 877.41- |
| 541400 HRMS ASSESSMENT | 28,000.00 | 7,136.68 | 21,410.04 | 76.46 | | 6,589.96 |
| 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 | 269.05 | 269.05 | 2.69 | | 9,730.95 |
| 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 | 51,115.48 | 386,832.80 | 193.42 | | 186,832.80- |
| 544101 PHYSICAL THERAPY CONTRACT | 6,000.00 | 855.78 | 13,940.17 | 232.34 | | 7,940.17- |
| 544102 GLASSES DENTURES APP | 10,000.00 | 299.91 | 3,710.43 | 37.10 | | 6,289.57 |
| 544200 NURSING SERVICES | 165,000.00 | 6,450.00 | 338,063.30 | 204.89 | | 173,063.30- |
| 544300 PSYCHOLOGICAL SERVICES | 785,425.00 | 23,840.32 | 234,244.20 | 29.82 | | 551,180.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 544400 HOSPITAL SERVICES | 315,000.00 | 15,690.56 | 194,668.53 | 61.80 | | 120,331.47 |
| 544600 OPTICAL SERVICES | 5,000.00 | 383.18 | 5,062.72 | 101.25 | | 62.72- |
| 544700 AUDIOLOGY SERVICES | 9,000.00 | | 4,646.39 | 51.63 | | 4,353.61 |
| 544800 AMBULANCE SERVICES | 500.00 | 2,176.29 | 9,459.50 | 1891.90 | | 8,959.50- |
| 544900 DENTAL SERVICES | 25,000.00 | 2,087.00 | 14,019.00 | 56.08 | | 10,981.00 |
| 545000 LABORATORY SERVICES | 70,000.00 | 13,448.50 | 62,589.61 | 89.41 | | 7,410.39 |
| 545200 MEDICAL ASSESSMENT SERV | 125,000.00 | 3,182.89 | 39,254.76 | 31.40 | | 85,745.24 |
| 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 | | 12,177.60 | 36.90 | | 20,822.40 |
| 547906 VERIFICATIONS | 10,250.00 | 792.25 | 6,830.29 | 66.64 | | 3,419.71 |
| 548400 SEE CHART OF ACCOUNTS | | 250.59 | 3,067.41 | 0.00 | | 3,067.41- |
| 548700 REFUSE/RECYCLING | 1,500.00 | 212.66 | 1,630.70 | 108.71 | | 130.70- |
| 549100 LAUNDRY SERVICES | 95,000.00 | 6,199.20 | 62,036.64 | 65.30 | | 32,963.36 |
| 549200 JANITORIAL/SECURITY SERVICES | 99,399.00 | | 44,640.00 | 44.91 | | 54,759.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 50,000.00 | 21,526.86 | 61,411.47 | 122.82 | | 11,411.47- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 5,882.00 | 0.00 | | 5,882.00- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,568,361.00 | 130,696.71 | 1,045,573.68 | 66.67 | | 522,787.32 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 5,000.00 | 2,928.00 | 2,928.00 | 58.56 | | 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 | 3,622.71 | 4,343.71 | 108.59 | | 343.71- |
| 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 | 2,648.62 | 7,187.93 | 47.92 | | 7,812.07 |
| 556300 SURETY & NOTARY BONDS | | | 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 | 583,892.17 | 5,506,871.71 | 53.86 | 14,312.39 | 4,703,385.90 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,750.00 | | 408.49 | 14.85 | | 2,341.51 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | 863.20- | 25.00 | 1.67 | | 1,475.00 |
| 573100 STATE-OWNED TRANSPORT | 30,000.00 | 2,223.00 | 14,586.79 | 48.62 | | 15,413.21 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,000.00 | 2,521.54 | 5,589.28 | 558.93 | | 4,589.28- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 35,350.00 | 3,881.34 | 20,609.56 | 58.30 | 0.00 | 14,740.44 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 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 | | 11,409.70 | 11,409.70 | 0.00 | | 11,409.70- |
| Major Account 580000 Total | 50,000.00 | 11,409.70 | 11,409.70 | 22.82 | 0.00 | 38,590.30 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,000.00 | 257.40 | 2,191.26 | 21.91 | | 7,808.74 |
| Major Account 590000 Total | 10,000.00 | 257.40 | 2,191.26 | 21.91 | 0.00 | 7,808.74 |
| BUDGETED EXPENDITURES TOTAL | 41,226,377.00 | 3,180,666.51 | 26,666,454.60 | 64.68 | 14,312.39 | 14,545,610.01 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 37,647,648.00 | 2,701,308.22 | 24,105,160.06 | 64.03 | 6,946.83 | 13,535,541.11 |
| 2 CASH FUNDS | 2,410,320.00 | 265,784.98 | 1,710,725.85 | 70.98 | 214.47 | 699,379.68 |
| 4 FEDERAL FUNDS | 1,168,409.00 | 213,573.31 | 850,568.69 | 72.80 | 7,151.09 | 310,689.22 |
| BUDGETED EXPENDITURES TOTAL | 41,226,377.00 | 3,180,666.51 | 26,666,454.60 | 64.68 | 14,312.39 | 14,545,610.01 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|----------------------|-------------|-------------|---------------------|
| 461500 OP GRANTS - STATE AGENCI | | | 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- | 0.00 | | 565,744.55 |
| Major Account 460000 Total | 0.00 | 0.00 | 1,431,815.98- | 0.00 | 0.00 | 1,431,815.98 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|------------|-------------|------|--|------------|
| 471100 SALE OF SERVICES | | 457.00- | 1,434.49- | 0.00 | | 1,434.49 |
| 471108 DSS TUITION REIMBURSE | | | 380,435.37- | 0.00 | | 380,435.37 |
| 471118 MTNCE-MEDICARE | | 12,626.96- | 559,402.11- | 0.00 | | 559,402.11 |
| 471119 MTNCE-TRUST FUNDS | | 11,893.56- | 140,291.61- | 0.00 | | 140,291.61 |
| 471120 MTNCE-INSURANCE | | 7.33- | 7.33- | 0.00 | | 7.33 |

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471127 MEDICARE B | | 249.40- | 12,934.35- | 0.00 | | 12,934.35 |
| 471134 MEDICARE D | | 10,612.90- | 64,256.68- | 0.00 | | 64,256.68 |
| 471135 LETTER OF AGREEMENT | | | 48,739.86- | 0.00 | | 48,739.86 |
| 471142 CO PATIENTS-STATE INSTITUTE | | 15,215.64- | 336,141.45- | 0.00 | | 336,141.45 |
| 471147 MAINTENANCE OF RESIDENTS | | 11,523.76- | 170,253.37- | 0.00 | | 170,253.37 |
| 471148 JUVENILE PROBATION | | 119,497.00- | 632,024.00- | 0.00 | | 632,024.00 |
| 472100 SALE OF SUP & MAT | | 8.00- | 668.23- | 0.00 | | 668.23 |
| Major Account 470000 Total | 0.00 | 182,091.55- | 2,346,588.85- | 0.00 | 0.00 | 2,346,588.85 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,575.99- | 34,045.31- | 0.00 | | 34,045.31 |
| 484500 REIMB NON-GOVT SOURCES | | | 158.04- | 0.00 | | 158.04 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 595.92- | 595.92- | 0.00 | | 595.92 |
| Major Account 480000 Total | 0.00 | 6,171.91- | 34,799.27- | 0.00 | 0.00 | 34,799.27 |
| BUDGETED REVENUE TOTAL | 0.00 | 188,263.46- | 3,813,204.10- | 0.00 | 0.00 | 3,813,204.10 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 161,419.79- | 1,731,752.97- | 0.00 | | 1,731,752.97 |
| 4 FEDERAL FUNDS | | 26,843.67- | 2,081,451.13- | 0.00 | | 2,081,451.13 |
| BUDGETED REVENUE TOTAL | 0.00 | 188,263.46- | 3,813,204.10- | 0.00 | 0.00 | 3,813,204.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,770,321.31</u> | | | <u>0.00</u> | | <u>1,770,321.31</u> |
| 2 CASH FUNDS | <u>222,920.83</u> | | | <u>0.00</u> | | <u>222,920.83</u> |
| 4 FEDERAL FUNDS | <u>805,085.96</u> | | | <u>0.00</u> | | <u>805,085.96</u> |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 216,887.86 | 1,860,500.43 | 57.71 | | 1,363,405.57 |
| 511200 TEMPORARY SALARIES-WAGES | 36,000.00 | 599.28 | 31,843.75 | 88.45 | | 4,156.25 |
| 511300 OVERTIME PAYMENTS | 330,604.00 | 24,599.36 | 251,915.67 | 76.20 | | 78,688.33 |
| 511400 ON CALL PAY | 18,770.00 | 1,780.98 | 15,479.02 | 82.47 | | 3,290.98 |
| 511500 SHIFT DIFFERENTIAL PYMT | 65,390.00 | 4,997.13 | 41,435.45 | 63.37 | | 23,954.55 |
| 511700 EMPLOYEE BONUSES | 500.00 | | | 0.00 | | 500.00 |
| 511800 COMP TIME PAYMENT | 45,470.00 | 1,329.21 | 21,681.58 | 47.68 | | 23,788.42 |
| 512100 VACATION LEAVE EXPENSE | 194,150.00 | 9,171.49 | 151,416.47 | 77.99 | | 42,733.53 |
| 512200 SICK LEAVE EXPENSE | 148,105.00 | 17,717.72 | 119,274.15 | 80.53 | | 28,830.85 |
| 512300 HOLIDAY LEAVE EXPENSE | 137,105.00 | 10,551.00 | 92,056.76 | 67.14 | | 45,048.24 |
| 512400 MILITARY LEAVE EXPENSE | | 110.69 | 110.69 | 0.00 | | 110.69- |
| 512500 FUNERAL LEAVE EXPENSE | | 987.44 | 5,696.80 | 0.00 | | 5,696.80- |
| 512600 CIVIL LEAVE EXPENSE | | | 436.64 | 0.00 | | 436.64- |
| 512700 INJURY LEAVE EXPENSE | | 236.14 | 3,558.00 | 0.00 | | 3,558.00- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 649.07 | 0.00 | | 649.07- |
| Personal Services Subtotal | 4,200,000.00 | 288,968.30 | 2,596,054.48 | 61.81 | 0.00 | 1,603,945.52 |
| 515100 RETIREMENT PLANS EXPENSE | 316,685.00 | 22,686.54 | 201,783.17 | 63.72 | | 114,901.83 |
| 515200 FICA EXPENSE | 301,106.00 | 20,047.33 | 181,682.80 | 60.34 | | 119,423.20 |
| 515400 LIFE & ACCIDENT INS EXP | 1,168.00 | 75.42 | 621.57 | 53.22 | | 546.43 |
| 515500 HEALTH INSURANCE EXPENSE | 979,441.00 | 76,066.43 | 632,453.41 | 64.57 | | 346,987.59 |
| 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 | 19,383.50 | 58,150.50 | 74.55 | | 19,849.50 |
| Major Account 510000 Total | 5,880,000.00 | 427,227.52 | 3,671,783.93 | 62.45 | 0.00 | 2,208,216.07 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 396.52 | 463.07 | 6.62 | | 6,536.93 |
| 521200 COMM EXP-VOICE/DATA | 31,041.00 | 2,364.06 | 20,398.74 | 65.72 | | 10,642.26 |
| 521400 DATA PROCESSING EXPENSE | 9,000.00 | | 1,873.31 | 20.81 | | 7,126.69 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,000.00 | 3,124.79 | 12,130.72 | 86.65 | | 1,869.28 |
| 521900 AWARDS EXPENSE | 500.00 | | 390.36 | 78.07 | | 109.64 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 12,000.00 | 277.00 | 10,742.71 | 89.52 | | 1,257.29 |
| 522200 CONFERENCE REGISTRATION | 12,000.00 | | 3,755.00 | 31.29 | | 8,245.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 38,000.00 | 1,890.90 | 20,692.32 | 54.45 | | 17,307.68 |
| 522600 JOB APPLICANT EXPENSE | 6,000.00 | 1,470.61 | 7,774.77 | 129.58 | | 1,774.77- |
| 522601 PRE-EMPLOYMENT PHYSICALS | 3,000.00 | 690.50 | 2,605.50 | 86.85 | 205.00 | 189.50 |
| 523000 SEE CHART OF ACCOUNTS | 1,400.00 | | 58.00 | 4.14 | | 1,342.00 |
| 524600 RENT EXPENSE-BUILDINGS | 400.00 | 30.00 | 240.00 | 60.00 | | 160.00 |
| 524700 RENT EXP-OTHER REAL PROP | 75.00 | | | 0.00 | | 75.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 202,154.00 | 16,846.09 | 134,768.72 | 66.67 | | 67,385.28 |
| 525100 RENT EXP-OFFICE EQUIP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 72,500.00 | | 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 | 17.99 | 2,396.67 | 39.94 | | 3,603.33 |
| 527900 SEE CHART OF ACCOUNTS | | 46.80 | 1,512.80 | 0.00 | | 1,512.80- |
| 531100 OFFICE SUPPLIES EXPENSE | 36,000.00 | 1,487.39 | 23,178.40 | 64.38 | | 12,821.60 |
| 531200 SEE CHART OF ACCOUNTS | | 132.24 | 1,673.14 | 0.00 | | 1,673.14- |
| 532100 NON CAPITALIZED EQUIP PU | 32,000.00 | | 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 | | 243.07 | 1,308.74 | 0.00 | | 1,308.74- |
| 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 | 2,522.09 | 36,260.64 | 47.03 | 2.00 | 40,845.36 |
| 533101 INMATE CLOTHING | 15,000.00 | 523.94 | 6,496.08 | 43.31 | | 8,503.92 |
| 533900 FOOD EXPENSE | 202,282.00 | 9,137.52 | 99,992.93 | 49.43 | 1,954.84 | 100,334.23 |
| 534600 ED & RECREATIONAL SUP EX | 36,000.00 | 645.90 | 13,388.01 | 37.19 | | 22,611.99 |
| 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 | 20.30 | 1,416.87 | 31.49 | 1.00 | 3,082.13 |
| 538100 VEHICLE & EQUIP SUPP EXP | 6,800.00 | 423.73 | 3,527.59 | 51.88 | | 3,272.41 |
| 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 | | | 260.01 | 0.00 | | 260.01- |
| 544100 PHYSICIAN SERVICES | 55,000.00 | 4,463.50 | 35,409.00 | 64.38 | | 19,591.00 |
| 544300 PSYCHOLOGICAL SERVICES | 37,000.00 | 4,538.51 | 21,917.55 | 59.24 | | 15,082.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 544400 HOSPITAL SERVICES | 40,000.00 | 276.00 | 31,094.25 | 77.74 | | 8,905.75 |
| 544500 PHARMACY SERVICES | 170,000.00 | 5,576.44 | 49,139.12 | 28.91 | | 120,860.88 |
| 544600 OPTICAL SERVICES | 19,760.00 | 1,701.00 | 8,158.50 | 41.29 | | 11,601.50 |
| 544800 AMBULANCE SERVICES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 544900 DENTAL SERVICES | 21,000.00 | 1,186.79 | 12,242.00 | 58.30 | | 8,758.00 |
| 545000 LABORATORY SERVICES | 23,000.00 | 871.00 | 8,442.57 | 36.71 | | 14,557.43 |
| 547100 EDUCATIONAL SERVICES | 21,000.00 | | 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 | 260.15 | 1,335.30 | 60.70 | | 864.70 |
| 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 | 312,300.64 | 66.67 | | 156,150.36 |
| 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 | 3,865.60 | 6,513.53 | 130.27 | | 1,513.53- |
| Major Account 520000 Total | 1,838,841.00 | 104,068.01 | 960,979.10 | 52.26 | 2,162.84 | 875,699.06 |
| 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 | 19.06 | | 1,780.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 600.00 | | 199.26 | 33.21 | | 400.74 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 150.00 | | 38.00 | 25.33 | | 112.00 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | | 0.00 | | 500.00 |
| Major Account 570000 Total | 11,450.00 | 0.00 | 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 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>7,780,000.00</u> | <u>531,295.53</u> | <u>4,675,296.45</u> | <u>60.09</u> | <u>3,347.84</u> | <u>3,101,355.71</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>7,516,644.00</u> | <u>521,634.87</u> | <u>4,554,039.48</u> | <u>60.59</u> | <u>3,347.84</u> | <u>2,959,256.68</u> |
| 2 CASH FUNDS | <u>113,356.00</u> | <u>5,022.78</u> | <u>87,813.74</u> | <u>77.47</u> | | <u>25,542.26</u> |
| 4 FEDERAL FUNDS | <u>150,000.00</u> | <u>4,637.88</u> | <u>33,443.23</u> | <u>22.30</u> | | <u>116,556.77</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,780,000.00</u> | <u>531,295.53</u> | <u>4,675,296.45</u> | <u>60.09</u> | <u>3,347.84</u> | <u>3,101,355.71</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | <u>4,637.88-</u> | <u>50,498.01-</u> | <u>0.00</u> | | <u>50,498.01</u> |
| Major Account 460000 Total | <u>0.00</u> | <u>4,637.88-</u> | <u>50,498.01-</u> | <u>0.00</u> | <u>0.00</u> | <u>50,498.01</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | <u>22.00-</u> | <u>245.75-</u> | <u>0.00</u> | | <u>245.75</u> |
| 484500 REIMB NON-GOVT SOURCES | | <u>317.18-</u> | <u>2,542.40-</u> | <u>0.00</u> | | <u>2,542.40</u> |
| Major Account 480000 Total | <u>0.00</u> | <u>339.18-</u> | <u>2,788.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,788.15</u> |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | <u>1,646.65-</u> | <u>0.00</u> | | <u>1,646.65</u> |
| 493100 OPERATING TRANSFER IN | | | <u>89,200.00-</u> | <u>0.00</u> | | <u>89,200.00</u> |
| Major Account 490000 Total | <u>0.00</u> | <u>0.00</u> | <u>90,846.65-</u> | <u>0.00</u> | <u>0.00</u> | <u>90,846.65</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,977.06-</u> | <u>144,132.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>144,132.81</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | <u>31.07-</u> | <u>2,490.06-</u> | <u>0.00</u> | | <u>2,490.06</u> |
| 2 CASH FUNDS | | <u>308.11-</u> | <u>91,144.74-</u> | <u>0.00</u> | | <u>91,144.74</u> |
| 4 FEDERAL FUNDS | | <u>4,637.88-</u> | <u>50,498.01-</u> | <u>0.00</u> | | <u>50,498.01</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,977.06-</u> | <u>144,132.81-</u> | <u>0.00</u> | <u>0.00</u> | <u>144,132.81</u> |

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- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 6,623,397.00 | 408,065.94 | 3,412,990.71 | 51.53 | | 3,210,406.29 |
| 511200 TEMPORARY SALARIES-WAGES | 223,809.00 | | 152,004.60 | 67.92 | | 71,804.40 |
| 511300 OVERTIME PAYMENTS | 289,901.00 | 38,204.67 | 399,412.47 | 137.78 | | 109,511.47- |
| 511400 ON CALL PAY | 8,999.00 | 383.90 | 4,358.11 | 48.43 | | 4,640.89 |
| 511500 SHIFT DIFFERENTIAL PYMT | 138,521.00 | 10,824.59 | 92,919.32 | 67.08 | | 45,601.68 |
| 511800 COMP TIME PAYMENT | 28,750.00 | 938.41 | 22,759.88 | 79.16 | | 5,990.12 |
| 512100 VACATION LEAVE EXPENSE | 14,697.00 | 17,514.85 | 214,216.60 | 1457.55 | | 199,519.60- |
| 512200 SICK LEAVE EXPENSE | 21,926.00 | 14,981.68 | 125,478.77 | 572.28 | | 103,552.77- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,701.66 | 162,715.74 | 0.00 | | 162,715.74- |
| 512400 MILITARY LEAVE EXPENSE | | 456.70 | 1,962.19 | 0.00 | | 1,962.19- |
| 512500 FUNERAL LEAVE EXPENSE | | 719.61 | 2,721.41 | 0.00 | | 2,721.41- |
| 512600 CIVIL LEAVE EXPENSE | | 247.56 | 402.27 | 0.00 | | 402.27- |
| 512700 INJURY LEAVE EXPENSE | | 118.54 | 4,119.70 | 0.00 | | 4,119.70- |
| Personal Services Subtotal | 7,350,000.00 | 510,158.11 | 4,596,061.77 | 62.53 | 0.00 | 2,753,938.23 |
| 515100 RETIREMENT PLANS EXPENSE | 574,959.00 | 40,165.32 | 358,479.11 | 62.35 | | 216,479.89 |
| 515200 FICA EXPENSE | 556,960.00 | 35,863.12 | 325,394.34 | 58.42 | | 231,565.66 |
| 515400 LIFE & ACCIDENT INS EXP | 2,066.00 | 136.77 | 1,106.33 | 53.55 | | 959.67 |
| 515500 HEALTH INSURANCE EXPENSE | 1,592,104.00 | 117,248.65 | 962,388.08 | 60.45 | | 629,715.92 |
| 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 | 86.32 | | 342.00 |
| 516500 WORKERS COMP PREMIUMS | 118,000.00 | 29,490.75 | 88,472.25 | 74.98 | | 29,527.75 |
| 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 | 733,062.72 | 6,336,600.32 | 62.13 | 0.00 | 3,861,838.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 776.62 | 2,511.38 | 35.88 | | 4,488.62 |
| 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 | 12.82 | 12.82 | 12.21 | | 92.18 |
| 521400 DATA PROCESSING EXPENSE | 29,600.00 | 2,175.42 | 19,695.92 | 66.54 | | 9,904.08 |
| 521500 PUBLICATION & PRINT EXPENSE | 10,070.00 | 2,290.99 | 6,761.27 | 67.14 | | 3,308.73 |

STATE OF NEBRASKA
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Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 66.58

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521900 AWARDS EXPENSE | 400.00 | | 197.47 | 49.37 | | 202.53 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,990.00 | 630.00 | 3,316.37 | 47.44 | | 3,673.63 |
| 522200 CONFERENCE REGISTRATION | 13,300.00 | 100.00 | 4,189.97 | 31.50 | | 9,110.03 |
| 522300 WARDS OF THE STATE EXP | 34,535.00 | 2,357.20 | 16,750.85 | 48.50 | | 17,784.15 |
| 522600 JOB APPLICANT EXPENSE | 10,000.00 | 852.36 | 3,820.90 | 38.21 | | 6,179.10 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 4,000.00 | 1,734.00 | 4,358.00 | 108.95 | 656.00 | 1,014.00- |
| 523500 PROMPT PAY INTEREST | | | 87.15 | 0.00 | | 87.15- |
| 524600 RENT EXPENSE-BUILDINGS | 360.00 | 30.00 | 275.00 | 76.39 | | 85.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 258,832.00 | 21,569.31 | 172,554.48 | 66.67 | | 86,277.52 |
| 525500 RENT EXP-OTHER PERS PROP | 200.00 | | | 0.00 | | 200.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 52,218.00 | 882.97 | 3,145.83 | 6.02 | 24,718.00 | 24,354.17 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,200.00 | | 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 | | 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 | | 1,797.90 | 60.95 | | 1,152.10 |
| 527800 REP & MAINT-OTHER PROPER | | 243.91 | 243.91 | 0.00 | | 243.91- |
| 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 | 532.05 | 19,590.03 | 55.81 | | 15,509.97 |
| 531200 SEE CHART OF ACCOUNTS | | | 979.80 | 0.00 | | 979.80- |
| 532100 NON CAPITALIZED EQUIP PU | 81,025.00 | 385.98 | 4,673.29 | 5.77 | | 76,351.71 |
| 532200 SEE CHART OF ACCOUNTS | 940.00 | 96.02 | 239.41 | 25.47 | | 700.59 |
| 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 | 4,487.25 | 38,677.92 | 47.00 | 1,536.20 | 42,085.88 |
| 533101 INMATE CLOTHING | 53,750.00 | 3,917.74 | 29,790.28 | 55.42 | 2,520.40 | 21,439.32 |
| 533900 FOOD EXPENSE | 489,645.00 | 23,777.19 | 258,193.55 | 52.73 | | 231,451.45 |
| 534500 AGRICULTURAL SUPPLIES EXP | 400.00 | | | 0.00 | | 400.00 |
| 534600 ED & RECREATIONAL SUP EX | 61,279.00 | 924.93 | 13,188.43 | 21.52 | 943.93 | 47,146.64 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 47,000.00 | 1,595.19 | 17,910.91 | 38.11 | | 29,089.09 |
| 535100 MEDICAL SUPPLIES | 24,000.00 | 827.75 | 10,586.14 | 44.11 | 541.24 | 12,872.62 |
| 538100 VEHICLE & EQUIP SUPP EXP | 9,300.00 | 884.14 | 9,482.23 | 101.96 | | 182.23- |
| 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 |

STATE OF NEBRASKA
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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> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542500 ENG & ARCH SERVICES | 35,750.00 | | 35,750.00 | 100.00 | | |
| 543500 MGT CONSULTANT SERVICES | | | 260.01 | 0.00 | | 260.01- |
| 544100 PHYSICIAN SERVICES | 150,000.00 | 12,650.00 | 101,744.46 | 67.83 | | 48,255.54 |
| 544101 PHYSICAL THERAPY CONTRACT | 39,000.00 | 3,497.00 | 27,980.12 | 71.74 | | 11,019.88 |
| 544300 PSYCHOLOGICAL SERVICES | | | 1,961.25 | 0.00 | | 1,961.25- |
| 544400 HOSPITAL SERVICES | 210,000.00 | 25,016.48 | 103,797.19 | 49.43 | | 106,202.81 |
| 544500 PHARMACY SERVICES | 170,000.00 | 9,678.82 | 86,131.27 | 50.67 | | 83,868.73 |
| 544600 OPTICAL SERVICES | 27,000.00 | 2,295.00 | 15,631.50 | 57.89 | | 11,368.50 |
| 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 | 3,581.88 | 34,011.84 | 52.33 | | 30,988.16 |
| 545000 LABORATORY SERVICES | 13,000.00 | 1,153.18 | 6,178.54 | 47.53 | | 6,821.46 |
| 547100 EDUCATIONAL SERVICES | 55,700.00 | 90.00 | 10,502.00 | 18.85 | | 45,198.00 |
| 547300 INTERPETER SERVICES | 5,000.00 | | 7,087.50 | 141.75 | 213.72- | 1,873.78- |
| 547906 VERIFICATIONS | 3,500.00 | 995.20 | 4,112.10 | 117.49 | | 612.10- |
| 548700 REFUSE/RECYCLING | 800.00 | 85.50 | 810.75 | 101.34 | | 10.75- |
| 549200 JANITORIAL/SECURITY SERVICES | 31,300.00 | 7,825.75 | 23,477.25 | 75.01 | | 7,822.75 |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,200.00 | | 896.43 | 74.70 | | 303.57 |
| 549700 TELEPHONE SERVICES | | | 362.01 | 0.00 | | 362.01- |
| 552102 MEMBERS WAGES | 12,000.00 | 802.13 | 6,459.79 | 53.83 | | 5,540.21 |
| 552103 MEMBERS LOSSES | 500.00 | | | 0.00 | | 500.00 |
| 554100 SEE CHART OF ACCOUNTS | | 239.84 | 2,002.90 | 0.00 | | 2,002.90- |
| 554110 VOICE SERVICES | | 503.76 | 3,685.80 | 0.00 | | 3,685.80- |
| 554900 OTHER CONTRACTUAL SERVICE | 9,500.00 | | 3,144.00 | 33.09 | | 6,356.00 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 652,850.00 | 54,404.13 | 435,233.04 | 66.67 | | 217,616.96 |
| 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 | | 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 | | 1,304.88 | 131.81 | | 314.88- |
| 556100 INSURANCE EXPENSE | 4,959.00 | 1,474.18 | 5,635.21 | 113.64 | | 676.21- |
| 556300 SURETY & NOTARY BONDS | 40.00 | | | 0.00 | | 40.00 |
| Major Account 520000 Total | 2,875,154.00 | 195,376.69 | 1,591,511.75 | 55.35 | 30,702.05 | 1,252,940.20 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,450.00 | 182.00 | 889.36 | 16.32 | | 4,560.64 |
| 571600 MEALS-NOT TRAVEL STATUS | 100.00 | | | 0.00 | | 100.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | | 1,531.53 | 102.10 | | 31.53- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 100.00 | | 265.32 | 265.32 | | 165.32- |
| 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- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | 474.00 | 474.00 | 0.00 | | 474.00- |
| 575100 MISC TRAVEL EXPENSES | 50.00 | 10.00 | 10.00 | 20.00 | | 40.00 |
| Major Account 570000 Total | 10,475.00 | 666.00 | 6,369.31 | 60.80 | 213.72 | 3,891.97 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | | | | 0.00 | 2,370.00 | 2,370.00- |
| 582400 MACHINERY & EQUIPMENT | 112,413.00 | 6,781.60 | 10,200.98 | 9.07 | | 102,212.02 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 35,000.00 | 20,884.50 | 20,884.50 | 59.67 | | 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 | | 29,450.00 | 82.96 | | 6,050.00 |
| Major Account 580000 Total | 184,913.00 | 27,666.10 | 68,545.16 | 37.07 | 2,370.00 | 113,997.84 |
| BUDGETED EXPENDITURES TOTAL | 13,268,981.00 | 956,771.51 | 8,003,026.54 | 60.31 | 33,285.77 | 5,232,668.69 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 11,943,128.00 | 889,566.92 | 7,316,839.11 | 61.26 | 33,285.77 | 4,593,003.12 |
| 2 CASH FUNDS | 950,853.00 | 67,204.59 | 611,543.41 | 64.32 | | 339,309.59 |
| 4 FEDERAL FUNDS | 375,000.00 | | 74,644.02 | 19.91 | | 300,355.98 |
| BUDGETED EXPENDITURES TOTAL | 13,268,981.00 | 956,771.51 | 8,003,026.54 | 60.31 | 33,285.77 | 5,232,668.69 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461500 OP GRANTS - STATE AGENCI | | 14,645.52- | 104,293.90- | 0.00 | | 104,293.90 |
| Major Account 460000 Total | 0.00 | 14,645.52- | 104,293.90- | 0.00 | 0.00 | 104,293.90 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|--------|---------|------|--|--------|
| 471100 SALE OF SERVICES | | 38.80- | 669.20- | 0.00 | | 669.20 |
| 474100 GENERAL BUSINESS FEES | | | .90- | 0.00 | | .90 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 38.80- | 670.10- | 0.00 | 0.00 | 670.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,294.86- | 10,304.58- | 0.00 | | 10,304.58 |
| 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 | 1,294.86- | 10,458.21- | 0.00 | 0.00 | 10,458.21 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 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 | 0.00 | 914,313.67- | 0.00 | 0.00 | 914,313.67 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,979.18-</u> | <u>1,029,735.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,029,735.88</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 3,513.67- | 0.00 | | 3,513.67 |
| 2 CASH FUNDS | | 447.15- | 915,248.29- | 0.00 | | 915,248.29 |
| 4 FEDERAL FUNDS | | 15,532.03- | 110,973.92- | 0.00 | | 110,973.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,979.18-</u> | <u>1,029,735.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,029,735.88</u> |

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 4,431.66 | 35,354.08 | 53.77 | | 30,392.92 |
| 512100 VACATION LEAVE EXPENSE | | 390.03 | 4,938.23 | 0.00 | | 4,938.23- |
| 512200 SICK LEAVE EXPENSE | | 513.11 | 4,101.23 | 0.00 | | 4,101.23- |
| 512300 HOLIDAY LEAVE EXPENSE | | 282.44 | 2,535.57 | 0.00 | | 2,535.57- |
| Personal Services Subtotal | 65,747.00 | 5,617.24 | 46,929.11 | 71.38 | 0.00 | 18,817.89 |
| 515100 RETIREMENT PLANS EXPENSE | 4,931.00 | 420.72 | 3,514.63 | 71.28 | | 1,416.37 |
| 515200 FICA EXPENSE | 5,031.00 | 349.04 | 2,949.60 | 58.63 | | 2,081.40 |
| 515400 LIFE & ACCIDENT INS EXP | 23.00 | 1.13 | 8.70 | 37.83 | | 14.30 |
| 515500 HEALTH INSURANCE EXPENSE | 12,917.00 | 1,100.90 | 8,471.52 | 65.58 | | 4,445.48 |
| 516500 WORKERS COMP PREMIUMS | 485.00 | 121.75 | 365.25 | 75.31 | | 119.75 |
| Major Account 510000 Total | 89,134.00 | 7,610.78 | 62,238.81 | 69.83 | 0.00 | 26,895.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | | | 50.00 | 0.00 | | 50.00- |
| 545200 MEDICAL ASSESSMENT SERV | 1,110,866.00 | 103,662.08 | 802,351.56 | 72.23 | | 308,514.44 |
| Major Account 520000 Total | 1,110,866.00 | 103,662.08 | 802,401.56 | 72.23 | 0.00 | 308,464.44 |
| 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 | 111,272.86 | 865,620.92 | 72.14 | 0.00 | 334,379.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-----------------|------------|-----------|------------|-------|--|------------|
| 1 GENERAL FUND | 300,000.00 | 27,821.00 | 216,468.90 | 72.16 | | 83,531.10 |
| 4 FEDERAL FUNDS | 900,000.00 | 83,451.86 | 649,152.02 | 72.13 | | 250,847.98 |

BUDGETED EXPENDITURES TOTAL

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 379 OBRA-CBRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| | 1,200,000.00 | 111,272.86 | 865,620.92 | 72.14 | 0.00 | 334,379.08 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,187,508.50 | 10,230,826.40 | 53.39 | | 8,933,124.60 |
| 511200 TEMPORARY SALARIES-WAGES | 550,000.00 | 34,955.94 | 309,546.97 | 56.28 | | 240,453.03 |
| 511300 OVERTIME PAYMENTS | 1,963,500.00 | 126,700.26 | 1,229,287.28 | 62.61 | | 734,212.72 |
| 511301 OVERTIME INCENTIVE | 5,200.00 | 223.98 | 1,201.91 | 23.11 | | 3,998.09 |
| 511400 ON CALL PAY | 20,000.00 | 2,450.64 | 14,072.90 | 70.36 | | 5,927.10 |
| 511500 SHIFT DIFFERENTIAL PYMT | 502,000.00 | 32,653.44 | 280,593.05 | 55.90 | | 221,406.95 |
| 511702 RETENTION INCENTIVE | 69,000.00 | 18,300.00 | 25,601.39 | 37.10 | | 43,398.61 |
| 511800 COMP TIME PAYMENT | 277,500.00 | 15,178.44 | 133,483.68 | 48.10 | | 144,016.32 |
| 512100 VACATION LEAVE EXPENSE | 1,827,000.00 | 70,676.70 | 1,048,671.78 | 57.40 | | 778,328.22 |
| 512200 SICK LEAVE EXPENSE | 1,401,000.00 | 89,494.41 | 709,101.13 | 50.61 | | 691,898.87 |
| 512300 HOLIDAY LEAVE EXPENSE | 1,146,000.00 | 64,165.15 | 586,999.07 | 51.22 | | 559,000.93 |
| 512400 MILITARY LEAVE EXPENSE | 1,500.00 | | 1,817.79 | 121.19 | | 317.79- |
| 512500 FUNERAL LEAVE EXPENSE | 83,000.00 | 4,100.80 | 35,713.98 | 43.03 | | 47,286.02 |
| 512600 CIVIL LEAVE EXPENSE | 5,250.00 | 46.48 | 798.42 | 15.21 | | 4,451.58 |
| 512700 INJURY LEAVE EXPENSE | 68,500.00 | 2,430.02 | 14,130.38 | 20.63 | | 54,369.62 |
| 512900 UNION ACTIVITY EXPENSE | 813.00 | | 200.66 | 24.68 | | 612.34 |
| Personal Services Subtotal | 27,084,214.00 | 1,648,884.76 | 14,622,046.79 | 53.99 | 0.00 | 12,462,167.21 |
| 515100 RETIREMENT PLANS EXPENSE | 2,010,000.00 | 119,249.32 | 1,062,146.03 | 52.84 | | 947,853.97 |
| 515200 FICA EXPENSE | 1,855,000.00 | 114,357.73 | 1,018,862.65 | 54.93 | | 836,137.35 |
| 515400 LIFE & ACCIDENT INS EXP | 23,700.00 | 462.74 | 3,872.49 | 16.34 | | 19,827.51 |
| 515500 HEALTH INSURANCE EXPENSE | 6,131,347.00 | 417,766.29 | 3,481,526.38 | 56.78 | | 2,649,820.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 20,000.00 | | 6,519.00 | 32.60 | | 13,481.00 |
| 516400 UNEMPLOYM COMP INS EXP | 100,000.00 | | 29,181.67 | 29.18 | | 70,818.33 |
| 516500 WORKERS COMP PREMIUMS | 610,000.00 | 125,891.00 | 377,673.00 | 61.91 | | 232,327.00 |
| Major Account 510000 Total | 37,834,261.00 | 2,426,611.84 | 20,601,828.01 | 54.45 | 0.00 | 17,232,432.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,300.00 | | 589.05 | 11.11 | | 4,710.95 |
| 521200 COMM EXP-VOICE/DATA | 350,000.00 | 22,303.24 | 190,726.20 | 54.49 | | 159,273.80 |
| 521300 FREIGHT | 800.00 | 66.85 | 153.78 | 19.22 | | 646.22 |
| 521400 DATA PROCESSING EXPENSE | 66,000.00 | 1,196.73 | 18,448.10 | 27.95 | | 47,551.90 |
| 521500 PUBLICATION & PRINT EXPENSE | 63,000.00 | 12,930.64 | 41,156.14 | 65.33 | | 21,843.86 |
| 521600 ANNUITY & RETIREMENT PAY | | | 950.00 | 0.00 | | 950.00- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,850.00 | | 772.96 | 15.94 | | 4,077.04 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 30,500.00 | 100.00 | 6,097.00 | 19.99 | | 24,403.00 |
| 522200 CONFERENCE REGISTRATION | 31,750.00 | 60.00 | 1,159.00 | 3.65 | | 30,591.00 |
| 522300 WARDS OF THE STATE EXP | 27,000.00 | 516.00 | 8,415.96 | 31.17 | | 18,584.04 |
| 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 | | 1,957.00 | 7,718.00 | 0.00 | 574.00 | 8,292.00- |
| 524600 RENT EXPENSE-BUILDINGS | 1,000.00 | 90.00 | 750.00 | 75.00 | | 250.00 |
| 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | 107.80 | 906.58 | 45.33 | | 1,093.42 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,043,000.00 | 80,329.81 | 642,638.48 | 61.61 | | 400,361.52 |
| 525500 RENT EXP-OTHER PERS PROP | | | 578.00 | 0.00 | | 578.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 15,500.00 | 11,831.00 | 14,018.23 | 90.44 | 10,600.00 | 9,118.23- |
| 527200 REP & MAINT-MOTOR VEHICL | 54,500.00 | 1,818.05 | 22,167.84 | 40.67 | | 32,332.16 |
| 527300 REP & MAINT-MEDICAL EQUI | 42,000.00 | 2,231.64 | 19,176.16 | 45.66 | | 22,823.84 |
| 527400 REPAIRS & MAINT-DATA PROC | 500.00 | | | 0.00 | | 500.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 5,000.00 | | 7,159.43 | 143.19 | 217.44 | 2,376.87- |
| 527600 REP & MAINT-HOUSE/INST E | 9,500.00 | 204.26 | 2,504.86 | 26.37 | | 6,995.14 |
| 527700 REP & MAINT-PHOTO/MEDIA | | | | 0.00 | 13,440.00 | 13,440.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 79,700.00 | 574.03 | 18,879.29 | 23.69 | | 60,820.71 |
| 531200 SEE CHART OF ACCOUNTS | | | 647.92 | 0.00 | | 647.92- |
| 532100 NON CAPITALIZED EQUIP PU | 84,500.00 | 522.00 | 7,037.07 | 8.33 | | 77,462.93 |
| 532200 SEE CHART OF ACCOUNTS | | 287.90 | 4,073.48 | 0.00 | | 4,073.48- |
| 532280 VIDEO EQUIP | | | 548.03 | 0.00 | | 548.03- |
| 533100 HOUSEHOLD & INSTIT EXP | 277,200.00 | 13,211.71 | 125,226.05 | 45.18 | 30.22 | 151,943.73 |
| 533102 ATTENDS & DISPOSABLE ITME | 89,800.00 | 4,325.59 | 48,016.25 | 53.47 | | 41,783.75 |
| 533900 FOOD EXPENSE | 503,500.00 | 30,004.62 | 271,957.89 | 54.01 | | 231,542.11 |
| 534600 ED & RECREATIONAL SUP EX | 103,000.00 | 623.08 | 17,186.92 | 16.69 | 100.00 | 85,713.08 |
| 534700 ENG TECH & COMM SUP EXP | 500.00 | | | 0.00 | | 500.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 11,186.00 | 1,809.41 | 16,509.87 | 147.59 | | 5,323.87- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 13.28 | 326.32 | 0.00 | | 326.32- |
| 535100 MEDICAL SUPPLIES | 135,000.00 | 5,136.99 | 56,013.85 | 41.49 | | 78,986.15 |
| 535101 MEDICAL SUPPLIES-OTHER | 248,000.00 | 14,574.26 | 116,013.48 | 46.78 | | 131,986.52 |
| 537100 LABORATORY SUP EXP | | | 160.43 | 0.00 | | 160.43- |
| 538100 VEHICLE & EQUIP SUPP EXP | 87,500.00 | 3,392.37 | 40,783.12 | 46.61 | | 46,716.88 |
| 541400 HRMS ASSESSMENT | | 9,586.23 | 28,758.69 | 0.00 | | 28,758.69- |
| 541700 LEGAL RELATED EXPENSE | 12,000.00 | | 22.56 | .19 | | 11,977.44 |
| 541900 SEE CHART OF ACCOUNTS | | 493.00 | 493.00 | 0.00 | | 493.00- |
| 542500 ENG & ARCH SERVICES | 6,000.00 | 6,843.75 | 22,968.75 | 382.81 | | 16,968.75- |
| 543100 IT CONSULTING-APPLICATIONS | 5,000.00 | | 60,545.22 | 1210.90 | | 55,545.22- |

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|-----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 543200 IT CONSULTING-HW/SW SUPP | 155,000.00 | | | 0.00 | | 155,000.00 |
| 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 | 30,704.00 | 328,830.90 | 39.62 | | 501,169.10 |
| 544101 PHYSICAL THERAPY CONTRACT | | 30,266.50 | 216,526.50 | 0.00 | | 216,526.50- |
| 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 | | 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 | .66 | | 2,980.20 |
| 544900 DENTAL SERVICES | 3,000.00 | | 656.00 | 21.87 | | 2,344.00 |
| 545000 LABORATORY SERVICES | 11,000.00 | 204.82 | 4,120.17 | 37.46 | | 6,879.83 |
| 546800 VETERINARY SERVICES | | | 28.50 | 0.00 | | 28.50- |
| 546900 OTHER MEDICAL SERVICES | 500,000.00 | 35,184.00 | 226,767.00 | 45.35 | | 273,233.00 |
| 547100 EDUCATIONAL SERVICES | 1,011,500.00 | 53,363.29 | 584,478.44 | 57.78 | | 427,021.56 |
| 547500 MAILING SERVICES | | 837.93 | 5,900.29 | 0.00 | | 5,900.29- |
| 547906 VERIFICATION | 24,700.00 | 488.70 | 5,984.20 | 24.23 | | 18,715.80 |
| 548700 REFUSE/RECYCLING | 3,500.00 | 714.00 | 3,327.75 | 95.08 | | 172.25 |
| 549100 LAUNDRY SERVICES | 60,000.00 | 4,887.36 | 37,496.52 | 62.49 | | 22,503.48 |
| 549500 HAZARDOUS WASTE DISPOSAL | | 165.00 | 1,120.00 | 0.00 | | 1,120.00- |
| 552103 MEMBER LOSSES | | | 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 | 1,569,344.56 | 60.71 | | 1,015,611.44 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 30,000.00 | 3,300.00 | 3,300.00 | 11.00 | | 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 | 19,119.23 | 42,572.33 | 47.30 | | 47,427.67 |
| 559100 OTHER OPERATING EXP | 8,508,765.85 | | 33.00 | 0. | | 8,508,732.85 |
| Major Account 520000 Total | 17,468,057.85 | 602,544.14 | 4,985,875.55 | 28.54 | 24,961.66 | 12,457,220.64 |
| 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 | | 48,287.12 | 24.14 | | 151,712.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 14,000.00 | 244.49 | 603.93 | 4.31 | | 13,396.07 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 13,001.00 | 63.51 | 5,817.80 | 44.75 | | 7,183.20 |
| 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 | 308.00 | 65,180.47 | 24.04 | 0.00 | 205,920.53 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 75,000.00 | | 6,603.63 | 8.80 | | 68,396.37 |
| 583300 COMPUTER EQUIP & SOFTWARE | 390,000.00 | 174,521.10 | 174,521.10 | 44.75 | | 215,478.90 |
| 583470 PERSONAL COMPUTING EQUIP | | | 4,781.40 | 0.00 | | 4,781.40- |
| Major Account 580000 Total | 465,000.00 | 174,521.10 | 185,906.13 | 39.98 | 0.00 | 279,093.87 |
| BUDGETED EXPENDITURES TOTAL | 56,038,419.85 | 3,203,985.08 | 25,838,790.16 | 46.11 | 24,961.66 | 30,174,668.03 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|------------------|----------------------|
| 1 GENERAL FUND | 27,925,861.61 | 1,560,854.94 | 13,340,436.76 | 47.77 | 10,847.66 | 14,574,577.19 |
| 2 CASH FUNDS | 4,482,869.60 | 78,396.69 | 627,193.52 | 13.99 | | 3,855,676.08 |
| 4 FEDERAL FUNDS | 23,629,688.64 | 1,564,733.45 | 11,871,159.88 | 50.24 | 14,114.00 | 11,744,414.76 |
| BUDGETED EXPENDITURES TOTAL | 56,038,419.85 | 3,203,985.08 | 25,838,790.16 | 46.11 | 24,961.66 | 30,174,668.03 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|----------------------|-----------------------|-------------|-------------|----------------------|
| 461500 OP GRANTS - STATE AGENCI | | 1,486,048.62- | 11,281,916.17- | 0.00 | | 11,281,916.17 |
| 461501 ONE TIME MEDICAID PYMT | | | 10,933.62- | 0.00 | | 10,933.62 |
| Major Account 460000 Total | 0.00 | 1,486,048.62- | 11,292,849.79- | 0.00 | 0.00 | 11,292,849.79 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|--------------------|-------------|-------------|-------------------|
| 471119 MTNCE-TRUST FUNDS | | 103,975.11- | 804,457.58- | 0.00 | | 804,457.58 |
| 471127 MEDICARE B | | 1,882.83- | 1,882.83- | 0.00 | | 1,882.83 |
| 471142 CO PATIENTS-STATE INST | | 8,454.00- | 77,370.00- | 0.00 | | 77,370.00 |
| 471147 MAINTENANCE OF RESIDEN | | 10,673.39- | 43,211.32- | 0.00 | | 43,211.32 |
| Major Account 470000 Total | 0.00 | 124,985.33- | 926,921.73- | 0.00 | 0.00 | 926,921.73 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 16,053.25- | 135,249.44- | 0.00 | | 135,249.44 |
| 483100 HOUSING & DORM RENTAL RE | | | 130.00- | 0.00 | | 130.00 |
| 484500 REIMB NON-GOVT SOURCES | | 135.00- | 519.30- | 0.00 | | 519.30 |
| Major Account 480000 Total | 0.00 | 16,188.25- | 135,898.74- | 0.00 | 0.00 | 135,898.74 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 158.94- | 0.00 | | 158.94 |
| 493200 OPERATING TRANSFERS OUT | | | 1,200,000.00 | 0.00 | | 1,200,000.00- |
| Major Account 490000 Total | 0.00 | 0.00 | 1,199,841.06 | 0.00 | 0.00 | 1,199,841.06- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,627,222.20-</u> | <u>11,155,829.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,155,829.20</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 158.94- | 0.00 | | 158.94 |
| 2 CASH FUNDS | | 129,551.90- | 973,157.26- | 0.00 | | 973,157.26 |
| 4 FEDERAL FUNDS | | 1,497,670.30- | 10,182,513.00- | 0.00 | | 10,182,513.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,627,222.20-</u> | <u>11,155,829.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>11,155,829.20</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 126,994.51 | 1,097,427.12 | 4.28 | | 24,534,099.82 |
| 592101 NFOCUS ASSIST TO/FOR IN | 151,285,711.00 | 12,093,283.86 | 98,440,556.87 | 65.07 | 1,696,596.88 | 51,148,557.25 |
| 595100 COMNTRACTUAL AID | 305,000.00 | 191,788.92 | 782,157.74 | 256.45 | | 477,157.74- |
| Major Account 590000 Total | 177,222,237.94 | 12,412,067.29 | 100,320,141.73 | 56.61 | 1,696,596.88 | 75,205,499.33 |
| BUDGETED EXPENDITURES TOTAL | 177,222,237.94 | 12,412,067.29 | 100,320,141.73 | 56.61 | 1,696,596.88 | 75,205,499.33 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 170,501,237.94 | 12,412,067.29 | 97,032,475.04 | 56.91 | 1,696,596.88 | 71,772,166.02 |
| 2 CASH FUNDS | 6,721,000.00 | | 3,287,666.69 | 48.92 | | 3,433,333.31 |
| BUDGETED EXPENDITURES TOTAL | 177,222,237.94 | 12,412,067.29 | 100,320,141.73 | 56.61 | 1,696,596.88 | 75,205,499.33 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 PRIVATE MTNCE DDD | | 12,553.90- | 201,091.11- | 0.00 | | 201,091.11 |
| Major Account 470000 Total | 0.00 | 12,553.90- | 201,091.11- | 0.00 | 0.00 | 201,091.11 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 42.94- | 328.56- | 0.00 | | 328.56 |
| Major Account 480000 Total | 0.00 | 42.94- | 328.56- | 0.00 | 0.00 | 328.56 |
| 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 | 0.00 | 12,596.84- | 5,201,419.67- | 0.00 | 0.00 | 5,201,419.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 12,596.84- | 5,201,419.67- | 0.00 | | 5,201,419.67 |
| BUDGETED REVENUE TOTAL | 0.00 | 12,596.84- | 5,201,419.67- | 0.00 | 0.00 | 5,201,419.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 185,265.17 | 1,876,946.08 | 63.95 | 18,038.49 | 1,039,829.43 |
| 599100 OTHER GOVERNMENT AID | 12,078,246.00 | 1,012,526.58 | 7,900,604.36 | 65.41 | | 4,177,641.64 |
| Major Account 590000 Total | 15,013,060.00 | 1,197,791.75 | 9,777,550.44 | 65.13 | 18,038.49 | 5,217,471.07 |
| BUDGETED EXPENDITURES TOTAL | 15,907,862.12 | 1,197,791.75 | 9,777,550.44 | 61.46 | 18,038.49 | 6,112,273.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,783,060.00 | 497,083.82 | 3,766,523.82 | 65.13 | | 2,016,536.18 |
| 2 CASH FUNDS | 10,124,802.12 | 700,707.93 | 6,011,026.62 | 59.37 | 18,038.49 | 4,095,737.01 |
| BUDGETED EXPENDITURES TOTAL | 15,907,862.12 | 1,197,791.75 | 9,777,550.44 | 61.46 | 18,038.49 | 6,112,273.19 |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 39,333.99 | 312,284.79 | 65.71 | | 162,990.21 |
| 511300 OVERTIME PAYMENTS | 200.00 | | | 0.00 | | 200.00 |
| 512100 VACATION LEAVE EXPENSE | 32,945.00 | 423.44 | 17,041.08 | 51.73 | | 15,903.92 |
| 512200 SICK LEAVE EXPENSE | 18,545.00 | 885.18 | 13,051.29 | 70.38 | | 5,493.71 |
| 512300 HOLIDAY LEAVE EXPENSE | 26,005.00 | 1,735.66 | 16,323.64 | 62.77 | | 9,681.36 |
| 512500 FUNERAL LEAVE EXPENSE | 3,000.00 | | 1,845.64 | 61.52 | | 1,154.36 |
| Personal Services Subtotal | 555,970.00 | 42,378.27 | 360,546.44 | 64.85 | 0.00 | 195,423.56 |
| 515100 RETIREMENT PLANS EXPENSE | 41,702.00 | 3,173.29 | 26,997.80 | 64.74 | | 14,704.20 |
| 515200 FICA EXPENSE | 38,918.00 | 2,952.95 | 25,252.08 | 64.89 | | 13,665.92 |
| 515400 LIFE & ACCIDENT INS EXP | 104.00 | 8.40 | 65.53 | 63.01 | | 38.47 |
| 515500 HEALTH INSURANCE EXPENSE | 105,617.00 | 7,930.60 | 65,184.64 | 61.72 | | 40,432.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | 104.00 | | 104.00 | 100.00 | | |
| 516500 WORKERS COMP PREMIUMS | 5,412.00 | 1,353.00 | 4,059.00 | 75.00 | | 1,353.00 |
| Major Account 510000 Total | 747,827.00 | 57,796.51 | 482,209.49 | 64.48 | 0.00 | 265,617.51 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 675.00 | .46 | 394.82 | 58.49 | | 280.18 |
| 521200 COMM EXP-VOICE/DATA | 1,650.00 | 128.43 | 1,027.44 | 62.27 | | 622.56 |
| 521400 DATA PROCESSING EXPENSE | 800.00 | | 140.00 | 17.50 | | 660.00 |
| 521420 CIO - COMPUTING | | 20.00 | 20.00 | 0.00 | | 20.00- |
| 521480 CIO - CONTRACT | | 1,272.06 | 1,272.06 | 0.00 | | 1,272.06- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,200.00 | 215.06 | 638.97 | 15.21 | | 3,561.03 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | 3,999.00 | 88.87 | | 501.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 25.00 | 455.00 | 22.75 | | 1,545.00 |
| 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 | 1,251.76 | 1,721.21 | 191.25 | | 821.21- |
| 541400 HRMS ASSESSMENT | 3,314.00 | 814.28 | 2,442.84 | 73.71 | | 871.16 |
| 541500 LEGAL SERVICES EXPENSE | 975.00 | | | 0.00 | | 975.00 |
| 543200 IT CONSULTING-HW/SW SUPP | 62,242.00 | | | 0.00 | | 62,242.00 |
| 547100 EDUCATIONAL SERVICES | 900.00 | | 278.00 | 30.89 | | 622.00 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 7,000.00 | 225.00 | 3,825.00 | 54.64 | | 3,175.00 |
| 554120 WIRELESS PHONE SERVICES | 2,127.00 | 100.34 | 1,127.01 | 52.99 | | 999.99 |
| 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 | 8,206,318.02 | | | 0.00 | | 8,206,318.02 |
| Major Account 520000 Total | 8,336,291.02 | 4,052.39 | 17,989.22 | .22 | 0.00 | 8,318,301.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 22,686.00 | 1,251.93 | 5,338.37 | 23.53 | | 17,347.63 |
| 572100 COMMERCIAL TRANSPORTATION | 1,340.00 | | | 0.00 | | 1,340.00 |
| 573100 STATE-OWNED TRANSPORT | 3,412.00 | 44.09 | 648.52 | 19.01 | | 2,763.48 |
| 574500 PERSONAL VEHICLE MILEAGE | 28,300.00 | 1,372.17 | 17,641.39 | 62.34 | | 10,658.61 |
| 575100 MISC TRAVEL EXPENSES | 130.00 | 13.50 | 94.50 | 72.69 | | 35.50 |
| Major Account 570000 Total | 55,868.00 | 2,681.69 | 23,722.78 | 42.46 | 0.00 | 32,145.22 |
| BUDGETED EXPENDITURES TOTAL | 9,139,986.02 | 64,530.59 | 523,921.49 | 5.73 | 0.00 | 8,616,064.53 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|-------------|-------------|---------------------|
| 1 GENERAL FUND | 4,614,972.78 | 64,530.59 | 523,921.49 | 11.35 | | 4,091,051.29 |
| 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 | 9,139,986.02 | 64,530.59 | 523,921.49 | 5.73 | 0.00 | 8,616,064.53 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------------------|------------------|-------------------|---------------|-------------|------------------|
| 481100 INVESTMENT INCOME | 8,500.00- | 5,214.14- | 35,431.80- | 416.84 | | 26,931.80 |
| Major Account 480000 Total | 8,500.00- | 5,214.14- | 35,431.80- | 416.84 | 0.00 | 26,931.80 |
| BUDGETED REVENUE TOTAL | 8,500.00- | 5,214.14- | 35,431.80- | 416.84 | 0.00 | 26,931.80 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-----------------|-----------|-----------|------------|--------|--|-----------|
| 4 FEDERAL FUNDS | 8,500.00- | 5,214.14- | 35,431.80- | 416.84 | | 26,931.80 |
|-----------------|-----------|-----------|------------|--------|--|-----------|

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- Indicates Credit

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>8,500.00-</u> | <u>5,214.14-</u> | <u>35,431.80-</u> | <u>416.84</u> | <u>0.00</u> | <u>26,931.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 4,268,264.00 | 238,601.39 | 1,239,060.91 | 29.03 | 136.88 | 3,029,066.21 |
| 592104 PRESCRIBED DRUGS | 418,450.00 | 60,967.65 | 334,541.20 | 79.95 | | 83,908.80 |
| 592200 1099-AID TO/FOR INDIVIDUA | 75,283.00 | 1,830.85 | 39,133.49 | 51.98 | | 36,149.51 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 34,165,731.00 | 1,996,194.49 | 22,387,711.67 | 65.53 | 513,136.45 | 11,264,882.88 |
| 595100 COMNTRACTUAL AID | 3,324,926.00 | 399,236.03 | 2,067,663.45 | 62.19 | | 1,257,262.55 |
| 599100 OTHER GOVERNMENT AID | 29,925,537.00 | 2,169,440.20 | 19,375,942.31 | 64.75 | | 10,549,594.69 |
| Major Account 590000 Total | 72,178,191.00 | 4,866,270.61 | 45,444,053.03 | 62.96 | 513,273.33 | 26,220,864.64 |
| BUDGETED EXPENDITURES TOTAL | 83,503,513.20 | 4,866,270.61 | 45,495,858.71 | 54.48 | 513,273.33 | 37,494,381.16 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | 9,286,077.76 | 704,493.55 | 4,225,629.57 | 45.50 | 136.88 | 5,060,311.31 |
| 2 CASH FUNDS | 13,371,208.07 | 967,320.77 | 7,412,570.84 | 55.44 | | 5,958,637.23 |
| 4 FEDERAL FUNDS | 60,846,227.37 | 3,194,456.29 | 33,857,658.30 | 55.64 | 513,136.45 | 26,475,432.62 |
| BUDGETED EXPENDITURES TOTAL | 83,503,513.20 | 4,866,270.61 | 45,495,858.71 | 54.48 | 513,273.33 | 37,494,381.16 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | 36,691.04- | 187,724.67- | 0.00 | | 187,724.67 |
| 465100 NONGRANT REIMBURSEMENTS | | | 774.70- | 0.00 | | 774.70 |
| Major Account 460000 Total | 0.00 | 36,691.04- | 188,499.37- | 0.00 | 0.00 | 188,499.37 |

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,089.53- | 203,640.22- | 0.00 | | 203,640.22 |
| Major Account 470000 Total | 0.00 | 2,089.53- | 203,640.22- | 0.00 | 0.00 | 203,640.22 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,412.76- | 10,620.55- | 0.00 | | 10,620.55 |
| 484100 OPERATING DONATIONS & CO | | | 4,005.00- | 0.00 | | 4,005.00 |
| 484500 REIMB NON-GOVT SOURCES | | 1,664,350.76- | 6,648,343.56- | 0.00 | | 6,648,343.56 |
| Major Account 480000 Total | 0.00 | 1,665,763.52- | 6,662,969.11- | 0.00 | 0.00 | 6,662,969.11 |
| 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>1,704,544.09-</u> | <u>7,255,108.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,255,108.70</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 774.70- | 0.00 | | 774.70 |
| 2 CASH FUNDS | | 1,665,833.52- | 6,864,808.40- | 0.00 | | 6,864,808.40 |
| 4 FEDERAL FUNDS | | 38,710.57- | 389,525.60- | 0.00 | | 389,525.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,704,544.09-</u> | <u>7,255,108.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,255,108.70</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 514,036.93 | 4,460,300.45 | 58.40 | | 3,176,973.41 |
| 511200 TEMPORARY SALARIES-WAGES | 589,330.00 | 29,021.28 | 314,719.72 | 53.40 | | 274,610.28 |
| 511300 OVERTIME PAYMENTS | 834,990.00 | 49,189.35 | 499,833.66 | 59.86 | | 335,156.34 |
| 511400 ON CALL PAY | 25,760.00 | 1,395.55 | 14,232.74 | 55.25 | | 11,527.26 |
| 511500 SHIFT DIFFERENTIAL PYMT | 261,800.00 | 14,107.87 | 133,982.54 | 51.18 | | 127,817.46 |
| 512100 VACATION LEAVE EXPENSE | 700,000.00 | 22,894.45 | 389,963.66 | 55.71 | | 310,036.34 |
| 512200 SICK LEAVE EXPENSE | 450,000.00 | 34,677.28 | 286,919.72 | 63.76 | | 163,080.28 |
| 512300 HOLIDAY LEAVE EXPENSE | 446,300.00 | 29,303.21 | 272,048.52 | 60.96 | | 174,251.48 |
| 512400 MILITARY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512500 FUNERAL LEAVE EXPENSE | 16,000.00 | 2,524.83 | 12,248.76 | 76.55 | | 3,751.24 |
| 512600 CIVIL LEAVE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 512700 INJURY LEAVE EXPENSE | 4,000.00 | 414.31 | 1,803.46 | 45.09 | | 2,196.54 |
| 512900 UNION ACTIVITY EXPENSE | 1,000.00 | 8.41 | 335.51 | 33.55 | | 664.49 |
| Personal Services Subtotal | 10,967,753.86 | 697,573.47 | 6,386,388.74 | 58.23 | 0.00 | 4,581,365.12 |
| 515100 RETIREMENT PLANS EXPENSE | 772,412.26 | 49,663.43 | 450,384.76 | 58.31 | | 322,027.50 |
| 515200 FICA EXPENSE | 809,670.41 | 49,245.24 | 449,115.16 | 55.47 | | 360,555.25 |
| 515400 LIFE & ACCIDENT INS EXP | 3,040.00 | 196.22 | 1,661.27 | 54.65 | | 1,378.73 |
| 515500 HEALTH INSURANCE EXPENSE | 2,081,065.82 | 150,571.41 | 1,287,390.23 | 61.86 | | 793,675.59 |
| 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 | 55,553.25 | 166,659.75 | 75.00 | | 55,553.25 |
| Major Account 510000 Total | 14,884,547.35 | 1,002,803.02 | 8,747,696.76 | 58.77 | 0.00 | 6,136,850.59 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,100.00 | 870.87 | 6,312.87 | 69.37 | | 2,787.13 |
| 521200 COMM EXP-VOICE/DATA | | | 111.24 | 0.00 | | 111.24 |
| 521300 FREIGHT | 500.00 | 28.04 | 263.38 | 52.68 | | 236.62 |
| 521400 DATA PROCESSING EXPENSE | 7,010.00 | 315.40 | 5,841.21 | 83.33 | | 1,168.79 |
| 521500 PUBLICATION & PRINT EXPENSE | 23,132.00 | 4,133.82 | 13,917.88 | 60.17 | | 9,214.12 |
| 521900 AWARDS EXPENSE | 2,451.59 | | 2,511.35 | 102.44 | | 59.76 |
| 522000 1099 AWARDS | | 975.00 | 975.00 | 0.00 | | 975.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 24,659.00 | 2,022.00 | 19,462.96 | 78.93 | | 5,196.04 |
| 522101 STAFF LICENSE FEES | 7,478.00 | 72.00 | 5,304.00 | 70.93 | | 2,174.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 10,175.00 | | 1,780.98 | 17.50 | | 8,394.02 |
| 522300 WARDS OF THE STATE EXP | | 157.36- | 889.36 | 0.00 | | 889.36- |
| 522600 JOB APPLICANT EXPENSE | 206,904.82 | 10,599.04 | 117,233.30 | 56.66 | | 89,671.52 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 22,076.34 | 4,387.00 | 12,645.00 | 57.28 | 2,214.00 | 7,217.34 |
| 523000 SEE CHART OF ACCOUNTS | 1,925.29 | | | 0.00 | | 1,925.29 |
| 523201 NATURAL GAS | 1,892.49 | | 455.19 | 24.05 | | 1,437.30 |
| 523202 ELECTRICITY | 1,500.00 | 75.66 | 838.27 | 55.88 | | 661.73 |
| 523600 INTEREST EXPENSE | 475.00 | 23.74 | 32.49 | 6.84 | | 442.51 |
| 524600 RENT EXPENSE-BUILDINGS | 13,020.00 | 1,085.00 | 8,745.00 | 67.17 | | 4,275.00 |
| 524700 RENT EXP-OTHER REAL PROP | 935.00 | 25.00 | 330.00 | 35.29 | | 605.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 922,598.00 | 76,883.18 | 615,065.44 | 66.67 | | 307,532.56 |
| 525500 RENT EXP-OTHER PERS PROP | 11,290.00 | 200.00 | 8,106.10 | 71.80 | | 3,183.90 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 346,200.00 | | 59,717.43 | 17.25 | 19,976.65 | 266,505.92 |
| 527200 REP & MAINT-MOTOR VEHICL | 17,200.00 | 42.50 | 6,561.55 | 38.15 | | 10,638.45 |
| 527300 REP & MAINT-MEDICAL EQUI | 48,330.00 | 2,721.97 | 27,028.26 | 55.92 | | 21,301.74 |
| 527600 REP & MAINT-HOUSE/INST E | 59,390.00 | 531.59 | 21,313.92 | 35.89 | | 38,076.08 |
| 527900 SEE CHART OF ACCOUNTS | 200.00 | | 1,166.42 | 583.21 | | 966.42- |
| 527960 VOICE EQUIP REPAIR & MAIN | | | 200.00 | 0.00 | 4,821.90 | 5,021.90- |
| 531100 OFFICE SUPPLIES EXPENSE | 53,951.36 | 1,737.28 | 23,582.33 | 43.71 | | 30,369.03 |
| 532100 NON CAPITALIZED EQUIP PU | | 3,774.79 | 29,384.20 | 0.00 | 2,704.38 | 32,088.58- |
| 532200 SEE CHART OF ACCOUNTS | 1,000.00 | 355.48 | 3,377.58 | 337.76 | | 2,377.58- |
| 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 | 12,011.05 | 112,504.92 | 40.95 | 2,591.27 | 159,660.43 |
| 533101 INMATE CLOTHING | | 247.24- | | 0.00 | | |
| 533102 ATTENDS & DISPOSABLE IT | 96,871.60 | 5,573.60 | 51,517.99 | 53.18 | 1.37 | 45,352.24 |
| 533900 FOOD EXPENSE | 696,528.56 | 52,103.30 | 374,762.79 | 53.80 | 4,090.64 | 317,675.13 |
| 533901 NUTRITIONAL SUPPLEMENTS | 33,030.00 | 3,318.39 | 22,049.44 | 66.76 | | 10,980.56 |
| 534600 ED & RECREATIONAL SUP EX | 24,288.00 | 609.50 | 4,738.00 | 19.51 | | 19,550.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 6,313.00 | | 884.45 | 14.01 | | 5,428.55 |
| 534901 SUPPLIES FOR RESALE | 2,000.00 | 61.04 | 1,256.90 | 62.85 | | 743.10 |
| 535100 MEDICAL SUPPLIES | 447,200.00 | 62,077.57 | 258,475.99 | 57.80 | 8,462.16 | 180,261.85 |
| 535101 MEDICAL SUPPLIES-OTHER | 542,400.00 | 17,417.53 | 145,970.00 | 26.91 | 710.61 | 395,719.39 |
| 537100 LABORATORY SUP EXP | 16,590.00 | 1,488.51 | 9,635.65 | 58.08 | 2.00 | 6,952.35 |
| 538100 VEHICLE & EQUIP SUPP EXP | 8,730.00 | 582.21 | 5,259.75 | 60.25 | | 3,470.25 |
| 541400 HRMS ASSESSMENT | 14,948.00 | 3,672.74 | 11,018.22 | 73.71 | | 3,929.78 |
| 541700 LEGAL RELATED EXPENSE | 100.00 | | 30.00 | 30.00 | | 70.00 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 2,767.58 | 0.00 | | 2,767.58- |
| 542200 TEMP SERV - OUTSIDE | 2,014,000.00 | 110,451.94 | 1,103,049.38 | 54.77 | 22,914.19 | 888,036.43 |

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|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542500 ENG & ARCH SERVICES | 20,000.00 | 177.20 | 21,069.94 | 105.35 | 23,714.74 | 24,784.68- |
| 543100 IT CONSULTING-APPLICATIONS | | | 133,500.12 | 0.00 | | 133,500.12- |
| 543200 IT CONSULTING-HW/SW SUPP | 194,840.00 | 5,187.25 | 10,374.50 | 5.32 | 16,968.75 | 167,496.75 |
| 544100 PHYSICIAN SERVICES | 3,150.00 | 130.00 | 512.20 | 16.26 | | 2,637.80 |
| 544101 PHYSICAL THERAPY CONTRACT | 200,000.00 | 195.00 | 1,155.00 | .58 | | 198,845.00 |
| 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 | 32.42 | | 2,703.35 |
| 544900 DENTAL SERVICES | 55,500.00 | 4,176.00 | 31,211.50 | 56.24 | 2,744.00 | 21,544.50 |
| 545000 LABORATORY SERVICES | 15,000.00 | 269.50 | 10,072.49 | 67.15 | | 4,927.51 |
| 545200 MEDICAL ASSESSMENT SERV | 6,000.00 | | 5,464.66 | 91.08 | | 535.34 |
| 547100 EDUCATIONAL SERVICES | 80,000.00 | 2,370.00 | 21,939.04 | 27.42 | | 58,060.96 |
| 547906 VERIFICATION | 10,695.52 | 1,242.75 | 7,064.40 | 66.05 | | 3,631.12 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,200.00 | | | 0.00 | | 1,200.00 |
| 548700 REFUSE/RECYCLING | 8,000.00 | 277.20 | 3,173.70 | 39.67 | | 4,826.30 |
| 549100 LAUNDRY SERVICES | 218,924.64 | 11,165.72 | 103,096.40 | 47.09 | | 115,828.24 |
| 549200 JANITORIAL/SECURITY SERVICES | 62,500.00 | 4,200.96 | 34,969.73 | 55.95 | | 27,530.27 |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,625.00 | 125.00 | 1,280.00 | 48.76 | 165.00 | 1,180.00 |
| 552102 MEMBERS WAGES | 16,030.00 | 1,131.20 | 10,089.10 | 62.94 | | 5,940.90 |
| 552103 MEMBER LOSSES | 2,000.00 | | 1,270.30 | 63.52 | | 729.70 |
| 554100 SEE CHART OF ACCOUNTS | 5,160.00 | 437.21 | 6,557.11 | 127.08 | | 1,397.11- |
| 554110 VOICE SERVICES | 12,295.00 | 981.20 | 8,274.52 | 67.30 | | 4,020.48 |
| 554120 WIRELESS PHONE SERVICES | 22,005.00 | 1,849.49 | 15,589.56 | 70.85 | | 6,415.44 |
| 554150 CABLING SERVICES | | 107.00 | 507.58 | 0.00 | | 507.58- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,631.25 | 11,208.75 | 0.00 | 1,631.25 | 12,840.00- |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 1,639,806.00 | 136,585.77 | 1,092,686.16 | 66.64 | | 547,119.84 |
| 555200 SOFTWARE - NEW PURCHASES | 200.00 | | | 0.00 | | 200.00 |
| 555310 COTS LICENSE FEES | 1,580.00 | 293.47 | 586.94 | 37.15 | | 993.06 |
| 555340 COTS MAINTENANCE | 6,050.00 | 3,018.92 | 4,368.92 | 72.21 | | 1,681.08 |
| 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 | 2,642.74 | 4,534.12 | 48.78 | | 4,761.40 |
| 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 | 556,066.97 | 4,692,981.29 | 54.39 | 116,512.91 | 3,818,213.15 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,709.04 | 563.03 | 4,234.25 | 63.11 | | 2,474.79 |
| 572100 COMMERCIAL TRANSPORTATION | | | 219,235.00 | 0.00 | | 219,235.00- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 573100 STATE-OWNED TRANSPORT | 20,390.00 | 1,215.68 | 10,420.85 | 51.11 | | 9,969.15 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,980.00 | 424.95 | 2,002.19 | 101.12 | | 22.19- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 302,140.26 | 30,762.03 | 280,662.26 | 92.89 | 6,475.58 | 15,002.42 |
| 575100 MISC TRAVEL EXPENSES | 10.00 | | 22.00 | 220.00 | | 12.00- |
| Major Account 570000 Total | 331,229.30 | 32,965.69 | 516,576.55 | 155.96 | 6,475.58 | 191,822.83- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 1,000.00 | 0.00 | | 1,000.00- |
| 583470 PERSONAL COMPUTING EQUIP | | 4,781.40 | 31,096.40 | 0.00 | | 31,096.40- |
| 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 | 4,781.40 | 40,328.91 | 0.00 | 0.00 | 40,328.91- |
| BUDGETED EXPENDITURES TOTAL | 23,843,484.00 | 1,596,617.08 | 13,997,583.51 | 58.71 | 122,988.49 | 9,722,912.00 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 10,220,790.00 | 641,351.29 | 5,545,790.12 | 54.26 | 64,409.35 | 4,610,590.53 |
| 2 CASH FUNDS | 5,120,018.00 | 265,101.36 | 2,968,862.31 | 57.99 | 5,707.40 | 2,145,448.29 |
| 4 FEDERAL FUNDS | 8,502,676.00 | 690,164.43 | 5,482,931.08 | 64.48 | 52,871.74 | 2,966,873.18 |
| BUDGETED EXPENDITURES TOTAL | 23,843,484.00 | 1,596,617.08 | 13,997,583.51 | 58.71 | 122,988.49 | 9,722,912.00 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|------------------------------------|------------------|---------------|------------------|---------------|-------------|-----------------|
| 461500 OP GRANTS - STATE AGENCI | 1,000.00- | 89.81- | 596.89- | 59.69 | | 403.11- |
| 465125 PHARMACY DRUG REIMBURSEMENT | | | 4,456.87- | 0.00 | | 4,456.87 |
| Major Account 460000 Total | 1,000.00- | 89.81- | 5,053.76- | 505.38 | 0.00 | 4,053.76 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|---------------|-------------|---------------|--------|--|---------------|
| 471100 SALE OF SERVICES | | 1,832.43- | 11,998.76- | 0.00 | | 11,998.76 |
| 471116 MEAL & LNDRY-OTHER FAC | 34,100.00- | 403.79- | 5,965.49- | 17.49 | | 28,134.51- |
| 471120 MTNCE-INSURANCE | 12,773.00- | 391.26- | 13,880.63- | 108.67 | | 1,107.63 |
| 471125 70+ COMP NURSING PER DIEM | 7,065,681.00- | 471,079.69- | 3,750,045.62- | 53.07 | | 3,315,635.38- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 471127 MEDICARE B/VETS | 123,995.00- | 62,950.84 | 7,353.54 | 5.93- | | 131,348.54- |
| 471147 MAINTENANCE OF RESIDENTS | 4,913,550.00- | 255,579.25- | 2,333,793.67- | 47.50 | | 2,579,756.33- |
| 474100 GENERAL BUSINESS FEES | 25.00- | 2.42- | 15.68- | 62.72 | | 9.32- |
| Major Account 470000 Total | 12,150,124.00- | 666,338.00- | 6,108,346.31- | 50.27 | 0.00 | 6,041,777.69- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 118,000.00- | 8,120.50- | 79,671.26- | 67.52 | | 38,328.74- |
| 483200 BUILDING & SPACE RENTAL | 12,200.00- | 2,580.00- | 20,920.00- | 171.48 | | 8,720.00 |
| 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- | 10,700.50- | 100,935.20- | 77.51 | 0.00 | 29,284.80- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 3,830.87- | 0.00 | | 3,830.87 |
| Major Account 490000 Total | 0.00 | 0.00 | 3,830.87- | 0.00 | 0.00 | 3,830.87 |
| BUDGETED REVENUE TOTAL | 12,281,344.00- | 677,128.31- | 6,218,166.14- | 50.63 | 0.00 | 6,063,177.86- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 4,990,668.00- | 262,718.60- | 2,410,663.20- | 48.30 | | 2,580,004.80- |
| 4 FEDERAL FUNDS | 7,290,676.00- | 414,409.71- | 3,807,502.94- | 52.22 | | 3,483,173.06- |
| BUDGETED REVENUE TOTAL | 12,281,344.00- | 677,128.31- | 6,218,166.14- | 50.63 | 0.00 | 6,063,177.86- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 4,988,000.00 | 345,505.69 | 2,880,571.99 | 57.75 | | 2,107,428.01 |
| 511200 TEMPORARY SALARIES-WAGES | 574,000.00 | 49,390.67 | 427,944.37 | 74.55 | | 146,055.63 |
| 511300 OVERTIME PAYMENTS | 774,000.00 | 56,098.67 | 472,920.93 | 61.10 | | 301,079.07 |
| 511400 ON CALL PAY | 21,000.00 | 1,258.72 | 10,196.56 | 48.56 | | 10,803.44 |
| 511500 SHIFT DIFFERENTIAL PYMT | 197,000.00 | 13,908.88 | 120,319.15 | 61.08 | | 76,680.85 |
| 512100 VACATION LEAVE EXPENSE | 438,000.00 | 16,893.88 | 251,103.61 | 57.33 | | 186,896.39 |
| 512200 SICK LEAVE EXPENSE | 281,000.00 | 15,962.80 | 123,859.76 | 44.08 | | 157,140.24 |
| 512300 HOLIDAY LEAVE EXPENSE | 337,000.00 | 19,704.73 | 175,860.92 | 52.18 | | 161,139.08 |
| 512500 FUNERAL LEAVE EXPENSE | 16,000.00 | | 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 | 170.94 | 403.02 | 6.72 | | 5,596.98 |
| 512900 UNION ACTIVITY EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| Personal Services Subtotal | 7,634,000.00 | 518,894.98 | 4,471,219.90 | 58.57 | 0.00 | 3,162,780.10 |
| 515100 RETIREMENT PLANS EXPENSE | 508,800.00 | 34,225.15 | 292,087.17 | 57.41 | | 216,712.83 |
| 515200 FICA EXPENSE | 540,500.00 | 36,842.44 | 313,575.34 | 58.02 | | 226,924.66 |
| 515400 LIFE & ACCIDENT INS EXP | 2,000.00 | 127.68 | 1,044.48 | 52.22 | | 955.52 |
| 515500 HEALTH INSURANCE EXPENSE | 1,358,400.00 | 105,248.02 | 853,436.62 | 62.83 | | 504,963.38 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,867.00 | | 1,927.00 | 103.21 | | 60.00- |
| 516400 UNEMPLOYM COMP INS EXP | 4,300.00 | | 1,845.00 | 42.91 | | 2,455.00 |
| 516500 WORKERS COMP PREMIUMS | 133,698.00 | 33,424.50 | 100,273.50 | 75.00 | | 33,424.50 |
| Major Account 510000 Total | 10,183,565.00 | 728,762.77 | 6,035,409.01 | 59.27 | 0.00 | 4,148,155.99 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,400.00 | 1,399.01 | 3,689.60 | 43.92 | | 4,710.40 |
| 521200 COMM EXP-VOICE/DATA | 53,600.00 | 4,278.52 | 29,523.23 | 55.08 | | 24,076.77 |
| 521300 FREIGHT | | | 660.30 | 0.00 | | 660.30- |
| 521400 DATA PROCESSING EXPENSE | 20,000.00 | 247.71 | 25,247.98 | 126.24 | | 5,247.98- |
| 521500 PUBLICATION & PRINT EXPENSE | 10,400.00 | 1,936.10 | 6,574.65 | 63.22 | | 3,825.35 |
| 521900 AWARDS EXPENSE | | | 210.38 | 0.00 | | 210.38- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 20,800.00 | 1,950.00 | 16,661.06 | 80.10 | | 4,138.94 |
| 522101 STAFF LICENSE FEES | 5,000.00 | 18.00 | 3,235.94 | 64.72 | | 1,764.06 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | 157.00 | 2,042.00 | 20.42 | | 7,958.00 |
| 522600 JOB APPLICANT EXPENSE | 36,400.00 | 1,527.70 | 23,835.63 | 65.48 | | 12,564.37 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,091.00 | 6,965.00 | 34.83 | 1,174.00 | 11,861.00 |
| 523000 SEE CHART OF ACCOUNTS | 1,500.00 | | 296.85 | 19.79 | | 1,203.15 |
| 523207 PROPANE | 300.00 | | 72.00 | 24.00 | | 228.00 |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | 40.00 | 90.00 | 90.00 | | 10.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 362,820.00 | 30,235.00 | 241,880.00 | 66.67 | | 120,940.00 |
| 525500 RENT EXP-OTHER PERS PROP | 10,000.00 | 852.21 | 8,054.96 | 80.55 | | 1,945.04 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 247,000.00 | | 186,350.60 | 75.45 | 217,116.96 | 156,467.56- |
| 527200 REP & MAINT-MOTOR VEHICL | 8,000.00 | | 1,241.24 | 15.52 | | 6,758.76 |
| 527300 REP & MAINT-MEDICAL EQUI | 45,000.00 | 215.16 | 12,923.92 | 28.72 | 669.14 | 31,406.94 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,000.00 | | 37.46 | 3.75 | | 962.54 |
| 527600 REP & MAINT-HOUSE/INST E | 36,500.00 | 2,162.28 | 13,472.80 | 36.91 | | 23,027.20 |
| 527900 SEE CHART OF ACCOUNTS | | | 2,091.42 | 0.00 | | 2,091.42- |
| 531100 OFFICE SUPPLIES EXPENSE | 56,200.00 | 3,794.33 | 30,084.64 | 53.53 | 515.00 | 25,600.36 |
| 532100 NON CAPITALIZED EQUIP PU | | 467.00 | 96,882.65 | 0.00 | | 96,882.65- |
| 532200 SEE CHART OF ACCOUNTS | | 355.48 | 2,291.89 | 0.00 | | 2,291.89- |
| 533100 HOUSEHOLD & INSTIT EXP | 165,300.00 | 6,265.88 | 142,752.96 | 86.36 | 20,757.29 | 1,789.75 |
| 533102 ATTENDS & DISPOSABLE IT | 55,500.00 | 3,338.35 | 32,160.08 | 57.95 | 1,921.46 | 21,418.46 |
| 533900 FOOD EXPENSE | 541,900.00 | 42,318.47 | 395,140.19 | 72.92 | 9,177.54 | 137,582.27 |
| 533901 NUTRITIONAL SUPPLEMENTS | 31,000.00 | 175.54 | 19,044.28 | 61.43 | 130.68 | 11,825.04 |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,000.00 | | | 0.00 | | 2,000.00 |
| 534600 ED & RECREATIONAL SUP EX | 10,000.00 | 35.66 | 4,396.79 | 43.97 | | 5,603.21 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 20,000.00 | | 2,548.57 | 12.74 | | 17,451.43 |
| 535100 MEDICAL SUPPLIES | 600,000.00 | 105,471.92 | 463,175.27 | 77.20 | 28,342.41 | 108,482.32 |
| 535101 MEDICAL SUPPLIES-OTHER | 266,950.00 | 26,956.01 | 175,659.30 | 65.80 | 3,096.17 | 88,194.53 |
| 538100 VEHICLE & EQUIP SUPP EXP | 5,000.00 | 92.58 | 2,740.86 | 54.82 | | 2,259.14 |
| 541400 HRMS ASSESSMENT | 9,252.00 | 2,273.20 | 6,819.60 | 73.71 | | 2,432.40 |
| 542200 TEMP SERV - OUTSIDE | 80,000.00 | 17,941.28 | 41,791.07 | 52.24 | | 38,208.93 |
| 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 | 10,374.50 | 6.74 | 16,968.75 | 126,656.75 |
| 544100 PHYSICIAN SERVICES | 151,000.00 | 8,227.50 | 84,817.11 | 56.17 | | 66,182.89 |
| 544101 PHYSICAL THERAPY CONTRACT | 8,000.00 | | 1,606.63 | 20.08 | | 6,393.37 |
| 544300 PSYCHOLOGICAL SERVICES | | 311.00 | 624.00 | 0.00 | | 624.00- |
| 544400 HOSPITAL SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 544500 PHARMACY SERVICES | 165,900.00 | | 57,233.99 | 34.50 | 2,248.00 | 106,418.01 |
| 544800 AMBULANCE SERVICES | 20,000.00 | 508.00 | 4,680.97 | 23.40 | | 15,319.03 |
| 544900 DENTAL SERVICES | 40,000.00 | | 11,995.00 | 29.99 | | 28,005.00 |
| 545000 LABORATORY SERVICES | 15,000.00 | 30.00 | 229.50 | 1.53 | | 14,770.50 |
| 545200 MEDICAL ASSESSMENT SERV | 45,000.00 | 3,432.00 | 31,646.90 | 70.33 | | 13,353.10 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 8,814.00 | 20.50 | | 34,186.00 |
| 547906 VERIFICATIONS | 8,000.00 | 699.00 | 3,611.20 | 45.14 | | 4,388.80 |
| 548700 REFUSE/RECYCLING | 2,500.00 | 154.53 | 1,665.32 | 66.61 | | 834.68 |
| 549100 LAUNDRY SERVICES | | | 178.80 | 0.00 | | 178.80- |
| 549500 HAZARDOUS WASTE DISPOSAL | 70,000.00 | | 45,549.28 | 65.07 | | 24,450.72 |
| 552102 MEMBERS WAGES | 2,000.00 | 95.20 | 434.70 | 21.74 | | 1,565.30 |
| 552103 MEMBERS LOSSES | 5,000.00 | | 973.98 | 19.48 | | 4,026.02 |
| 554900 OTHER CONTRACTUAL SERVICE | 13,000.00 | 2,651.25 | 19,139.25 | 147.23 | 1,631.25 | 7,770.50- |
| 554903 RENTAL/MTNCE CONTRACT-D | 687,907.00 | 57,325.56 | 458,604.48 | 66.67 | | 229,302.52 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,500.00 | 600.00 | 600.00 | 40.00 | | 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 | 2,395.78 | 3,908.88 | 37.23 | | 6,591.12 |
| Major Account 520000 Total | 4,218,529.00 | 338,212.46 | 2,853,005.42 | 67.63 | 306,577.82 | 1,058,945.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,800.00 | 497.90 | 3,185.32 | 29.49 | | 7,614.68 |
| 573100 STATE-OWNED TRANSPORT | 12,000.00 | 680.54 | 6,214.33 | 51.79 | | 5,785.67 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,000.00 | 286.24 | 1,068.70 | 53.44 | | 931.30 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 10,000.00 | 7,550.73 | 13,112.58 | 131.13 | | 3,112.58- |
| 575100 MISC TRAVEL EXPENSES | 100.00 | 5.00 | 14.00 | 14.00 | | 86.00 |
| Major Account 570000 Total | 34,900.00 | 9,020.41 | 23,594.93 | 67.61 | 0.00 | 11,305.07 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 34,300.00 | | 34,282.55 | 99.95 | | 17.45 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 14,200.00 | 4,781.40 | 12,596.86 | 88.71 | | 1,603.14 |
| 583760 CUSTOMIZED LICENSE FEES | 8,400.00 | | 8,343.75 | 99.33 | | 56.25 |
| Major Account 580000 Total | 56,900.00 | 4,781.40 | 55,223.16 | 97.05 | 0.00 | 1,676.84 |
| BUDGETED EXPENDITURES TOTAL | 14,493,894.00 | 1,080,777.04 | 8,967,232.52 | 61.87 | 306,577.82 | 5,220,083.66 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 5,390,403.00 | 421,950.50 | 3,376,251.84 | 62.63 | 37,995.62 | 1,976,155.54 |
| 2 | CASH FUNDS | 3,349,566.00 | 227,389.08 | 1,991,920.58 | 59.47 | 10,301.37 | 1,347,344.05 |
| 4 | FEDERAL FUNDS | 5,753,925.00 | 431,437.46 | 3,599,060.10 | 62.55 | 258,280.83 | 1,896,584.07 |
| BUDGETED EXPENDITURES TOTAL | | 14,493,894.00 | 1,080,777.04 | 8,967,232.52 | 61.87 | 306,577.82 | 5,220,083.66 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 465125 | PHARMACY DRUG REIMBURSEMENT | | 8,585.20- | 8,585.20- | 0.00 | | 8,585.20 |
| Major Account 460000 Total | | 0.00 | 8,585.20- | 8,585.20- | 0.00 | 0.00 | 8,585.20 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | 400.00- | 225.00- | 571.34- | 142.84 | | 171.34 |
| 471116 | MEAL & LNDRY-OTHER FAC | 13,675.00- | 695.40- | 6,852.70- | 50.11 | | 6,822.30- |
| 471120 | MTNCE-INSURANCE | 4,245.00- | 1,189.12- | 2,006.46- | 47.27 | | 2,238.54- |
| 471125 | 70+ COMP NURSING PER DIEM | 3,882,481.00- | 380,015.54- | 3,142,662.68- | 80.94 | | 739,818.32- |
| 471127 | MEDICARE B/VETS | 41,620.00- | | 1,279.50- | 3.07 | | 40,340.50- |
| 471147 | MAINTENANCE OF RESIDENTS | 3,254,223.00- | 214,467.03- | 1,796,715.64- | 55.21 | | 1,457,507.36- |
| 474100 | GENERAL BUSINESS FEES | 25.00- | 1.38- | 12.54- | 50.16 | | 12.46- |
| Major Account 470000 Total | | 7,196,669.00- | 596,593.47- | 4,950,100.86- | 68.78 | 0.00 | 2,246,568.14- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | 77,000.00- | 7,819.19- | 65,679.56- | 85.30 | | 11,320.44- |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 3,376.00- | 3,376.00- | 0.00 | | 3,376.00 |
| Major Account 480000 Total | | 77,000.00- | 11,195.19- | 69,055.56- | 89.68 | 0.00 | 7,944.44- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | | 459.77- | 0.00 | | 459.77 |
| Major Account 490000 Total | | 0.00 | 0.00 | 459.77- | 0.00 | 0.00 | 459.77 |
| BUDGETED REVENUE TOTAL | | 7,273,669.00- | 616,373.86- | 5,028,201.39- | 69.13 | 0.00 | 2,245,467.61- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 459.77- | 0.00 | | 459.77 |
| 2 CASH FUNDS | 3,289,568.00- | 218,420.42- | 1,821,202.79- | 55.36 | | 1,468,365.21- |
| 4 FEDERAL FUNDS | 3,984,101.00- | 397,953.44- | 3,206,538.83- | 80.48 | | 777,562.17- |
| BUDGETED REVENUE TOTAL | 7,273,669.00- | 616,373.86- | 5,028,201.39- | 69.13 | 0.00 | 2,245,467.61- |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 246,307.83 | 2,037,450.96 | 62.18 | | 1,239,192.04 |
| 511200 TEMPORARY SALARIES-WAGES | 154,970.00 | 4,664.35 | 57,730.92 | 37.25 | | 97,239.08 |
| 511300 OVERTIME PAYMENTS | 209,920.00 | 18,592.02 | 138,249.96 | 65.86 | | 71,670.04 |
| 511400 ON CALL PAY | 17,955.00 | 1,398.75 | 9,489.05 | 52.85 | | 8,465.95 |
| 511500 SHIFT DIFFERENTIAL PYMT | 88,040.00 | 6,646.26 | 59,485.22 | 67.57 | | 28,554.78 |
| 512100 VACATION LEAVE EXPENSE | 289,640.00 | 12,834.33 | 171,790.14 | 59.31 | | 117,849.86 |
| 512200 SICK LEAVE EXPENSE | 174,200.00 | 19,007.74 | 97,664.51 | 56.06 | | 76,535.49 |
| 512300 HOLIDAY LEAVE EXPENSE | 184,400.00 | 13,922.37 | 126,325.59 | 68.51 | | 58,074.41 |
| 512500 FUNERAL LEAVE EXPENSE | 15,530.00 | 199.32 | 2,796.13 | 18.00 | | 12,733.87 |
| 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 | 323,572.97 | 2,701,154.13 | 61.20 | 0.00 | 1,712,643.87 |
| 515100 RETIREMENT PLANS EXPENSE | 334,480.00 | 23,856.59 | 198,709.86 | 59.41 | | 135,770.14 |
| 515200 FICA EXPENSE | 358,325.00 | 22,349.08 | 186,878.70 | 52.15 | | 171,446.30 |
| 515400 LIFE & ACCIDENT INS EXP | 1,500.00 | 94.16 | 745.44 | 49.70 | | 754.56 |
| 515500 HEALTH INSURANCE EXPENSE | 1,027,030.00 | 85,414.92 | 667,693.44 | 65.01 | | 359,336.56 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,283.00 | | 1,337.00 | 104.21 | | 54.00- |
| 516400 UNEMPLOYM COMP INS EXP | 1,200.00 | | 794.27 | 66.19 | | 405.73 |
| 516500 WORKERS COMP PREMIUMS | 65,468.00 | 16,367.00 | 49,101.00 | 75.00 | | 16,367.00 |
| Major Account 510000 Total | 6,203,084.00 | 471,654.72 | 3,806,413.84 | 61.36 | 0.00 | 2,396,670.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,275.00 | 237.12 | 237.12 | 7.24 | | 3,037.88 |
| 521200 COMM EXP-VOICE/DATA | 21,500.00 | | 6,478.54 | 30.13 | | 15,021.46 |
| 521400 DATA PROCESSING EXPENSE | 3,700.00 | 97.10 | 10,947.76 | 295.89 | | 7,247.76- |
| 521500 PUBLICATION & PRINT EXPENSE | 11,530.00 | 2,952.89 | 10,151.33 | 88.04 | | 1,378.67 |
| 521900 AWARDS EXPENSE | | | 119.42 | 0.00 | | 119.42- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 17,630.00 | 312.92 | 8,059.09 | 45.71 | | 9,570.91 |
| 522101 STAFF LICENSE FEES | 1,600.00 | | 1,601.00 | 100.06 | | 1.00- |
| 522200 CONFERENCE REGISTRATION | 6,000.00 | 36.00 | 514.00 | 8.57 | | 5,486.00 |
| 522600 JOB APPLICANT EXPENSE | 94,225.00 | 7,852.02 | 45,949.54 | 48.77 | | 48,275.46 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 7,730.00 | 1,625.00 | 5,111.00 | 66.12 | 615.00 | 2,004.00 |
| 522800 E-COMMERCE OPER EXP | | | 57.49 | 0.00 | | 57.49- |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,200.00 | | | 0.00 | | 2,200.00 |
| 524600 RENT EXPENSE-BUILDINGS | | 5.00 | 40.00 | 0.00 | | 40.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 205,337.00 | 17,111.40 | 136,891.20 | 66.67 | | 68,445.80 |
| 525500 RENT EXP-OTHER PERS PROP | 5,800.00 | | 4,450.00 | 76.72 | | 1,350.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 100,000.00 | 1,211.50 | 138,021.94 | 138.02 | 68,328.11 | 106,350.05- |
| 527200 REP & MAINT-MOTOR VEHICL | | 10.00 | 783.70 | 0.00 | | 783.70- |
| 527300 REP & MAINT-MEDICAL EQUI | 7,500.00 | 964.41 | 7,900.13 | 105.34 | | 400.13- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 566.00 | 0.00 | | 566.00- |
| 527600 REP & MAINT-HOUSE/INST E | 25,500.00 | | 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 | 1,670.09 | 18,657.27 | 56.46 | 198.00 | 14,192.73 |
| 531200 SEE CHART OF ACCOUNTS | | | 404.94 | 0.00 | | 404.94- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,378.00 | 10,580.25 | 0.00 | 2,596.00 | 13,176.25- |
| 532200 SEE CHART OF ACCOUNTS | | 355.48 | 2,250.52 | 0.00 | | 2,250.52- |
| 533100 HOUSEHOLD & INSTIT EXP | 253,075.00 | 5,185.18 | 84,987.02 | 33.58 | 12,935.13 | 155,152.85 |
| 533101 INMATE CLOTHING | | 806.05 | 806.05 | 0.00 | 424.00 | 1,230.05- |
| 533102 ATTENDS & DISPOSABLE IT | 32,219.00 | 2,260.67 | 15,829.83 | 49.13 | | 16,389.17 |
| 533900 FOOD EXPENSE | 518,640.00 | 16,897.27 | 227,796.79 | 43.92 | 23,109.10 | 267,734.11 |
| 533901 NUTRITIONAL SUPPLEMENTS | 19,500.00 | | 1,228.64 | 6.30 | | 18,271.36 |
| 534600 ED & RECREATIONAL SUP EX | 11,500.00 | 206.39 | 7,974.32 | 69.34 | | 3,525.68 |
| 534901 SUPPLIES FOR RESALE | | | 1,192.20 | 0.00 | | 1,192.20- |
| 535100 MEDICAL SUPPLIES | 273,130.00 | 13,024.12 | 99,614.27 | 36.47 | 5,157.00 | 168,358.73 |
| 535101 MEDICAL SUPPLIES-OTHER | 120,500.00 | 5,070.79 | 60,249.48 | 50.00 | 952.61 | 59,297.91 |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,000.00 | 374.21 | 1,950.93 | 48.77 | | 2,049.07 |
| 541400 HRMS ASSESSMENT | 4,591.00 | 1,128.12 | 3,384.36 | 73.72 | | 1,206.64 |
| 543100 IT CONSULTING-APPLICATIONS | | | 110,111.26 | 0.00 | | 110,111.26- |
| 543200 IT CONSULTING-HW/SW SUPP | 21,000.00 | 5,187.25 | 10,374.50 | 49.40 | 16,968.75 | 6,343.25- |
| 544100 PHYSICIAN SERVICES | 121,846.00 | | 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 | 12.87 | 162.70 | 4.07 | | 3,837.30 |
| 544400 HOSPITAL SERVICES | 2,500.00 | | 3,478.28 | 139.13 | | 978.28- |
| 544500 PHARMACY SERVICES | 97,180.00 | 10,299.82 | 52,592.65 | 54.12 | | 44,587.35 |
| 544600 OPTICAL SERVICES | 1,500.00 | | 378.83 | 25.26 | | 1,121.17 |
| 544800 AMBULANCE SERVICES | 500.00 | | 219.06 | 43.81 | | 280.94 |
| 544900 DENTAL SERVICES | 30,000.00 | 1,850.00 | 11,974.00 | 39.91 | 1,405.00 | 16,621.00 |
| 545000 LABORATORY SERVICES | 5,000.00 | | 351.85 | 7.04 | | 4,648.15 |
| 545200 MEDICAL ASSESSMENT SERV | 5,945.00 | 12.36 | 3,295.56 | 55.43 | | 2,649.44 |
| 546900 OTHER MEDICAL SERVICES | 3,000.00 | 39.83 | 495.39 | 16.51 | | 2,504.61 |
| 547100 EDUCATIONAL SERVICES | 2,000.00 | 269.00 | 5,691.50 | 284.58 | | 3,691.50- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 421.75 | 2,340.85 | 66.88 | | 1,159.15 |
| 548600 PEST CONTROL | 2,500.00 | | 1,396.50 | 55.86 | 199.50 | 904.00 |
| 548700 REFUSE/RECYCLING | 1,000.00 | 44.25 | 623.00 | 62.30 | | 377.00 |
| 549100 LAUNDRY SERVICES | 6,350.00 | 522.50 | 3,655.86 | 57.57 | | 2,694.14 |
| 549200 JANITORIAL/SECURITY SERVICES | 6,710.00 | | 2,190.00 | 32.64 | 490.00 | 4,030.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 15,975.00 | | 9,193.85 | 57.55 | | 6,781.15 |
| 552102 MEMBERS WAGES | 2,150.00 | 26.69 | 360.70 | 16.78 | | 1,789.30 |
| 552103 MEMBERS LOSSES | | 23.78 | 7,509.61 | 0.00 | | 7,509.61- |
| 554900 OTHER CONTRACTUAL SERVICE | 6,000.00 | 2,035.50 | 14,766.15 | 246.10 | 1,631.25 | 10,397.40- |
| 554903 RENTAL/MTNCE CONTRACT-D | 566,478.00 | 47,206.45 | 377,651.60 | 66.67 | | 188,826.40 |
| 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 | | 603.79 | 818.79 | 0.00 | | 818.79- |
| 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 | 2,713.83 | 5,740.04 | 71.54 | | 2,282.96 |
| 559100 OTHER OPERATING EXP | | | 20.00 | 0.00 | | 20.00- |
| Major Account 520000 Total | 2,897,002.00 | 152,041.40 | 1,662,572.69 | 57.39 | 135,009.45 | 1,099,419.86 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,400.00 | 808.52 | 4,598.56 | 44.22 | | 5,801.44 |
| 573100 STATE-OWNED TRANSPORT | 7,175.00 | | 3,020.82 | 42.10 | | 4,154.18 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,250.00 | 924.11 | 2,932.37 | 46.92 | | 3,317.63 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 60.00 | 60.00 | | 40.00 |
| Major Account 570000 Total | 23,925.00 | 1,732.63 | 10,611.75 | 44.35 | 0.00 | 13,313.25 |
| 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 | 2,007.00 | 4,443.00 |
| 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 | 4,781.40 | 13,781.86 | 287.78 | | 8,992.86- |
| 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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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,781.40 | 31,997.04 | 117.85 | 7,536.40 | 12,382.44- |
| BUDGETED EXPENDITURES TOTAL | <u>9,151,162.00</u> | <u>630,210.15</u> | <u>5,511,595.32</u> | <u>60.23</u> | <u>142,545.85</u> | <u>3,497,020.83</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 4,622,893.00 | 332,474.98 | 2,736,865.31 | 59.20 | 108,565.62 | 1,777,462.07 |
| 2 CASH FUNDS | 2,097,494.00 | 163,804.80 | 1,351,494.66 | 64.43 | 28,153.44 | 717,845.90 |
| 4 FEDERAL FUNDS | 2,430,775.00 | 133,930.37 | 1,423,235.35 | 58.55 | 5,826.79 | 1,001,712.86 |
| BUDGETED EXPENDITURES TOTAL | <u>9,151,162.00</u> | <u>630,210.15</u> | <u>5,511,595.32</u> | <u>60.23</u> | <u>142,545.85</u> | <u>3,497,020.83</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 75.25- | 75.25- | 0.00 | | 75.25 |
| 465125 PHARMACY DRUG REIMBURSE | | 4,614.59- | 4,614.59- | 0.00 | | 4,614.59 |
| Major Account 460000 Total | 0.00 | 4,689.84- | 4,689.84- | 0.00 | 0.00 | 4,689.84 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,000.00- | 105.35- | 5,817.91- | 290.90 | | 3,817.91 |
| 471116 MEAL & LNDRY-OTHER FAC | 25,500.00- | 1,151.24- | 9,652.16- | 37.85 | | 15,847.84- |
| 471120 MTNCE-INSURANCE | 2,165.00- | 933.07- | 1,058.89- | 48.91 | | 1,106.11- |
| 471125 70+ COMP NURSING PER DIEM | 1,971,149.00- | 192,465.19- | 1,685,246.57- | 85.50 | | 285,902.43- |
| 471127 MEDICARE B/VETS | 21,226.00- | 3,458.18 | 5,219.13 | 24.59- | | 26,445.13- |
| 471147 MAINTENANCE OF RESIDENTS | 1,588,229.00- | 133,343.87- | 1,031,566.31- | 64.95 | | 556,662.69- |
| 472100 SALE OF SUP & MAT | 2,000.00- | 334.62- | 3,072.43- | 153.62 | | 1,072.43 |
| 474100 GENERAL BUSINESS FEES | 100.00- | | 46.86- | 46.86 | | 53.14- |
| Major Account 470000 Total | 3,612,369.00- | 324,875.16- | 2,731,242.00- | 75.61 | 0.00 | 881,127.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 23,500.00- | 4,617.37- | 37,914.30- | 161.34 | | 14,414.30 |
| 486400 CASH OVER ADJUSTMENT | | 18.35- | 177.27- | 0.00 | | 177.27 |
| Major Account 480000 Total | 23,500.00- | 4,635.72- | 38,091.57- | 162.09 | 0.00 | 14,591.57 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 942.90- | 0.00 | | 942.90 |
| Major Account 490000 Total | 0.00 | 0.00 | 942.90- | 0.00 | 0.00 | 942.90 |
| BUDGETED REVENUE TOTAL | <u>3,635,869.00-</u> | <u>334,200.72-</u> | <u>2,774,966.31-</u> | <u>76.32</u> | <u>0.00</u> | <u>860,902.69-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 942.90- | 0.00 | | 942.90 |
| 2 CASH FUNDS | <u>1,627,494.00-</u> | <u>137,429.62-</u> | <u>1,065,187.33-</u> | <u>65.45</u> | | <u>562,306.67-</u> |
| 4 FEDERAL FUNDS | <u>2,008,375.00-</u> | <u>196,771.10-</u> | <u>1,708,836.08-</u> | <u>85.09</u> | | <u>299,538.92-</u> |
| BUDGETED REVENUE TOTAL | <u>3,635,869.00-</u> | <u>334,200.72-</u> | <u>2,774,966.31-</u> | <u>76.32</u> | <u>0.00</u> | <u>860,902.69-</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 4,338,000.00 | 164,076.59 | 2,395,513.52 | 55.22 | | 1,942,486.48 |
| 511200 TEMPORARY SALARIES-WAGES | 711,000.00 | 21,618.32 | 413,149.92 | 58.11 | | 297,850.08 |
| 511300 OVERTIME PAYMENTS | 697,000.00 | 16,021.95 | 430,728.99 | 61.80 | | 266,271.01 |
| 511400 ON CALL PAY | 15,000.00 | 495.47 | 10,136.11 | 67.57 | | 4,863.89 |
| 511500 SHIFT DIFFERENTIAL PYMT | 176,802.21 | 6,037.84 | 98,123.04 | 55.50 | | 78,679.17 |
| 511800 COMP TIME PAYMENT | 197.79 | 195.78 | 393.57 | 198.98 | | 195.78- |
| 512100 VACATION LEAVE EXPENSE | 300,000.00 | 5,033.77 | 176,401.22 | 58.80 | | 123,598.78 |
| 512200 SICK LEAVE EXPENSE | 180,000.00 | 6,797.80 | 132,561.39 | 73.65 | | 47,438.61 |
| 512300 HOLIDAY LEAVE EXPENSE | 250,000.00 | 699.24 | 145,448.73 | 58.18 | | 104,551.27 |
| 512400 MILITARY LEAVE EXPENSE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512500 FUNERAL LEAVE EXPENSE | 18,000.00 | 154.71 | 7,127.78 | 39.60 | | 10,872.22 |
| 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 | 221,131.47 | 3,810,737.88 | 56.88 | 0.00 | 2,889,262.12 |
| 515100 RETIREMENT PLANS EXPENSE | 424,482.00 | 14,447.05 | 247,739.57 | 58.36 | | 176,742.43 |
| 515200 FICA EXPENSE | 510,102.00 | 15,805.20 | 272,286.56 | 53.38 | | 237,815.44 |
| 515400 LIFE & ACCIDENT INS EXP | 1,550.00 | 58.80 | 896.64 | 57.85 | | 653.36 |
| 515500 HEALTH INSURANCE EXPENSE | 898,800.00 | 36,180.74 | 582,529.68 | 64.81 | | 316,270.32 |
| 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 | 25,825.00 | 77,475.00 | 75.00 | | 25,825.00 |
| Major Account 510000 Total | 8,659,838.00 | 313,448.26 | 4,993,304.33 | 57.66 | 0.00 | 3,666,533.67 |
| 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 | 1,834.76 | 16,270.63 | 48.42 | | 17,329.37 |
| 521300 FREIGHT | 350.00 | 45.02 | 128.00 | 36.57 | | 222.00 |
| 521400 DATA PROCESSING EXPENSE | 6,100.00 | 121.57 | 2,909.42 | 47.70 | | 3,190.58 |
| 521500 PUBLICATION & PRINT EXPENSE | 34,060.00 | 6,397.10 | 21,489.29 | 63.09 | | 12,570.71 |
| 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 | 144.00 | 10,331.00 | 60.42 | | 6,769.00 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522101 STAFF LICENSE FEES | 2,300.00 | | 2,113.00 | 91.87 | | 187.00 |
| 522200 CONFERENCE REGISTRATION | 12,435.00 | | 4,220.45 | 33.94 | | 8,214.55 |
| 522600 JOB APPLICANT EXPENSE | 26,500.00 | 173.02 | 1,820.74 | 6.87 | | 24,679.26 |
| 522601 PRE-EMPLOYMENT PHYSICALS | 17,000.00 | 4,852.00 | 13,299.00 | 78.23 | 1,517.00 | 2,184.00 |
| 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 | 90.00 | 36.00 | | 160.00 |
| 524700 RENT EXP-OTHER REAL PROP | 800.00 | 70.00 | 110.00 | 13.75 | | 690.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 336,618.00 | 28,051.49 | 224,411.92 | 66.67 | | 112,206.08 |
| 525100 RENT EXP-OFFICE EQUIP | 1,960.00 | | 810.00 | 41.33 | | 1,150.00 |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | | | 0.00 | | 500.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 133,977.00 | | 27,510.28 | 20.53 | 35,487.00 | 70,979.72 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,380.00 | | 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 | 711.92 | 19,357.50 | 44.25 | 1,428.55 | 22,963.95 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 1,360.00 | | | 0.00 | | 1,360.00 |
| 527600 REP & MAINT-HOUSE/INST E | 37,600.00 | 3,554.00 | 16,339.30 | 43.46 | | 21,260.70 |
| 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 | 145.72 | 23,950.54 | 58.70 | 1,596.00 | 15,253.46 |
| 532100 NON CAPITALIZED EQUIP PU | 67,000.00 | 168.60 | 40,139.72 | 59.91 | 802.22 | 26,058.06 |
| 532200 SEE CHART OF ACCOUNTS | 3,600.00 | 355.48 | 2,729.55 | 75.82 | | 870.45 |
| 533100 HOUSEHOLD & INSTIT EXP | 291,200.00 | 24,467.84 | 208,493.56 | 71.60 | 481.17- | 83,187.61 |
| 533102 ATTENDS & DISPOSABLE IT | 72,850.00 | 3,945.52 | 44,397.25 | 60.94 | | 28,452.75 |
| 533900 FOOD EXPENSE | 443,040.00 | 35,165.44 | 281,292.61 | 63.49 | 36.00 | 161,711.39 |
| 533901 NUTRITIONAL SUPPLEMENTS | 32,100.00 | 1,404.15 | 23,105.25 | 71.98 | | 8,994.75 |
| 534500 AGRICULTURAL SUPPLIES EXP | 3,540.00 | | 84.31 | 2.38 | | 3,455.69 |
| 534600 ED & RECREATIONAL SUP EX | 23,020.00 | 1,078.39 | 15,065.02 | 65.44 | | 7,954.98 |
| 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 | 42,688.70 | 296,934.42 | 67.58 | | 142,465.58 |
| 535101 MEDICAL SUPPLIES-OTHER | 227,800.00 | 10,966.26 | 59,715.22 | 26.21 | 6,789.65 | 161,295.13 |
| 538100 VEHICLE & EQUIP SUPP EXP | 11,110.00 | 247.57 | 6,777.98 | 61.01 | | 4,332.02 |
| 541400 HRMS ASSESSMENT | 7,698.00 | 1,891.51 | 5,674.53 | 73.71 | | 2,023.47 |
| 541500 LEGAL SERVICES EXPENSE | 8,710.00 | | | 0.00 | | 8,710.00 |
| 541600 GROSS PROCEEDS LEGAL EXP | 1,290.00 | 1,290.00 | 1,290.00 | 100.00 | | |
| 541700 LEGAL RELATED EXPENSE | 10,000.00 | | 40.00 | .40 | | 9,960.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 32,000.00 | | 12,113.22 | 37.85 | | 19,886.78 |
| 542200 TEMP SERV - OUTSIDE | 311,500.00 | 22,598.58 | 160,379.35 | 51.49 | | 151,120.65 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 542500 ENG & ARCH SERVICES | 25,000.00 | | 297.50 | 1.19 | | 24,702.50 |
| 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 | 10,374.50 | 45.13 | 16,968.75 | 4,354.60- |
| 544100 PHYSICIAN SERVICES | 10,000.00 | | | 0.00 | | 10,000.00 |
| 544101 PHYSICAL THERAPY CONTRA | 112,135.79 | 4,396.64 | 24,623.89 | 21.96 | | 87,511.90 |
| 544500 PHARMACY SERVICES | 21,100.00 | | 14,350.00 | 68.01 | | 6,750.00 |
| 544800 AMBULANCE SERVICES | 10,342.00 | 37.36 | 1,314.76 | 12.71 | | 9,027.24 |
| 544900 DENTAL SERVICES | 46,800.00 | 5,400.00 | 20,200.00 | 43.16 | | 26,600.00 |
| 545000 LABORATORY SERVICES | 16,700.00 | 121.75 | 3,436.38 | 20.58 | | 13,263.62 |
| 545200 MEDICAL ASSESSMENT SERV | 3,213.00 | | 3,187.72 | 99.21 | | 25.28 |
| 546900 OTHER MEDICAL SERVICES | 44,700.00 | | 15,520.32 | 34.72 | | 29,179.68 |
| 547100 EDUCATIONAL SERVICES | 65,000.00 | | 20,640.00 | 31.75 | | 44,360.00 |
| 547906 VERIFICATIONS | 12,979.00 | 510.75 | 5,715.90 | 44.04 | | 7,263.10 |
| 548700 REFUSE/RECYCLING | 2,340.00 | 115.25 | 973.75 | 41.61 | 86.25 | 1,280.00 |
| 549100 LAUNDRY SERVICES | 105,120.00 | 8,598.24 | 60,982.54 | 58.01 | | 44,137.46 |
| 549200 JANITORIAL/SECURITY SERVICES | 126,552.00 | 10,833.25 | 82,309.75 | 65.04 | | 44,242.25 |
| 549500 HAZARDOUS WASTE DISPOSAL | 1,460.00 | | 661.00 | 45.27 | | 799.00 |
| 552102 MEMBERS WAGES | 1,880.00 | 86.72 | 960.02 | 51.06 | | 919.98 |
| 552103 MEMBERS LOSSES | 4,400.00 | | 3,300.00 | 75.00 | | 1,100.00 |
| 554110 VOICE SERVICES | 33.00 | | 33.00 | 100.00 | | |
| 554150 CABLING SERVICES | 50.00 | | 50.00 | 100.00 | | |
| 554900 OTHER CONTRACTUAL SERVICE | 20,020.00 | 3,101.25 | 13,391.25 | 66.89 | 1,631.25 | 4,997.50 |
| 554903 RENTAL/MTNCE CONTRACT-DAS | 651,283.00 | 54,273.54 | 434,188.32 | 66.67 | | 217,094.68 |
| 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 | 1,379.60 | 2,892.70 | 30.53 | | 6,581.30 |
| 556300 SURETY & NOTARY BONDS | 60.00 | | 60.00 | 100.00 | | |
| 559100 OTHER OPERATING EXP | 450.00 | | | 0.00 | | 450.00 |
| Major Account 520000 Total | 4,195,669.79 | 286,420.24 | 2,376,978.86 | 56.65 | 65,861.50 | 1,752,829.43 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,698.36 | 59.00 | 2,095.34 | 36.77 | | 3,603.02 |
| 573100 STATE-OWNED TRANSPORT | 7,500.00 | 625.85 | 4,780.86 | 63.74 | | 2,719.14 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | 125.78 | 572.47 | 38.16 | | 927.53 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,094.64 | 106.70 | 487.12 | 44.50 | | 607.52 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6.25 | 21.25 | 0.00 | | 21.25- |
| Major Account 570000 Total | 15,793.00 | 923.58 | 7,957.04 | 50.38 | 0.00 | 7,835.96 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 15,000.00 | | 52,335.12- | 348.90- | | 67,335.12 |
| 583300 COMPUTER EQUIP & SOFTWARE | 11,000.00 | | 10,142.76 | 92.21 | | 857.24 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 8,020.46 | 4,781.40 | 7,801.86 | 97.27 | | 218.60 |
| 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 | 42,564.21 | 4,781.40 | 38,121.25 | 89.56 | 0.00 | 4,442.96 |
| BUDGETED EXPENDITURES TOTAL | 12,913,865.00 | 605,573.48 | 7,416,361.48 | 57.43 | 65,861.50 | 5,431,642.02 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 4,432,005.00 | 229,075.11 | 2,488,394.19 | 56.15 | 51,663.76 | 1,891,947.05 |
| 2 CASH FUNDS | 3,375,468.00 | 129,949.98 | 1,866,476.77 | 55.30 | 2,058.78- | 1,511,050.01 |
| 4 FEDERAL FUNDS | 5,106,392.00 | 246,548.39 | 3,061,490.52 | 59.95 | 16,256.52 | 2,028,644.96 |
| BUDGETED EXPENDITURES TOTAL | 12,913,865.00 | 605,573.48 | 7,416,361.48 | 57.43 | 65,861.50 | 5,431,642.02 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------|-------|------|------|------|
| 461500 OP GRANTS - STATE AGENCI | | 4.41- | 4.41- | 0.00 | | 4.41 |
| Major Account 460000 Total | 0.00 | 4.41- | 4.41- | 0.00 | 0.00 | 4.41 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|---------------|-------------|---------------|-------|--|---------------|
| 471116 MEAL & LNDRY OTHER FAC | 21,000.00- | 1,334.31- | 11,217.23- | 53.42 | | 9,782.77- |
| 471120 MTNCE-INSURANCE | 2,335.00- | 134.88- | 323.79- | 13.87 | | 2,011.21- |
| 471125 70+ COMP NURSING PER DIEM | 4,003,501.00- | 403,680.02- | 3,152,700.22- | 78.75 | | 850,800.78- |
| 471127 MEDICARE B/VETS | 22,891.00- | | 42.89- | .19 | | 22,848.11- |
| 471147 MAINTENANCE OF RESIDENCE | 3,568,690.00- | 242,477.20- | 1,944,500.82- | 54.49 | | 1,624,189.18- |
| 474100 GENERAL BUSINESS FEES | | 1.34- | 11.63- | 0.00 | | 11.63 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 7,618,417.00- | 647,627.75- | 5,108,796.58- | 67.06 | 0.00 | 2,509,620.42- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 69,000.00- | 6,622.17- | 53,422.74- | 77.42 | | 15,577.26- |
| Major Account 480000 Total | 69,000.00- | 6,622.17- | 53,422.74- | 77.42 | 0.00 | 15,577.26- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 493.73- | 0.00 | | 493.73 |
| Major Account 490000 Total | 0.00 | 0.00 | 493.73- | 0.00 | 0.00 | 493.73 |
| BUDGETED REVENUE TOTAL | <u>7,687,417.00-</u> | <u>654,254.33-</u> | <u>5,162,717.46-</u> | <u>67.16</u> | <u>0.00</u> | <u>2,524,699.54-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 493.73- | 0.00 | | 493.73 |
| 2 CASH FUNDS | 3,606,025.00- | 245,335.19- | 1,967,044.79- | 54.55 | | 1,638,980.21- |
| 4 FEDERAL FUNDS | 4,081,392.00- | 408,919.14- | 3,195,178.94- | 78.29 | | 886,213.06- |
| BUDGETED REVENUE TOTAL | <u>7,687,417.00-</u> | <u>654,254.33-</u> | <u>5,162,717.46-</u> | <u>67.16</u> | <u>0.00</u> | <u>2,524,699.54-</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,015.97 | 14,485.83 | 0.00 | | 14,485.83- |
| Personal Services Subtotal | 0.00 | 2,015.97 | 14,485.83 | 0.00 | 0.00 | 14,485.83- |
| Major Account 510000 Total | 0.00 | 2,015.97 | 14,485.83 | 0.00 | 0.00 | 14,485.83- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 115.00 | 920.00 | 0.00 | | 920.00- |
| 521800 CASH SHORT ADJUSTMENT | | 12.49- | 77.22- | 0.00 | | 77.22 |
| 521900 AWARDS EXPENSE | | 20.00 | 1,525.30 | 0.00 | | 1,525.30- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 666.60 | 6,249.76 | 0.00 | | 6,249.76- |
| 522200 CONFERENCE REGISTRATION | | | 95.00 | 0.00 | | 95.00- |
| 522300 WARDS OF THE STATE EXP | | 1,543.63 | 16,201.06 | 0.00 | | 16,201.06- |
| 522800 E-COMMERCE OPER EXP | | | 2,167.34 | 0.00 | | 2,167.34- |
| 523000 SEE CHART OF ACCOUNTS | | | 332.12 | 0.00 | | 332.12- |
| 523600 INTEREST EXPENSE | | | 40.98 | 0.00 | | 40.98- |
| 524700 RENT EXP-OTHER REAL PROP | | | 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 | | 356.76- | 862.57 | 0.00 | | 862.57- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 825.44 | 0.00 | | 825.44- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,164.13 | 29,059.13 | 0.00 | | 29,059.13- |
| 533100 HOUSEHOLD & INSTIT EXP | | 450.13 | 9,047.11 | 0.00 | 26.74 | 9,073.85- |
| 533900 FOOD EXPENSE | | 6,015.95 | 71,159.12 | 0.00 | 440.77 | 71,599.89- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 148.43 | 0.00 | | 148.43- |
| 534600 ED & RECREATIONAL SUP EX | | 1,558.20 | 49,355.63 | 0.00 | | 49,355.63- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 1,351.40 | 0.00 | | 1,351.40- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | | 0.00 | 184.91 | 184.91- |
| 534901 SUPPLIES FOR RESALE | | 10,683.38 | 119,041.33 | 0.00 | 1,126.59 | 120,167.92- |
| 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 | | 51.00 | 289.24 | 0.00 | | 289.24- |
| Major Account 520000 Total | 0.00 | 21,898.77 | 328,308.69 | 0.00 | 1,779.01 | 330,087.70- |
| 570000 TRAVEL EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 17,580.00 | 38,111.33- |
| Major Account 580000 Total | 0.00 | 0.00 | 20,531.33 | 0.00 | 17,580.00 | 38,111.33- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>23,914.74</u> | <u>363,227.65</u> | <u>0.00</u> | <u>19,359.01</u> | <u>382,586.66-</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|------------------|-------------------|-------------|------------------|--------------------|
| 6 TRUST FUNDS | | 23,914.74 | 363,227.65 | 0.00 | 19,359.01 | 382,586.66- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>23,914.74</u> | <u>363,227.65</u> | <u>0.00</u> | <u>19,359.01</u> | <u>382,586.66-</u> |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471100 SALE OF SERVICES | | 3,300.97- | 19,804.07- | 0.00 | | 19,804.07 |
| 472100 SALE OF SUP & MAT | | 26,230.16- | 231,096.95- | 0.00 | | 231,096.95 |
| 472101 MISCELLANEOUS | | 702.03- | 17,272.62- | 0.00 | | 17,272.62 |
| 474100 GENERAL BUSINESS FEES | | 16.93- | 812.83- | 0.00 | | 812.83 |
| Major Account 470000 Total | 0.00 | 30,250.09- | 268,986.47- | 0.00 | 0.00 | 268,986.47 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME | | 5,479.33- | 43,782.37- | 0.00 | | 43,782.37 |
| 483300 EQUIPMENT LEASE OR RENTA | | 14.06- | 133.56- | 0.00 | | 133.56 |
| 483400 OTHER RENTAL REVENUE | | 99.47- | 1,610.46- | 0.00 | | 1,610.46 |
| 484100 OPERATING DONATIONS & CO | | 5,304.77- | 78,650.59- | 0.00 | | 78,650.59 |
| 484500 REIMB NON-GOVT SOURCES | | 270.78- | 662.57- | 0.00 | | 662.57 |
| 486400 CASH OVER ADJUSTMENT | | 162.09- | 69.16 | 0.00 | | 69.16- |
| Major Account 480000 Total | 0.00 | 11,330.50- | 124,770.39- | 0.00 | 0.00 | 124,770.39 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>41,580.59-</u> | <u>393,756.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>393,756.86</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>41,580.59-</u> | <u>393,756.86-</u> | <u>0.00</u> | | <u>393,756.86</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>41,580.59-</u> | <u>393,756.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>393,756.86</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 151,071.66 | 1,551,368.50 | 0.00 | 157,646.41 | 1,709,014.91- |
| 595100 COMNTRACTUAL AID | 2,505,121.99 | | | 0.00 | | 2,505,121.99 |
| Major Account 590000 Total | 2,505,121.99 | 151,071.66 | 1,551,368.50 | 61.93 | 157,646.41 | 796,107.08 |
| BUDGETED EXPENDITURES TOTAL | <u>2,505,121.99</u> | <u>151,071.66</u> | <u>1,551,368.50</u> | <u>61.93</u> | <u>157,646.41</u> | <u>796,107.08</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>2,505,121.99</u> | <u>151,071.66</u> | <u>1,551,368.50</u> | <u>61.93</u> | <u>157,646.41</u> | <u>796,107.08</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,505,121.99</u> | <u>151,071.66</u> | <u>1,551,368.50</u> | <u>61.93</u> | <u>157,646.41</u> | <u>796,107.08</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,152,440.71 | 11,014,926.79 | 145.82 | 607,047.53 | 4,068,180.32- |
| 595100 COMNTRACTUAL AID | | 28,494.27 | 280,351.09 | 0.00 | | 280,351.09- |
| Major Account 590000 Total | 21,146,467.05 | 1,180,934.98 | 11,295,277.88 | 53.41 | 607,047.53 | 9,244,141.64 |
| BUDGETED EXPENDITURES TOTAL | 21,146,467.05 | 1,180,934.98 | 11,295,277.88 | 53.41 | 607,047.53 | 9,244,141.64 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 9,254,521.76 | 666,090.91 | 5,713,166.35 | 61.73 | 408,331.25 | 3,133,024.16 |
| 4 FEDERAL FUNDS | 11,891,945.29 | 514,844.07 | 5,582,111.53 | 46.94 | 198,716.28 | 6,111,117.48 |
| BUDGETED EXPENDITURES TOTAL | 21,146,467.05 | 1,180,934.98 | 11,295,277.88 | 53.41 | 607,047.53 | 9,244,141.64 |
| <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 | 0.00 | 0.00 | 16,267.87- | 0.00 | 0.00 | 16,267.87 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 16,267.87- | 0.00 | | 16,267.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 16,267.87- | 0.00 | 0.00 | 16,267.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,303.91 | 23,969.40 | 36.88 | | 41,030.60 |
| 511800 COMP TIME PAYMENT | | | 20.09 | 0.00 | | 20.09- |
| 512100 VACATION LEAVE EXPENSE | | 74.90 | 3,109.52 | 0.00 | | 3,109.52- |
| 512200 SICK LEAVE EXPENSE | | 140.23 | 675.43 | 0.00 | | 675.43- |
| 512300 HOLIDAY LEAVE EXPENSE | | 191.51 | 1,238.95 | 0.00 | | 1,238.95- |
| Personal Services Subtotal | 65,000.00 | 3,710.55 | 29,013.39 | 44.64 | 0.00 | 35,986.61 |
| 515100 RETIREMENT PLANS EXPENSE | 4,875.00 | 277.88 | 2,172.70 | 44.57 | | 2,702.30 |
| 515200 FICA EXPENSE | 4,745.00 | 258.00 | 2,033.87 | 42.86 | | 2,711.13 |
| 515400 LIFE & ACCIDENT INS EXP | 9.00 | .75 | 5.56 | 61.78 | | 3.44 |
| 515500 HEALTH INSURANCE EXPENSE | 14,000.00 | 1,081.86 | 7,749.17 | 55.35 | | 6,250.83 |
| 516500 WORKERS COMP PREMIUMS | | 284.25 | 852.75 | 0.00 | | 852.75- |
| Major Account 510000 Total | 88,629.00 | 5,613.29 | 41,827.44 | 47.19 | 0.00 | 46,801.56 |
| 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 | 1,113.38 | 15,586.91 | 60.44 | | 10,200.33 |
| 541400 HRMS ASSESSMENT | 60.00 | 14.99 | 44.97 | 74.95 | | 15.03 |
| 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 | 1,128.37 | 111,442.35 | 5.48 | 0.00 | 1,920,835.48 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATION | 600.00 | | | 0.00 | | 600.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 547,417.64 | 2,259,514.97 | 68.57 | | 1,035,653.03 |
| Major Account 590000 Total | 3,295,168.00 | 547,417.64 | 2,259,514.97 | 68.57 | 0.00 | 1,035,653.03 |
| BUDGETED EXPENDITURES TOTAL | <u>5,416,874.83</u> | <u>554,159.30</u> | <u>2,412,784.76</u> | <u>44.54</u> | <u>0.00</u> | <u>3,004,090.07</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>5,416,874.83</u> | <u>554,159.30</u> | <u>2,412,784.76</u> | <u>44.54</u> | | <u>3,004,090.07</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,416,874.83</u> | <u>554,159.30</u> | <u>2,412,784.76</u> | <u>44.54</u> | <u>0.00</u> | <u>3,004,090.07</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 285,593.03- | 2,284,744.28- | 0.00 | | 2,284,744.28 |
| Major Account 450000 Total | 0.00 | 285,593.03- | 2,284,744.28- | 0.00 | 0.00 | 2,284,744.28 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16,067.68- | 126,911.64- | 0.00 | | 126,911.64 |
| Major Account 480000 Total | 0.00 | 16,067.68- | 126,911.64- | 0.00 | 0.00 | 126,911.64 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>301,660.71-</u> | <u>2,411,655.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,411,655.92</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>301,660.71-</u> | <u>2,411,655.92-</u> | <u>0.00</u> | | <u>2,411,655.92</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>301,660.71-</u> | <u>2,411,655.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,411,655.92</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 8,500,500.00 | 77.62 | | 2,450,250.00 |
| 599100 OTHER GOVERNMENT AID | 4,049,250.00 | 776,412.74 | 2,180,865.11 | 53.86 | | 1,868,384.89 |
| Major Account 590000 Total | 15,000,000.00 | 1,388,975.24 | 10,681,365.11 | 71.21 | 0.00 | 4,318,634.89 |
| BUDGETED EXPENDITURES TOTAL | 16,832,283.47 | 1,388,975.24 | 10,681,365.11 | 63.46 | 0.00 | 6,150,918.36 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 16,832,283.47 | 1,388,975.24 | 10,681,365.11 | 63.46 | | 6,150,918.36 |
| BUDGETED EXPENDITURES TOTAL | 16,832,283.47 | 1,388,975.24 | 10,681,365.11 | 63.46 | 0.00 | 6,150,918.36 |
| <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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 519,399.61 | 4,420,582.49 | 48.83 | | 4,632,655.51 |
| 511200 TEMPORARY SALARIES-WAGES | | 19,432.37 | 137,918.88 | 0.00 | | 137,918.88- |
| 511300 OVERTIME PAYMENTS | | 27,067.98 | 239,011.40 | 0.00 | | 239,011.40- |
| 511400 ON CALL PAY | | 963.82 | 6,883.50 | 0.00 | | 6,883.50- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 13,452.10 | 114,585.39 | 0.00 | | 114,585.39- |
| 511800 COMP TIME PAYMENT | | 2,601.10 | 38,331.25 | 0.00 | | 38,331.25- |
| 512100 VACATION LEAVE EXPENSE | | 31,586.69 | 438,855.34 | 0.00 | | 438,855.34- |
| 512200 SICK LEAVE EXPENSE | | 39,239.82 | 282,720.76 | 0.00 | | 282,720.76- |
| 512300 HOLIDAY LEAVE EXPENSE | | 30,736.00 | 260,801.76 | 0.00 | | 260,801.76- |
| 512400 MILITARY LEAVE EXPENSE | | 354.21 | 3,630.64 | 0.00 | | 3,630.64- |
| 512500 FUNERAL LEAVE EXPENSE | | 472.28 | 14,514.33 | 0.00 | | 14,514.33- |
| 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 | 685,305.98 | 5,959,898.19 | 65.83 | 0.00 | 3,093,339.81 |
| 515100 RETIREMENT PLANS EXPENSE | 670,100.00 | 48,071.00 | 380,445.53 | 56.77 | | 289,654.47 |
| 515200 FICA EXPENSE | 634,261.00 | 48,151.09 | 403,883.00 | 63.68 | | 230,378.00 |
| 515400 LIFE & ACCIDENT INS EXP | 3,179.00 | 169.28 | 1,383.57 | 43.52 | | 1,795.43 |
| 515500 HEALTH INSURANCE EXPENSE | 1,778,078.00 | 147,667.97 | 1,211,621.89 | 68.14 | | 566,456.11 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,950.00 | | 2,324.00 | 119.18 | | 374.00- |
| 516400 UNEMPLOYM COMP INS EXP | 10,000.00 | | 4,584.00 | 45.84 | | 5,416.00 |
| 516500 WORKERS COMP PREMIUMS | 163,408.00 | 40,852.00 | 122,556.00 | 75.00 | | 40,852.00 |
| Major Account 510000 Total | 12,314,214.00 | 970,217.32 | 8,086,696.18 | 65.67 | 0.00 | 4,227,517.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 12,500.00 | 307.28 | 736.92 | 5.90 | | 11,763.08 |
| 521291 COM EXPENSE - VIDEO | 2,000.00 | 299.02 | 2,392.16 | 119.61 | | 392.16- |
| 521400 DATA PROCESSING EXPENSE | 75,000.00 | 5,772.27 | 47,522.72 | 63.36 | | 27,477.28 |
| 521500 PUBLICATION & PRINT EXPENSE | 12,500.00 | 5,243.71 | 14,612.05 | 116.90 | | 2,112.05- |
| 521900 AWARDS EXPENSE | | | 541.67 | 0.00 | | 541.67- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,500.00 | 99.00 | 3,315.80 | 60.29 | | 2,184.20 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | | 0.00 | | 5,000.00 |
| 522300 WARDS OF THE STATE EXP | 250.00 | | 1.29- | .52- | | 251.29 |
| 522600 JOB APPLICANT EXPENSE | 5,000.00 | | 4,000.40 | 80.01 | | 999.60 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,494.00 | 5,040.00 | 100.80 | 164.00 | 204.00- |
| 524600 RENT EXPENSE-BUILDINGS | 350.00 | 30.00 | 240.00 | 68.57 | | 110.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 472,366.00 | 39,363.81 | 314,910.48 | 66.67 | | 157,455.52 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,000.00 | | 3,707.00 | 185.35 | | 1,707.00- |
| 527100 REP & MAINT-OFFICE EQUIP | | 176.21 | 176.21 | 0.00 | | 176.21- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 131.75 | 0.00 | | 131.75- |
| 527300 REP & MAINT-MEDICAL EQUI | 6,000.00 | 348.65 | 4,278.10 | 71.30 | | 1,721.90 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 200.00 | | 346.68 | 173.34 | | 146.68- |
| 527600 REP & MAINT-HOUSE/INST E | 3,000.00 | 88.99 | 5,060.70 | 168.69 | | 2,060.70- |
| 531100 OFFICE SUPPLIES EXPENSE | 21,000.00 | 1,090.90 | 16,844.58 | 80.21 | .02- | 4,155.44 |
| 532100 NON CAPITALIZED EQUIP PU | 7,750.00 | 12,660.00 | 17,678.61 | 228.11 | | 9,928.61- |
| 533100 HOUSEHOLD & INSTIT EXP | 53,766.00 | 7,380.91 | 60,758.69 | 113.01 | 2,240.76 | 9,233.45- |
| 533102 ATTENDS & DISPOSABLE ITME | 271.00 | 400.50 | 1,072.55 | 395.77 | 73.20 | 874.75- |
| 533900 FOOD EXPENSE | 175,000.00 | 20,199.84 | 164,426.63 | 93.96 | 5,758.32 | 4,815.05 |
| 534500 AGRICULTURAL SUPPLIES EXP | 174.00 | | 66.00 | 37.93 | | 108.00 |
| 534600 ED & RECREATIONAL SUP EX | 6,320.00 | 12.00 | 2,572.83 | 40.71 | | 3,747.17 |
| 535100 MEDICAL SUPPLIES | 197,191.00 | 22,123.42 | 143,095.79 | 72.57 | .02- | 54,095.23 |
| 535101 MEDICAL SUPPLIES-OTHER | 10,000.00 | 1,862.44 | 11,666.29 | 116.66 | 73.84 | 1,740.13- |
| 541400 HRMS ASSESSMENT | 11,000.00 | 2,697.85 | 8,093.55 | 73.58 | | 2,906.45 |
| 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 | 10,870.85 | 74,295.83 | 74.30 | | 25,704.17 |
| 544101 PHYSICAL THERAPY CONTRACT | 5,000.00 | 1,935.00 | 7,080.00 | 141.60 | | 2,080.00- |
| 544102 GLASSES DENTURES APP | 500.00 | 15.31 | 621.53 | 124.31 | | 121.53- |
| 544400 HOSPITAL SERVICES | 150,000.00 | 18,677.25 | 107,676.74 | 71.78 | | 42,323.26 |
| 544600 OPTICAL SERVICES | 1,200.00 | 151.00 | 2,581.25 | 215.10 | | 1,381.25- |
| 544800 AMBULANCE SERVICES | 1,200.00 | 750.00 | 750.00 | 62.50 | | 450.00 |
| 544900 DENTAL SERVICES | 25,000.00 | 1,555.11 | 13,390.53 | 53.56 | | 11,609.47 |
| 545000 LABORATORY SERVICES | 15,000.00 | 7,147.18 | 10,877.55 | 72.52 | | 4,122.45 |
| 545200 MEDICAL ASSESSMENT SERV | 50,000.00 | 2,992.02 | 18,227.36 | 36.45 | | 31,772.64 |
| 547100 EDUCATIONAL SERVICES | 12,000.00 | 465.00 | 10,377.63 | 86.48 | | 1,622.37 |
| 547300 INTERPETER SERVICES | | 730.00 | 1,595.00 | 0.00 | | 1,595.00- |
| 547906 VERIFICATIONS | 2,000.00 | 174.65 | 1,593.95 | 79.70 | | 406.05 |
| 548700 REFUSE/RECYCLING | 1,000.00 | 115.25 | 845.50 | 84.55 | | 154.50 |
| 549100 LAUNDRY SERVICES | | 2,014.74 | 8,503.17 | 0.00 | | 8,503.17- |
| 549200 JANITORIAL/SECURITY SERVICES | 50,000.00 | 10,743.50 | 21,487.00 | 42.97 | | 28,513.00 |
| 549500 HAZARDOUS WASTE DISPOSAL | 3,000.00 | 275.91 | 2,145.92 | 71.53 | | 854.08 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,500.00 | | 2,775.00 | 111.00 | | 275.00- |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 554903 RENTAL/MTNCE CONTRACT-DAS | 635,020.00 | 52,918.33 | 423,346.64 | 66.67 | | 211,673.36 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,700.00 | 925.00 | 925.00 | 54.41 | | 775.00 |
| 555340 COTS MAINTENANCE | | 603.79 | 603.79 | 0.00 | | 603.79- |
| 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 | | 398.72 | 1,155.27 | 0.00 | | 1,155.27- |
| 559100 OTHER OPERATING EXP | 1,781,876.13 | | | 0.00 | | 1,781,876.13 |
| Major Account 520000 Total | 4,026,134.13 | 235,109.41 | 1,662,120.16 | 41.28 | 8,310.08 | 2,355,703.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | 165.99 | 2,664.78 | 88.83 | | 335.22 |
| 573100 STATE-OWNED TRANSPORT | 10,000.00 | | 5,564.74 | 55.65 | | 4,435.26 |
| 574500 PERSONAL VEHICLE MILEAGE | 750.00 | 120.38 | 1,086.54 | 144.87 | | 336.54- |
| 575100 MISC TRAVEL EXPENSES | | | 436.00 | 0.00 | | 436.00- |
| Major Account 570000 Total | 13,750.00 | 286.37 | 9,752.06 | 70.92 | 0.00 | 3,997.94 |
| 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 | 1,205,613.10 | 9,760,648.40 | 59.68 | 8,310.08 | 6,585,139.65 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 16,227,154.52 | 1,204,078.99 | 9,729,322.55 | 59.96 | 8,310.08 | 6,489,521.89 |
| 2 CASH FUNDS | 126,943.61 | 1,534.11 | 31,325.85 | 24.68 | | 95,617.76 |
| BUDGETED EXPENDITURES TOTAL | 16,354,098.13 | 1,205,613.10 | 9,760,648.40 | 59.68 | 8,310.08 | 6,585,139.65 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 3,376.00 | 3,376.00 | 0.00 | | 3,376.00- |
| Major Account 480000 Total | 0.00 | 3,376.00 | 3,376.00 | 0.00 | 0.00 | 3,376.00- |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 3,376.00 | 3,376.00 | 0.00 | 0.00 | 3,376.00- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 3,376.00 | 3,376.00 | 0.00 | | 3,376.00- |
| BUDGETED REVENUE TOTAL | 0.00 | 3,376.00 | 3,376.00 | 0.00 | 0.00 | 3,376.00- |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 40,768.98 | 232,196.42 | 23.22 | 646,808.50 | 120,995.08 |
| Major Account 520000 Total | 1,000,000.00 | 40,768.98 | 232,196.42 | 23.22 | 646,808.50 | 120,995.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587500 CIP - IMPROV TO BUILD | 110,909,217.59 | 4,084,991.10 | 24,289,487.03 | 21.90 | 62,637,863.37 | 23,981,867.19 |
| Major Account 580000 Total | 110,909,217.59 | 4,084,991.10 | 24,289,487.03 | 21.90 | 62,637,863.37 | 23,981,867.19 |
| BUDGETED EXPENDITURES TOTAL | 111,909,217.59 | 4,125,760.08 | 24,521,683.45 | 21.91 | 63,284,671.87 | 24,102,862.27 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | 37,904,363.59 | | 7,400,118.96 | 19.52 | 27,873,501.15 | 2,630,743.48 |
| 4 FEDERAL FUNDS | 74,004,854.00 | 4,125,760.08 | 17,121,564.49 | 23.14 | 35,411,170.72 | 21,472,118.79 |
| BUDGETED EXPENDITURES TOTAL | 111,909,217.59 | 4,125,760.08 | 24,521,683.45 | 21.91 | 63,284,671.87 | 24,102,862.27 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 4,670,225.68- | 19,696,532.08- | 0.00 | | 19,696,532.08 |
| Major Account 460000 Total | 0.00 | 4,670,225.68- | 19,696,532.08- | 0.00 | 0.00 | 19,696,532.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,670,225.68- | 19,696,532.08- | 0.00 | 0.00 | 19,696,532.08 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 4,670,225.68- | 19,696,532.08- | 0.00 | | 19,696,532.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,670,225.68- | 19,696,532.08- | 0.00 | 0.00 | 19,696,532.08 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 91,443.90 | 681,532.53 | 54.97 | 294,791.64 | 263,475.06 |
| 527900 SEE CHART OF ACCOUNTS | | | 334.62 | 0.00 | | 334.62- |
| 532100 NON CAPITALIZED EQUIP PU | | | 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 | 2,759.75 | 19,951.23 | 90.69 | 1,728.20 | 320.57 |
| Major Account 520000 Total | 1,261,799.23 | 94,203.65 | 722,970.03 | 57.30 | 298,093.25 | 240,735.95 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 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 | 0.00 | 41,108.86 | 0.00 | 1.74- | 41,107.12- |
| BUDGETED EXPENDITURES TOTAL | 1,261,799.23 | 94,203.65 | 764,078.89 | 60.55 | 298,091.51 | 199,628.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,261,799.23 | 94,203.65 | 764,078.89 | 60.55 | 298,091.51 | 199,628.83 |
| BUDGETED EXPENDITURES TOTAL | 1,261,799.23 | 94,203.65 | 764,078.89 | 60.55 | 298,091.51 | 199,628.83 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 121,491.97 | 1,180,453.69 | 20.43 | | 4,597,251.31 |
| 591105 INTERCITY BUS-CASH-PROG305 | 535,000.00 | 9,498.44 | 86,046.08 | 16.08 | | 448,953.92 |
| Major Account 590000 Total | 6,312,705.00 | 130,990.41 | 1,266,499.77 | 20.06 | 0.00 | 5,046,205.23 |
| BUDGETED EXPENDITURES TOTAL | <u>7,690,879.00</u> | <u>130,990.41</u> | <u>1,266,499.77</u> | <u>16.47</u> | <u>0.00</u> | <u>6,424,379.23</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>7,690,879.00</u> | <u>130,990.41</u> | <u>1,266,499.77</u> | <u>16.47</u> | | <u>6,424,379.23</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,690,879.00</u> | <u>130,990.41</u> | <u>1,266,499.77</u> | <u>16.47</u> | <u>0.00</u> | <u>6,424,379.23</u> |

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 650,235.42 | 5,037,183.53 | 49.94 | | 5,049,816.47 |
| 511200 TEMPORARY SALARIES-WAGES | 200,000.00 | 4,593.77 | 43,450.76 | 21.73 | | 156,549.24 |
| 511300 OVERTIME PAYMENTS | 40,000.00 | 3,415.05 | 11,399.81 | 28.50 | | 28,600.19 |
| 511400 ON CALL PAY | | 216.14 | 328.39 | 0.00 | | 328.39- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 28.35 | 121.05 | 0.00 | | 121.05- |
| 511600 PER DIEM PAYMENTS | 5,000.00 | 340.00 | 1,960.00 | 39.20 | | 3,040.00 |
| 511700 EMPLOYEE BONUSES | | | 65.00 | 0.00 | | 65.00- |
| 511800 COMP TIME PAYMENT | | | 202.14 | 0.00 | | 202.14- |
| 512100 VACATION LEAVE EXPENSE | | 24,258.00 | 630,478.69 | 0.00 | | 630,478.69- |
| 512200 SICK LEAVE EXPENSE | | 39,667.92 | 315,689.49 | 0.00 | | 315,689.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 37,100.10 | 334,990.88 | 0.00 | | 334,990.88- |
| 512400 MILITARY LEAVE EXPENSE | | 836.95 | 1,331.15 | 0.00 | | 1,331.15- |
| 512500 FUNERAL LEAVE EXPENSE | | 943.32 | 15,868.60 | 0.00 | | 15,868.60- |
| 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 | 761,635.02 | 6,393,540.31 | 61.88 | 0.00 | 3,938,459.69 |
| 515100 RETIREMENT PLANS EXPENSE | 755,682.00 | 56,661.60 | 475,341.57 | 62.90 | | 280,340.43 |
| 515200 FICA EXPENSE | 770,789.00 | 54,074.21 | 452,515.41 | 58.71 | | 318,273.59 |
| 515400 LIFE & ACCIDENT INS EXP | 2,046.00 | 153.58 | 1,221.74 | 59.71 | | 824.26 |
| 515500 HEALTH INSURANCE EXPENSE | 1,797,210.00 | 139,990.82 | 1,112,912.11 | 61.92 | | 684,297.89 |
| 516200 TUITION ASSISTANCE | 13,575.00 | | | 0.00 | | 13,575.00 |
| Major Account 510000 Total | 13,671,302.00 | 1,012,515.23 | 8,435,531.14 | 61.70 | 0.00 | 5,235,770.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 117,672.00 | 8,772.39 | 85,891.35 | 72.99 | | 31,780.65 |
| 521300 FREIGHT | | | | 0.00 | 612.00 | 612.00- |
| 521400 DATA PROCESSING EXPENSE | 1,268,000.00 | 72,678.98 | 806,780.64 | 63.63 | | 461,219.36 |
| 521500 PUBLICATION & PRINT EXPENSE | 273,395.00 | 50,591.24 | 215,011.80 | 78.65 | 2,053.20 | 56,330.00 |
| 521900 AWARDS EXPENSE | 51,067.00 | 1,827.30 | 16,395.78 | 32.11 | | 34,671.22 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 61,625.00 | 6,786.70 | 97,653.66 | 158.46 | | 36,028.66- |
| 522200 CONFERENCE REGISTRATION | 37,650.00 | 861.47 | 8,688.49 | 23.08 | | 28,961.51 |
| 524600 RENT EXPENSE-BUILDINGS | 12,025.00 | 7,899.34- | 14,703.97 | 122.28 | | 2,678.97- |
| 525500 RENT EXP-OTHER PERS PROP | 1,500.00 | 7.95 | 63.60 | 4.24 | | 1,436.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 7,369.82 | 14,855.12 | 76.93 | | 4,454.88 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 228.98 | 0.00 | | 228.98- |
| 531100 OFFICE SUPPLIES EXPENSE | 442,350.00 | 24,797.11 | 217,453.89 | 49.16 | 14.85 | 224,881.26 |
| 531200 SEE CHART OF ACCOUNTS | | 29.48 | 29.48 | 0.00 | | 29.48- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,654.00 | 76,627.26 | 0.00 | .50- | 76,626.76- |
| 532109 NON-DEPR ROAD EQUIP<1500 | 1,000.00 | 26.94 | 2,139.60 | 213.96 | | 1,139.60- |
| 533100 HOUSEHOLD & INSTIT EXP | 15,292.00 | 645.06 | 13,319.45 | 87.10 | | 1,972.55 |
| 533900 FOOD EXPENSE | 16,174.00 | 317.26 | 5,554.19 | 34.34 | | 10,619.81 |
| 534600 ED & RECREATIONAL SUP EX | 24,770.00 | 955.80 | 10,874.66 | 43.90 | | 13,895.34 |
| 534700 ENG TECH & COMM SUP EXP | 19,000.00 | 1,520.80 | 24,772.49 | 130.38 | | 5,772.49- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,590.00 | 41.11 | 2,783.43 | 175.06 | | 1,193.43- |
| 535100 MEDICAL SUPPLIES | 2,770.00 | 42.02 | 215.96 | 7.80 | | 2,554.04 |
| 538105 MISC REPAIR PARTS & ACCESSORIE | | | 557.95 | 0.00 | 160.56- | 397.39- |
| 541100 ACCTG & AUDITING SERVICES | 368,724.00 | 70,520.50 | 317,620.48 | 86.14 | | 51,103.52 |
| 541700 LEGAL RELATED EXPENSE | 42,500.00 | 365.88 | 36,437.92 | 85.74 | | 6,062.08 |
| 542100 SOS TEMP SERV-PERSONNEL | 4,000.00 | 2,051.56 | 32,368.92 | 809.22 | | 28,368.92- |
| 543100 IT CONSULTING-APPLICATIONS | | | 7,692.01 | 0.00 | | 7,692.01- |
| 544200 NURSING SERVICES | 30,000.00 | 433.50 | 16,507.65 | 55.03 | | 13,492.35 |
| 545000 LABORATORY SERVICES | 2,000.00 | 67.15 | 219.00 | 10.95 | | 1,781.00 |
| 547500 MAILING SERVICES | | | 89.35 | 0.00 | | 89.35- |
| 548700 REFUSE/RECYCLING | | | 25.00 | 0.00 | | 25.00- |
| 548800 FIRE EXTINGUISHERS | 3,504.00 | 1,255.00 | 3,900.25 | 111.31 | | 396.25- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 75.00 | 0.00 | | 75.00- |
| 554100 SEE CHART OF ACCOUNTS | | 28,620.54 | 28,755.54 | 0.00 | | 28,755.54- |
| 554900 OTHER CONTRACTUAL SERVICE | 786,000.00 | 16,913.07 | 97,201.47 | 12.37 | | 688,798.53 |
| 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 | 9,109.10 | 81,603.21 | 80.40 | | 19,896.79 |
| 559154 EQUIP INTL REDIST ROADS | 22,200.00 | 9,096.92 | 81,203.24 | 365.78 | | 59,003.24- |
| Major Account 520000 Total | 4,792,764.07 | 309,459.31 | 2,318,610.79 | 48.38 | 2,518.99 | 2,471,634.29 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 150,903.00 | 2,736.77 | 36,374.37 | 24.10 | | 114,528.63 |
| 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 | | 121.76 | 15.03 | | 688.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 571902 OUT STATE TRAV 1 DAY MEAL | 500.00 | | | 0.00 | | 500.00 |
| 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 | 3,564.16 | 33,307.45 | 53.41 | | 29,054.55 |
| 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 | 224.00 | 730.74 | 33.22 | | 1,469.26 |
| 575102 OUT STATE-MISC TRAVEL EXP | 10,250.00 | | 82.50 | .80 | | 10,167.50 |
| Major Account 570000 Total | 408,440.00 | 6,524.93 | 96,049.40 | 23.52 | 0.00 | 312,390.60 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583001 OFFICE FURNITURE & MACHINES | | 2,127.90- | 7,287.90 | 0.00 | 584.18 | 7,872.08- |
| Major Account 580000 Total | 0.00 | 2,127.90- | 7,287.90 | 0.00 | 584.18 | 7,872.08- |
| BUDGETED EXPENDITURES TOTAL | 18,872,506.07 | 1,326,371.57 | 10,857,479.23 | 57.53 | 3,103.17 | 8,011,923.67 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 18,872,506.07 | 1,326,371.57 | 10,857,479.23 | 57.53 | 3,103.17 | 8,011,923.67 |
| BUDGETED EXPENDITURES TOTAL | 18,872,506.07 | 1,326,371.57 | 10,857,479.23 | 57.53 | 3,103.17 | 8,011,923.67 |

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,812,281.03 | 23,295,269.69 | 49.33 | | 23,925,231.31 |
| 511200 TEMPORARY SALARIES-WAGES | 630,000.00 | 24,359.49 | 525,446.06 | 83.40 | | 104,553.94 |
| 511300 OVERTIME PAYMENTS | 2,500,000.00 | 66,873.10 | 1,508,887.11 | 60.36 | | 991,112.89 |
| 511400 ON CALL PAY | | 4,479.10 | 15,392.31 | 0.00 | | 15,392.31- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 1,291.05 | 13,797.60 | 0.00 | | 13,797.60- |
| 511700 EMPLOYEE BONUSES | | 50.00 | 2,290.00 | 0.00 | | 2,290.00- |
| 511800 COMP TIME PAYMENT | | 474.60 | 44,792.88 | 0.00 | | 44,792.88- |
| 512100 VACATION LEAVE EXPENSE | | 142,272.45 | 2,606,473.83 | 0.00 | | 2,606,473.83- |
| 512200 SICK LEAVE EXPENSE | | 214,042.79 | 1,418,645.84 | 0.00 | | 1,418,645.84- |
| 512300 HOLIDAY LEAVE EXPENSE | | 165,994.93 | 1,493,150.68 | 0.00 | | 1,493,150.68- |
| 512400 MILITARY LEAVE EXPENSE | | | 4,084.25 | 0.00 | | 4,084.25- |
| 512500 FUNERAL LEAVE EXPENSE | | 6,456.48 | 52,059.52 | 0.00 | | 52,059.52- |
| 512600 CIVIL LEAVE EXPENSE | | 416.96 | 4,856.29 | 0.00 | | 4,856.29- |
| 512700 INJURY LEAVE EXPENSE | | 1,040.31 | 5,724.07 | 0.00 | | 5,724.07- |
| Personal Services Subtotal | 50,350,501.00 | 3,440,032.29 | 30,990,870.13 | 61.55 | 584.18 | 19,359,630.87 |
| 515100 RETIREMENT PLANS EXPENSE | 3,456,887.00 | 255,728.03 | 2,277,388.54 | 65.88 | | 1,179,498.46 |
| 515200 FICA EXPENSE | 3,525,997.00 | 243,084.05 | 2,207,647.99 | 62.61 | | 1,318,349.01 |
| 515400 LIFE & ACCIDENT INS EXP | 10,161.00 | 762.26 | 6,195.86 | 60.98 | | 3,965.14 |
| 515500 HEALTH INSURANCE EXPENSE | 8,900,919.00 | 698,919.19 | 5,702,084.27 | 64.06 | | 3,198,834.73 |
| Major Account 510000 Total | 66,244,465.00 | 4,638,525.82 | 41,184,186.79 | 62.17 | 584.18 | 25,060,278.21 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 12.27 | 1,348.65 | 0.00 | | 1,348.65- |
| 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 | 733.66 | 25,849.22 | 24.98 | | 77,625.78 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 163,637.00 | 1,896.95 | 129,220.37 | 78.97 | | 34,416.63 |
| 522200 CONFERENCE REGISTRATION | 326,505.00 | 32,477.20 | 180,136.88 | 55.17 | | 146,368.12 |
| 523201 NATURAL GAS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 523202 ELECTRICITY | | 1,353.88 | 11,188.15 | 0.00 | | 11,188.15- |
| 523219 OTHER UTILITY | 39,000.00 | | 41,756.28 | 107.07 | | 2,756.28- |
| 523600 INTEREST EXPENSE | 10,000.00 | 1,072.41 | 30,825.34 | 308.25 | | 20,825.34- |
| 524100 RENT EXPENSE-LAND | 6,500.00 | 750.00 | 944.55 | 14.53 | | 5,555.45 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 403.37 | 966.27 | 161.05 | | 366.27- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | 873.14 | 1,021.06 | 204.21 | | 521.06- |
| 527800 REP & MAINT-OTHER PROPER | 81,221.00 | 1,550.81 | 37,042.46 | 45.61 | | 44,178.54 |
| 531100 OFFICE SUPPLIES EXPENSE | 118,603.00 | 3,097.02 | 21,429.55 | 18.07 | | 97,173.45 |
| 532100 NON CAPITALIZED EQUIP PU | | 760.00 | 1,255.00 | 0.00 | | 1,255.00- |
| 532109 NON-DEPR ROAD EQUIP<1500 | 13,500.00 | 133.63 | 1,359.61 | 10.07 | 16.84 | 12,123.55 |
| 533100 HOUSEHOLD & INSTIT EXP | 71,843.00 | 4,652.89 | 61,287.90 | 85.31 | 6,007.11 | 4,547.99 |
| 533900 FOOD EXPENSE | 1,000.00 | 2,261.95 | 7,924.36 | 792.44 | | 6,924.36- |
| 534500 AGRICULTURAL SUPPLIES EXP | 64.00 | | | 0.00 | | 64.00 |
| 534600 ED & RECREATIONAL SUP EX | 40,100.00 | 9,299.03 | 9,298.30 | 23.19 | | 30,801.70 |
| 534700 ENG TECH & COMM SUP EXP | 288,784.00 | 12,276.70 | 141,812.78 | 49.11 | 33,667.36 | 113,303.86 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 523,896.00 | 27,451.46 | 215,737.94 | 41.18 | 91,357.25 | 216,800.81 |
| 535100 MEDICAL SUPPLIES | 1,130.00 | 35.50 | 73.17 | 6.48 | | 1,056.83 |
| 537100 LABORATORY SUP EXP | 48,000.00 | 2,295.37 | 25,231.68 | 52.57 | 25,176.61 | 2,408.29- |
| 538101 FUEL | 503,550.00 | | 166.48 | .03 | | 503,383.52 |
| 538103 OTHER LUBRICANTS | | 26.69 | 46.82 | 0.00 | | 46.82- |
| 541700 LEGAL RELATED EXPENSE | 140,094.00 | 5,416.67 | 25,297.49 | 18.06 | | 114,796.51 |
| 542500 ENG & ARCH SERVICES | 31,213,503.00 | 1,716,149.59 | 15,152,642.98 | 48.55 | | 16,060,860.02 |
| 543100 IT CONSULTING-APPLICATIONS | 3,000,000.00 | 61,879.66 | 576,044.97 | 19.20 | 57,593.41 | 2,366,361.62 |
| 545000 LABORATORY SERVICES | 100.00 | | 60.50 | 60.50 | | 39.50 |
| 547500 MAILING SERVICES | 147.00 | 3.57 | 34.14 | 23.22 | | 112.86 |
| 548600 PEST CONTROL | 20.00 | | | 0.00 | | 20.00 |
| 549100 LAUNDRY SERVICES | 5,500.00 | 506.95 | 3,599.63 | 65.45 | | 1,900.37 |
| 549500 HAZARDOUS WASTE DISPOSAL | 4,000.00 | 510.90 | 3,864.92 | 96.62 | | 135.08 |
| 554100 SEE CHART OF ACCOUNTS | | | 29.00 | 0.00 | | 29.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 8,863,858.00 | 573,161.44 | 5,022,043.43 | 56.66 | 20,550.36 | 3,821,264.21 |
| 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 | 48,880.82 | 183,094.69 | 36.79 | | 314,605.31 |
| 559109 FED FUNDS PURCHASE PROGRAM | 24,255,860.00 | | | 0.00 | | 24,255,860.00 |
| 559154 EQUIP INTL REDIST ROADS | 540,500.00 | 78,142.06 | 1,633,989.45 | 302.31 | | 1,093,489.45- |
| 559176 PRINT SHOP INTL REDIST ROADS | | | 729.65 | 0.00 | | 729.65- |
| Major Account 520000 Total | 76,800,836.05 | 2,588,065.59 | 23,548,701.83 | 30.66 | 195,808.94 | 53,056,325.28 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 571101 IN STATE-BOARD/LODGING | 373,908.00 | 14,709.22 | 201,475.60 | 53.88 | | 172,432.40 |
| 571102 OUT STATE-BOARD/LODGING | 17,936.00 | 136.67 | 7,253.35 | 40.44 | | 10,682.65 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 2,510.00 | | 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 | 722.62 | 6,120.62 | 71.42 | | 2,449.38 |
| 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 | 320.75 | 19.23 | | 1,347.25 |
| 575102 OUT STATE-MISC TRAVEL EXP | 3,730.00 | | 359.00 | 9.62 | | 3,371.00 |
| Major Account 570000 Total | 478,419.00 | 15,651.01 | 258,398.79 | 54.01 | 0.00 | 220,020.21 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | | 12,730.00 | 12,730.00 | 0.00 | | 12,730.00- |
| 582404 LAB (M&T) EQUIPMENT | 210,000.00 | | 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 | | 509,507.10 | 59.41 | 115,781.70 | 232,387.20 |
| 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 | | 64,040.80- | 785,388.52- | 0.00 | | 785,388.52 |
| 587511 LAND, BLDGS, & OTHER STRUCT | 19,500,000.00 | 33,763.00 | 3,693,463.36 | 18.94 | | 15,806,536.64 |
| 587513 MISC COST OF ROW ACQUISITIONS | | 28,960.00 | 199,939.18 | 0.00 | | 199,939.18- |
| 587515 RELOCATION ASSISTANCE | 500,000.00 | 3,895.00 | 382,090.48 | 76.42 | | 117,909.52 |
| 587521 HIGHWAY & BRIDGE CONTRACTS | 443,792,582.00 | 5,536,011.19 | 321,719,486.95 | 72.49 | | 122,073,095.05 |
| 587541 APPURTENANCES TO HIGHWAYS | | 459,270.00 | 558,991.26 | 0.00 | | 558,991.26- |
| Major Account 580000 Total | 465,125,258.00 | 6,010,588.39 | 327,667,061.59 | 70.45 | 181,609.60 | 137,276,586.81 |
| 590000 GOVERNMENT AID | | | | | | |
| 591106 PROG569 INCITY BUS FED | 9,100,000.00 | 511,175.48 | 5,838,544.63 | 64.16 | 973,169.00 | 2,288,286.37 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 749,695.79 | 4,354,396.07 | 0.00 | | 4,354,396.07- |
| 595100 COMNTRACTUAL AID | 70,000,000.00 | 1,065,163.02 | 37,059,357.43 | 52.94 | 118,162.89 | 32,822,479.68 |
| Major Account 590000 Total | 79,100,000.00 | 2,326,034.29 | 47,252,298.13 | 59.74 | 1,091,331.89 | 30,756,369.98 |
| BUDGETED EXPENDITURES TOTAL | 687,748,978.05 | 15,578,865.10 | 439,910,647.13 | 63.96 | 1,469,334.61 | 246,369,580.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 687,748,978.05 | 15,578,865.10 | 439,910,647.13 | 63.96 | 1,468,750.43 | 246,369,580.49 |
| BUDGETED EXPENDITURES TOTAL | 687,748,978.05 | 15,578,865.10 | 439,910,647.13 | 63.96 | 1,468,750.43 | 246,369,580.49 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 6,476,780.62- | 42,907,447.63- | 0.00 | | 42,907,447.63 |
| Major Account 450000 Total | 0.00 | 6,476,780.62- | 42,907,447.63- | 0.00 | 0.00 | 42,907,447.63 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461101 FEDERAL REIMBURSEMENTS | | 4,770,950.16- | 234,072,527.01- | 0.00 | | 234,072,527.01 |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | | 684,686.00- | 5,785,571.75- | 0.00 | | 5,785,571.75 |
| 461106 NOHS - FED GRANT REVENUE | | 479,307.05- | 3,450,602.31- | 0.00 | | 3,450,602.31 |
| 461500 OP GRANTS - STATE AGENCI | | | 239,265.00- | 0.00 | | 239,265.00 |
| 461601 REIMB.FROM LOCAL GOVERNMENT | | 3,048,393.79- | 11,591,642.66- | 0.00 | | 11,591,642.66 |
| 461700 OP GRANTS - OTHER | | | 2,279,031.15- | 0.00 | | 2,279,031.15 |
| Major Account 460000 Total | 0.00 | 8,983,337.00- | 257,418,639.88- | 0.00 | 0.00 | 257,418,639.88 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2,979.00- | 13,983.00- | 0.00 | | 13,983.00 |
| 471101 STATE SALES TAX COLL FEE | | 15.32- | 83.88- | 0.00 | | 83.88 |
| 472100 SALE OF SUP & MAT | | 69,845.44- | 701,413.75- | 0.00 | | 701,413.75 |
| 472200 REPROD & PUBLICATIONS | | 1,469.66- | 25,671.68- | 0.00 | | 25,671.68 |
| 473200 VEHICLE REGIST & PLATE F | | 207.00- | 2,607.00- | 0.00 | | 2,607.00 |
| 473201 RECREATION ROAD REG FEES | | 447,122.00- | 2,432,838.50- | 0.00 | | 2,432,838.50 |
| 473503 PERMANENT PRORATE FEE | | 11,435.00- | 298,675.00- | 0.00 | | 298,675.00 |
| 473504 RECIPROCITY REG FEE | | 20,390.00- | 218,245.00- | 0.00 | | 218,245.00 |
| 473900 OTHER VEHICLE FEES | | | 11,747.27- | 0.00 | | 11,747.27 |
| 474103 HEALTH FACILITY INSPECTION FEE | | 50.00- | 1,000.00- | 0.00 | | 1,000.00 |
| 474104 HOSPITAL INSPECTION FEE | | 1,200.00- | 14,300.00- | 0.00 | | 14,300.00 |
| 474105 MOBILE HOME INSPECTION FEE | | | 11,840.00- | 0.00 | | 11,840.00 |
| 475100 REGISTRATION / LICENSE F | | 17,021.16- | 14,096.33 | 0.00 | | 14,096.33- |
| 475200 EXAMINATION FEES | | 11,640.00- | 12,855.00- | 0.00 | | 12,855.00 |

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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476101 EXCESS LIMITS PERMITS | | 204,180.00- | 1,946,305.00- | 0.00 | | 1,946,305.00 |
| Major Account 470000 Total | 0.00 | 787,554.58- | 5,677,468.75- | 0.00 | 0.00 | 5,677,468.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 288,153.75- | 2,262,373.86- | 0.00 | | 2,262,373.86 |
| 482100 LAND USE REVENUE | | | 18,676.00- | 0.00 | | 18,676.00 |
| 482300 RIGHT OF WAY REVENUE | | 20,396.92- | 224,214.90- | 0.00 | | 224,214.90 |
| 483200 BUILDING & SPACE RENTAL | | 11,004.00- | 88,032.00- | 0.00 | | 88,032.00 |
| 484500 REIMB NON-GOVT SOURCES | | 261.35- | 14,127.89- | 0.00 | | 14,127.89 |
| 484545 SHIPPING - REVENUE | | 172.04- | 1,970.37- | 0.00 | | 1,970.37 |
| 484546 HANDLING - REVENUE | | 28.75- | 247.25- | 0.00 | | 247.25 |
| 484547 REBATE-PROCUREMENT CARD | | | 68,726.51- | 0.00 | | 68,726.51 |
| 484548 APPRAISAL REVENUE | | | 3,000.00- | 0.00 | | 3,000.00 |
| 484549 CONFERENCE REIM-OUTSIDE ENTITY | | 4,770.00- | 24,697.12- | 0.00 | | 24,697.12 |
| 484800 ROYALTY REVENUE | | 420.41- | 4,465.63- | 0.00 | | 4,465.63 |
| 484902 LOGO SIGNS | | | 99,594.39- | 0.00 | | 99,594.39 |
| 484903 TOURIST DIRECTIONAL SIGNS | | | 2,192.15- | 0.00 | | 2,192.15 |
| 485100 FINES FORFEITS & PENALTI | | 94,262.12- | 821,625.21- | 0.00 | | 821,625.21 |
| 485101 HIGHWAY OVERLOADING FINES | | 5,580.45 | 98,143.30- | 0.00 | | 98,143.30 |
| 485104 PROPERTY DAMAGES | | 89,335.25- | 929,392.66- | 0.00 | | 929,392.66 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | .04- | 0.00 | | .04 |
| Major Account 480000 Total | 0.00 | 503,224.14- | 4,661,479.28- | 0.00 | 0.00 | 4,661,479.28 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491100 SEE CHART OF ACCOUNTS | | | 1,020,165.45- | 0.00 | | 1,020,165.45 |
| 491300 SALE - SURP PROP/FIXED ASSET | | 8,525.24- | 127,580.55- | 0.00 | | 127,580.55 |
| 491304 SURPLUS PROP VEHICHL/HEAVY E | | | 669,342.27- | 0.00 | | 669,342.27 |
| 493100 OPERATING TRANSFER IN | | 69,169,885.99- | 597,342,287.05- | 0.00 | | 597,342,287.05 |
| 493200 OPERATING TRANSFERS OUT | | 33,499,733.79 | 282,495,620.02 | 0.00 | | 282,495,620.02- |
| Major Account 490000 Total | 0.00 | 35,678,677.44- | 316,663,755.30- | 0.00 | 0.00 | 316,663,755.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 52,429,573.78- | 627,328,790.84- | 0.00 | 0.00 | 627,328,790.84 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 52,429,573.78- | 627,328,790.84- | 0.00 | | 627,328,790.84 |

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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 REVENUE TOTAL | 0.00 | 52,429,573.78- | 627,328,790.84- | 0.00 | 0.00 | 627,328,790.84 |

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 6,181,000.00 | 387,066.96 | 3,172,795.70 | 51.33 | | 3,008,204.30 |
| 511200 TEMPORARY SALARIES-WAGES | 90,000.00 | 3,246.39 | 46,252.06 | 51.39 | | 43,747.94 |
| 511300 OVERTIME PAYMENTS | 80,000.00 | 4,339.53 | 29,359.45 | 36.70 | | 50,640.55 |
| 511400 ON CALL PAY | | 956.52 | 8,445.17 | 0.00 | | 8,445.17- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 35.25 | 387.00 | 0.00 | | 387.00- |
| 511700 EMPLOYEE BONUSES | | 1,080.00 | 1,180.00 | 0.00 | | 1,180.00- |
| 511800 COMP TIME PAYMENT | | | 1,232.27 | 0.00 | | 1,232.27- |
| 512100 VACATION LEAVE EXPENSE | | 23,852.85 | 391,533.68 | 0.00 | | 391,533.68- |
| 512200 SICK LEAVE EXPENSE | | 22,610.09 | 200,032.52 | 0.00 | | 200,032.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | 23,019.46 | 209,422.81 | 0.00 | | 209,422.81- |
| 512400 MILITARY LEAVE EXPENSE | | 2,315.60 | 3,704.96 | 0.00 | | 3,704.96- |
| 512500 FUNERAL LEAVE EXPENSE | | | 5,998.72 | 0.00 | | 5,998.72- |
| 512600 CIVIL LEAVE EXPENSE | | 360.51 | 874.74 | 0.00 | | 874.74- |
| 512700 INJURY LEAVE EXPENSE | | 35.42 | 295.10 | 0.00 | | 295.10- |
| Personal Services Subtotal | 6,351,000.00 | 468,918.58 | 4,071,514.18 | 64.11 | 0.00 | 2,279,485.82 |
| 515100 RETIREMENT PLANS EXPENSE | 517,083.00 | 34,785.53 | 301,336.20 | 58.28 | | 215,746.80 |
| 515200 FICA EXPENSE | 527,431.00 | 33,293.10 | 290,871.45 | 55.15 | | 236,559.55 |
| 515400 LIFE & ACCIDENT INS EXP | 1,545.00 | 103.18 | 837.58 | 54.21 | | 707.42 |
| 515500 HEALTH INSURANCE EXPENSE | 1,353,688.00 | 87,063.90 | 704,735.98 | 52.06 | | 648,952.02 |
| 516200 TUITION ASSISTANCE | 61,000.00 | 3,699.00 | 37,009.62 | 60.67 | | 23,990.38 |
| 516300 EMPLOYEE ASSISTANCE PRO | 32,190.00 | | 25,200.00 | 78.29 | | 6,990.00 |
| 516400 UNEMPLOYM COMP INS EXP | 110,000.00 | | 45,411.50 | 41.28 | | 64,588.50 |
| 516500 WORKERS COMP PREMIUMS | 1,878,666.00 | 469,666.50 | 1,408,999.50 | 75.00 | | 469,666.50 |
| Major Account 510000 Total | 10,832,603.00 | 1,097,529.79 | 6,885,916.01 | 63.57 | 0.00 | 3,946,686.99 |
| 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 | | 2,470.39 | 10,402.63 | 0.00 | 2,814.62 | 13,217.25- |
| 521400 DATA PROCESSING EXPENSE | 2,280,000.00 | 323,544.38 | 3,214,181.35 | 140.97 | | 934,181.35- |
| 521500 PUBLICATION & PRINT EXPENSE | 25,305.00 | 1,241.45 | 31,911.45 | 126.11 | 1,088.70- | 5,517.75- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 40,023.00 | 5,670.10 | 29,631.37 | 74.04 | | 10,391.63 |
| 522200 CONFERENCE REGISTRATION | 117,120.00 | 10,433.99 | 57,412.44 | 49.02 | | 59,707.56 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522500 EMPLOYEE MOVING EXPENSE | 50,000.00 | 16,823.63 | 32,145.37 | 64.29 | | 17,854.63 |
| 522700 DEFICIENCY CLAIMS | 25,000.00 | | 57,629.80 | 230.52 | | 32,629.80- |
| 523201 NATURAL GAS | 496,452.00 | 92,250.33 | 310,837.82 | 62.61 | | 185,614.18 |
| 523202 ELECTRICITY | 1,201,538.00 | 100,277.01 | 857,663.91 | 71.38 | | 343,874.09 |
| 523203 WATER | 159,648.00 | 9,617.56 | 117,336.10 | 73.50 | | 42,311.90 |
| 523204 SEWER | 112,432.00 | 5,171.31 | 77,263.44 | 68.72 | | 35,168.56 |
| 523207 PROPANE | 94,425.00 | 20,868.51 | 62,713.94 | 66.42 | | 31,711.06 |
| 523219 OTHER UTILITY | | | 35.00 | 0.00 | | 35.00- |
| 524600 RENT EXPENSE-BUILDINGS | 5,646.00 | 435.00 | 740.00 | 13.11 | | 4,906.00 |
| 525100 RENT EXP-OFFICE EQUIP | 66,000.00 | 5,598.89 | 67,269.80 | 101.92 | | 1,269.80- |
| 525400 RENT EXP-COMM EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 525500 RENT EXP-OTHER PERS PROP | 11,115.00 | 380.54 | 80,200.26 | 721.55 | | 69,085.26- |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER | 2,002,857.00 | 186,033.21 | 1,502,838.37 | 75.03 | | 500,018.63 |
| 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 | 1,092.13 | 18,299.53 | 15.89 | | 96,846.47 |
| 527900 SEE CHART OF ACCOUNTS | | 424.00 | 5,672.85 | 0.00 | | 5,672.85- |
| 531100 OFFICE SUPPLIES EXPENSE | 12,237.00 | 1,851.57 | 14,969.49 | 122.33 | 48,704.52 | 51,437.01- |
| 532102 NONINV DP HARDWARE<1500 | | | 4,218.41 | 0.00 | 23,784.68 | 28,003.09- |
| 532109 NON-DEPR ROAD EQUIP<1500 | 200.00 | | 391.03- | 195.52- | | 591.03 |
| 532200 SEE CHART OF ACCOUNTS | 100,000.00 | 3,215.96 | 56,532.45 | 56.53 | 8,593.61 | 34,873.94 |
| 533100 HOUSEHOLD & INSTIT EXP | 138,977.00 | 7,242.22 | 87,666.00 | 63.08 | 42,761.89 | 8,549.11 |
| 533900 FOOD EXPENSE | 4,940.00 | 150.86 | 150.86 | 3.05 | | 4,789.14 |
| 534500 AGRICULTURAL SUPPLIES EXP | 13,458.00 | 128.50 | 6,230.76 | 46.30 | | 7,227.24 |
| 534600 ED & RECREATIONAL SUP EX | 6,766.00 | 696.24 | 5,820.90 | 86.03 | | 945.10 |
| 534700 ENG TECH & COMM SUP EXP | 87,271.00 | 6,493.72- | 42,818.76- | 49.06- | | 130,089.76 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,040,459.00 | 125,324.90- | 1,813,303.18 | 174.28 | 253,438.25 | 1,026,282.43- |
| 535100 MEDICAL SUPPLIES | | 647.50- | 2,891.64- | 0.00 | | 2,891.64 |
| 538101 FUEL | 900,600.00 | 133,484.81 | 755,820.03 | 83.92 | 3,870.00 | 140,909.97 |
| 538102 MOTOR OIL | 4,000.00 | 879.54- | 3,277.46- | 81.94- | | 7,277.46 |
| 538103 OTHER LUBRICANTS | | 814.11- | 18,706.40- | 0.00 | | 18,706.40 |
| 538104 TIRES & TUBES | | | 502.64 | 0.00 | 1,476.77- | 974.13 |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 20,000.00 | 8,974.80- | 154,296.52- | 771.48- | 4,280.00 | 170,016.52 |
| 539501 PURCHASING CARD CLEARING | | 28,463.01- | 78,040.86 | 0.00 | | 78,040.86- |
| 541100 ACCTG & AUDITING SERVICES | 8,199.00 | 2,050.00 | 6,833.08 | 83.34 | | 1,365.92 |
| 541400 HRMS ASSESSMENT | 125,000.00 | 30,982.50 | 92,947.50 | 74.36 | | 32,052.50 |
| 541700 LEGAL RELATED EXPENSE | | | 22.00 | 0.00 | | 22.00- |
| 542500 ENG & ARCH SERVICES | | 3,387.83 | 150,955.19 | 0.00 | | 150,955.19- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 543100 IT CONSULTING-APPLICATIONS | 1,000,000.00 | 221,470.54 | 1,889,470.32 | 188.95 | 67,950.94- | 821,519.38- |
| 545000 LABORATORY SERVICES | 500.00 | | 27.00 | 5.40 | | 473.00 |
| 547100 EDUCATIONAL SERVICES | 330,000.00 | 27,140.64 | 157,639.68 | 47.77 | | 172,360.32 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 84,000.00 | | | 0.00 | | 84,000.00 |
| 548600 PEST CONTROL | 25,500.00 | 1,609.38 | 17,181.38 | 67.38 | | 8,318.62 |
| 548700 REFUSE/RECYCLING | 142,792.00 | 13,749.88 | 112,751.92 | 78.96 | 41.25- | 30,081.33 |
| 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 | 844.43 | 6,891.46 | 72.44 | | 2,621.54 |
| 549200 JANITORIAL/SECURITY SERVICES | 1,247,905.00 | 79,051.10 | 732,872.09 | 58.73 | | 515,032.91 |
| 549500 HAZARDOUS WASTE DISPOSAL | 7,000.00 | | 425.44 | 6.08 | | 6,574.56 |
| 554100 SEE CHART OF ACCOUNTS | 4,002.00 | 1,917.24 | 17,497.24 | 437.21 | | 13,495.24- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,193,700.00 | 6,307.00 | 119,357.67 | 10.00 | 10,849.60 | 1,063,492.73 |
| 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 | | 4,995.83- | 9.99- | 4,979.53 | 50,016.30 |
| 555340 COTS MAINTENANCE | | | 3,152.72 | 0.00 | 1,000.00 | 4,152.72- |
| 555410 CUSTOMIZED LICENSE FEES | | 2,098.00 | 26,008.00 | 0.00 | | 26,008.00- |
| 555440 CUSTOMIZED MAINTENANCE | | | 3,990.00 | 0.00 | 3,564.15 | 7,554.15- |
| 555510 SAAS SUBSCRIPTION FEES | | | 14,310.87 | 0.00 | | 14,310.87- |
| 555540 SAAS MAINTENANCE | | 34,445.00 | 38,535.00 | 0.00 | 1,375.00 | 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 | 34,983.14 | 601,282.50 | 311.22 | | 408,082.50- |
| 559176 PRINT SHOP INTL REDIST ROADS | | | 729.65- | 0.00 | | 729.65 |
| Major Account 520000 Total | 19,928,193.58 | 1,217,541.69 | 14,277,885.73 | 71.65 | 469,405.95 | 5,180,901.90 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 133,667.00 | 17,324.11 | 98,311.72 | 73.55 | | 35,355.28 |
| 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 | 18.25 | 241.02 | 21.73 | | 867.98 |
| 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 | 3,551.26 | 24,087.55 | 64.39 | | 13,322.45 |
| 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 | 391.25 | 1,270.71 | 123.85 | | 244.71- |

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Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 21,284.87 | 223,074.71 | 68.11 | 0.00 | 104,426.29 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582100 HEAVY EQUIPMENT | 850,000.00 | | | 0.00 | | 850,000.00 |
| 583003 PRINTING & PHOTO | | | 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 | | 14,517.78 | 310,457.98 | 0.00 | 9,276.22 | 319,734.20- |
| 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 | 557,759.00 | 1,166,409.22- |
| Major Account 580000 Total | 855,010.00 | 14,517.78 | 1,054,158.92 | 123.29 | 603,335.29 | 802,484.21- |
| BUDGETED EXPENDITURES TOTAL | <u>31,943,307.58</u> | <u>2,350,874.13</u> | <u>22,441,035.37</u> | <u>70.25</u> | <u>1,072,741.24</u> | <u>8,429,530.97</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>31,943,307.58</u> | <u>2,350,874.13</u> | <u>22,441,035.37</u> | <u>70.25</u> | <u>1,072,741.24</u> | <u>8,429,530.97</u> |
| BUDGETED EXPENDITURES TOTAL | <u>31,943,307.58</u> | <u>2,350,874.13</u> | <u>22,441,035.37</u> | <u>70.25</u> | <u>1,072,741.24</u> | <u>8,429,530.97</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,522,841.15 | 20,395,700.46 | 50.72 | | 19,816,869.54 |
| 511200 TEMPORARY SALARIES-WAGES | 1,307,430.00 | 5,185.79 | 721,434.58 | 55.18 | | 585,995.42 |
| 511300 OVERTIME PAYMENTS | 3,300,000.00 | 537,648.92 | 1,499,798.54 | 45.45 | | 1,800,201.46 |
| 511400 ON CALL PAY | | 18,078.04 | 93,408.99 | 0.00 | | 93,408.99- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 6,839.10 | 20,554.35 | 0.00 | | 20,554.35- |
| 511700 EMPLOYEE BONUSES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 511800 COMP TIME PAYMENT | | 5,466.47 | 97,409.69 | 0.00 | | 97,409.69- |
| 512100 VACATION LEAVE EXPENSE | | 82,533.64 | 2,117,022.63 | 0.00 | | 2,117,022.63- |
| 512200 SICK LEAVE EXPENSE | | 162,234.93 | 1,154,314.84 | 0.00 | | 1,154,314.84- |
| 512300 HOLIDAY LEAVE EXPENSE | | 144,013.18 | 1,308,754.52 | 0.00 | | 1,308,754.52- |
| 512400 MILITARY LEAVE EXPENSE | | 145.16 | 1,417.03 | 0.00 | | 1,417.03- |
| 512500 FUNERAL LEAVE EXPENSE | | 5,724.97 | 50,096.69 | 0.00 | | 50,096.69- |
| 512600 CIVIL LEAVE EXPENSE | | | 3,597.64 | 0.00 | | 3,597.64- |
| 512700 INJURY LEAVE EXPENSE | | 4,034.39 | 20,730.37 | 0.00 | | 20,730.37- |
| Personal Services Subtotal | 44,820,000.00 | 3,494,745.74 | 27,487,240.33 | 61.33 | 603,335.29 | 17,332,759.67 |
| 515100 RETIREMENT PLANS EXPENSE | 3,041,963.00 | 261,286.32 | 2,000,553.84 | 65.77 | | 1,041,409.16 |
| 515200 FICA EXPENSE | 3,102,844.00 | 243,702.01 | 1,910,471.36 | 61.57 | | 1,192,372.64 |
| 515400 LIFE & ACCIDENT INS EXP | 12,144.00 | 949.46 | 7,617.94 | 62.73 | | 4,526.06 |
| 515500 HEALTH INSURANCE EXPENSE | 10,636,120.00 | 941,638.31 | 7,564,152.49 | 71.12 | | 3,071,967.51 |
| Major Account 510000 Total | 61,613,071.00 | 4,942,321.84 | 38,970,035.96 | 63.25 | 603,335.29 | 22,643,035.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,733.00 | 108.81 | 2,131.04 | 57.09 | | 1,601.96 |
| 521300 FREIGHT | 6.00 | | 227.77 | 3796.17 | | 221.77- |
| 521400 DATA PROCESSING EXPENSE | 2,404,000.00 | | 421,017.89 | 17.51 | | 1,982,982.11 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,100.00 | 350.00 | 887.63 | 42.27 | | 1,212.37 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,392.00 | 842.00 | 5,247.48 | 97.32 | | 144.52 |
| 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 | 120,146.56 | 891,110.10 | 70.41 | | 374,563.90 |
| 523203 WATER | 1,450.00 | 248.07 | 2,386.30 | 164.57 | | 936.30- |
| 523207 PROPANE | 36,320.00 | 5,369.95 | 16,717.12 | 46.03 | | 19,602.88 |
| 523219 OTHER UTILITY | | | 25.00 | 0.00 | | 25.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | 23,105.11 | 224,169.51 | 56.36 | | 173,606.49 |
| 525501 EQUIP OP LEASE-HEAVY ROAD EQUI | 358,210.00 | | 141,229.16 | 39.43 | 210,675.00 | 6,305.84 |
| 526101 REP&MAINT-BLDGS/YARDS&OTHER | 1,757,160.00 | 9,695.52 | 397,451.58 | 22.62 | | 1,359,708.42 |
| 526102 REPAIR&MAINT-HWYS & BRIDGES | 1,720,165.00 | 61,529.31 | 880,219.18 | 51.17 | | 839,945.82 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,000,000.00 | 153,521.51 | 1,470,357.34 | 147.04 | 3,550.07 | 473,907.41- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 39,935.00 | 819.57 | 37,007.43 | 92.67 | | 2,927.57 |
| 527800 REP & MAINT-OTHER PROPER | 50,687.00 | 6,375.22 | 40,923.88 | 80.74 | 30.56- | 9,793.68 |
| 531100 OFFICE SUPPLIES EXPENSE | 13,573.00 | 435.11 | 5,293.64 | 39.00 | | 8,279.36 |
| 532105 NONINV PRINT EQUIP<1500 | | | | 0.00 | 17.40- | 17.40 |
| 532109 NON-DEPR ROAD EQUIP<1500 | 368,997.00 | 36,648.00 | 246,887.27 | 66.91 | 4,583.45 | 117,526.28 |
| 533100 HOUSEHOLD & INSTIT EXP | 443,614.00 | 27,055.50 | 250,195.42 | 56.40 | 106,773.44 | 86,645.14 |
| 533900 FOOD EXPENSE | | | 22.09 | 0.00 | | 22.09- |
| 534500 AGRICULTURAL SUPPLIES EXP | 27,581.00 | 3,990.60 | 86,025.86 | 311.90 | | 58,444.86- |
| 534600 ED & RECREATIONAL SUP EX | 5,950.00 | 1,921.71 | 15,272.04 | 256.67 | 567.00 | 9,889.04- |
| 534700 ENG TECH & COMM SUP EXP | 348,371.00 | 15,480.62 | 100,154.20 | 28.75 | | 248,216.80 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 35,654,206.00 | 3,137,470.02 | 35,598,188.51 | 99.84 | 2,470,835.60 | 2,414,818.11- |
| 535100 MEDICAL SUPPLIES | 8,587.00 | 569.98 | 2,972.22 | 34.61 | | 5,614.78 |
| 538100 VEHICLE & EQUIP SUPP EXP | | | | 0.00 | 66.25 | 66.25- |
| 538101 FUEL | 5,458,624.00 | 580,565.90 | 3,788,661.25 | 69.41 | | 1,669,962.75 |
| 538102 MOTOR OIL | 250,631.00 | 22,420.54 | 177,957.73 | 71.00 | 99.16 | 72,574.11 |
| 538103 OTHER LUBRICANTS | 173,273.00 | 17,243.16 | 101,759.33 | 58.73 | 139.57 | 71,374.10 |
| 538104 TIRES & TUBES | 562,200.00 | 18,154.21 | 797,323.74 | 141.82 | 9,994.35 | 245,118.09- |
| 538105 MISC REPAIR PARTS & ACCESSORIE | 5,072,735.00 | 476,686.24 | 3,612,595.31 | 71.22 | 8,041.52 | 1,452,098.17 |
| 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 | 5,844.57 | 81,909.07 | 1489.26 | | 76,409.07- |
| 545000 LABORATORY SERVICES | 3,000.00 | 127.00 | 1,384.00 | 46.13 | | 1,616.00 |
| 547500 MAILING SERVICES | 1,861.00 | 107.87 | 1,241.50 | 66.71 | | 619.50 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 8,760,516.00 | 518,302.39 | 6,550,415.30 | 74.77 | | 2,210,100.70 |
| 548600 PEST CONTROL | 6,657.00 | | 3,417.24 | 51.33 | | 3,239.76 |
| 548700 REFUSE/RECYCLING | 221,434.00 | 2,459.67 | 77,948.32 | 35.20 | | 143,485.68 |
| 548800 FIRE EXTINGUISHERS | 18,796.00 | 1,470.75 | 7,238.69 | 38.51 | | 11,557.31 |
| 548900 WEED CONTROL | 737,503.00 | 86,487.50 | 765,145.38 | 103.75 | | 27,642.38- |
| 549100 LAUNDRY SERVICES | 60,000.00 | 5,184.18 | 41,764.19 | 69.61 | | 18,235.81 |
| 549200 JANITORIAL/SECURITY SERVICES | 300,725.00 | 32,472.50 | 251,816.25 | 83.74 | | 48,908.75 |
| 549500 HAZARDOUS WASTE DISPOSAL | 23,905.00 | 1,502.06 | 13,554.03 | 56.70 | 41.75 | 10,309.22 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,929,639.00 | 82,147.16- | 888,008.66 | 46.02 | 720,597.60 | 321,032.74 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 951,449.00 | | 951,449.00 | 100.00 | | |
| 558100 INVENTORIES FOR RESALE | 13,840,887.40 | | | 0.00 | | 13,840,887.40 |
| 559100 OTHER OPERATING EXP | 120,626.00 | 2.05 | 860.57 | .71 | | 119,765.43 |
| 559151 INTERNAL REDISTRIB ROADS | | | 350.05 | 0.00 | | 350.05- |
| 559154 EQUIP INTL REDIST ROADS | 755,900.00- | 122,222.12- | 2,316,475.19- | 306.45 | | 1,560,575.19 |
| Major Account 520000 Total | 83,908,479.40 | 5,170,344.48 | 56,886,521.48 | 67.80 | 3,535,916.80 | 23,486,041.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 IN STATE-BOARD/LODGING | 75,625.00 | 1,218.34 | 11,622.38 | 15.37 | | 64,002.62 |
| 571102 OUT STATE-BOARD/LODGING | 1,750.00 | | | 0.00 | | 1,750.00 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 187.00 | | 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 | 1,218.34 | 15,186.43 | 16.41 | 0.00 | 77,359.57 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | 500,000.00 | 87,690.00 | 341,492.00 | 68.30 | 275,495.00 | 116,987.00- |
| 581801 PORTABLE MESSAGE BOARDS | | 680,294.40 | 680,294.40 | 0.00 | | 680,294.40- |
| 582100 HEAVY EQUIPMENT | 14,000,000.00 | 555,407.36 | 4,214,440.57 | 30.10 | 3,248,125.59 | 6,537,433.84 |
| 582402 SHOP EQUIPMENT | 203,969.00 | 2,127.90 | 92,661.57 | 45.43 | 12,097.58 | 99,209.85 |
| 582405 SURVEY/RESEARCH TYPE EQUIPMENT | | 444,481.00 | 444,481.00 | 0.00 | | 444,481.00- |
| 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 | | 1,729,251.00 | 5,842,940.55 | 0.00 | 8,579,917.60 | 14,422,858.15- |
| Major Account 580000 Total | 14,804,969.00 | 3,499,251.66 | 11,616,310.09 | 78.46 | 12,115,635.77 | 8,926,976.86- |
| BUDGETED EXPENDITURES TOTAL | 160,419,065.40 | 13,613,136.32 | 107,488,053.96 | 67.00 | 16,254,887.86 | 37,279,458.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 160,419,065.40 | 13,613,136.32 | 107,488,053.96 | 67.00 | 15,651,552.57 | 37,279,458.87 |
| BUDGETED EXPENDITURES TOTAL | 160,419,065.40 | 13,613,136.32 | 107,488,053.96 | 67.00 | 15,651,552.57 | 37,279,458.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 4,588.40 | 6,018.41 | 0.00 | | 6,018.41- |
| 542500 ENG & ARCH SERVICES | | 85,804.21 | 587,424.69 | 0.00 | | 587,424.69- |
| 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 | 90,392.61 | 594,451.10 | 10.97 | 0.00 | 4,824,262.12 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 5,000,000.00 | | 452,945.09 | 9.06 | .01 | 4,547,054.90 |
| Major Account 580000 Total | 5,000,000.00 | 0.00 | 452,945.09 | 9.06 | .01 | 4,547,054.90 |
| BUDGETED EXPENDITURES TOTAL | 10,418,713.22 | 90,392.61 | 1,047,396.19 | 10.05 | .01 | 9,371,317.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 10,418,713.22 | 90,392.61 | 1,047,396.19 | 10.05 | .01 | 9,371,317.02 |
| BUDGETED EXPENDITURES TOTAL | 10,418,713.22 | 90,392.61 | 1,047,396.19 | 10.05 | .01 | 9,371,317.02 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 21,410.92 | 321,702.34 | 43.82 | | 412,381.66 |
| 512100 VACATION LEAVE EXPENSE | | 1,007.12 | 41,159.14 | 0.00 | | 41,159.14- |
| 512200 SICK LEAVE EXPENSE | | 737.50 | 32,275.64 | 0.00 | | 32,275.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 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 | 23,155.54 | 416,220.21 | 56.70 | .01 | 317,863.79 |
| 515100 RETIREMENT PLANS EXPENSE | 55,057.00 | 1,611.50 | 31,044.62 | 56.39 | | 24,012.38 |
| 515200 FICA EXPENSE | 56,070.00 | 1,653.20 | 30,135.21 | 53.75 | | 25,934.79 |
| 515400 LIFE & ACCIDENT INS EXP | 192.00 | 6.00 | 103.43 | 53.87 | | 88.57 |
| 515500 HEALTH INSURANCE EXPENSE | 179,713.00 | 4,132.10 | 61,263.90 | 34.09 | | 118,449.10 |
| 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 | 30,558.34 | 545,421.29 | 52.81 | .01 | 487,304.71 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,600.00 | 220.38 | 2,575.25 | 39.02 | | 4,024.75 |
| 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 | 1,172.45 | 5,687.27 | 33.85 | | 11,112.73 |
| 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 | 18,076.96 | 66.70 | | 9,023.04 |
| 524900 RENT EXP-DUPR SURCHARGE | 11,100.00 | 924.27 | 7,394.16 | 66.61 | | 3,705.84 |
| 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 | 288.83 | 7,535.75 | 65.53 | | 3,964.25 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,865.55 | 91,604.64 | 36.75 | 0.00 | 157,663.36 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 13,500.00 | | 5,349.94 | 39.63 | | 8,150.06 |
| 572100 COMMERCIAL TRANSPORTATION | 5,550.00 | 587.50 | 2,236.60 | 40.30 | | 3,313.40 |
| 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 | 587.50 | 17,137.91 | 42.37 | 0.00 | 23,312.09 |
| 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 | 36,011.39 | 663,514.06 | 48.65 | .01 | 700,208.70 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,363,722.76 | 36,011.39 | 663,514.06 | 48.65 | | 700,208.70 |
| BUDGETED EXPENDITURES TOTAL | 1,363,722.76 | 36,011.39 | 663,514.06 | 48.65 | 0.00 | 700,208.70 |

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,658.00 | 37,489.63 | 0.00 | | 37,489.63- |
| 599121 NVA SHELTER / RENT | | 5,424.00 | 72,951.56 | 0.00 | | 72,951.56- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 4,733.08 | 37,409.31 | 0.00 | | 37,409.31- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 1,943.82 | 15,447.46 | 0.00 | | 15,447.46- |
| 599132 NVA FUEL / GAS EXPENSE | | 400.47 | 4,335.54 | 0.00 | | 4,335.54- |
| 599133 NVA FUEL / WATER EXPENSE | | 41.90 | 754.68 | 0.00 | | 754.68- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | | 620.69 | 0.00 | | 620.69- |
| 599135 NVA FUEL / PHONE EXPENSE | | 375.20 | 2,770.26 | 0.00 | | 2,770.26- |
| 599140 NVA WEARING APPAREL ALLOW | | | 1,200.00 | 0.00 | | 1,200.00- |
| 599151 NVA MED-SURG / DOCTOR EXP | | 597.53 | 4,491.19 | 0.00 | | 4,491.19- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | | 25,041.43 | 0.00 | | 25,041.43- |
| 599153 NVA MED-SURG / DENTAL EXP | | 22,139.00 | 281,474.60 | 0.00 | | 281,474.60- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | | 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 | | 28.54 | 685.54 | 0.00 | | 685.54- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | 282.02 | 2,133.65 | 0.00 | | 2,133.65- |
| 599159 NVA MED-SURG / OTHER ITEMS | | 1,281.21 | 8,879.66 | 0.00 | | 8,879.66- |
| 599161 NVA FUNERAL / BURIAL EXP | | 10,603.00 | 150,220.94 | 0.00 | | 150,220.94- |
| 599162 NVA FUNERAL / CREMATION EXP | | 26,760.23 | 232,599.42 | 0.00 | | 232,599.42- |
| 599170 NVA TRANSPORTATION | | 695.01 | 9,242.71 | 0.00 | | 9,242.71- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 77,963.01 | 894,998.02 | 0.00 | 0.00 | 894,998.02- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 77,963.01 | 894,998.02 | 0.00 | 0.00 | 894,998.02- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 77,963.01 | 894,998.02 | 0.00 | | 894,998.02- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 77,963.01 | 894,998.02 | 0.00 | 0.00 | 894,998.02- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 913.07- | 8,967.01- | 0.00 | | 8,967.01 |
| Major Account 480000 Total | 0.00 | 913.07- | 8,967.01- | 0.00 | 0.00 | 8,967.01 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 292,503.15- | 870,598.08- | 0.00 | | 870,598.08 |
| Major Account 490000 Total | 0.00 | 292,503.15- | 870,598.08- | 0.00 | 0.00 | 870,598.08 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 293,416.22- | 879,565.09- | 0.00 | 0.00 | 879,565.09 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 293,416.22- | 879,565.09- | 0.00 | | 879,565.09 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 293,416.22- | 879,565.09- | 0.00 | 0.00 | 879,565.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,518.64 | 73,249.92 | 48.74 | | 77,028.08 |
| 512100 VACATION LEAVE EXPENSE | | 448.53 | 5,497.37 | 0.00 | | 5,497.37- |
| 512200 SICK LEAVE EXPENSE | | 282.19 | 3,321.41 | 0.00 | | 3,321.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | | 4,223.62 | 0.00 | | 4,223.62- |
| Personal Services Subtotal | 150,278.00 | 4,249.36 | 86,292.32 | 57.42 | 0.00 | 63,985.68 |
| 515100 RETIREMENT PLANS EXPENSE | 11,271.00 | 318.20 | 6,461.76 | 57.33 | | 4,809.24 |
| 515200 FICA EXPENSE | 11,496.00 | 279.71 | 5,782.68 | 50.30 | | 5,713.32 |
| 515400 LIFE & ACCIDENT INS EXP | 48.00 | 1.44 | 27.84 | 58.00 | | 20.16 |
| 515500 HEALTH INSURANCE EXPENSE | 55,945.00 | 1,759.89 | 32,113.22 | 57.40 | | 23,831.78 |
| 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 | 6,608.60 | 132,578.90 | 57.41 | 0.00 | 98,374.10 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | | 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 | 188.89 | 2,369.03 | 59.23 | | 1,630.97 |
| 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 | | 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 | 38.73 | 2,204.81 | 68.90 | | 995.19 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | 227.62 | 48,615.47 | 38.37 | 9,960.00 | 68,124.53 |
| 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 | 6,836.22 | 182,465.04 | 40.41 | 9,960.00 | 259,054.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 405,922.53 | 6,797.49 | 166,655.82 | 41.06 | 9,960.00 | 229,306.71 |
| 2 CASH FUNDS | 45,557.00 | 38.73 | 15,809.22 | 34.70 | | 29,747.78 |
| BUDGETED EXPENDITURES TOTAL | 451,479.53 | 6,836.22 | 182,465.04 | 40.41 | 9,960.00 | 259,054.49 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 10,244.95- | 49,040.78- | 0.00 | | 49,040.78 |
| Major Account 470000 Total | 0.00 | 10,244.95- | 49,040.78- | 0.00 | 0.00 | 49,040.78 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 474.62- | 3,211.42- | 0.00 | | 3,211.42 |
| 484500 REIMB NON-GOVT SOURCES | | | 389.47- | 0.00 | | 389.47 |
| Major Account 480000 Total | 0.00 | 474.62- | 3,600.89- | 0.00 | 0.00 | 3,600.89 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,719.57- | 52,641.67- | 0.00 | 0.00 | 52,641.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 389.47- | 0.00 | | 389.47 |
| 2 CASH FUNDS | | 10,719.57- | 52,252.20- | 0.00 | | 52,252.20 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,719.57- | 52,641.67- | 0.00 | 0.00 | 52,641.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 169.31- | 1,351.18- | 0.00 | | 1,351.18 |
| Major Account 480000 Total | 0.00 | 169.31- | 1,351.18- | 0.00 | 0.00 | 1,351.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>169.31-</u> | <u>1,351.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,351.18</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | | 169.31- | 1,351.18- | 0.00 | | 1,351.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>169.31-</u> | <u>1,351.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,351.18</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 1,253.42- | 10,002.77- | 62.52 | | 5,997.23- |
| Major Account 480000 Total | 16,000.00- | 1,253.42- | 10,002.77- | 62.52 | 0.00 | 5,997.23- |
| BUDGETED REVENUE TOTAL | <u>16,000.00-</u> | <u>1,253.42-</u> | <u>10,002.77-</u> | <u>62.52</u> | <u>0.00</u> | <u>5,997.23-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>16,000.00-</u> | <u>1,253.42-</u> | <u>10,002.77-</u> | <u>62.52</u> | | <u>5,997.23-</u> |
| BUDGETED REVENUE TOTAL | <u>16,000.00-</u> | <u>1,253.42-</u> | <u>10,002.77-</u> | <u>62.52</u> | <u>0.00</u> | <u>5,997.23-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,336,191.00 | 122,959.39 | 1,695,147.36 | 50.81 | | 1,641,043.64 |
| Major Account 590000 Total | 3,336,191.00 | 122,959.39 | 1,695,147.36 | 50.81 | 0.00 | 1,641,043.64 |
| BUDGETED EXPENDITURES TOTAL | <u>3,336,191.00</u> | <u>122,959.39</u> | <u>1,695,147.36</u> | <u>50.81</u> | <u>0.00</u> | <u>1,641,043.64</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>3,236,191.00</u> | <u>122,959.39</u> | <u>1,695,147.36</u> | <u>52.38</u> | | <u>1,541,043.64</u> |
| 2 CASH FUNDS | <u>100,000.00</u> | | | <u>0.00</u> | | <u>100,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,336,191.00</u> | <u>122,959.39</u> | <u>1,695,147.36</u> | <u>50.81</u> | <u>0.00</u> | <u>1,641,043.64</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 600.00- | 47.12- | 376.05- | 62.68 | | 223.95- |
| Major Account 480000 Total | 600.00- | 47.12- | 376.05- | 62.68 | 0.00 | 223.95- |
| BUDGETED REVENUE TOTAL | <u>600.00-</u> | <u>47.12-</u> | <u>376.05-</u> | <u>62.68</u> | <u>0.00</u> | <u>223.95-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>600.00-</u> | <u>47.12-</u> | <u>376.05-</u> | <u>62.68</u> | | <u>223.95-</u> |
| BUDGETED REVENUE TOTAL | <u>600.00-</u> | <u>47.12-</u> | <u>376.05-</u> | <u>62.68</u> | <u>0.00</u> | <u>223.95-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 10,886.80 | 69,060.65 | 31.94 | | 147,173.35 |
| Major Account 590000 Total | 216,234.00 | 10,886.80 | 69,060.65 | 31.94 | 0.00 | 147,173.35 |
| BUDGETED EXPENDITURES TOTAL | <u>216,234.00</u> | <u>10,886.80</u> | <u>69,060.65</u> | <u>31.94</u> | <u>0.00</u> | <u>147,173.35</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>216,234.00</u> | <u>10,886.80</u> | <u>69,060.65</u> | <u>31.94</u> | | <u>147,173.35</u> |
| BUDGETED EXPENDITURES TOTAL | <u>216,234.00</u> | <u>10,886.80</u> | <u>69,060.65</u> | <u>31.94</u> | <u>0.00</u> | <u>147,173.35</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 100,000.00- | 4,988.00- | 77,069.00- | 77.07 | | 22,931.00- |
| Major Account 470000 Total | 100,000.00- | 4,988.00- | 77,069.00- | 77.07 | 0.00 | 22,931.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 5,000.00- | 238.05- | 2,632.04- | 52.64 | | 2,367.96- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 14.78 | 14.78 | 0.00 | | 14.78- |
| Major Account 480000 Total | 5,000.00- | 223.27- | 2,617.26- | 52.35 | 0.00 | 2,382.74- |
| BUDGETED REVENUE TOTAL | <u>105,000.00-</u> | <u>5,211.27-</u> | <u>79,686.26-</u> | <u>75.89</u> | <u>0.00</u> | <u>25,313.74-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>105,000.00-</u> | <u>5,211.27-</u> | <u>79,686.26-</u> | <u>75.89</u> | | <u>25,313.74-</u> |
| BUDGETED REVENUE TOTAL | <u>105,000.00-</u> | <u>5,211.27-</u> | <u>79,686.26-</u> | <u>75.89</u> | <u>0.00</u> | <u>25,313.74-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 7,735,658.00 | 776,423.81 | 2,500,502.79 | 32.32 | | 5,235,155.21 |
| Major Account 590000 Total | 7,735,658.00 | 776,423.81 | 2,500,502.79 | 32.32 | 0.00 | 5,235,155.21 |
| BUDGETED EXPENDITURES TOTAL | <u>7,735,658.00</u> | <u>776,423.81</u> | <u>2,500,502.79</u> | <u>32.32</u> | <u>0.00</u> | <u>5,235,155.21</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>4,217,498.00</u> | <u>390,831.50</u> | <u>1,293,615.48</u> | <u>30.67</u> | | <u>2,923,882.52</u> |
| 2 CASH FUNDS | <u>3,518,160.00</u> | <u>385,592.31</u> | <u>1,206,887.31</u> | <u>34.30</u> | | <u>2,311,272.69</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,735,658.00</u> | <u>776,423.81</u> | <u>2,500,502.79</u> | <u>32.32</u> | <u>0.00</u> | <u>5,235,155.21</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 25,000.00- | 4,653.43- | 30,870.24- | 123.48 | | 5,870.24 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 25.64- | 25.64- | 0.00 | | 25.64 |
| Major Account 480000 Total | 25,000.00- | 4,679.07- | 30,895.88- | 123.58 | 0.00 | 5,895.88 |
| 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 | <u>25,000.00-</u> | <u>4,679.07-</u> | <u>3,030,895.88-</u> | <u>12123.58</u> | <u>0.00</u> | <u>3,005,895.88</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>25,000.00-</u> | <u>4,679.07-</u> | <u>3,030,895.88-</u> | <u>12123.58</u> | | <u>3,005,895.88</u> |
| BUDGETED REVENUE TOTAL | <u>25,000.00-</u> | <u>4,679.07-</u> | <u>3,030,895.88-</u> | <u>12123.58</u> | <u>0.00</u> | <u>3,005,895.88</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 1,183.78- | 4,159.02- | 59.41 | | 2,840.98- |
| Major Account 480000 Total | 7,000.00- | 1,183.78- | 4,159.02- | 59.41 | 0.00 | 2,840.98- |
| BUDGETED REVENUE TOTAL | <u>1,007,000.00-</u> | <u>1,183.78-</u> | <u>4,159.02-</u> | <u>.41</u> | <u>0.00</u> | <u>1,002,840.98-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>1,007,000.00-</u> | <u>1,183.78-</u> | <u>4,159.02-</u> | <u>.41</u> | | <u>1,002,840.98-</u> |
| BUDGETED REVENUE TOTAL | <u>1,007,000.00-</u> | <u>1,183.78-</u> | <u>4,159.02-</u> | <u>.41</u> | <u>0.00</u> | <u>1,002,840.98-</u> |

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 5,548.31 | 48,258.10 | 49.18 | | 49,864.96 |
| 512100 VACATION LEAVE EXPENSE | | 1,288.68 | 5,192.92 | 0.00 | | 5,192.92- |
| 512200 SICK LEAVE EXPENSE | | 418.33 | 4,170.97 | 0.00 | | 4,170.97- |
| 512300 HOLIDAY LEAVE EXPENSE | | 381.88 | 3,055.02 | 0.00 | | 3,055.02- |
| 512600 CIVIL LEAVE EXPENSE | | | 68.17 | 0.00 | | 68.17- |
| Personal Services Subtotal | 98,123.06 | 7,637.20 | 60,745.18 | 61.91 | 0.00 | 37,377.88 |
| 515100 RETIREMENT PLANS EXPENSE | 5,058.70 | 571.88 | 4,548.66 | 89.92 | | 510.04 |
| 515200 FICA EXPENSE | 4,900.78 | 502.12 | 4,010.03 | 81.82 | | 890.75 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | 1.44 | 10.80 | 90.00 | | 1.20 |
| 515500 HEALTH INSURANCE EXPENSE | 9,491.00 | 790.64 | 6,325.12 | 66.64 | | 3,165.88 |
| 516300 EMPLOYEE ASSISTANCE PRO | 15.00 | | | 0.00 | | 15.00 |
| Major Account 510000 Total | 117,600.54 | 9,503.28 | 75,639.79 | 64.32 | 0.00 | 41,960.75 |
| 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 | 36,171,580.00 | 18,560.25 | 3,012,195.39 | 8.33 | | 33,159,384.61 |
| Major Account 590000 Total | 36,171,580.00 | 18,560.25 | 3,012,195.39 | 8.33 | 0.00 | 33,159,384.61 |
| BUDGETED EXPENDITURES TOTAL | 36,395,909.59 | 28,063.53 | 3,095,721.94 | 8.51 | 0.00 | 33,300,187.65 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 36,395,909.59 | 28,063.53 | 3,095,721.94 | 8.51 | | 33,300,187.65 |
| BUDGETED EXPENDITURES TOTAL | 36,395,909.59 | 28,063.53 | 3,095,721.94 | 8.51 | 0.00 | 33,300,187.65 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 360,000.00- | 44,533.95- | 359,726.82- | 99.92 | | 273.18- |
| Major Account 480000 Total | 360,000.00- | 44,533.95- | 359,726.82- | 99.92 | 0.00 | 273.18- |
| 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- | 44,533.95- | 2,640,273.18 | 733.41- | 0.00 | 3,000,273.18- |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 360,000.00- | 44,533.95- | 2,640,273.18 | 733.41- | | 3,000,273.18- |
| BUDGETED REVENUE TOTAL | 360,000.00- | 44,533.95- | 2,640,273.18 | 733.41- | 0.00 | 3,000,273.18- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 24,060.74- | 169,284.23- | 164.75 | | 66,534.23 |
| Major Account 480000 Total | 102,750.00- | 24,060.74- | 169,284.23- | 164.75 | 0.00 | 66,534.23 |
| BUDGETED REVENUE TOTAL | <u>102,750.00-</u> | <u>24,060.74-</u> | <u>169,284.23-</u> | <u>164.75</u> | <u>0.00</u> | <u>66,534.23</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>102,750.00-</u> | <u>24,060.74-</u> | <u>169,284.23-</u> | 164.75 | | 66,534.23 |
| BUDGETED REVENUE TOTAL | <u>102,750.00-</u> | <u>24,060.74-</u> | <u>169,284.23-</u> | <u>164.75</u> | <u>0.00</u> | <u>66,534.23</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 381,906.49 | 3,095,680.70 | 46.41 | | 3,574,397.84 |
| 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 | | 314.61 | 6,609.39 | 0.00 | | 6,609.39- |
| 512100 VACATION LEAVE EXPENSE | | 20,572.33 | 298,038.80 | 0.00 | | 298,038.80- |
| 512200 SICK LEAVE EXPENSE | | 18,873.19 | 148,882.94 | 0.00 | | 148,882.94- |
| 512300 HOLIDAY LEAVE EXPENSE | | 22,213.61 | 189,356.11 | 0.00 | | 189,356.11- |
| 512500 FUNERAL LEAVE EXPENSE | | 77.29 | 1,676.35 | 0.00 | | 1,676.35- |
| 512600 CIVIL LEAVE EXPENSE | | 207.33 | 1,320.39 | 0.00 | | 1,320.39- |
| Personal Services Subtotal | 6,721,602.54 | 444,164.85 | 3,767,044.95 | 56.04 | 0.00 | 2,954,557.59 |
| 515100 RETIREMENT PLANS EXPENSE | 503,546.94 | 33,259.11 | 280,009.04 | 55.61 | | 223,537.90 |
| 515200 FICA EXPENSE | 485,774.35 | 31,285.19 | 264,086.58 | 54.36 | | 221,687.77 |
| 515400 LIFE & ACCIDENT INS EXP | 1,344.00 | 95.52 | 760.56 | 56.59 | | 583.44 |
| 515500 HEALTH INSURANCE EXPENSE | 1,020,948.00 | 84,637.64 | 682,474.50 | 66.85 | | 338,473.50 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,680.00 | | 1,320.00 | 78.57 | | 360.00 |
| 516400 UNEMPLOYM COMP INS EXP | 10,000.00 | | 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 | 593,442.31 | 5,065,058.55 | 57.49 | 0.00 | 3,744,837.28 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 27,341.00 | 1,182.73 | 13,873.16 | 50.74 | | 13,467.84 |
| 521300 FREIGHT | 1,250.00 | 41.48 | 835.67 | 66.85 | | 414.33 |
| 521400 DATA PROCESSING EXPENSE | 466,058.00 | 27,779.03 | 384,100.06 | 82.41 | | 81,957.94 |
| 521500 PUBLICATION & PRINT EXPENSE | 152,741.00 | 3,044.06 | 21,971.11 | 14.38 | | 130,769.89 |
| 521900 AWARDS EXPENSE | 1,000.00 | | 694.25 | 69.43 | | 305.75 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 94,800.00 | 231.00 | 28,308.93 | 29.86 | | 66,491.07 |
| 522200 CONFERENCE REGISTRATION | 44,438.00 | 3,108.00 | 29,722.42 | 66.89 | | 14,715.58 |
| 523100 UTILITIES EXPENSE | 10,500.00 | | | 0.00 | | 10,500.00 |
| 523201 NATURAL GAS | | 367.66 | 1,715.12 | 0.00 | | 1,715.12- |
| 523202 ELECTRIC | | 508.07 | 3,471.81 | 0.00 | | 3,471.81- |
| 523203 WATER | | 116.48 | 1,071.07 | 0.00 | | 1,071.07- |

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 24.85 | 198.80 | 0.00 | | 198.80- |
| 523219 OTHER UTILITY | | 17.40 | 138.54 | 0.00 | | 138.54- |
| 524600 RENT EXPENSE-BUILDINGS | 279,102.00 | 17,854.64 | 144,290.32 | 51.70 | | 134,811.68 |
| 524700 RENT EXP-OTHER REAL PROP | 600.00 | 675.00 | 1,974.00 | 329.00 | | 1,374.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 65,500.00 | 5,758.88 | 46,071.04 | 70.34 | | 19,428.96 |
| 525200 RENT EXP-DATA PROC EQUIP | | | 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 | 95.55 | 881.50 | 14.69 | | 5,118.50 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 2,500.00 | 770.38 | 1,157.64 | 46.31 | | 1,342.36 |
| 527100 REP & MAINT-OFFICE EQUIP | 900.00 | | | 0.00 | | 900.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 9,600.00 | 216.96 | 4,118.50 | 42.90 | | 5,481.50 |
| 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 | 358.25 | 2,708.25 | 15.79 | | 14,441.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 41,500.00 | 807.53 | 6,781.68 | 16.34 | | 34,718.32 |
| 531101 PRINTER SUPPLIES EXP | 15,000.00 | 791.00 | 9,013.64 | 60.09 | | 5,986.36 |
| 531200 SEE CHART OF ACCOUNTS | | 544.47 | 3,085.40 | 0.00 | | 3,085.40- |
| 532100 NON CAPITALIZED EQUIP PU | 147,747.00 | 6,773.30 | 43,082.86 | 29.16 | 356.00 | 104,308.14 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,200.00 | | | 0.00 | | 1,200.00 |
| 533900 FOOD EXPENSE | 6,000.00 | 153.06 | 6,165.35 | 102.76 | | 165.35- |
| 534700 ENG TECH & COMM SUP EXP | 3,500.00 | | | 0.00 | | 3,500.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 12,050.00 | 688.01 | 13,364.64 | 110.91 | | 1,314.64- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 11,850.00 | 1,115.39- | 5,864.08 | 49.49 | | 5,985.92 |
| 538100 VEHICLE & EQUIP SUPP EXP | 7,700.00 | 172.09 | 4,301.96 | 55.87 | | 3,398.04 |
| 541100 ACCTG & AUDITING SERVICES | 26,500.00 | | 14,998.00 | 56.60 | | 11,502.00 |
| 541400 HRMS ASSESSMENT | 5,709.00 | | 4,281.75 | 75.00 | | 1,427.25 |
| 541500 LEGAL SERVICES EXPENSE | 23,500.00 | | 38,912.28 | 165.58 | | 15,412.28- |
| 541700 LEGAL RELATED EXPENSE | 109,456.00 | 316.15 | 3,508.06 | 3.20 | | 105,947.94 |
| 542100 SOS TEMP SERV-PERSONNEL | 527,503.00 | 25,171.73 | 238,898.20 | 45.29 | | 288,604.80 |
| 542500 ENG & ARCH SERVICES | 4,178,119.00 | 111,181.80 | 648,284.58 | 15.52 | 13,097.00 | 3,516,737.42 |
| 543100 IT CONSULTING-APPLICATIONS | | 1,500.00 | 1,500.00 | 0.00 | | 1,500.00- |
| 543500 MGT CONSULTANT SERVICES | 85,000.00 | 9,668.51 | 14,765.19 | 17.37 | | 70,234.81 |
| 543501 MGT CONSULTANT SERVICES | 77,000.00 | | | 0.00 | | 77,000.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 2,500.00 | 242.01 | 1,837.91 | 73.52 | | 662.09 |
| 554900 OTHER CONTRACTUAL SERVICE | 768,280.00 | 13,339.74 | 116,473.86 | 15.16 | | 651,806.14 |
| 554901 COMPACT ADMINISTRATION | 425,773.00 | 9,072.00 | 583,184.57 | 136.97 | | 157,411.57- |
| 554902 SALARY SAVINGS | 150,000.00 | | 112,500.00 | 75.00 | | 37,500.00 |
| 555200 SOFTWARE - NEW PURCHASES | | | | 0.00 | | |

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 19,500.00 | 3,100.00 | 4,676.45 | 23.98 | | 14,823.55 |
| 555340 COTS MAINTENANCE | 94,400.00 | | 90,961.23 | 96.36 | | 3,438.77 |
| 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 | 772.89 | 28,548.23 | 141.68 | | 8,398.23- |
| Major Account 520000 Total | 7,947,517.00 | 245,329.32 | 2,684,320.61 | 33.78 | 13,453.00 | 5,249,743.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 104,250.00 | 2,955.57 | 56,141.96 | 53.85 | | 48,108.04 |
| 571900 MEALS-ONE DAY TRAVEL | | 41.21 | 223.50 | 0.00 | | 223.50- |
| 572100 COMMERCIAL TRANSPORTATION | 50,100.00 | | 6,796.44 | 13.57 | | 43,303.56 |
| 573100 STATE-OWNED TRANSPORT | 150,625.00 | 11,512.38 | 98,621.13 | 65.47 | | 52,003.87 |
| 574500 PERSONAL VEHICLE MILEAGE | 35,900.00 | 2,956.98 | 24,142.59 | 67.25 | | 11,757.41 |
| 575100 MISC TRAVEL EXPENSES | 1,250.00 | | 669.65 | 53.57 | | 580.35 |
| Major Account 570000 Total | 342,125.00 | 17,466.14 | 186,595.27 | 54.54 | 0.00 | 155,529.73 |
| 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 | 128,893.58 | 2,594,428.39 | 18.78 | | 11,223,960.61 |
| 599304 CREP-OTH GOVT AID | 2,450,221.00 | | 8,532.00 | .35 | | 2,441,689.00 |
| Major Account 590000 Total | 16,268,610.00 | 128,893.58 | 2,602,960.39 | 16.00 | 0.00 | 13,665,649.61 |
| BUDGETED EXPENDITURES TOTAL | 34,010,147.83 | 985,131.35 | 10,766,597.79 | 31.66 | 13,453.00 | 23,230,097.04 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|----------------|---------------|------------|--------------|-------|-----------|--------------|
| 1 GENERAL FUND | 16,764,874.85 | 972,941.59 | 7,659,342.12 | 45.69 | 13,453.00 | 9,092,079.73 |
|----------------|---------------|------------|--------------|-------|-----------|--------------|

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 15,978,123.98 | 11,291.39 | 2,638,876.83 | 16.52 | | 13,339,247.15 |
| 4 FEDERAL FUNDS | 1,267,149.00 | 898.37 | 468,378.84 | 36.96 | | 798,770.16 |
| BUDGETED EXPENDITURES TOTAL | 34,010,147.83 | 985,131.35 | 10,766,597.79 | 31.66 | 13,453.00 | 23,230,097.04 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 66,554.92- | 585,503.36- | 0.00 | | 585,503.36 |
| 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 | 66,554.92- | 3,886,006.03- | 0.00 | 0.00 | 3,886,006.03 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 44.29- | 292.11- | 0.00 | | 292.11 |
| 474100 GENERAL BUSINESS FEES | | 5,737.00- | 100,871.10- | 0.00 | | 100,871.10 |
| Major Account 470000 Total | 0.00 | 5,781.29- | 101,163.21- | 0.00 | 0.00 | 101,163.21 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10,218.42- | 90,066.36- | 0.00 | | 90,066.36 |
| 484500 REIMB NON-GOVT SOURCES | | | 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 | 10,218.42- | 570,389.46- | 0.00 | 0.00 | 570,389.46 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 2,543.21- | 0.00 | | 2,543.21 |
| 493200 OPERATING TRANSFERS OUT | | | 26,720.66 | 0.00 | | 26,720.66- |
| Major Account 490000 Total | 0.00 | 0.00 | 24,177.45 | 0.00 | 0.00 | 24,177.45- |
| BUDGETED REVENUE TOTAL | 0.00 | 82,554.63- | 4,533,381.25- | 0.00 | 0.00 | 4,533,381.25 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|---------|-------------|------|--|------------|
| 1 GENERAL FUND | | 895.00- | 525,958.20- | 0.00 | | 525,958.20 |
|----------------|--|---------|-------------|------|--|------------|

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 15,104.71- | 3,425,681.04- | 0.00 | | 3,425,681.04 |
| 4 FEDERAL FUNDS | | 66,554.92- | 581,742.01- | 0.00 | | 581,742.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 82,554.63- | 4,533,381.25- | 0.00 | 0.00 | 4,533,381.25 |

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 56,825.64 | 463,660.84 | 60.06 | | 308,351.16 |
| 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 | 6,894.87 | 36,667.60 | 52.38 | | 33,332.40 |
| 512200 SICK LEAVE EXPENSE | 42,000.00 | 9,723.27 | 27,132.81 | 64.60 | | 14,867.19 |
| 512300 HOLIDAY LEAVE EXPENSE | 39,900.00 | 3,141.49 | 27,986.18 | 70.14 | | 11,913.82 |
| 512400 MILITARY LEAVE EXPENSE | 3,000.00 | | | 0.00 | | 3,000.00 |
| 512500 FUNERAL LEAVE EXPENSE | 3,200.00 | 243.25 | 609.51 | 19.05 | | 2,590.49 |
| 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 | | 216.09 | 1,256.02 | 0.00 | | 1,256.02- |
| Personal Services Subtotal | 942,112.00 | 77,044.61 | 557,312.96 | 59.16 | 0.00 | 384,799.04 |
| 515100 RETIREMENT PLANS EXPENSE | 67,487.00 | 5,769.00 | 41,730.66 | 61.84 | | 25,756.34 |
| 515200 FICA EXPENSE | 68,836.00 | 5,390.42 | 38,778.76 | 56.33 | | 30,057.24 |
| 515400 LIFE & ACCIDENT INS EXP | 219.00 | 18.24 | 140.16 | 64.00 | | 78.84 |
| 515500 HEALTH INSURANCE EXPENSE | 240,088.00 | 19,730.04 | 150,340.10 | 62.62 | | 89,747.90 |
| 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 | 107,952.31 | 799,371.64 | 60.11 | 0.00 | 530,439.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 10,500.00 | 1,064.00 | 10,420.85 | 99.25 | | 79.15 |
| 521200 COMM EXP-VOICE/DATA | 44,000.00 | 6,409.35 | 28,127.15 | 63.93 | | 15,872.85 |
| 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 | 675.23 | 10,422.26 | 74.44 | | 3,577.74 |
| 521900 AWARDS EXPENSE | 500.00 | 42.50 | 42.50 | 8.50 | | 457.50 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,600.00 | 390.00 | 2,035.00 | 56.53 | | 1,565.00 |
| 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 | 10,535.36 | 68.37 | | 4,874.64 |
| 524700 RENT EXP-OTHER REAL PROP | 4,800.00 | 100.00 | 3,493.34 | 72.78 | | 1,306.66 |

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,795.00 | 399.38 | 3,195.04 | 66.63 | | 1,599.96 |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | | 0.00 | | 200.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,000.00 | | 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 | 1,463.36 | 3,781.68 | 85.95 | | 618.32 |
| 532100 NON CAPITALIZED EQUIP PU | 250.00 | 420.00 | 420.00 | 168.00 | | 170.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 4,500.00 | 100.79 | 2,748.22 | 61.07 | | 1,751.78 |
| 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 | 59.00 | 1,333.76 | 177.83 | | 583.76- |
| 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 | 282.50 | 847.50 | 74.47 | | 290.50 |
| 541700 LEGAL RELATED EXPENSE | 500.00 | 50.02 | 235.06 | 47.01 | | 264.94 |
| 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 | 76.86 | 330.78 | 13.23 | | 2,169.22 |
| 559101 OP EXP - MERCH FEES | 26,500.00 | | 280.81 | 1.06 | | 26,219.19 |
| 559102 OP EXP -NE.GOV | 47,785.00 | 12,652.40 | 41,789.16 | 87.45 | | 5,995.84 |
| Major Account 520000 Total | 212,752.00 | 25,469.56 | 128,628.88 | 60.46 | 0.00 | 84,123.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,500.00 | 22.80 | 8,407.01 | 67.26 | | 4,092.99 |
| 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 | 28,769.12 | 93,710.22 | 56.79 | | 71,289.78 |
| 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 | 28,791.92 | 104,333.10 | 57.44 | 0.00 | 77,316.90 |
| 580000 CAPITAL OUTLAY | | | | | | |

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Agency 030 NEBRASKA ELECTRICAL BOARD
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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>162,213.79</u> | <u>1,032,340.62</u> | <u>52.64</u> | <u>7,989.88</u> | <u>920,855.65</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>1,961,186.15</u> | <u>162,213.79</u> | <u>1,032,340.62</u> | <u>52.64</u> | <u>7,989.88</u> | <u>920,855.65</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,961,186.15</u> | <u>162,213.79</u> | <u>1,032,340.62</u> | <u>52.64</u> | <u>7,989.88</u> | <u>920,855.65</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | 1,200.00- | | 571.00- | 47.58 | | 629.00- |
| 475114 RECIPROCAL LICENSE | 14,000.00- | 550.00- | 5,195.00- | 37.11 | | 8,805.00- |
| 475115 LICENSE RENEWALS | 790,000.00- | 37,903.00- | 459,118.00- | 58.12 | | 330,882.00- |
| 475116 NEW LICENSES | 60,000.00- | 7,238.80- | 75,407.20- | 125.68 | | 15,407.20 |
| 475117 REGISTRATION CODE TRNG | 23,000.00- | 2,316.00- | 28,776.40- | 125.11 | | 5,776.40 |
| 475118 INSPECTION FEE | 1,035,000.00- | 72,393.00- | 590,480.00- | 57.05 | | 444,520.00- |
| 475200 EXAMINATION FEES | 55,000.00- | 6,671.60- | 63,649.60- | 115.73 | | 8,649.60 |
| Major Account 470000 Total | 1,978,200.00- | 127,072.40- | 1,223,197.20- | 61.83 | 0.00 | 755,002.80- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 12,000.00- | 2,087.46- | 13,123.03- | 109.36 | | 1,123.03 |
| 484500 REIMB NON-GOVT SOURCES | | | 448.15- | 0.00 | | 448.15 |
| 485100 FINES FORFEITS & PENALTI | 250.00- | | | 0.00 | | 250.00- |
| 486600 SEE CHART OF ACCOUNTS | | 32,123.80 | 50,066.20- | 0.00 | | 50,066.20 |
| Major Account 480000 Total | 12,250.00- | 30,036.34 | 63,637.38- | 519.49 | 0.00 | 51,387.38 |
| BUDGETED REVENUE TOTAL | <u>1,990,450.00-</u> | <u>97,036.06-</u> | <u>1,286,834.58-</u> | <u>64.65</u> | <u>0.00</u> | <u>703,615.42-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>1,990,450.00-</u> | <u>97,036.06-</u> | <u>1,286,834.58-</u> | <u>64.65</u> | | <u>703,615.42-</u> |

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- Indicates Credit

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As of 02/28/17

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>1,990,450.00-</u> | <u>97,036.06-</u> | <u>1,286,834.58-</u> | <u>64.65</u> | <u>0.00</u> | <u>703,615.42-</u> |

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 12,422.87 | 107,508.62 | 0.00 | | 107,508.62- |
| 511300 OVERTIME PAYMENTS | | 417.07 | 3,310.98 | 0.00 | | 3,310.98- |
| 511800 COMP TIME PAYMENT | | 38.44 | 681.33 | 0.00 | | 681.33- |
| 512100 VACATION LEAVE EXPENSE | | 1,123.25 | 5,191.14 | 0.00 | | 5,191.14- |
| 512200 SICK LEAVE EXPENSE | | 979.18 | 2,915.67 | 0.00 | | 2,915.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 766.52 | 6,651.89 | 0.00 | | 6,651.89- |
| Personal Services Subtotal | 0.00 | 15,747.33 | 126,259.63 | 0.00 | 0.00 | 126,259.63- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,179.12 | 9,453.63 | 0.00 | | 9,453.63- |
| 515200 FICA EXPENSE | | 1,082.26 | 8,689.33 | 0.00 | | 8,689.33- |
| 515400 LIFE & ACCIDENT INS EXP | | 4.31 | 32.94 | 0.00 | | 32.94- |
| 515500 HEALTH INSURANCE EXPENSE | | 4,060.70 | 32,216.31 | 0.00 | | 32,216.31- |
| 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 | 22,073.72 | 178,455.02 | 0.00 | 0.00 | 178,455.02- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | 8.96 | 8.96 | 0.00 | | 8.96- |
| 521400 DATA PROCESSING EXPENSE | | 767.51 | 4,379.27 | 0.00 | | 4,379.27- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 695.45 | 0.00 | | 695.45- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 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 | | 62.93 | 1,118.13 | 0.00 | | 1,118.13- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 83.43 | 457.42 | 0.00 | | 457.42- |
| 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- |
| 545000 LABORATORY SERVICES | | 726.00 | 726.00 | 0.00 | | 726.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 29,183.20 | 0.00 | | 29,183.20- |
| Major Account 520000 Total | 0.00 | 1,648.83 | 40,779.47 | 0.00 | 0.00 | 40,779.47- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 42.15 | 731.62 | 0.00 | | 731.62- |

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 1,790.10- | 0.00 | | 1,790.10 |
| 573100 STATE-OWNED TRANSPORT | | | 3,474.83 | 0.00 | | 3,474.83- |
| 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 | 42.15 | 2,676.53 | 0.00 | 0.00 | 2,676.53- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 4,500,000.00 | 1,661,692.51 | 7,288,042.00 | 161.96 | | 2,788,042.00- |
| 599100 OTHER GOVERNMENT AID | 250,000.00 | 963.66- | 148,641.83 | 59.46 | | 101,358.17 |
| Major Account 590000 Total | 4,750,000.00 | 1,660,728.85 | 7,436,683.83 | 156.56 | 0.00 | 2,686,683.83- |
| BUDGETED EXPENDITURES TOTAL | <u>4,750,000.00</u> | <u>1,684,493.55</u> | <u>7,658,594.85</u> | <u>161.23</u> | <u>0.00</u> | <u>2,908,594.85-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 250,000.00 | 22,801.04 | 321,694.10 | 128.68 | | 71,694.10- |
| 4 FEDERAL FUNDS | 4,500,000.00 | 1,661,692.51 | 7,336,900.75 | 163.04 | | 2,836,900.75- |
| BUDGETED EXPENDITURES TOTAL | <u>4,750,000.00</u> | <u>1,684,493.55</u> | <u>7,658,594.85</u> | <u>161.23</u> | <u>0.00</u> | <u>2,908,594.85-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,614,068.33- | 7,336,900.75- | 0.00 | | 7,336,900.75 |
| 465100 NONGRANT REIMBURSEMENTS | | 200.00- | 200.00- | 0.00 | | 200.00 |
| Major Account 460000 Total | 0.00 | 1,614,268.33- | 7,337,100.75- | 0.00 | 0.00 | 7,337,100.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,826.91- | 14,580.89- | 0.00 | | 14,580.89 |
| Major Account 480000 Total | 0.00 | 1,826.91- | 14,580.89- | 0.00 | 0.00 | 14,580.89 |
| 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 |

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Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 1,616,095.24- | 7,351,686.41- | 0.00 | 0.00 | 7,351,686.41 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 4.77- | 0.00 | | 4.77 |
| 2 CASH FUNDS | | 2,026.91- | 14,780.89- | 0.00 | | 14,780.89 |
| 4 FEDERAL FUNDS | | 1,614,068.33- | 7,336,900.75- | 0.00 | | 7,336,900.75 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,616,095.24- | 7,351,686.41- | 0.00 | 0.00 | 7,351,686.41 |

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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 5,907,047.79 | 344,707.80 | 2,817,213.64 | 47.69 | | 3,089,834.15 |
| 511300 OVERTIME PAYMENTS | 57,191.25 | 15,855.64 | 129,773.08 | 226.91 | | 72,581.83- |
| 511400 ON CALL PAY | | | 400.47 | 0.00 | | 400.47- |
| 511500 SHIFT DIFFERENTIAL PYMT | 290.71 | 402.45 | 3,727.77 | 1282.30 | | 3,437.06- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 5,341.78 | 5,579.67 | 51,584.72 | 965.68 | | 46,242.94- |
| 511900 SUPPLEMENTAL | | | 32,289.01 | 0.00 | | 32,289.01- |
| 512100 VACATION LEAVE EXPENSE | 21,252.28 | 15,403.75 | 278,015.90 | 1308.17 | | 256,763.62- |
| 512200 SICK LEAVE EXPENSE | 11,188.29 | 17,978.53 | 154,151.44 | 1377.79 | | 142,963.15- |
| 512300 HOLIDAY LEAVE EXPENSE | | 18,544.82 | 167,211.68 | 0.00 | | 167,211.68- |
| 512400 MILITARY LEAVE EXPENSE | 863.32 | 3,550.63 | 12,571.95 | 1456.23 | | 11,708.63- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,256.63 | 7,286.91 | 0.00 | | 7,286.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 222.09 | 0.00 | | 222.09- |
| 512700 INJURY LEAVE EXPENSE | | | 123.78 | 0.00 | | 123.78- |
| Personal Services Subtotal | 6,003,175.42 | 423,279.92 | 3,655,072.44 | 60.89 | 0.00 | 2,348,102.98 |
| 515100 RETIREMENT PLANS EXPENSE | 561,773.18 | 31,488.03 | 271,755.88 | 48.37 | | 290,017.30 |
| 515200 FICA EXPENSE | 546,724.47 | 30,336.47 | 262,967.86 | 48.10 | | 283,756.61 |
| 515400 LIFE & ACCIDENT INS EXP | 1,671.00 | 106.84 | 889.74 | 53.25 | | 781.26 |
| 515500 HEALTH INSURANCE EXPENSE | 966,991.63 | 71,210.58 | 586,324.47 | 60.63 | | 380,667.16 |
| 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 | 8,156,695.70 | 556,421.84 | 4,837,367.68 | 59.31 | 0.00 | 3,319,328.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,542.70 | 84.06 | 785.10 | 50.89 | | 757.60 |
| 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 | 20,570.15 | 398,587.59 | 825.93 | | 350,328.16- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,217.76 | 1,091.27 | 1,495.53 | 35.46 | | 2,722.23 |
| 521900 AWARDS EXPENSE | 10,962.50 | | 1,425.00 | 13.00 | 7,637.50 | 1,900.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 22,209.33 | 265.00 | 10,033.69 | 45.18 | | 12,175.64 |

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Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 49,000.00 | 1,730.00 | 4,557.41 | 9.30 | 3,390.00 | 41,052.59 |
| 523201 NATURAL GAS | 586,984.13 | 104,526.34 | 250,924.49 | 42.75 | | 336,059.64 |
| 523202 ELECTRICITY | 1,593,908.88 | 121,712.40 | 1,159,793.29 | 72.76 | | 434,115.59 |
| 523203 WATER | 61,125.60 | 7,166.87 | 54,092.18 | 88.49 | | 7,033.42 |
| 523204 SEWER | 35,612.61 | 4,782.81 | 30,884.92 | 86.72 | | 4,727.69 |
| 523207 PROPANE | 2,000.00 | 1,163.30 | 2,475.86 | 123.79 | | 475.86- |
| 523600 INTEREST EXPENSE | | 50.32 | 220.19 | 0.00 | | 220.19- |
| 524100 RENT EXPENSE-LAND | 60,654.09 | | | 0.00 | | 60,654.09 |
| 524600 RENT EXPENSE-BUILDINGS | 144,578.94 | 7,235.86 | 57,886.88 | 40.04 | | 86,692.06 |
| 525500 RENT EXP-OTHER PERS PROP | 4,202.85 | | 4,017.62 | 95.59 | | 185.23 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 11,147,049.96 | 169,620.58 | 4,854,076.84 | 43.55 | 1,779,755.19 | 4,513,217.93 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,632.84 | | 6,714.46 | 411.21 | | 5,081.62- |
| 527200 REP & MAINT-MOTOR VEHICL | 10,671.80 | 213.89 | 21,954.37 | 205.72 | | 11,282.57- |
| 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 | 1,038.72 | 9,475.50 | 114.86 | 1,244.15 | 2,469.93- |
| 527800 REP & MAINT-OTHER PROPER | 1,000.00 | | 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 | 21,131.37 | 795.31 | 17,954.64 | 84.97 | 249.54 | 2,927.19 |
| 531200 SEE CHART OF ACCOUNTS | 10,000.00 | | 32.87 | .33 | | 9,967.13 |
| 532100 NON CAPITALIZED EQUIP PU | 42,304.78 | 5,670.15 | 16,089.54 | 38.03 | 1,040.99 | 25,174.25 |
| 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 | 128,192.06 | 15,435.56 | 137,829.10 | 107.52 | 25,882.39 | 35,519.43- |
| 533900 FOOD EXPENSE | 1,159.46 | | 308.43 | 26.60 | | 851.03 |
| 534500 AGRICULTURAL SUPPLIES EXP | 29,626.50 | 199.86 | 22,546.35 | 76.10 | | 7,080.15 |
| 534600 ED & RECREATIONAL SUP EX | 58,087.60 | | 40,848.20 | 70.32 | 50,045.76 | 32,806.36- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 891,891.93 | 21,599.93 | 484,931.42 | 54.37 | 49,576.55 | 357,383.96 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 171,628.41 | 279.92 | 4,496.93 | 2.62 | 5,806.08 | 161,325.40 |
| 535100 MEDICAL SUPPLIES | 42,201.20 | | | 0.00 | | 42,201.20 |
| 537100 LABORATORY SUP EXP | 10,800.22 | 247.43 | 8,744.25 | 80.96 | | 2,055.97 |
| 538100 VEHICLE & EQUIP SUPP EXP | 45,480.23 | 4,008.96 | 29,530.80 | 64.93 | | 15,949.43 |
| 541100 ACCTG & AUDITING SERVICES | 16,775.00 | 7,410.19 | 29,650.99 | 176.76 | | 12,875.99- |
| 541400 HRMS ASSESSMENT | | 2,854.25 | 8,562.75 | 0.00 | | 8,562.75- |
| 542100 SOS TEMP SERV-PERSONNEL | 43,598.00 | 1,829.47 | 26,697.65 | 61.24 | | 16,900.35 |
| 542190 SOS TEMP SERV - IT STAFF | 3,257.75 | 3,851.23 | 52,205.98 | 1602.52 | | 48,948.23- |
| 542200 TEMP SERV - OUTSIDE | | | 2,016.00 | 0.00 | | 2,016.00- |
| 542500 ENG & ARCH SERVICES | 1,244,198.79 | 3,120.03 | 640,861.82 | 51.51 | 184,705.60 | 418,631.37 |
| 543500 MGT CONSULTANT SERVICES | 792,916.89 | 4,290.19 | 182,137.65 | 22.97 | 172,938.08 | 437,841.16 |

STATE OF NEBRASKA
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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 545000 LABORATORY SERVICES | 14,889.41 | 359.80 | 8,114.87 | 54.50 | 1,728.80 | 5,045.74 |
| 545200 MEDICAL ASSESSMENT SERV | 15,000.00 | | 952.00 | 6.35 | | 14,048.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 225,833.33 | 5,665.00 | 132,254.20 | 58.56 | 40,940.75 | 52,638.38 |
| 548600 PEST CONTROL | 30,932.08 | 600.00 | 7,754.82 | 25.07 | 4,954.00 | 18,223.26 |
| 548700 REFUSE/RECYCLING | 123,437.04 | 15,097.46 | 65,600.78 | 53.15 | 14,070.91 | 43,765.35 |
| 548900 WEED CONTROL | 18,026.66 | 858.00 | 18,401.53 | 102.08 | | 374.87- |
| 549100 LAUNDRY SERVICES | 6,806.94 | 430.67 | 4,220.24 | 62.00 | 2,357.29 | 229.41 |
| 549200 JANITORIAL/SECURITY SERVICES | 1,247,045.18 | 156,190.34 | 750,282.96 | 60.16 | 36,458.26 | 460,303.96 |
| 549500 HAZARDOUS WASTE DISPOSAL | 3,000.00 | | 779.00 | 25.97 | 4,484.00 | 2,263.00- |
| 554100 SEE CHART OF ACCOUNTS | 799.58 | 632.62 | 3,668.58 | 458.81 | | 2,869.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,354,574.67 | 27,219.97 | 210,706.26 | 6.28 | | 3,143,868.41 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | 12,321.02 | 1232.10 | | 11,321.02- |
| 555310 COTS LICENSE FEES | 10,912.63 | | 11,013.13 | 100.92 | 2,086.84 | 2,187.34- |
| 555340 COTS MAINTENANCE | 1,939.00 | | 14,538.57 | 749.80 | 8,028.00 | 20,627.57- |
| 556100 INSURANCE EXPENSE | 82,500.00 | 3,605.07 | 18,256.11 | 22.13 | | 64,243.89 |
| 559100 OTHER OPERATING EXP | 675,325.87 | 14,835.83 | 36,784.64 | 5.45 | | 638,541.23 |
| Major Account 520000 Total | 23,342,096.93 | 736,622.81 | 9,919,676.21 | 42.50 | 2,399,247.68 | 11,023,173.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 25,707.03 | 1,674.93 | 12,517.46 | 48.69 | | 13,189.57 |
| 572100 COMMERCIAL TRANSPORTATION | 24,242.50 | 1,615.62 | 10,587.75 | 43.67 | 498.61 | 13,156.14 |
| 573100 STATE-OWNED TRANSPORT | 8,403.88 | 839.84 | 6,009.48 | 71.51 | | 2,394.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,166.52 | 663.67 | 1,656.63 | 52.32 | | 1,509.89 |
| 575100 MISC TRAVEL EXPENSES | 3,855.50 | 294.50 | 835.00 | 21.66 | | 3,020.50 |
| Major Account 570000 Total | 65,375.43 | 5,088.56 | 31,606.32 | 48.35 | 498.61 | 33,270.50 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 232,659.80 | 480.00 | 229,754.21 | 98.75 | | 2,905.59 |
| 582700 SEE CHART OF ACCOUNTS | | | | 0.00 | 24,999.99 | 24,999.99- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 2,579.79 | 0.00 | | 2,579.79- |
| 583300 COMPUTER EQUIP & SOFTWARE | 32,400.00 | | | 0.00 | | 32,400.00 |
| 583460 VOICE EQUIP | 459.99 | | | 0.00 | | 459.99 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 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 | 57,901.00 | 9,808.00 | 83,948.75 | 144.99 | | 26,047.75- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 423,420.79 | 10,288.00 | 385,565.72 | 91.06 | 28,324.99 | 9,530.08 |
| BUDGETED EXPENDITURES TOTAL | <u>31,987,588.85</u> | <u>1,308,421.21</u> | <u>15,174,215.93</u> | <u>47.44</u> | <u>2,428,071.28</u> | <u>14,385,301.64</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 3,216,107.18 | 265,016.33 | 1,865,822.21 | 58.01 | 164,451.18 | 1,185,833.79 |
| 2 CASH FUNDS | 641,502.43 | 25,406.93 | 118,843.62 | 18.53 | 5,656.53 | 517,002.28 |
| 4 FEDERAL FUNDS | 28,129,979.24 | 1,017,997.95 | 13,189,550.10 | 46.89 | 2,257,963.57 | 12,682,465.57 |
| BUDGETED EXPENDITURES TOTAL | <u>31,987,588.85</u> | <u>1,308,421.21</u> | <u>15,174,215.93</u> | <u>47.44</u> | <u>2,428,071.28</u> | <u>14,385,301.64</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 2,227,889.16- | 14,326,993.41- | 0.00 | | 14,326,993.41 |
| Major Account 460000 Total | 0.00 | 2,227,889.16- | 14,326,993.41- | 0.00 | 0.00 | 14,326,993.41 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 54,616.20- | 0.00 | | 54,616.20 |
| 474100 GENERAL BUSINESS FEES | | | 105.59- | 0.00 | | 105.59 |
| Major Account 470000 Total | 0.00 | 0.00 | 54,721.79- | 0.00 | 0.00 | 54,721.79 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 735.41- | 5,781.23- | 0.00 | | 5,781.23 |
| 483100 HOUSING & DORM RENTAL RE | | 5,991.00- | 65,270.00- | 0.00 | | 65,270.00 |
| 483101 RENTAL REVENUE -NONTAXABLE | | 512.00- | 3,971.00- | 0.00 | | 3,971.00 |
| 483200 BUILDING & SPACE RENTAL | | 510.00- | 5,065.00- | 0.00 | | 5,065.00 |
| 486600 SEE CHART OF ACCOUNTS | | 1,720.35- | 873.03- | 0.00 | | 873.03 |
| Major Account 480000 Total | 0.00 | 9,468.76- | 80,960.26- | 0.00 | 0.00 | 80,960.26 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 2,237,357.92- | 14,457,890.72- | 0.00 | 0.00 | 14,457,890.72 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 4,862.26 | 0.00 | | 4,862.26- |
| 2 CASH FUNDS | | 24,120.79- | 158,589.66- | 0.00 | | 158,589.66 |
| 4 FEDERAL FUNDS | | 2,213,237.13- | 14,304,163.32- | 0.00 | | 14,304,163.32 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,237,357.92- | 14,457,890.72- | 0.00 | 0.00 | 14,457,890.72 |

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,965,459.00 | 100,443.85 | 825,585.49 | 42.00 | | 1,139,873.51 |
| 511300 OVERTIME PAYMENTS | | 244.88 | 2,049.20 | 0.00 | | 2,049.20- |
| 511400 ON CALL PAY | | 1,732.02 | 15,590.13 | 0.00 | | 15,590.13- |
| 511700 EMPLOYEE BONUSES | | | 1,250.00 | 0.00 | | 1,250.00- |
| 511800 COMP TIME PAYMENT | | 549.03 | 17,723.70 | 0.00 | | 17,723.70- |
| 512100 VACATION LEAVE EXPENSE | | 6,096.16 | 101,644.20 | 0.00 | | 101,644.20- |
| 512200 SICK LEAVE EXPENSE | | 9,419.69 | 59,718.82 | 0.00 | | 59,718.82- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,132.04 | 54,533.06 | 0.00 | | 54,533.06- |
| 512400 MILITARY LEAVE EXPENSE | | | 461.28 | 0.00 | | 461.28- |
| 512500 FUNERAL LEAVE EXPENSE | | | 778.18 | 0.00 | | 778.18- |
| Personal Services Subtotal | 1,965,459.00 | 124,617.67 | 1,079,334.06 | 54.92 | 0.00 | 886,124.94 |
| 515100 RETIREMENT PLANS EXPENSE | 138,815.00 | 9,331.25 | 80,726.42 | 58.15 | | 58,088.58 |
| 515200 FICA EXPENSE | 125,018.00 | 8,742.46 | 75,877.84 | 60.69 | | 49,140.16 |
| 515400 LIFE & ACCIDENT INS EXP | 790.00 | 31.41 | 248.04 | 31.40 | | 541.96 |
| 515500 HEALTH INSURANCE EXPENSE | 313,990.00 | 25,913.54 | 209,402.58 | 66.69 | | 104,587.42 |
| 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 | 168,636.33 | 1,462,795.47 | 57.18 | 0.00 | 1,095,620.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 250.00 | 79.96 | 988.67 | 395.47 | | 738.67- |
| 521200 COMM EXP-VOICE/DATA | 56,276.00 | 2,946.11 | 22,207.49 | 39.46 | | 34,068.51 |
| 521290 COM EXPENSE - DATA ONLY | 9,000.00 | | | 0.00 | | 9,000.00 |
| 521300 FREIGHT | 2,970.00 | 48.63 | 307.59 | 10.36 | | 2,662.41 |
| 521400 DATA PROCESSING EXPENSE | 17,676.00 | 7,158.21 | 79,270.43 | 448.46 | | 61,594.43- |
| 521500 PUBLICATION & PRINT EXPENSE | 9,240.00 | 2,564.62 | 15,317.06 | 165.77 | | 6,077.06- |
| 521900 AWARDS EXPENSE | 200.00 | | 420.00 | 210.00 | | 220.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,450.00 | 184.00 | 3,177.67 | 19.32 | | 13,272.33 |
| 522200 CONFERENCE REGISTRATION | 14,840.00 | 1,100.00 | 7,784.00 | 52.45 | | 7,056.00 |
| 523201 NATURAL GAS | | 234.06 | 636.52 | 0.00 | | 636.52- |
| 523202 ELECTRICITY | 30,000.00 | 1,397.68 | 2,900.65 | 9.67 | | 27,099.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 144.46 | 197.56 | 0.00 | | 197.56- |
| 523204 SEWER | | 76.20 | 147.18 | 0.00 | | 147.18- |
| 524600 RENT EXPENSE-BUILDINGS | 58,000.00 | 4,544.63 | 36,427.93 | 62.81 | | 21,572.07 |
| 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 | 3,010.00 | 36.62- |
| 527100 REP & MAINT-OFFICE EQUIP | 2,400.00 | | 1,000.00 | 41.67 | | 1,400.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 4,700.00 | 190.50 | 854.73 | 18.19 | | 3,845.27 |
| 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 | 795.00 | 1,317.00- |
| 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 | 2,963.89 | 14,893.03 | 37.85 | | 24,451.97 |
| 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 | | 71.59 | 314.70 | 0.00 | | 314.70- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,700.00 | | 1,391.19 | 37.60 | 1,034.00 | 1,274.81 |
| 533900 FOOD EXPENSE | 1,100.00 | | 625.01 | 56.82 | 35.23 | 439.76 |
| 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 | 42,932.86 | 58,638.26- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 28,000.00 | 315.00 | 316.29 | 1.13 | | 27,683.71 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 4,400.00 | | 38,062.71- | 865.06- | | 42,462.71 |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,500.00 | 53.95 | 1,475.45 | 42.16 | | 2,024.55 |
| 541100 ACCTG & AUDITING SERVICES | 14,000.00 | 2,470.06 | 8,445.18 | 60.32 | | 5,554.82 |
| 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 | 114.14 | 5.19 | 12.72 | 2,073.14 |
| 549200 JANITORIAL/SECURITY SERVICES | 10,000.00 | 640.18 | 4,615.42 | 46.15 | | 5,384.58 |
| 554900 OTHER CONTRACTUAL SERVICE | 430,986.00 | 25,075.75 | 910,546.39 | 211.27 | 23,730.00 | 503,290.39- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 15,212.00 | | 73,519.92 | 483.30 | | 58,307.92- |
| 555340 COTS MAINTENANCE | | | 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 9,373.76 | 10,675.42 | 53.38 | | 9,324.58 |
| 559100 OTHER OPERATING EXP | | | 2,413.65 | 0.00 | 26.00 | 2,439.65- |
| Major Account 520000 Total | 875,441.00 | 61,660.16 | 928,858.15 | 106.10 | 71,575.81 | 124,992.96- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 35,142.00 | 1,981.28 | 28,241.46 | 80.36 | 80.00 | 6,820.54 |
| 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 | 1,130.00 | 5,228.70 | 26.01 | | 14,871.30 |
| 573100 STATE-OWNED TRANSPORT | 32,880.00 | 453.35 | 28,604.04 | 87.00 | | 4,275.96 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,500.00 | | 1,412.37 | 31.39 | | 3,087.63 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 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 | 50.00 | 551.35 | 55.14 | | 448.65 |
| Major Account 570000 Total | 104,522.00 | 3,614.63 | 72,285.21 | 69.16 | 80.00 | 32,156.79 |
| 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 | 1,872.50 | 5,938.06- |
| 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 | 1,872.50 | 229,959.06- |
| 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 | 583,457.05 | 3,414,079.31 | 1217.97 | | 3,133,771.31- |
| 599100 OTHER GOVERNMENT AID | | 7,467.86 | 74,481.77 | 0.00 | | 74,481.77- |
| Major Account 590000 Total | 1,654,842.00 | 590,924.91 | 3,488,561.08 | 210.81 | 0.00 | 1,833,719.08- |
| BUDGETED EXPENDITURES TOTAL | 5,353,553.00 | 824,836.03 | 6,340,918.47 | 118.44 | 73,528.31 | 1,060,893.78- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 64,716.27 | 871,315.69 | 62.11 | 960.23 | 530,594.08 |
| 2 | CASH FUNDS | 552,929.00 | 24,813.39 | 277,964.67 | 50.27 | 47,877.86 | 227,086.47 |
| 4 | FEDERAL FUNDS | 3,397,754.00 | 735,306.37 | 5,191,638.11 | 152.80 | 24,690.22 | 1,818,574.33- |
| BUDGETED EXPENDITURES TOTAL | | 5,353,553.00 | 824,836.03 | 6,340,918.47 | 118.44 | 73,528.31 | 1,060,893.78- |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461100 | OPERATING FED GRANTS & C | | 638,482.17- | 5,200,794.58- | 0.00 | | 5,200,794.58 |
| | Major Account 460000 Total | 0.00 | 638,482.17- | 5,200,794.58- | 0.00 | 0.00 | 5,200,794.58 |
| 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 | | 783.49- | 4,532.95- | 0.00 | | 4,532.95 |
| 486600 | SEE CHART OF ACCOUNTS | | | 2,049.30 | 0.00 | | 2,049.30- |
| | Major Account 480000 Total | 0.00 | 783.49- | 2,483.65- | 0.00 | 0.00 | 2,483.65 |
| 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 | 639,265.66- | 5,624,403.82- | 0.00 | 0.00 | 5,624,403.82 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | | 1,654.02 | 0.00 | | 1,654.02- |
| 2 | CASH FUNDS | | 783.49- | 412,477.78- | 0.00 | | 412,477.78 |
| 4 | FEDERAL FUNDS | | 638,482.17- | 5,213,580.06- | 0.00 | | 5,213,580.06 |
| BUDGETED REVENUE TOTAL | | 0.00 | 639,265.66- | 5,624,403.82- | 0.00 | 0.00 | 5,624,403.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 870.00 | 310,550.15 | 49.67 | | 314,658.08 |
| Major Account 590000 Total | 625,208.23 | 870.00 | 310,550.15 | 49.67 | 0.00 | 314,658.08 |
| BUDGETED EXPENDITURES TOTAL | <u>625,208.23</u> | <u>870.00</u> | <u>310,550.15</u> | <u>49.67</u> | <u>0.00</u> | <u>314,658.08</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>625,208.23</u> | <u>870.00</u> | <u>310,550.15</u> | <u>49.67</u> | | <u>314,658.08</u> |
| BUDGETED EXPENDITURES TOTAL | <u>625,208.23</u> | <u>870.00</u> | <u>310,550.15</u> | <u>49.67</u> | <u>0.00</u> | <u>314,658.08</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | <u>0.00</u> | <u>0.00</u> | <u>439,225.97</u> | <u>0.00</u> | <u>0.00</u> | <u>439,225.97-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 439,225.97 | 0.00 | | 439,225.97- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>439,225.97</u> | <u>0.00</u> | <u>0.00</u> | <u>439,225.97-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453500 SEVERANCE TAX | | 200,315.53- | 1,280,614.29- | 0.00 | | 1,280,614.29 |
| Major Account 450000 Total | 0.00 | 200,315.53- | 1,280,614.29- | 0.00 | 0.00 | 1,280,614.29 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,137.25- | 3,664,472.61- | 0.00 | | 3,664,472.61 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 15,740,572.42- | 0.00 | | 15,740,572.42 |
| 482102 UNIVERSITY RENT | | 14,914.73- | 288,803.36- | 0.00 | | 288,803.36 |
| 482103 UNIV-AG SCHOOL RENT | | 8,280.73- | 255,146.44- | 0.00 | | 255,146.44 |
| 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 | | 1,657.19- | 32,089.30- | 0.00 | | 32,089.30 |
| 483403 UNIV-AG LAND MGT | | 920.08- | 28,349.63- | 0.00 | | 28,349.63 |
| 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 | | 702.69- | 5,700.55- | 0.00 | | 5,700.55 |
| 484823 OIL & GAS ROYALTIES | | 45,900.86- | 408,668.51- | 0.00 | | 408,668.51 |
| 484824 SAND & GRAVEL ROYALTIES | | 300.00- | 8,088.35- | 0.00 | | 8,088.35 |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 55.62- | 1,035.35- | 0.00 | | 1,035.35 |
| Major Account 480000 Total | 0.00 | 75,869.15- | 20,495,847.25- | 0.00 | 0.00 | 20,495,847.25 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491312 EASEMENTS | | 8,517.64- | 56,054.84- | 0.00 | | 56,054.84 |
| 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 | | 110,508.68 | 447,532.70 | 0.00 | | 447,532.70- |
| Major Account 490000 Total | 0.00 | 101,991.04 | 7,062,396.92- | 0.00 | 0.00 | 7,062,396.92 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>174,193.64-</u> | <u>28,838,858.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>28,838,858.46</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>174,193.64-</u> | <u>28,838,858.46-</u> | <u>0.00</u> | | <u>28,838,858.46</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>174,193.64-</u> | <u>28,838,858.46-</u> | <u>0.00</u> | <u>0.00</u> | <u>28,838,858.46</u> |

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 16,087.56 | 126,703.88 | 48.08 | | 136,807.12 |
| 512100 VACATION LEAVE EXPENSE | | 178.11 | 15,720.00 | 0.00 | | 15,720.00- |
| 512200 SICK LEAVE EXPENSE | | 1,147.70 | 4,234.04 | 0.00 | | 4,234.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,790.56 | 8,056.82 | 0.00 | | 8,056.82- |
| 512500 FUNERAL LEAVE EXPENSE | | | 96.71 | 0.00 | | 96.71- |
| 512600 CIVIL LEAVE EXPENSE | | 193.42 | 365.72 | 0.00 | | 365.72- |
| Personal Services Subtotal | 263,511.00 | 19,397.35 | 155,177.17 | 58.89 | 0.00 | 108,333.83 |
| 515100 RETIREMENT PLANS EXPENSE | 17,460.32 | 1,452.46 | 11,619.61 | 66.55 | | 5,840.71 |
| 515200 FICA EXPENSE | 20,160.24 | 1,394.63 | 11,133.08 | 55.22 | | 9,027.16 |
| 515400 LIFE & ACCIDENT INS EXP | 45.00 | 3.74 | 29.92 | 66.49 | | 15.08 |
| 515500 HEALTH INSURANCE EXPENSE | 13,676.00 | 3,682.31 | 30,628.24 | 223.96 | | 16,952.24- |
| 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 | 25,930.49 | 210,991.84 | 66.45 | 0.00 | 106,530.72 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,820.00 | 174.82 | 1,090.46 | 59.92 | | 729.54 |
| 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 | 502.10 | 4,043.76 | 145.98 | | 1,273.76- |
| 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 | 6,123.75 | 19,437.36 | 75.93 | | 6,162.64 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 550.00 | 27.06 | 237.37 | 43.16 | | 312.63 |
| 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 | 57.84 | 173.52 | 2169.00 | | 165.52- |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 6,885.57 | 26,169.81 | 16.95 | 0.00 | 128,186.15 |
| 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>32,816.06</u> | <u>237,161.65</u> | <u>49.27</u> | <u>0.00</u> | <u>244,216.87</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>450,080.20</u> | <u>31,520.15</u> | <u>226,874.31</u> | <u>50.41</u> | | <u>223,205.89</u> |
| 2 CASH FUNDS | <u>31,298.32</u> | <u>1,295.91</u> | <u>10,287.34</u> | <u>32.87</u> | | <u>21,010.98</u> |
| BUDGETED EXPENDITURES TOTAL | <u>481,378.52</u> | <u>32,816.06</u> | <u>237,161.65</u> | <u>49.27</u> | <u>0.00</u> | <u>244,216.87</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 19.00- | 192.00- | 0.00 | | 192.00 |
| 474100 GENERAL BUSINESS FEES | | 1,611.50- | 54,924.20- | 0.00 | | 54,924.20 |
| Major Account 470000 Total | 0.00 | 1,630.50- | 55,116.20- | 0.00 | 0.00 | 55,116.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 78.68- | 625.56- | 0.00 | | 625.56 |
| Major Account 480000 Total | 0.00 | 78.68- | 625.56- | 0.00 | 0.00 | 625.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,709.18-</u> | <u>55,741.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>55,741.76</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 43,251.70- | 0.00 | | 43,251.70 |
| 2 CASH FUNDS | | 1,709.18- | 12,490.06- | 0.00 | | 12,490.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,709.18- | 55,741.76- | 0.00 | 0.00 | 55,741.76 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5.99- | 47.95- | 0.00 | | 47.95 |
| Major Account 480000 Total | 0.00 | 5.99- | 47.95- | 0.00 | 0.00 | 47.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 5.99- | 47.95- | 0.00 | 0.00 | 47.95 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 5.99- | 47.95- | 0.00 | | 47.95 |
| BUDGETED REVENUE TOTAL | 0.00 | 5.99- | 47.95- | 0.00 | 0.00 | 47.95 |

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- Indicates Credit

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

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 95,658.14 | 808,511.89 | 52.78 | | 723,463.11 |
| 511200 TEMPORARY SALARIES-WAGES | 11,000.00 | | 1,364.00 | 12.40 | | 9,636.00 |
| 511600 PER DIEM PAYMENTS | 10,000.00 | 550.00 | 5,050.00 | 50.50 | | 4,950.00 |
| 512100 VACATION LEAVE EXPENSE | | 8,232.50 | 84,581.73 | 0.00 | | 84,581.73- |
| 512200 SICK LEAVE EXPENSE | | 3,710.41 | 52,401.74 | 0.00 | | 52,401.74- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,996.31 | 49,151.14 | 0.00 | | 49,151.14- |
| 512500 FUNERAL LEAVE EXPENSE | | 506.57 | 2,112.18 | 0.00 | | 2,112.18- |
| 512600 CIVIL LEAVE EXPENSE | | 23.30 | 23.30 | 0.00 | | 23.30- |
| Personal Services Subtotal | 1,552,975.00 | 119,677.23 | 1,003,195.98 | 64.60 | 0.00 | 549,779.02 |
| 515100 RETIREMENT PLANS EXPENSE | 120,950.00 | 8,920.25 | 74,639.00 | 61.71 | | 46,311.00 |
| 515200 FICA EXPENSE | 125,735.00 | 8,615.00 | 72,386.78 | 57.57 | | 53,348.22 |
| 515400 LIFE & ACCIDENT INS EXP | 430.00 | 18.34 | 146.72 | 34.12 | | 283.28 |
| 515500 HEALTH INSURANCE EXPENSE | 322,430.00 | 16,754.27 | 135,478.70 | 42.02 | | 186,951.30 |
| 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 | 153,985.09 | 1,301,148.36 | 60.69 | 0.00 | 842,916.64 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 17,200.00 | 476.66 | 8,449.05 | 49.12 | | 8,750.95 |
| 521200 COMM EXP-VOICE/DATA | 38,600.00 | | 2,342.78 | 6.07 | | 36,257.22 |
| 521300 FREIGHT | 350.00 | 2.65 | 39.75 | 11.36 | | 310.25 |
| 521400 DATA PROCESSING EXPENSE | 1,500.00 | 808.47 | 17,507.43 | 1167.16 | | 16,007.43- |
| 521500 PUBLICATION & PRINT EXPENSE | | 100.91 | 1,289.24 | 0.00 | | 1,289.24- |
| 521501 NEWSPAPER PUBLICATIONS EXPENSE | 100,000.00 | 6,825.12 | 72,436.34 | 72.44 | | 27,563.66 |
| 521502 PRINTING EXPENSE | 8,500.00 | | 1,679.40 | 19.76 | | 6,820.60 |
| 521503 PHOTOCOPIER EXPENSE | 4,165.00 | 168.00 | 1,897.06 | 45.55 | | 2,267.94 |
| 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 | 615.00 | 3,362.15 | 36.55 | | 5,837.85 |
| 522200 CONFERENCE REGISTRATION | 7,550.00 | | 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 | 255.42 | 817.92 | 31.46 | | 1,782.08 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523102 BUILDING ELECTRICITY | 7,500.00 | 316.64 | 3,657.16 | 48.76 | | 3,842.84 |
| 523103 BUILDING WATER | 1,000.00 | | 616.59 | 61.66 | | 383.41 |
| 524100 RENT EXPENSE-LAND | 1,500.00 | | 1,012.41 | 67.49 | | 487.59 |
| 524600 RENT EXPENSE-BUILDINGS | 2,400.00 | 110.00 | 1,391.11 | 57.96 | | 1,008.89 |
| 525100 RENT EXP-OFFICE EQUIP | 400.00 | | 301.80 | 75.45 | | 98.20 |
| 525500 RENT EXP-OTHER PERS PROP | 850.00 | 64.20 | 615.65 | 72.43 | | 234.35 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 620,250.00 | 58,046.90 | 427,186.41 | 68.87 | | 193,063.59 |
| 526101 REP & MAINT - CEDAR CUTTING | 400,000.00 | 4,485.00 | 172,969.60 | 43.24 | | 227,030.40 |
| 526102 REP & MAINT - IRRIG | 600,000.00 | 24,153.72 | 100,786.65 | 16.80 | | 499,213.35 |
| 526103 REP & MAINT - DIRTWK | 100,000.00 | | 109,505.59 | 109.51 | | 9,505.59- |
| 526104 REP & MAINT - CONSERV | 100,000.00 | 1,512.48 | 46,204.51 | 46.20 | | 53,795.49 |
| 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 | 1,961.59 | 9,119.28 | 49.83 | | 9,180.72 |
| 527400 REPAIRS & MAINT-DATA PROC | 6,500.00 | 832.70 | 2,647.29 | 40.73 | | 3,852.71 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,350.00 | | 865.00 | 36.81 | | 1,485.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 16,550.00 | 327.59 | 5,096.46 | 30.79 | | 11,453.54 |
| 531200 SEE CHART OF ACCOUNTS | | | 177.60 | 0.00 | | 177.60- |
| 532100 NON CAPITALIZED EQUIP PU | 18,000.00 | 61.73 | 881.84 | 4.90 | | 17,118.16 |
| 532200 SEE CHART OF ACCOUNTS | | | 229.99 | 0.00 | | 229.99- |
| 533100 HOUSEHOLD & INSTIT EXP | 2,000.00 | | 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 | 0.00 | | 97.24- |
| 538100 VEHICLE & EQUIP SUPP EXP | 45,600.00 | 3,195.40 | 15,695.57 | 34.42 | | 29,904.43 |
| 541100 ACCTG & AUDITING SERVICES | 4,700.00 | | 3,965.58 | 84.37 | | 734.42 |
| 541400 HRMS ASSESSMENT | | 284.16 | 852.48 | 0.00 | | 852.48- |
| 541500 LEGAL SERVICES EXPENSE | 1,500.00 | | 848.30 | 56.55 | | 651.70 |
| 542500 ENG & ARCH SERVICES | 30,000.00 | | 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 | 33.00 | 231.00 | 51.33 | | 219.00 |
| 548700 REFUSE/RECYCLING | 575.00 | 42.00 | 288.00 | 50.09 | | 287.00 |
| 548800 FIRE EXTINGUISHERS | 150.00 | | 65.50 | 43.67 | | 84.50 |
| 549201 JANITORIAL SERVICES | 5,800.00 | 278.00 | 2,224.00 | 38.34 | | 3,576.00 |
| 549202 RUG RENTAL SERVICES | 1,100.00 | 106.62 | 526.86 | 47.90 | | 573.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 549203 SECURITY ALARM SERVICES | 350.00 | | 942.90 | 269.40 | | 592.90- |
| 554100 SEE CHART OF ACCOUNTS | | 31.18 | 249.44 | 0.00 | | 249.44- |
| 554900 OTHER CONTRACTUAL SERVICE | 67,740.00 | 3,149.97 | 21,364.91 | 31.54 | | 46,375.09 |
| 554901 COURIER EXPENSES | 3,000.00 | 334.89 | 1,674.45 | 55.82 | | 1,325.55 |
| 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 | 108,580.00 | 7,004,818.03 | 46.72 | 0.00 | 7,989,871.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 28,500.00 | 2,248.56 | 13,313.65 | 46.71 | | 15,186.35 |
| 572100 COMMERCIAL TRANSPORTATION | 4,500.00 | | 2,351.10 | 52.25 | | 2,148.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 15,500.00 | 1,247.65 | 5,627.05 | 36.30 | | 9,872.95 |
| 575100 MISC TRAVEL EXPENSES | 400.00 | | 236.00 | 59.00 | | 164.00 |
| Major Account 570000 Total | 48,900.00 | 3,496.21 | 21,527.80 | 44.02 | 0.00 | 27,372.20 |
| 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 | | 3,820.00 | 2.63 | 93,326.98 | 47,853.02 |
| Major Account 580000 Total | 198,100.00 | 0.00 | 14,399.00 | 7.27 | 93,326.98 | 90,374.02 |
| BUDGETED EXPENDITURES TOTAL | 17,385,755.00 | 266,061.30 | 8,341,893.19 | 47.98 | 93,326.98 | 8,950,534.83 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 17,385,755.00 | 266,061.30 | 8,341,893.19 | 47.98 | 93,326.98 | 8,950,534.83 |
| BUDGETED EXPENDITURES TOTAL | 17,385,755.00 | 266,061.30 | 8,341,893.19 | 47.98 | 93,326.98 | 8,950,534.83 |

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | | | | | |
| 474113 ASSIGNMENT FEES | | 200.00- | 3,377.40- | 0.00 | | 3,377.40 |
| 474115 LEASE OR DEED FEES | | 1.00- | 50.00- | 0.00 | | 50.00 |
| 474116 MISCELLANEOUS FEES | | | 105,017.60- | 0.00 | | 105,017.60 |
| 474117 SUB-LEASE FEE | | 1,146.14- | 5,342.67- | 0.00 | | 5,342.67 |
| 474131 CONDEMNATION FEE | | 50.00- | 100.00- | 0.00 | | 100.00 |
| Major Account 470000 Total | 0.00 | 1,397.14- | 113,887.67- | 0.00 | 0.00 | 113,887.67 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 26,749.12- | 229,849.84- | 0.00 | | 229,849.84 |
| 483200 BUILDING & SPACE RENTAL | | | 20,362.50- | 0.00 | | 20,362.50 |
| 484500 REIMB NON-GOVT SOURCES | | 2,944.77- | 125,079.75- | 0.00 | | 125,079.75 |
| Major Account 480000 Total | 0.00 | 29,693.89- | 375,292.09- | 0.00 | 0.00 | 375,292.09 |
| 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 | 31,091.03- | 16,414,908.56- | 0.00 | 0.00 | 16,414,908.56 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 31,091.03- | 16,414,908.56- | 0.00 | | 16,414,908.56 |
| BUDGETED REVENUE TOTAL | 0.00 | 31,091.03- | 16,414,908.56- | 0.00 | 0.00 | 16,414,908.56 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 559101 SURVEY REIMBURSEMENT | | | 39,060.99 | 0.00 | | 39,060.99- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 0.00 | 39,060.99 | 0.00 | 0.00 | 39,060.99- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>39,060.99</u> | <u>0.00</u> | <u>0.00</u> | <u>39,060.99-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 39,060.99 | 0.00 | | 39,060.99- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>39,060.99</u> | <u>0.00</u> | <u>0.00</u> | <u>39,060.99-</u> |
| 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 | | 248.34- | 34,232.21- | 0.00 | | 34,232.21 |
| 482112 COMMON AG RENT | | 716,420.47- | 31,639,049.12- | 0.00 | | 31,639,049.12 |
| 482113 OIL & GAS RENT | | | 134,921.18- | 0.00 | | 134,921.18 |
| 482114 SAND & GRAVEL RENT | | 701.50- | 2,968.00- | 0.00 | | 2,968.00 |
| 482115 BONUS-AG RENT | | 1,000.00- | 1,276,600.00- | 0.00 | | 1,276,600.00 |
| 482116 BONUS-MINERALS | | | 83,085.25- | 0.00 | | 83,085.25 |
| 482118 WATER LEASE RENT | | | 250.00- | 0.00 | | 250.00 |
| 482119 OTHER | | | 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- | 310,497.05- | 0.00 | | 310,497.05 |
| 484820 WIND TOWER ROYALTIES | | 157,505.24- | 164,482.01- | 0.00 | | 164,482.01 |
| Major Account 480000 Total | 0.00 | 918,292.89- | 33,734,626.71- | 0.00 | 0.00 | 33,734,626.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491312 EASEMENTS | | 153.75- | 653.75- | 0.00 | | 653.75 |
| 493100 OPERATING TRANSFER IN | | | 500,000.00- | 0.00 | | 500,000.00 |
| Major Account 490000 Total | 0.00 | 153.75- | 500,653.75- | 0.00 | 0.00 | 500,653.75 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 918,446.64- | 34,235,380.46- | 0.00 | 0.00 | 34,235,380.46 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 918,446.64- | 34,235,380.46- | 0.00 | | 34,235,380.46 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 918,446.64- | 34,235,380.46- | 0.00 | 0.00 | 34,235,380.46 |

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 17,176.44 | 132,690.12 | 50.64 | | 129,335.25 |
| 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 | 24.02 | 1,743.58 | 2474.92 | | 1,673.13- |
| 512100 VACATION LEAVE EXPENSE | 1,509.29 | 354.60 | 9,412.27 | 623.62 | | 7,902.98- |
| 512200 SICK LEAVE EXPENSE | 18.88 | 197.78 | 2,000.53 | 10596.03 | | 1,981.65- |
| 512300 HOLIDAY LEAVE EXPENSE | | 934.36 | 8,281.41 | 0.00 | | 8,281.41- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,766.42 | 0.00 | | 1,766.42- |
| Personal Services Subtotal | 279,675.99 | 18,687.20 | 156,394.33 | 55.92 | 0.00 | 123,281.66 |
| 515100 RETIREMENT PLANS EXPENSE | 19,797.40 | 1,399.28 | 11,673.22 | 58.96 | | 8,124.18 |
| 515200 FICA EXPENSE | 21,366.51 | 1,339.26 | 11,264.93 | 52.72 | | 10,101.58 |
| 515400 LIFE & ACCIDENT INS EXP | 114.00 | 4.80 | 36.48 | 32.00 | | 77.52 |
| 515500 HEALTH INSURANCE EXPENSE | 40,276.00 | 3,363.18 | 26,031.88 | 64.63 | | 14,244.12 |
| 516300 EMPLOYEE ASSISTANCE PRO | 75.00 | | | 0.00 | | 75.00 |
| 516500 WORKERS COMP PREMIUMS | 2,582.00 | 922.45 | 2,767.33 | 107.18 | | 185.33- |
| Major Account 510000 Total | 363,886.90 | 25,716.17 | 208,168.17 | 57.21 | 0.00 | 155,718.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,740.32 | 1,007.57 | 1,440.58 | 38.51 | | 2,299.74 |
| 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 | 546.99 | 4,901.00 | 87.29 | | 713.48 |
| 521412 COM EXPENSE - VOICE/DATA | 330.59 | 303.02 | 2,536.16 | 767.16 | | 2,205.57- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,500.00 | 269.92 | 1,634.38 | 65.38 | | 865.62 |
| 521501 PUBLICATIONS | 500.00 | | | 0.00 | | 500.00 |
| 521502 PRINTING | 5,000.00 | 3,732.32 | 3,764.25 | 75.29 | | 1,235.75 |
| 521503 ADVERTISING | 2,500.00 | | 1,341.33 | 53.65 | | 1,158.67 |
| 521900 AWARDS EXPENSE | 200.00 | | 390.40 | 195.20 | | 190.40- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,604.05 | 92.77 | 1,037.30 | 39.83 | | 1,566.75 |
| 522200 CONFERENCE REGISTRATION | 2,680.00 | | 1,098.92 | 41.00 | | 1,581.08 |
| 522900 EMPLOYEE PARKING EXP | 1,760.00 | 120.00 | 960.00 | 54.55 | | 800.00 |
| 523000 SEE CHART OF ACCOUNTS | 3,000.00 | 8.40 | 647.21 | 21.57 | | 2,352.79 |
| 523131 GAS AND HEATING FUELS | 6,561.00 | | | 0.00 | | 6,561.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 784.50 | 1,164.94 | 0.00 | | 1,164.94- |
| 523202 Electricity | 473.39 | 155.45 | 1,530.87 | 323.38 | | 1,057.48- |
| 523203 Water | 43.82 | | 269.08 | 614.06 | | 225.26- |
| 523204 Sewer | 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 | 51.00 | 375.54 | 18.35 | | 1,670.87 |
| 524900 RENT EXP-DUPR SURCHARGE | 8,000.00 | | 16,776.99 | 209.71 | | 8,776.99- |
| 525100 RENT EXP-OFFICE EQUIP | 3,000.00 | 393.60 | 1,181.29 | 39.38 | | 1,818.71 |
| 525200 RENT EXP-DATA PROC EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 525500 RENT EXP-OTHER PERS PROP | 2,000.00 | 150.10 | 596.71 | 29.84 | | 1,403.29 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,000.00 | | 4,356.39 | 435.64 | | 3,356.39- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 4,000.00 | 219.00 | 542.60 | 13.57 | | 3,457.40 |
| 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 | | 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 | | 529.20 | 264.60 | | 329.20- |
| 533133 FOOD SERV INSTITUTIONAL | 200.00 | | 65.12 | 32.56 | | 134.88 |
| 533900 FOOD EXPENSE | 3,546.23 | 8.40- | 250.08 | 7.05 | | 3,296.15 |
| 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 | | 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 | 36.89 | 843.80 | 18.49 | | 3,719.82 |
| 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 | 8,307.50 | 262.07 | | 5,137.50- |
| 543300 IT CONSULTING-OTHER | 1,000.00 | | | 0.00 | | 1,000.00 |

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 65.00 | 260.00 | 43.33 | | 340.00 |
| 548700 REFUSE/RECYCLING | 1,258.00 | | 859.05 | 68.29 | | 398.95 |
| 548800 FIRE EXTINGUISHERS | 100.00 | | | 0.00 | | 100.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 8,500.00 | 558.78 | 1,955.73 | 23.01 | | 6,544.27 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 554901 MGMT CONSULTANT SVS | 1,850.00 | | 9,120.00 | 492.97 | | 7,270.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 250.00 | 26.21 | 710.46 | 284.18 | | 460.46- |
| 555200 SOFTWARE - NEW PURCHASES | 2,000.00 | | | 0.00 | | 2,000.00 |
| 555310 COTS LICENSE FEES | | | 450.73 | 0.00 | | 450.73- |
| 555540 SAAS MAINTENANCE | | | 106.45 | 0.00 | | 106.45- |
| 556100 INSURANCE EXPENSE | 1,386.00 | | 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 | 10,013.12 | 107,352.73 | 31.72 | 0.00 | 231,133.59 |
| 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 | 254.14 | 2,245.68 | 30.28 | | 5,171.20 |
| 575100 MISC TRAVEL EXPENSES | 251.00 | | 1.00 | .40 | | 250.00 |
| Major Account 570000 Total | 18,473.90 | 254.14 | 7,872.85 | 42.62 | 0.00 | 10,601.05 |
| 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 | 2,813,391.24 | 15,139,896.41 | 34.28 | | 29,026,703.60 |
| 599300 SEE CHART OF ACCOUNTS | 110,713.00 | | 569,928.85 | 514.78 | | 459,215.85- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 44,277,313.01 | 2,813,391.24 | 15,709,825.26 | 35.48 | 0.00 | 28,567,487.75 |
| BUDGETED EXPENDITURES TOTAL | <u>45,022,293.07</u> | <u>2,849,374.67</u> | <u>16,034,227.36</u> | <u>35.61</u> | <u>0.00</u> | <u>28,988,065.71</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 45,022,293.07 | 2,849,374.67 | 16,034,227.36 | 35.61 | | 28,988,065.71 |
| BUDGETED EXPENDITURES TOTAL | <u>45,022,293.07</u> | <u>2,849,374.67</u> | <u>16,034,227.36</u> | <u>35.61</u> | <u>0.00</u> | <u>28,988,065.71</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 | | 52,741.44- | 424,317.97- | 0.00 | | 424,317.97 |
| 481200 GAIN OR LOSS-SALE OF INV | | | 31,209.65- | 0.00 | | 31,209.65 |
| 483200 BUILDING & SPACE RENTAL | | 3,245.00- | 16,087.07- | 0.00 | | 16,087.07 |
| 484100 OPERATING DONATIONS & CO | | | 1,065.00- | 0.00 | | 1,065.00 |
| Major Account 480000 Total | 0.00 | 55,986.44- | 472,679.69- | 0.00 | 0.00 | 472,679.69 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 8,721,161.66- | 0.00 | | 8,721,161.66 |
| Major Account 490000 Total | 0.00 | 0.00 | 8,721,161.66- | 0.00 | 0.00 | 8,721,161.66 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>55,986.44-</u> | <u>9,193,856.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,193,856.74</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 55,986.44- | 9,193,856.74- | 0.00 | | 9,193,856.74 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>55,986.44-</u> | <u>9,193,856.74-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,193,856.74</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 663,898.58 | 44,246.63 | 341,075.47 | 51.37 | | 322,823.11 |
| 511200 TEMPORARY SALARIES-WAGES | 589,240.11 | 14,492.35 | 322,257.77 | 54.69 | | 266,982.34 |
| 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 | 912.58 | 38,336.03 | 2229.02 | | 36,616.17- |
| 512200 SICK LEAVE EXPENSE | 182.31 | 1,340.72 | 7,810.77 | 4284.33 | | 7,628.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,107.69 | 19,615.80 | 0.00 | | 19,615.80- |
| Personal Services Subtotal | 1,255,274.26 | 63,099.97 | 733,305.02 | 58.42 | 0.00 | 521,969.24 |
| 515100 RETIREMENT PLANS EXPENSE | 50,029.21 | 3,639.74 | 30,608.62 | 61.18 | | 19,420.59 |
| 515200 FICA EXPENSE | 95,045.55 | 4,394.99 | 52,723.26 | 55.47 | | 42,322.29 |
| 515400 LIFE & ACCIDENT INS EXP | 274.00 | 11.49 | 90.22 | 32.93 | | 183.78 |
| 515500 HEALTH INSURANCE EXPENSE | 154,539.00 | 16,038.08 | 141,305.56 | 91.44 | | 13,233.44 |
| 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 | | 593.41 | 5.99 | | 9,309.11 |
| 516500 WORKERS COMP PREMIUMS | 9,975.00 | 4,377.02 | 13,131.06 | 131.64 | | 3,156.06- |
| Major Account 510000 Total | 1,576,219.54 | 91,561.29 | 971,757.15 | 61.65 | 0.00 | 604,462.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,362.71 | 276.00 | 753.22 | 55.27 | 357.48 | 252.01 |
| 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 | 381.08 | 4,337.70 | 81.25 | | 1,000.81 |
| 521412 COM EXPENSE - VOICE/DATA | 413.78 | 433.92 | 3,332.23 | 805.31 | | 2,918.45- |
| 521500 PUBLICATION & PRINT EXPENSE | | 36.00 | 149.83 | 0.00 | | 149.83- |
| 521502 PRINTING | 5,632.54 | 2,089.84 | 2,804.20 | 49.79 | | 2,828.34 |
| 521503 ADVERTISING | 518.65 | | 1,201.28 | 231.62 | | 682.63- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 15,284.24 | 70.00 | 1,126.74 | 7.37 | | 14,157.50 |
| 522200 CONFERENCE REGISTRATION | 5,050.00 | 500.00 | 2,595.00 | 51.39 | | 2,455.00 |
| 523000 SEE CHART OF ACCOUNTS | 5,000.00 | 52.59 | 1,359.40 | 27.19 | | 3,640.60 |
| 523201 NATURAL GAS | 11,604.16 | 664.91 | 15,043.11 | 129.64 | | 3,438.95- |
| 523202 ELECTRICITY | 17,417.24 | 6,610.77 | 32,942.90 | 189.14 | | 15,525.66- |
| 523203 WATER | 1,000.00 | 5.29 | 18.83 | 1.88 | | 981.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 25.00 | 4.09 | 12.35 | 49.40 | | 12.65 |
| 523207 PROPANE | 3,184.00 | | 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 | 3,783.44 | 63.06 | | 2,216.56 |
| 524700 RENT EXP-OTHER REAL PROP | 3,000.00 | 650.00 | 1,985.15 | 66.17 | | 1,014.85 |
| 525100 RENT EXP-OFFICE EQUIP | 200.00 | 16.49 | 82.64 | 41.32 | | 117.36 |
| 525500 RENT EXP-OTHER PERS PROP | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 525556 RENT EXPENSE CONSTRUCTION EQUI | 7,487.50 | | 2,357.50 | 31.49 | | 5,130.00 |
| 526101 BLDG-STRUC MAINT AND RE | 8,057.57 | 237.50 | 3,163.82 | 39.27 | | 4,893.75 |
| 526102 LAND MAINT & REPAIR | 8,000.00 | | 7,122.54 | 89.03 | | 877.46 |
| 527200 REP & MAINT-MOTOR VEHICL | 87,394.55 | 1,030.72 | 53,627.79 | 61.36 | 150.00 | 33,616.76 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 250.00 | | | 0.00 | | 250.00 |
| 527879 CONST MAINT & SHOP EXP | 104,124.96 | 6,944.48 | 71,603.55 | 68.77 | | 32,521.41 |
| 527990 RADIO EQUIP REPAIR & MAINT | 107.00 | | 107.00 | 100.00 | | |
| 531100 OFFICE SUPPLIES EXPENSE | 2,209.53 | 114.91 | 2,076.10 | 93.96 | | 133.43 |
| 531200 SEE CHART OF ACCOUNTS | | 78.00 | 133.76 | 0.00 | | 133.76- |
| 532100 NON CAPITALIZED EQUIP PU | 636.77 | | 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 | 1,080.03 | 3,523.47 | 37.82 | 3,841.66 | 1,950.57 |
| 533132 SANITATION/JANITORIAL | 461.98 | | 291.35 | 63.07 | | 170.63 |
| 533133 FOOD SERV INSTITUTIONAL | 100.00 | | | 0.00 | | 100.00 |
| 533900 FOOD EXPENSE | | 150.47 | 1,618.61 | 0.00 | | 1,618.61- |
| 534500 AGRICULTURAL SUPPLIES EXP | 161,189.37 | 1,787.98 | 74,291.54 | 46.09 | 20,580.00 | 66,317.83 |
| 534600 ED & RECREATIONAL SUP EX | 8,941.01 | 1,417.35 | 2,533.41 | 28.33 | 49.50 | 6,358.10 |
| 534700 ENG TECH & COMM SUP EXP | 379.95 | | | 0.00 | 379.95 | |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 130,888.39 | 1,584.78 | 51,862.54 | 39.62 | | 79,025.85 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 2,745.83 | | | 0.00 | 1,745.83 | 1,000.00 |
| 534947 LAW ENF SUPPLIES | | | 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 | 9,658.24 | 120,937.50 | 42.23 | | 165,409.01 |
| 538182 LICENSED MOTOR VEHICLE | 26,894.15 | 1,905.78 | 13,175.54 | 48.99 | | 13,718.61 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,000.00 | | | 0.00 | | 1,000.00 |
| 545000 LABORATORY SERVICES | | 43.00 | 43.00 | 0.00 | | 43.00- |
| 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 | 1,595.00 | 113,978.27 | 37.99 | | 186,021.73 |
| 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 | | 80,097.65 | 87.01 | | 11,952.89 |
| 549600 CONSTRUCTION SERVICES | 309,125.00 | | 46,223.00 | 14.95 | | 262,902.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 3,759,941.57 | 36,427.46 | 855,604.36 | 22.76 | | 2,904,337.21 |
| 554901 MGMT CONSULTANT SVS | 1,788,194.00 | | | 0.00 | | 1,788,194.00 |
| 554909 BUDGET-AID/CONTRACT SER | 641,280.00 | | | 0.00 | | 641,280.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 20,000.00 | | | 0.00 | | 20,000.00 |
| 555310 COTS LICENSE FEES | 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 | 4,848.51 | 4,848.51 | .54 | | 895,151.49 |
| 559100 OTHER OPERATING EXP | 1,764,624.89 | | | 0.00 | | 1,764,624.89 |
| Major Account 520000 Total | 10,673,439.04 | 81,418.12 | 1,753,659.42 | 16.43 | 27,393.54 | 8,892,386.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 23,182.52 | 390.60 | 5,629.09 | 24.28 | | 17,553.43 |
| 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 | 14.50 | 14.50 | 2.07 | | 685.50 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 600.00 | | 148.50 | 24.75 | | 451.50 |
| 575100 MISC TRAVEL EXPENSES | | 83.00 | 83.00 | 0.00 | | 83.00- |
| Major Account 570000 Total | 25,788.28 | 488.10 | 6,005.00 | 23.29 | 0.00 | 19,783.28 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 508,115.88 | 1,850.00 | 100,701.73 | 19.82 | 277,940.05 | 129,474.10 |
| 583300 COMPUTER EQUIP & SOFTWARE | 10,000.00 | | | 0.00 | | 10,000.00 |
| 584200 VEHICLES & VEHICLE EQ | 311,983.00 | 118,348.00 | 270,331.00 | 86.65 | 113,571.00 | 71,919.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 830,098.88 | 120,198.00 | 371,032.73 | 44.70 | 391,511.05 | 67,555.10 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 1,413,412.74 | 136,312.38 | 1,656,627.16 | 117.21 | | 243,214.42- |
| 599300 SEE CHART OF ACCOUNTS | 80,190.32 | 69,887.45 | 704,861.69 | 878.99 | | 624,671.37- |
| Major Account 590000 Total | 1,493,603.06 | 206,199.83 | 2,361,488.85 | 158.11 | 0.00 | 867,885.79- |
| BUDGETED EXPENDITURES TOTAL | <u>14,599,148.80</u> | <u>499,865.34</u> | <u>5,463,943.15</u> | <u>37.43</u> | <u>418,904.59</u> | <u>8,716,301.06</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>9,341,780.47</u> | <u>390,014.37</u> | <u>3,455,403.18</u> | <u>36.99</u> | <u>390,674.59</u> | <u>5,495,702.70</u> |
| 4 FEDERAL FUNDS | <u>5,257,368.33</u> | <u>109,850.97</u> | <u>2,008,539.97</u> | <u>38.20</u> | <u>28,230.00</u> | <u>3,220,598.36</u> |
| BUDGETED EXPENDITURES TOTAL | <u>14,599,148.80</u> | <u>499,865.34</u> | <u>5,463,943.15</u> | <u>37.43</u> | <u>418,904.59</u> | <u>8,716,301.06</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 456400 PROPERTY TAX | | | 245.67- | 0.00 | | 245.67 |
| Major Account 450000 Total | 0.00 | 0.00 | 245.67- | 0.00 | 0.00 | 245.67 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,315.62- | 234,155.54- | 0.00 | | 234,155.54 |
| 461112 PR Reimbursement | | 193,211.28- | 2,489,789.44- | 0.00 | | 2,489,789.44 |
| 461113 DJ REIMBURSEMENT | | 28.23- | 5,888.26- | 0.00 | | 5,888.26 |
| 461114 OTHER FED REIMBURSEMENTS | | | 46,616.77- | 0.00 | | 46,616.77 |
| 461116 STATE WILDLIFE GRANT | | 49,853.56- | 529,720.14- | 0.00 | | 529,720.14 |
| 461500 OP GRANTS - STATE AGENCI | | 144,653.67- | 1,510,754.69- | 0.00 | | 1,510,754.69 |
| 461700 OP GRANTS - OTHER | | | 50,000.00- | 0.00 | | 50,000.00 |
| Major Account 460000 Total | 0.00 | 389,062.36- | 4,866,924.84- | 0.00 | 0.00 | 4,866,924.84 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 REBATE | | 181.31- | 1,592.54- | 0.00 | | 1,592.54 |
| 474104 PCARD REBATE | | | 1,548.37- | 0.00 | | 1,548.37 |
| 476164 LIFETIME HABITAT STAMP | | 9,000.00- | 314,600.00- | 0.00 | | 314,600.00 |
| 476171 HABITAT STAMP | | 186,150.00- | 2,041,680.00- | 0.00 | | 2,041,680.00 |
| 476173 STATE WATERFOWL STAMP | | 37,726.50- | 212,931.00- | 0.00 | | 212,931.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 3,200.00- | 81,416.37- | 0.00 | | 81,416.37 |
| 476279 HABITAT STAMP 3-Year | | 6,540.50- | 48,597.00- | 0.00 | | 48,597.00 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 1,245.00- | 9,826.50- | 0.00 | | 9,826.50 |
| 476288 HABITAT STAMP 5-Year | | 4,982.00- | 37,844.00- | 0.00 | | 37,844.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 989.00- | 7,224.00- | 0.00 | | 7,224.00 |
| Major Account 470000 Total | 0.00 | 250,014.31- | 2,757,531.28- | 0.00 | 0.00 | 2,757,531.28 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 16,006.36- | 113,198.34- | 0.00 | | 113,198.34 |
| 482150 HAYING INCOME | | 3,622.64- | 17,887.85- | 0.00 | | 17,887.85 |
| 482151 CROP INCOME | | 190.70- | 24,214.27- | 0.00 | | 24,214.27 |
| 482152 GRAZING INCOME | | 1,133.14- | 96,551.07- | 0.00 | | 96,551.07 |
| 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- | 0.00 | | 4,938.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,008.87 | 721.82 | 0.00 | | 721.82- |
| Major Account 480000 Total | 0.00 | 19,943.97- | 258,483.26- | 0.00 | 0.00 | 258,483.26 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 15,796.51- | 0.00 | | 15,796.51 |
| 491332 SURPLUS REIMB PROPERTY | | | 500.00- | 0.00 | | 500.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 16,296.51- | 0.00 | 0.00 | 16,296.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 659,020.64- | 7,899,481.56- | 0.00 | 0.00 | 7,899,481.56 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 557,822.97- | 5,855,722.56- | 0.00 | | 5,855,722.56 |
| 4 FEDERAL FUNDS | | 101,197.67- | 2,043,759.00- | 0.00 | | 2,043,759.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 659,020.64- | 7,899,481.56- | 0.00 | 0.00 | 7,899,481.56 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 12,518,208.04 | 760,337.06 | 6,127,414.10 | 48.95 | | 6,390,793.94 |
| 511200 TEMPORARY SALARIES-WAGES | 2,074,721.60 | 62,244.82 | 964,631.98 | 46.49 | | 1,110,089.62 |
| 511300 OVERTIME PAYMENTS | 123,362.03 | 1,892.06 | 44,851.40 | 36.36 | | 78,510.63 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 91,470.10 | 7,074.47 | 75,099.37 | 82.10 | | 16,370.73 |
| 512100 VACATION LEAVE EXPENSE | 37,840.55 | 36,558.26 | 660,121.28 | 1744.48 | | 622,280.73- |
| 512200 SICK LEAVE EXPENSE | 21,036.90 | 29,164.24 | 246,279.31 | 1170.70 | | 225,242.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 35,141.38 | 340,601.01 | 0.00 | | 340,601.01- |
| 512500 FUNERAL LEAVE EXPENSE | 699.35 | 554.92 | 11,675.14 | 1669.43 | | 10,975.79- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,220.27 | 0.00 | | 1,220.27- |
| 512700 INJURY LEAVE EXPENSE | | 385.96- | 4,900.55 | 0.00 | | 4,900.55- |
| Personal Services Subtotal | 14,867,338.57 | 932,581.25 | 8,477,294.41 | 57.02 | 0.00 | 6,390,044.16 |
| 515100 RETIREMENT PLANS EXPENSE | 944,786.46 | 65,144.27 | 561,781.96 | 59.46 | | 383,004.50 |
| 515200 FICA EXPENSE | 1,122,953.71 | 65,827.50 | 604,737.50 | 53.85 | | 518,216.21 |
| 515400 LIFE & ACCIDENT INS EXP | 5,199.00 | 348.62 | 2,833.69 | 54.50 | | 2,365.31 |
| 515500 HEALTH INSURANCE EXPENSE | 2,536,693.00 | 205,476.07 | 1,646,393.02 | 64.90 | | 890,299.98 |
| 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 | | 7,080.74 | 54.09 | | 6,008.78 |
| 516500 WORKERS COMP PREMIUMS | 164,315.00 | 47,490.65 | 142,472.07 | 86.71 | | 21,842.93 |
| Major Account 510000 Total | 19,657,795.26 | 1,316,868.36 | 11,443,460.39 | 58.21 | 0.00 | 8,214,334.87 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 165,619.72 | 7,969.18 | 104,002.82 | 62.80 | 58.58 | 61,558.32 |
| 521200 COMM EXP-VOICE/DATA | 189,750.00 | 504.60 | 2,755.00 | 1.45 | 378.20 | 186,616.80 |
| 521300 FREIGHT | 6,920.00 | 701.93 | 3,661.64 | 52.91 | 790.00 | 2,468.36 |
| 521400 DATA PROCESSING EXPENSE | 76,694.00 | 4,045.77 | 78,186.11 | 101.95 | | 1,492.11- |
| 521412 COM EXPENSE - VOICE/DATA | 23,489.43 | 13,615.40 | 124,498.95 | 530.02 | | 101,009.52- |
| 521500 PUBLICATION & PRINT EXPENSE | 8,800.00 | 2,209.33 | 7,395.25 | 84.04 | | 1,404.75 |
| 521501 PUBLICATION | 317,555.20 | | 204,817.09 | 64.50 | 14,368.32 | 98,369.79 |
| 521502 PRINTING | 64,686.71 | 14,660.58 | 69,403.73 | 107.29 | 2,009.90 | 6,726.92- |
| 521503 Advertising | 60,256.87 | 1,360.00 | 3,180.95 | 5.28 | | 57,075.92 |
| 521800 CASH SHORT ADJUSTMENT | | 156.76 | 563.64 | 0.00 | | 563.64- |

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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521900 AWARDS EXPENSE | 2,865.60 | 189.45 | 505.15 | 17.63 | | 2,360.45 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 97,300.58 | 7,930.23 | 59,435.11 | 61.08 | | 37,865.47 |
| 522200 CONFERENCE REGISTRATION | 77,605.00 | 4,400.00 | 54,787.99 | 70.60 | | 22,817.01 |
| 523000 SEE CHART OF ACCOUNTS | 82,558.27 | 598.01 | 38,085.23 | 46.13 | 7,387.74 | 37,085.30 |
| 523201 NATURAL GAS | 42,757.02 | 6,399.80 | 16,460.23 | 38.50 | | 26,296.79 |
| 523202 ELECTRICITY | 301,564.87 | 27,763.68 | 196,722.78 | 65.23 | | 104,842.09 |
| 523203 WATER | 12,569.87 | 895.52 | 4,584.40 | 36.47 | | 7,985.47 |
| 523204 SEWER | 2,435.79 | 429.38 | 1,771.76 | 72.74 | | 664.03 |
| 523207 PROPANE | 51,632.42 | 8,247.63 | 19,854.35 | 38.45 | | 31,778.07 |
| 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 | 20,253.35 | 162,441.64 | 60.04 | | 108,129.86 |
| 524700 RENT EXP-OTHER REAL PROP | 27,385.40 | 1,696.38 | 21,474.83 | 78.42 | | 5,910.57 |
| 525100 RENT EXP-OFFICE EQUIP | 8,351.00 | 1,093.66 | 3,690.29 | 44.19 | | 4,660.71 |
| 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 | 253.86 | 2,366.83 | 49.77 | | 2,388.97 |
| 525556 RENT EXP CONSTRUCTION EQUIP | 11,224.52 | 590.00- | 5,353.92 | 47.70 | | 5,870.60 |
| 526101 BUILDING/STRUCTURE MAINT & REP | 49,609.87 | 2,459.29 | 24,217.19 | 48.82 | 378.00 | 25,014.68 |
| 526102 Land Maintenance & Repair | 26,900.00 | | 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 | 8,499.61 | 116,621.82 | 69.50 | | 51,170.47 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,000.00 | 4,040.00 | 4,290.00 | 429.00 | | 3,290.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 5,370.00 | 10,000.00 | 10,188.50 | 189.73 | | 4,818.50- |
| 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 | | 1,666.10 | 23.11 | | 5,543.90 |
| 527879 CONST MAINT & SHOP EQUIP | 111,229.87 | 1,460.53 | 63,060.43 | 56.69 | | 48,169.44 |
| 527980 VIDEO EQUIP REPAIR & MAINT | | | 95.00 | 0.00 | | 95.00- |
| 527990 RADIO EQUIP REPAIR & MAINT | | | 2,867.60 | 0.00 | | 2,867.60- |
| 531100 OFFICE SUPPLIES EXPENSE | 88,877.79 | 6,041.49 | 45,355.50 | 51.03 | 155.40 | 43,366.89 |
| 531101 IT SUPPLIES | 2,335.00 | | | 0.00 | | 2,335.00 |
| 531200 SEE CHART OF ACCOUNTS | 208.43 | 969.57 | 3,797.02 | 1821.72 | | 3,588.59- |
| 532100 NON CAPITALIZED EQUIP PU | 45,758.73 | 1,520.61 | 49,692.96 | 108.60 | 9,022.00 | 12,956.23- |
| 532200 SEE CHART OF ACCOUNTS | 7,451.33 | 4,188.00 | 12,743.20 | 171.02 | 2,277.61 | 7,569.48- |
| 532240 DATA STORAGE EQUIP | 128.32 | 95.23 | 323.54 | 252.14 | | 195.22- |
| 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 | 5,895.24 | 33,639.79 | 41.47 | 25,714.17 | 21,765.69 |
| 533132 SANITATION/JANITORIAL | 17,659.87 | 1,129.32 | 13,844.80 | 78.40 | 167.20 | 3,647.87 |
| 533133 Food Service/Misc Institutiona | 2,457.79 | 64.99- | 1,519.10 | 61.81 | | 938.69 |
| 533900 FOOD EXPENSE | 29,116.01 | 166.65 | 5,673.49 | 19.49 | | 23,442.52 |
| 534500 AGRICULTURAL SUPPLIES EXP | 719,752.90 | 23,552.97 | 345,298.16 | 47.97 | 13,258.13 | 361,196.61 |
| 534600 ED & RECREATIONAL SUP EX | 304,867.60 | 10,125.83 | 185,604.69 | 60.88 | 13,879.50 | 105,383.41 |
| 534700 ENG TECH & COMM SUP EXP | 1,000.00 | | | 0.00 | | 1,000.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 332,689.39 | 13,492.08 | 195,521.66 | 58.77 | | 137,167.73 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 10,009.46 | 529.21 | 4,238.21 | 42.34 | | 5,771.25 |
| 534946 Resale Items | | | 4,913.64 | 0.00 | | 4,913.64- |
| 534947 LAW ENF SUPPLIES | 103,264.61 | 885.03 | 41,401.46 | 40.09 | 6,446.00 | 55,417.15 |
| 534948 NONEXPENDABLE PROP | 135,223.60 | | 7,601.00 | 5.62 | 925.00 | 126,697.60 |
| 534950 COMPUTER HARDWARE <1500 | 104,771.31 | | 5,051.46 | 4.82 | | 99,719.85 |
| 535100 MEDICAL SUPPLIES | 1,456.18 | 5.56 | 1,370.94 | 94.15 | | 85.24 |
| 537100 LABORATORY SUP EXP | 14,460.28 | 30.00 | 4,153.90 | 28.73 | | 10,306.38 |
| 538100 VEHICLE & EQUIP SUPP EXP | 763,171.16 | 25,559.13 | 288,576.32 | 37.81 | | 474,594.84 |
| 538182 LICENSE MOTOR VEHICLE S | 36,972.48 | 2,905.84 | 27,842.61 | 75.31 | | 9,129.87 |
| 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- |
| 541700 LEGAL RELATED EXPENSE | | 58.00 | 58.00 | 0.00 | | 58.00- |
| 542500 ENG & ARCH SERVICES | 180,523.21 | | 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 | 17,433.70 | 23,073.50 | 76.91 | | 6,926.50 |
| 543500 MGT CONSULTANT SERVICES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 545000 LABORATORY SERVICES | 40,716.10 | 974.50 | 39,092.56 | 96.01 | 1,187.10 | 436.44 |
| 546800 VETERINARY SERVICES | 2,250.00 | | 364.82 | 16.21 | | 1,885.18 |
| 546801 Deer Check - CWD Node Ext | 50,000.00 | 4,888.75 | 45,332.50 | 90.67 | 391.65 | 4,275.85 |
| 546802 Elk Check | 1,000.00 | 247.50 | 702.50 | 70.25 | | 297.50 |
| 546900 OTHER MEDICAL SERVICES | 2,800.00 | | 1,011.15 | 36.11 | | 1,788.85 |
| 547100 EDUCATIONAL SERVICES | | | 140.00 | 0.00 | | 140.00- |
| 547101 Media/Advertising | 720,905.38 | 49,378.10 | 284,930.92 | 39.52 | 54,723.86 | 381,250.60 |
| 547300 INTERPETER SERVICES | | 43.00 | 268.00 | 0.00 | | 268.00- |
| 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 | | 15,208.32 | 74.85 | | 5,109.68 |
| 548503 Custom Farming | | | 6,159.20 | 0.00 | | 6,159.20- |
| 548600 PEST CONTROL | 242.00 | 72.00 | 1,721.00 | 711.16 | 30.00 | 1,509.00- |
| 548700 REFUSE/RECYCLING | 25,303.36 | 1,764.78 | 18,121.45 | 71.62 | 265.50 | 6,916.41 |
| 548800 FIRE EXTINGUISHERS | 2,521.00 | 194.50 | 1,161.50 | 46.07 | | 1,359.50 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548900 WEED CONTROL | 2,098.00 | | 598.00 | 28.50 | | 1,500.00 |
| 549100 LAUNDRY SERVICES | 100.00 | | 23.78 | 23.78 | | 76.22 |
| 549200 JANITORIAL/SECURITY SERVICES | 4,270.00 | 317.34 | 2,789.34 | 65.32 | | 1,480.66 |
| 549600 CONSTRUCTION SERVICES | 22,130.00 | | 3,130.00 | 14.14 | | 19,000.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,961,586.02 | 148,611.40 | 973,733.58 | 32.88 | 6,711.68 | 1,981,140.76 |
| 554901 Security Services | 2,278.00 | 152.00 | 3,317.70 | 145.64 | | 1,039.70- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 40,424.80 | 8.75 | 2,925.92 | 7.24 | 46.10 | 37,452.78 |
| 555200 SOFTWARE - NEW PURCHASES | 16,000.00 | | | 0.00 | | 16,000.00 |
| 555310 COTS LICENSE FEES | 1,090.12 | | 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 | | | 24,313.16 | 0.00 | | 24,313.16- |
| 555510 SAAS SUBSCRIPTION FEES | 311.90 | 326.15 | 2,229.53 | 714.82 | 16,446.75 | 18,364.38- |
| 555540 SAAS MAINTENANCE | 2,666.33 | 47.48 | 3,590.43 | 134.66 | 94.97 | 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 | 2,125.00 | 18,020.76 | .41 | | 4,380,341.31 |
| Major Account 520000 Total | 13,888,380.67 | 474,913.65 | 4,393,601.98 | 31.64 | 340,022.52 | 9,154,756.17 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 241,528.34 | 13,160.45 | 138,015.76 | 57.14 | | 103,512.58 |
| 571600 MEALS-NOT TRAVEL STATUS | 3,000.00 | 288.24 | 950.53 | 31.68 | | 2,049.47 |
| 571900 MEALS-ONE DAY TRAVEL | 20,777.70 | 652.49 | 8,888.88 | 42.78 | | 11,888.82 |
| 572100 COMMERCIAL TRANSPORTATION | 14,300.00 | 2,046.45 | 14,780.36 | 103.36 | | 480.36- |
| 573100 STATE-OWNED TRANSPORT | 700.00 | | 8,714.22 | 1244.89 | | 8,014.22- |
| 574500 PERSONAL VEHICLE MILEAGE | 12,294.84 | 411.32 | 9,188.48 | 74.73 | | 3,106.36 |
| 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 | 848.35 | 2,469.63 | 52.21 | | 2,260.87 |
| Major Account 570000 Total | 316,573.78 | 17,407.30 | 187,845.45 | 59.34 | 0.00 | 128,728.33 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 683,121.20 | | 103,538.54 | 15.16 | | 579,582.66 |
| 582700 SEE CHART OF ACCOUNTS | 19,780.00 | | 16,739.58 | 84.63 | | 3,040.42 |
| 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 | 27,499.50 | 29,235.68- |
| 583600 COMMUN. & ELECTRONIC EQ | 10,000.00 | | | 0.00 | | 10,000.00 |

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 584200 VEHICLES & VEHICLE EQ | 587,550.00 | 44,038.00 | 45,463.00 | 7.74 | 503,893.00 | 38,194.00 |
| 586900 OTHER FIXED ASSETS | 26,700.00 | | 19,874.99 | 74.44 | 3,583.00 | 3,242.01 |
| 586901 Photo/Media Equip | 24,500.00 | | | 0.00 | | 24,500.00 |
| Major Account 580000 Total | 1,418,711.58 | 44,038.00 | 223,046.42 | 15.72 | 534,975.50 | 660,689.66 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | 599,084.45 | 32,956.72 | 450,987.46 | 75.28 | | 148,096.99 |
| 599300 SEE CHART OF ACCOUNTS | 100,000.00 | 4,264.25 | 10,012.95 | 10.01 | | 89,987.05 |
| Major Account 590000 Total | 699,084.45 | 37,220.97 | 461,000.41 | 65.94 | 0.00 | 238,084.04 |
| BUDGETED EXPENDITURES TOTAL | 35,980,545.74 | 1,890,448.28 | 16,708,954.65 | 46.44 | 874,998.02 | 18,396,593.07 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|
| 1 GENERAL FUND | 1,385,463.12 | 97,920.42 | 812,605.50 | 58.65 | 41,578.81 | 531,278.81 |
| 2 CASH FUNDS | 29,737,917.64 | 1,606,392.76 | 14,227,237.58 | 47.84 | 819,704.14 | 14,690,975.92 |
| 4 FEDERAL FUNDS | 4,857,164.98 | 186,135.10 | 1,669,111.57 | 34.36 | 13,715.07 | 3,174,338.34 |
| BUDGETED EXPENDITURES TOTAL | 35,980,545.74 | 1,890,448.28 | 16,708,954.65 | 46.44 | 874,998.02 | 18,396,593.07 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 40,155.32- | 1,031,761.17- | 0.00 | | 1,031,761.17 |
| 461112 PR REIMBURSEMENT | | 362,993.27- | 2,666,941.03- | 0.00 | | 2,666,941.03 |
| 461113 DJ REIMBURSEMENT | | 205,272.76- | 1,793,370.68- | 0.00 | | 1,793,370.68 |
| 461114 OTHER FED REIMBURSEMENT | | | 74,534.15- | 0.00 | | 74,534.15 |
| 461116 STATE WILDLIFE GRANT | | 13,722.17- | 140,695.49- | 0.00 | | 140,695.49 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 100,000.00- | 0.00 | | 100,000.00 |
| 461500 OP GRANTS - STATE AGENCI | | 48,611.30- | 71,921.26- | 0.00 | | 71,921.26 |
| 461700 OP GRANTS - OTHER | | | 28,686.33- | 0.00 | | 28,686.33 |
| Major Account 460000 Total | 0.00 | 670,754.82- | 5,907,910.11- | 0.00 | 0.00 | 5,907,910.11 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-------------------------|--|--|-----------|------|--|----------|
| 471100 SALE OF SERVICES | | | 2,560.01- | 0.00 | | 2,560.01 |
|-------------------------|--|--|-----------|------|--|----------|

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 471113 DATA BASE SALES | | | 840.00- | 0.00 | | 840.00 |
| 472112 FUR AND FISH SALES | | | 2,498.27- | 0.00 | | 2,498.27 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 36.00- | 231.20- | 0.00 | | 231.20 |
| 472181 RESALE ITEMS (TAXABLE) | | 447.20- | 4,242.71- | 0.00 | | 4,242.71 |
| 472182 DISABLED VET BRASS PLATE | | 10.00- | 20.00- | 0.00 | | 20.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,253.00- | 19,331.38- | 0.00 | | 19,331.38 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 22,429.45- | 162,834.08- | 0.00 | | 162,834.08 |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) | | 1,696.55- | 12,105.67- | 0.00 | | 12,105.67 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 338.88- | 4,114.39- | 0.00 | | 4,114.39 |
| 472222 CLASSIFIED MAGAZINE ADS | | | 382.50- | 0.00 | | 382.50 |
| 472224 FISH-HUNT-BOAT GUIDE ADS | | 5,675.00- | 26,600.00- | 0.00 | | 26,600.00 |
| 472226 PHOTO LIBRARY SALES (TAX) | | 52.50- | 1,740.93- | 0.00 | | 1,740.93 |
| 472230 CALENDAR (NONTAXABLE) | | 87.60- | 6,159.70- | 0.00 | | 6,159.70 |
| 472231 CALENDAR (TAXABLE) | | 142.35- | 20,914.18- | 0.00 | | 20,914.18 |
| 472232 DISPLAY MAGAZINE ADS | | 6,147.50- | 56,082.50- | 0.00 | | 56,082.50 |
| 472340 INDR FRARM-TARGET(NONTAX) | | .50- | 24.00- | 0.00 | | 24.00 |
| 472341 INDR FRARM-TARGET(TAX) | | 51.50- | 225.00- | 0.00 | | 225.00 |
| 472351 INDR FRARM-EARPLG(TAX) | | | 2.00- | 0.00 | | 2.00 |
| 473215 Mountain Lion Plate | | 19,631.96- | 56,341.96- | 0.00 | | 56,341.96 |
| 474100 GENERAL BUSINESS FEES | | 128.05- | 16,367.97- | 0.00 | | 16,367.97 |
| 474101 PLAN REVIEW FEE | | 181.30- | 1,592.54- | 0.00 | | 1,592.54 |
| 474103 PERMIT ISSUE FEES | | 29,070.00- | 529,520.00- | 0.00 | | 529,520.00 |
| 474104 PCARD REBATE | | | 5,698.95- | 0.00 | | 5,698.95 |
| 475111 BOAT REGISTRATION/CERTIFICATE | | 98,097.04- | 673,493.38- | 0.00 | | 673,493.38 |
| 475112 REFUND BOAT CERTIFICATE | | | 2,960.18 | 0.00 | | 2,960.18- |
| 475113 RESIDENT AIS STAMP | | 12,810.00- | 95,155.00- | 0.00 | | 95,155.00 |
| 475114 NONRESIDENT AIS STAMP | | 1,300.00- | 28,171.00- | 0.00 | | 28,171.00 |
| 476101 MISC PERMITS | | 5,718.50- | 44,476.00- | 0.00 | | 44,476.00 |
| 476103 REFUND OTHER | | | 2.00- | 0.00 | | 2.00 |
| 476108 COMBO HUNT/FISH DUPLICATE | | 134.00- | 3,277.50- | 0.00 | | 3,277.50 |
| 476110 GENERAL HUNT ROLLUP | | 14,664.00- | 83,679.00- | 0.00 | | 83,679.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 94,428.00- | 839,644.00- | 0.00 | | 839,644.00 |
| 476112 ANNUAL HUNT | | 26,888.00- | 293,275.00- | 0.00 | | 293,275.00 |
| 476113 HUNT/FISH COMBO | | 123,886.00- | 617,541.00- | 0.00 | | 617,541.00 |
| 476114 DUPLICATE HUNT PERMITS | | 85.00- | 4,760.00- | 0.00 | | 4,760.00 |
| 476115 NONRESIDENT FUR HARVEST | | 1,120.00- | 6,496.00- | 0.00 | | 6,496.00 |
| 476116 FUR HARVEST | | 10,560.00- | 83,535.00- | 0.00 | | 83,535.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 808.00- | 8,749.00- | 0.00 | | 8,749.00 |
| 476119 BANDS, TAGS, ETC | | 93.00- | 4,159.80- | 0.00 | | 4,159.80 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476121 NONRESIDENT 3-DAY FISH | | 798.00- | 102,025.00- | 0.00 | | 102,025.00 |
| 476122 3-DAY FISH | | 50.50- | 8,747.50- | 0.00 | | 8,747.50 |
| 476123 NONRESIDENT ANNUAL FISH | | 20,126.00- | 154,137.00- | 0.00 | | 154,137.00 |
| 476124 ANNUAL FISH | | 113,534.00- | 763,697.48- | 0.00 | | 763,697.48 |
| 476126 DUPLICATE FISH PERMITS | | 90.00- | 3,530.00- | 0.00 | | 3,530.00 |
| 476128 ICE FISH SHELTER PERMITS - WMA | | | 5.00- | 0.00 | | 5.00 |
| 476131 NONRESIDENT BIG GAME - DEER | | | 2,329,388.00- | 0.00 | | 2,329,388.00 |
| 476132 BIG GAME - DEER | | 29.00- | 2,106,531.00- | 0.00 | | 2,106,531.00 |
| 476133 DUPLICATE DEER PERMIT | | 5.00- | 9,535.00- | 0.00 | | 9,535.00 |
| 476134 NONRESIDENT BIG GAME-WILD TURK | | 36,727.00- | 119,969.00- | 0.00 | | 119,969.00 |
| 476135 BIG GAME - WILD TURKEY | | 10,042.00- | 142,349.00- | 0.00 | | 142,349.00 |
| 476136 DUPLICATE WILD TURKEY PERMIT | | 5.00- | 200.00- | 0.00 | | 200.00 |
| 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 | | 5.00- | 225.00- | 0.00 | | 225.00 |
| 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 | | | 887,110.00- | 0.00 | | 887,110.00 |
| 476147 DEER NONRES ANTLERLESS SC | | | 214,260.00- | 0.00 | | 214,260.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAM | | | 48,471.00- | 0.00 | | 48,471.00 |
| 476152 LANDOWNER BIG GAME-ANTELOPE | | | 4,799.50- | 0.00 | | 4,799.50 |
| 476153 LANDOWNER BIG GAME-DEER | | | 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 | | 324.00- | 7,569.50- | 0.00 | | 7,569.50 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | 106.00- | 2,249.00- | 0.00 | | 2,249.00 |
| 476158 DEER NONRES LANDOWN ANTERLS SC | | | 107.00- | 0.00 | | 107.00 |
| 476159 ANTELOPE APP FEE | | | 12,005.00- | 0.00 | | 12,005.00 |
| 476186 TROUT TAGS | | | 216.00- | 0.00 | | 216.00 |
| 476189 HUNTER ED CARD FEES | | 125.00- | 3,255.00- | 0.00 | | 3,255.00 |
| 476191 AQUATIC HABITAT STAMP | | 146,665.00- | 858,865.00- | 0.00 | | 858,865.00 |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 400.00- | 26,139.00- | 0.00 | | 26,139.00 |
| 476198 APPRENTICE HUNT ED CERT | | 125.00- | 7,345.00- | 0.00 | | 7,345.00 |
| 476201 DEPLOYED MILITARY | | 25.00- | 180.00- | 0.00 | | 180.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 14,070.00- | 53,360.00- | 0.00 | | 53,360.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 1,956.00- | 116,023.50- | 0.00 | | 116,023.50 |
| 476204 FISH 1-DAY | | 1,090.50- | 59,131.00- | 0.00 | | 59,131.00 |
| 476205 HUNT 2-DAY NONRESIDENT | | 16,670.00- | 220,596.00- | 0.00 | | 220,596.00 |

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| 476207 COMBO LOTTERY APP FEE | | 1,150.00- | 11,275.00- | 0.00 | | 11,275.00 |
| 476212 LIFETIME HUNT (6-15) | | 5,654.00- | 46,016.00- | 0.00 | | 46,016.00 |
| 476213 LIFETIME HUNT (16-45) | | 2,112.00- | 42,220.00- | 0.00 | | 42,220.00 |
| 476214 LIFETIME HUNT (46 +) | | 771.00- | 8,316.00- | 0.00 | | 8,316.00 |
| 476217 LIFETIME FISH (6-15) | | 313.00- | 54,257.00- | 0.00 | | 54,257.00 |
| 476218 LIFETIME FISH (16-45) | | 3,663.00- | 63,755.00- | 0.00 | | 63,755.00 |
| 476219 LIFETIME FISH (46 +) | | 626.00- | 22,444.50- | 0.00 | | 22,444.50 |
| 476222 LIFETIME COMBO F/H (6-15) | | 8,896.00- | 350,520.00- | 0.00 | | 350,520.00 |
| 476223 LIFETIME COMBO F/H (16-45) | | 2,820.00- | 195,955.00- | 0.00 | | 195,955.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | | 25,184.00- | 0.00 | | 25,184.00 |
| 476227 LIFETIME AQUATIC STAMP | | 9,900.00- | 172,200.00- | 0.00 | | 172,200.00 |
| 476231 LIFETIME HUNT NONRES (0-16) | | | 1,475.00- | 0.00 | | 1,475.00 |
| 476232 LIFETIME HUNT NONRES (17 +) | | | 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) | | | 4,602.00- | 0.00 | | 4,602.00 |
| 476238 LIFETIME COMBO F/H NONRES (17) | | 2,088.00- | 19,788.00- | 0.00 | | 19,788.00 |
| 476241 LIFETIME DUPLICATE PAPER | | 125.00- | 2,145.00- | 0.00 | | 2,145.00 |
| 476246 RES LIFETIME FUR HARVEST(6-15Y) | | | 6,540.00- | 0.00 | | 6,540.00 |
| 476247 Resident Lifetime Furharvest (| | 2,392.00- | 14,950.00- | 0.00 | | 14,950.00 |
| 476248 Resident Lifetime Furharvest (| | 218.00- | 2,834.00- | 0.00 | | 2,834.00 |
| 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 | | | 54,265.00- | 0.00 | | 54,265.00 |
| 476262 NONRESIDENT YOUTH DEER | | | 5,765.00- | 0.00 | | 5,765.00 |
| 476263 RESIDENT YOUTH TURKEY | | 185.00- | 6,785.00- | 0.00 | | 6,785.00 |
| 476264 NONRESIDENT YOUTH TURKEY | | 120.00- | 1,270.00- | 0.00 | | 1,270.00 |
| 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 | | | 84,150.00- | 0.00 | | 84,150.00 |
| 476271 NONRESIDENT DEER SPECIAL | | 120.00 | 40,140.00- | 0.00 | | 40,140.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | | 1,420.25- | 0.00 | | 1,420.25 |
| 476273 HUNT 3-YEAR | | 756.00- | 8,250.00- | 0.00 | | 8,250.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | 762.00- | 12,018.00- | 0.00 | | 12,018.00 |
| 476275 FISH 3-YEAR | | 6,944.00- | 34,032.00- | 0.00 | | 34,032.00 |
| 476276 FISH 3-Year Nonresident | | 948.00- | 3,078.00- | 0.00 | | 3,078.00 |
| 476277 FISH/HUNT 3-Year | | 7,533.00- | 47,146.00- | 0.00 | | 47,146.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | 382.00- | 5,880.00- | 0.00 | | 5,880.00 |

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| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 6,678.00- | 36,238.50- | 0.00 | | 36,238.50 |
| 476282 HUNT 5-Year | | 610.00- | 6,880.00- | 0.00 | | 6,880.00 |
| 476283 HUNT 5-Year Nonresident | | | 4,651.00- | 0.00 | | 4,651.00 |
| 476284 FISH 5-Year | | 9,512.00- | 33,250.00- | 0.00 | | 33,250.00 |
| 476285 FISH 5-Year Nonresident | | 708.00- | 2,288.00- | 0.00 | | 2,288.00 |
| 476286 FISH/HUNT 5-Year | | 6,063.00- | 38,733.00- | 0.00 | | 38,733.00 |
| 476287 FISH/HUNT 5-Year Nonresident | | | 1,612.00- | 0.00 | | 1,612.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 7,614.00- | 32,541.00- | 0.00 | | 32,541.00 |
| 476293 RES SUPERTAG LOTTERY APP | | 960.00- | 5,360.00- | 0.00 | | 5,360.00 |
| 476294 NONRES SUPERTAG LOTTERY APP | | 400.00- | 6,910.00- | 0.00 | | 6,910.00 |
| 476295 RES COMBO LOTTERY APP | | 250.00- | 2,410.00- | 0.00 | | 2,410.00 |
| 476296 NONRES COMBO LOTTERY APP | | 290.00- | 2,420.00- | 0.00 | | 2,420.00 |
| Major Account 470000 Total | 0.00 | 932,261.88- | 14,097,471.47- | 0.00 | 0.00 | 14,097,471.47 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 51,523.50- | 393,590.40- | 0.00 | | 393,590.40 |
| 482150 HAY INCOME | | | 8,608.66- | 0.00 | | 8,608.66 |
| 482151 CROP INCOME | | | 93,510.72- | 0.00 | | 93,510.72 |
| 482152 GRAZING | | 41.40- | 2,933.90- | 0.00 | | 2,933.90 |
| 483201 CLASSROOM RENTAL - DAY | | 150.00- | 300.00- | 0.00 | | 300.00 |
| 483361 INDR ARCH-BOW/ARW(TAX) | | 487.50- | 3,165.00- | 0.00 | | 3,165.00 |
| 483381 INDR FRARM-GUN (TAX) | | 225.50- | 1,292.50- | 0.00 | | 1,292.50 |
| 483410 INDR ARCH-LANE HR(NONTAX) | | | 5.00- | 0.00 | | 5.00 |
| 483411 INDR ARCH-LANE HR(TAX) | | 1,150.00- | 8,890.00- | 0.00 | | 8,890.00 |
| 483412 INDR ARCH-LANE<16(NONTAX) | | 6.00- | 9.00- | 0.00 | | 9.00 |
| 483413 INDR ARCH-LANE<16(TAX) | | 702.00- | 4,296.00- | 0.00 | | 4,296.00 |
| 483415 INDR FRARM-LANE HR(TAX) | | 840.00- | 5,670.00- | 0.00 | | 5,670.00 |
| 483417 INDR FRARM-LN<16HR(TAX) | | 465.00- | 1,320.00- | 0.00 | | 1,320.00 |
| 483419 INDR FRARM-LN 1/2HR(TAX) | | 2,930.00- | 16,299.00- | 0.00 | | 16,299.00 |
| 483420 OTDR ARCHERY (NONTAX) | | 75.00- | 1,709.00- | 0.00 | | 1,709.00 |
| 483421 OTDR ARCHERY (TAX) | | 45.00- | 413.00- | 0.00 | | 413.00 |
| 483423 INDR ARCH-INDVL (TAX) | | | 1,210.00- | 0.00 | | 1,210.00 |
| 483425 INDR ARCH-FAMILY (TAX) | | 900.00- | 3,300.00- | 0.00 | | 3,300.00 |
| 483429 INDR FRARM-INDVL (TAX) | | 1,400.00- | 2,325.00- | 0.00 | | 2,325.00 |
| 483431 INDR FRARM-FAMILY (TAX) | | 1,750.00- | 4,289.27- | 0.00 | | 4,289.27 |
| 483435 SHOOT PKG-INDVL (TAX) | | | 500.00- | 0.00 | | 500.00 |
| 483437 SHOOT PKG-FAMILY (TAX) | | 1,750.00- | 3,550.00- | 0.00 | | 3,550.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | 200.00- | 600.00- | 0.00 | | 600.00 |

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| 483440 SPCL PROG-INDVL(NONTAX) | | 8,069.00- | 54,971.94- | 0.00 | | 54,971.94 |
| 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) | | 280.00- | 1,400.00- | 0.00 | | 1,400.00 |
| 483445 OTDR ARCHERY FAM(TAX) | | 120.00- | 300.00- | 0.00 | | 300.00 |
| 483459 INDR ARCH-INDVL MO (TAX) | | 30.00- | 30.00- | 0.00 | | 30.00 |
| 483461 INDR FRARM-INDVL MO (TAX) | | | 200.00- | 0.00 | | 200.00 |
| 484100 OPERATING DONATIONS & CO | | 31,394.63- | 81,975.66- | 0.00 | | 81,975.66 |
| 484114 NONGAME DONATIONS | | 2,017.50- | 15,628.04- | 0.00 | | 15,628.04 |
| 484115 MISCELLANEOUS | | 254.00- | 3,693.94- | 0.00 | | 3,693.94 |
| 484500 REIMB NON-GOVT SOURCES | | | 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 | | 15,244.00- | 94,106.69- | 0.00 | | 94,106.69 |
| 486300 CLEARING ACCOUNT | | 7.33 | 4.22- | 0.00 | | 4.22 |
| 486400 CASH OVER ADJUSTMENT | | 132.94- | 776.02- | 0.00 | | 776.02 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 1,008.87- | 8,187.47- | 0.00 | | 8,187.47 |
| 486501 UNCLAIMED PROPERTY | | 17.23- | 17.23- | 0.00 | | 17.23 |
| 486600 SEE CHART OF ACCOUNTS | | 31,514.40 | 1,005.72- | 0.00 | | 1,005.72 |
| Major Account 480000 Total | 0.00 | 91,687.34- | 878,269.25- | 0.00 | 0.00 | 878,269.25 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 523.83- | 41,203.28- | 0.00 | | 41,203.28 |
| 491332 SURPLUS REIMB PROPERTY | | 6,650.00- | 7,150.00- | 0.00 | | 7,150.00 |
| 493100 OPERATING TRANSFER IN | | 46,344.77- | 46,344.77- | 0.00 | | 46,344.77 |
| Major Account 490000 Total | 0.00 | 53,518.60- | 94,698.05- | 0.00 | 0.00 | 94,698.05 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,748,222.64- | 20,978,348.88- | 0.00 | 0.00 | 20,978,348.88 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,570,651.96- | 19,194,715.49- | 0.00 | | 19,194,715.49 |
| 4 FEDERAL FUNDS | | 177,570.68- | 1,783,633.39- | 0.00 | | 1,783,633.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,748,222.64- | 20,978,348.88- | 0.00 | 0.00 | 20,978,348.88 |

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,771,838.32 | 156,639.04 | 1,298,711.36 | 46.85 | | 1,473,126.96 |
| 511200 TEMPORARY SALARIES-WAGES | 30,046.30 | | 2,440.50 | 8.12 | | 27,605.80 |
| 511300 OVERTIME PAYMENTS | 5,158.11 | 161.93 | 4,367.51 | 84.67 | | 790.60 |
| 511600 PER DIEM PAYMENTS | 5,603.00 | 280.00 | 1,610.00 | 28.73 | | 3,993.00 |
| 511700 EMPLOYEE BONUSES | 1,320.00 | | 3,000.00 | 227.27 | | 1,680.00- |
| 511800 COMP TIME PAYMENT | 600.17 | 165.96 | 3,441.69 | 573.45 | | 2,841.52- |
| 512100 VACATION LEAVE EXPENSE | 18,704.14 | 5,842.96 | 145,707.44 | 779.01 | | 127,003.30- |
| 512200 SICK LEAVE EXPENSE | 6,701.52 | 9,325.69 | 63,927.91 | 953.93 | | 57,226.39- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,036.21 | 82,027.47 | 0.00 | | 82,027.47- |
| 512500 FUNERAL LEAVE EXPENSE | 86.23 | | 940.48 | 1090.66 | | 854.25- |
| 512600 CIVIL LEAVE EXPENSE | | | 435.45 | 0.00 | | 435.45- |
| Personal Services Subtotal | 2,840,057.79 | 181,451.79 | 1,606,609.81 | 56.57 | 0.00 | 1,233,447.98 |
| 515100 RETIREMENT PLANS EXPENSE | 210,151.88 | 13,566.19 | 119,775.11 | 56.99 | | 90,376.77 |
| 515200 FICA EXPENSE | 213,809.90 | 12,304.62 | 109,393.22 | 51.16 | | 104,416.68 |
| 515400 LIFE & ACCIDENT INS EXP | 1,345.00 | 46.08 | 373.93 | 27.80 | | 971.07 |
| 515500 HEALTH INSURANCE EXPENSE | 525,312.00 | 42,467.96 | 348,256.45 | 66.30 | | 177,055.55 |
| 516300 EMPLOYEE ASSISTANCE PRO | 885.00 | | 5,340.00 | 603.39 | | 4,455.00- |
| 516400 UNEMPLOYM COMP INS EXP | | | 112.41 | 0.00 | | 112.41- |
| 516500 WORKERS COMP PREMIUMS | 33,546.00 | 9,361.11 | 28,083.23 | 83.72 | | 5,462.77 |
| Major Account 510000 Total | 3,825,107.57 | 259,197.75 | 2,217,944.16 | 57.98 | 0.00 | 1,607,163.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 61,248.56 | 4,560.15 | 45,210.07 | 73.81 | | 16,038.49 |
| 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 | 8,862.85 | 161,766.46 | 68.96 | | 72,810.71 |
| 521412 COM EXPENSE - VOICE/DATA | 8,274.86 | 8,153.55 | 66,442.31 | 802.94 | | 58,167.45- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,150.00 | 11,745.37 | 20,747.33 | 964.99 | | 18,597.33- |
| 521502 PRINTING | 101,595.42 | 2,854.59 | 9,163.53 | 9.02 | | 92,431.89 |
| 521503 ADVERTISING | 15.83 | | 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 | 6,590.00 | 41,868.10 | 70.99 | | 17,111.90 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 26,106.00 | | 21,810.00 | 83.54 | | 4,296.00 |
| 522900 EMPLOYEE PARKING EXP | 1,170.00 | 90.00 | 720.00 | 61.54 | | 450.00 |
| 523000 SEE CHART OF ACCOUNTS | 19.68 | | 19.68 | 100.00 | | |
| 523201 NATURAL GAS | 12,922.20 | 2,281.89 | 6,995.58 | 54.14 | | 5,926.62 |
| 523202 Electricity | 49,356.67 | 3,837.54 | 32,400.38 | 65.65 | | 16,956.29 |
| 523203 WATER | 3,796.24 | 366.37 | 1,999.03 | 52.66 | | 1,797.21 |
| 523204 SEWER | 2,265.36 | 254.74 | 1,197.68 | 52.87 | | 1,067.68 |
| 523500 PROMPT PAY INTEREST | | | 16.00 | 0.00 | | 16.00- |
| 524600 RENT EXPENSE-BUILDINGS | 32,616.00 | 4,316.81 | 34,534.48 | 105.88 | | 1,918.48- |
| 524700 RENT EXP-OTHER REAL PROP | 762.64 | 12.64 | 351.20 | 46.05 | | 411.44 |
| 524900 RENT EXP-DUPR SURCHARGE | 7,995.00 | 702.08 | 5,616.64 | 70.25 | | 2,378.36 |
| 525100 RENT EXP-OFFICE EQUIP | 7,700.00 | 2,364.01 | 6,991.83 | 90.80 | | 708.17 |
| 525200 RENT EXP-DATA PROC EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 525500 RENT EXP-OTHER PERS PROP | 425.00 | 12.50 | 292.71 | 68.87 | | 132.29 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 32,819.33 | 1,057.48 | 24,101.96 | 73.44 | | 8,717.37 |
| 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 | 4,116.67 | 31,600.18 | 60.95 | .01 | 20,247.72 |
| 531200 SEE CHART OF ACCOUNTS | | 12.97 | 1,311.56 | 0.00 | | 1,311.56- |
| 532100 NON CAPITALIZED EQUIP PU | 437.94 | 415.00 | 977.94 | 223.30 | 460.00 | 1,000.00- |
| 532200 SEE CHART OF ACCOUNTS | 8.82 | 394.68 | 4,755.99 | 53922.79 | 1,244.82 | 5,991.99- |
| 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 | 1,479.63 | 11,694.57 | 76.53 | 807.41 | 2,779.67 |
| 533133 FOOD SERV INSTITUTIONAL | | 31.25 | 107.52 | 0.00 | | 107.52- |
| 533900 FOOD EXPENSE | 9,164.67 | 151.05 | 3,228.72 | 35.23 | | 5,935.95 |
| 534500 AGRICULTURAL SUPPLIES EXP | 500.00 | 39.98 | 229.11 | 45.82 | | 270.89 |
| 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 | 1,083.40 | 17,109.70 | 99.91 | | 16.04 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 531.99 | | 90.02 | 16.92 | | 441.97 |
| 534946 RESALE ITEMS | 500.00 | 558.00 | 1,620.00 | 324.00 | | 1,120.00- |
| 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 |
| 535100 MEDICAL SUPPLIES | | 7.10 | 7.10 | 0.00 | | 7.10- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,781.20 | | 556.74 | 31.26 | | 1,224.46 |
| 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 | | 6,310.00 | 18,930.00 | 0.00 | | 18,930.00- |
| 541600 GROSS PROCEEDS LEGAL EXP | 97,893.68 | 29,071.85 | 71,769.44 | 73.31 | | 26,124.24 |
| 542100 SOS TEMP SERV-PERSONNEL | 6,409.43 | | 17,720.84 | 276.48 | | 11,311.41- |
| 543100 IT CONSULTING-APPLICATIONS | 302,789.90 | | 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 | | 55,426.00 | 51.36 | | 52,492.00 |
| 545000 LABORATORY SERVICES | 115.00 | | 76.00 | 66.09 | | 39.00 |
| 546900 OTHER MEDICAL SERVICES | 1,600.00 | 493.93 | 1,106.22 | 69.14 | .03 | 493.75 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,500.00 | 185.00 | 649.00 | 43.27 | | 851.00 |
| 548501 TREE THINNING/CLEARING | 500.00 | | | 0.00 | | 500.00 |
| 548600 PEST CONTROL | 73.66 | 73.66 | 662.94 | 900.00 | | 589.28- |
| 548700 REFUSE/RECYCLING | 8,826.33 | 1,623.87 | 7,346.13 | 83.23 | | 1,480.20 |
| 548800 FIRE EXTINGUISHERS | 1,500.00 | | 307.75 | 20.52 | | 1,192.25 |
| 549200 JANITORIAL/SECURITY SERVICES | 21,598.30 | 971.70 | 10,992.84 | 50.90 | 660.00 | 9,945.46 |
| 554900 OTHER CONTRACTUAL SERVICE | 21,128.23 | | 8,317.07 | 39.36 | | 12,811.16 |
| 554901 SECURITY SERVICES | 33,492.54 | | 29,733.22 | 88.78 | 512.24 | 3,247.08 |
| 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 | | | 1,786.30 | 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 | | 1,886.50 | 3.06 | | 59,809.00 |
| Major Account 520000 Total | 1,622,239.45 | 105,082.31 | 1,074,034.17 | 66.21 | 3,684.51 | 544,520.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 42,954.21 | 2,076.94 | 21,438.95 | 49.91 | | 21,515.26 |
| 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 | 116.53 | 5,454.25 | 28.18 | | 13,898.51 |
| 573100 STATE-OWNED TRANSPORT | 9,800.00 | | | 0.00 | | 9,800.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 13,232.98 | 907.48 | 6,915.18 | 52.26 | | 6,317.80 |
| 575100 MISC TRAVEL EXPENSES | 1,229.00 | 74.00 | 716.15 | 58.27 | | 512.85 |
| 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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| | 87,668.95 | 3,174.95 | 34,596.36 | 39.46 | 0.00 | 53,072.59 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 28,950.00 | | | 0.00 | | 28,950.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 10,509.41 | 0.00 | .03- | 10,509.38- |
| Major Account 580000 Total | 28,950.00 | 0.00 | 10,509.41 | 36.30 | .03- | 18,440.62 |
| BUDGETED EXPENDITURES TOTAL | <u>5,563,965.97</u> | <u>367,455.01</u> | <u>3,337,084.10</u> | <u>59.98</u> | <u>3,684.48</u> | <u>2,223,197.39</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>878,022.53</u> | <u>56,249.11</u> | <u>430,041.09</u> | <u>48.98</u> | <u>266.56</u> | <u>447,714.88</u> |
| 2 CASH FUNDS | <u>4,685,684.47</u> | <u>311,205.90</u> | <u>2,907,043.01</u> | <u>62.04</u> | <u>3,417.92</u> | <u>1,775,223.54</u> |
| 4 FEDERAL FUNDS | <u>258.97</u> | | | <u>0.00</u> | | <u>258.97</u> |
| BUDGETED EXPENDITURES TOTAL | <u>5,563,965.97</u> | <u>367,455.01</u> | <u>3,337,084.10</u> | <u>59.98</u> | <u>3,684.48</u> | <u>2,223,197.39</u> |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>7,256.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,256.26</u> |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>7,256.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,256.26</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> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 26,107.06 | 127,401.57 | 47.28 | | 142,062.23 |
| Major Account 590000 Total | 269,463.80 | 26,107.06 | 127,401.57 | 47.28 | 0.00 | 142,062.23 |
| BUDGETED EXPENDITURES TOTAL | 269,463.80 | 26,107.06 | 127,401.57 | 47.28 | 0.00 | 142,062.23 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 40,331.00 | | 30,728.79 | 76.19 | | 9,602.21 |
| 2 CASH FUNDS | 35,000.00 | 16,867.46 | 16,867.46 | 48.19 | | 18,132.54 |
| 4 FEDERAL FUNDS | 194,132.80 | 9,239.60 | 79,805.32 | 41.11 | | 114,327.48 |
| BUDGETED EXPENDITURES TOTAL | 269,463.80 | 26,107.06 | 127,401.57 | 47.28 | 0.00 | 142,062.23 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 17,162.22- | 17,162.22- | 0.00 | | 17,162.22 |
| 461300 PASS-THROUGH FEDERAL GRA | | | 60,111.41- | 0.00 | | 60,111.41 |
| Major Account 460000 Total | 0.00 | 17,162.22- | 77,273.63- | 0.00 | 0.00 | 77,273.63 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 108.96- | 869.55- | 0.00 | | 869.55 |
| Major Account 480000 Total | 0.00 | 108.96- | 869.55- | 0.00 | 0.00 | 869.55 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,271.18- | 78,143.18- | 0.00 | 0.00 | 78,143.18 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 108.96- | 869.55- | 0.00 | | 869.55 |
| 4 FEDERAL FUNDS | | 17,162.22- | 77,273.63- | 0.00 | | 77,273.63 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,271.18- | 78,143.18- | 0.00 | 0.00 | 78,143.18 |

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 5,861,297.85 | 303,163.71 | 2,483,755.11 | 42.38 | | 3,377,542.74 |
| 511200 TEMPORARY SALARIES-WAGES | 6,194,269.95 | 126,727.54 | 3,916,308.77 | 63.22 | | 2,277,961.18 |
| 511300 OVERTIME PAYMENTS | 62,945.00 | 3,637.52 | 92,825.03 | 147.47 | | 29,880.03- |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,256.82 | 163.05 | 2,065.50 | 20.14 | | 8,191.32 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | 4,096.91 | 6,362.59 | 42,940.54 | 1048.12 | | 38,843.63- |
| 511900 SUPPLEMENTAL | 554.80 | | 5,862.42 | 1056.67 | | 5,307.62- |
| 512100 VACATION LEAVE EXPENSE | 11,439.96 | 14,869.98 | 292,340.90 | 2555.44 | | 280,900.94- |
| 512200 SICK LEAVE EXPENSE | 10,741.38 | 13,524.09 | 115,519.26 | 1075.46 | | 104,777.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,785.02 | 158,974.42 | 0.00 | | 158,974.42- |
| 512400 MILITARY LEAVE EXPENSE | | | 158.28 | 0.00 | | 158.28- |
| 512500 FUNERAL LEAVE EXPENSE | | 987.98 | 3,742.91 | 0.00 | | 3,742.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 95.38 | 0.00 | | 95.38- |
| 512700 INJURY LEAVE EXPENSE | | 424.48 | 2,735.79 | 0.00 | | 2,735.79- |
| Personal Services Subtotal | 12,155,602.67 | 487,645.96 | 7,117,824.31 | 58.56 | 0.00 | 5,037,778.36 |
| 515100 RETIREMENT PLANS EXPENSE | 463,786.09 | 26,986.12 | 235,066.55 | 50.68 | | 228,719.54 |
| 515200 FICA EXPENSE | 950,525.90 | 34,441.06 | 521,593.69 | 54.87 | | 428,932.21 |
| 515400 LIFE & ACCIDENT INS EXP | 3,261.00 | 101.77 | 826.08 | 25.33 | | 2,434.92 |
| 515500 HEALTH INSURANCE EXPENSE | 1,980,440.00 | 113,525.24 | 968,989.43 | 48.93 | | 1,011,450.57 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,145.00 | | | 0.00 | | 2,145.00 |
| 516400 UNEMPLOYM COMP INS EXP | 168,569.07 | | 65,447.16 | 38.83 | | 103,121.91 |
| 516500 WORKERS COMP PREMIUMS | 129,755.00 | 37,313.53 | 111,940.59 | 86.27 | | 17,814.41 |
| Major Account 510000 Total | 15,854,084.73 | 700,013.68 | 9,021,687.81 | 56.90 | 0.00 | 6,832,396.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 32,864.49 | 1,251.70 | 18,436.52 | 56.10 | | 14,427.97 |
| 521200 COMM EXP-VOICE/DATA | 174,149.32 | 2,208.51 | 17,262.32 | 9.91 | | 156,887.00 |
| 521300 FREIGHT | 12,210.40 | | 3,310.87 | 27.12 | 9,990.26 | 1,090.73- |
| 521400 DATA PROCESSING EXPENSE | 75,996.49 | 6,150.62 | 51,828.21 | 68.20 | | 24,168.28 |
| 521412 COM EXPENSE - VOICE/DATA | 14,042.46 | 20,373.01 | 114,233.69 | 813.49 | | 100,191.23- |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,766.65 | 15,209.74 | 0.00 | | 15,209.74- |
| 521501 PUBLICATION | 25,000.00 | | 3,357.60 | 13.43 | | 21,642.40 |
| 521502 PRINTING | 77,926.88 | 1,281.96 | 88,247.74 | 113.24 | | 10,320.86- |

STATE OF NEBRASKA
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Budget Status Report
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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521503 ADVERTISING | 107,408.42 | 518.30 | 23,697.68 | 22.06 | | 83,710.74 |
| 521800 CASH SHORT ADJUSTMENT | 7,064.88 | 28,694.18- | 9,309.58 | 131.77 | | 2,244.70- |
| 521900 AWARDS EXPENSE | 500.00 | | 243.70 | 48.74 | | 256.30 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 21,134.43 | 2,127.64 | 7,812.16 | 36.96 | | 13,322.27 |
| 522200 CONFERENCE REGISTRATION | 7,792.00 | 14,543.91 | 19,407.91 | 249.07 | | 11,615.91- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 3,912.48 | 0.00 | | 3,912.48- |
| 523000 SEE CHART OF ACCOUNTS | 17,144.55 | 196.87 | 11,089.43 | 64.68 | .02- | 6,055.14 |
| 523132 ELECTRICITY | 5,000.00 | | | 0.00 | | 5,000.00 |
| 523201 NATURAL GAS | 161,310.39 | 16,496.01 | 75,814.21 | 47.00 | | 85,496.18 |
| 523202 ELECTRICITY | 1,818,457.76 | 113,771.36 | 1,228,486.74 | 67.56 | | 589,971.02 |
| 523203 WATER | 24,233.72 | 1,802.31 | 28,606.63 | 118.04 | | 4,372.91- |
| 523204 SEWER | 10,146.96 | 92.26 | 532.84 | 5.25 | | 9,614.12 |
| 523207 PROPANE | 171,043.10 | 17,420.52 | 69,429.98 | 40.59 | | 101,613.12 |
| 523500 PROMPT PAY INTEREST | 300.00 | 173.09 | 178.09 | 59.36 | | 121.91 |
| 523600 INTEREST EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 524100 RENT EXPENSE-LAND | 25,000.00 | 275.00 | 13,500.09 | 54.00 | | 11,499.91 |
| 524600 RENT EXPENSE-BUILDINGS | 17,500.00 | 1,828.23 | 15,645.84 | 89.40 | | 1,854.16 |
| 524700 RENT EXP-OTHER REAL PROP | 305.00 | 305.00 | 4,600.07 | 1508.22 | | 4,295.07- |
| 525100 RENT EXP-OFFICE EQUIP | 29,000.00 | 4,098.61 | 11,978.67 | 41.31 | | 17,021.33 |
| 525200 RENT EXP-DATA PROC EQUIP | 5,000.00 | | | 0.00 | | 5,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 8,152.93 | 372.37 | 20,117.17 | 246.75 | | 11,964.24- |
| 525556 CONSTRUCTION EQUIPMENT | 34,326.76 | 3,338.93 | 31,677.11 | 92.28 | | 2,649.65 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 889.00 | 0.00 | | 889.00- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 297,998.28 | 28,030.01 | 221,402.89 | 74.30 | 5,758.00 | 70,837.39 |
| 526102 LAND MAINT AND REPAIR | 91,745.16 | 1,612.92 | 79,312.99 | 86.45 | | 12,432.17 |
| 527100 REP & MAINT-OFFICE EQUIP | 7,418.00 | | 418.00 | 5.63 | | 7,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 166,998.24 | 10,662.56 | 122,488.44 | 73.35 | | 44,509.80 |
| 527400 REPAIRS & MAINT-DATA PROC | 1,000.00 | | | 0.00 | | 1,000.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 13,000.00 | 619.99 | 1,391.61 | 10.70 | | 11,608.39 |
| 527600 REP & MAINT-HOUSE/INST E | 27,048.00 | 707.10 | 5,365.98 | 19.84 | | 21,682.02 |
| 527700 REP & MAINT-PHOTO/MEDIA | 150.00 | | | 0.00 | | 150.00 |
| 527800 REP & MAINT-OTHER PROPER | 4,120.00 | | 2,225.90 | 54.03 | | 1,894.10 |
| 527879 CONST MAINT & SHOP EQUIP | 129,843.62 | 5,121.94 | 96,450.74 | 74.28 | | 33,392.88 |
| 527900 SEE CHART OF ACCOUNTS | | | 350.00 | 0.00 | | 350.00- |
| 527990 RADIO EQUIP REPAIR & MAINT | 155.00 | | 929.40 | 599.61 | | 774.40- |
| 531100 OFFICE SUPPLIES EXPENSE | 63,905.13 | 3,847.47 | 48,557.84 | 75.98 | | 15,347.29 |
| 531101 IT SUPPLIES | 750.00 | | | 0.00 | | 750.00 |
| 531200 SEE CHART OF ACCOUNTS | | 9.97 | 232.58 | 0.00 | | 232.58- |
| 532100 NON CAPITALIZED EQUIP PU | 7,669.24 | 23,481.16 | 213,282.05 | 2781.01 | 254,031.68 | 459,644.49- |

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| 532200 SEE CHART OF ACCOUNTS | 3,829.93 | | 8,174.98 | 213.45 | 1,698.23 | 6,043.28- |
| 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 | 16.56 | 875.37 | 46.93 | | 989.95 |
| 533101 CLOTHING | 107,687.70 | 1,259.73 | 23,359.45 | 21.69 | 49,372.90 | 34,955.35 |
| 533132 SANITATION/JANITORIAL | 419,373.83 | 26,405.87 | 207,678.52 | 49.52 | 61,422.31 | 150,273.00 |
| 533133 FOOD SERV INSTITUTIONAL | 432,429.12 | 3,007.49 | 290,006.97 | 67.06 | | 142,422.15 |
| 533900 FOOD EXPENSE | 12,502.76 | 239.48 | 3,863.75 | 30.90 | | 8,639.01 |
| 534500 AGRICULTURAL SUPPLIES EXP | 216,734.66 | 6,302.13 | 114,758.13 | 52.95 | | 101,976.53 |
| 534600 ED & RECREATIONAL SUP EX | 108,159.58 | 2,104.24 | 74,377.84 | 68.77 | 2,210.85 | 31,570.89 |
| 534700 ENG TECH & COMM SUP EXP | 2,000.00 | | 2,555.50 | 127.78 | | 555.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,004,535.71 | 37,528.13 | 640,407.95 | 63.75 | 7,550.96 | 356,576.80 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 26,990.02 | 10,419.60 | 26,827.33 | 99.40 | 149.12 | 13.57 |
| 534946 RESALE ITEMS | 507,276.94 | 12,979.84 | 307,885.83 | 60.69 | .10- | 199,391.21 |
| 534947 LAW ENFORCEMENT SUPPLIES | 6,822.24 | 1,908.00 | 6,238.39 | 91.44 | | 583.85 |
| 534948 Nonexpendable Prop | 627,984.25 | 1,351.50- | 98,153.10 | 15.63 | | 529,831.15 |
| 534950 COMPUTER HARDWARE (UNDER 1500) | 40,000.00 | | 123.18- | .31- | | 40,123.18 |
| 535100 MEDICAL SUPPLIES | 5,847.24 | | 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 | 15,855.66 | 248,684.59 | 36.01 | | 441,854.08 |
| 538182 VEHICLE/EQUIP EXPENSES | 62,457.68 | 2,709.58 | 58,997.95 | 94.46 | | 3,459.73 |
| 539300 THIRD PARTY REIMB | | | 2,308.30- | 0.00 | | 2,308.30 |
| 539500 PURCHASING CARD SUSPENSE | | 39.80- | 37.30- | 0.00 | | 37.30 |
| 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 | 784.00 | 14,443.42 | 5970.82 | | 14,201.52- |
| 542500 ENG & ARCH SERVICES | 73,528.91 | 2,231.48 | 26,723.96 | 36.34 | 27,835.22 | 18,969.73 |
| 543200 IT CONSULTING-HW/SW SUPP | 15,000.00 | | | 0.00 | | 15,000.00 |
| 543300 IT CONSULTING-OTHER | 440,000.00 | 36,680.75 | 339,370.25 | 77.13 | | 100,629.75 |
| 545000 LABORATORY SERVICES | 16,077.00 | 643.00 | 17,515.00 | 108.94 | | 1,438.00- |
| 546800 VETERINARY SERVICES | 21,198.38 | | 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 | 1,419.81 | 18,017.48 | 62.64 | | 10,744.33 |
| 548700 REFUSE/RECYCLING | 412,450.35 | 6,342.73 | 386,916.21 | 93.81 | | 25,534.14 |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548800 FIRE EXTINGUISHERS | 19,000.00 | 1,347.00 | 4,095.50 | 21.56 | | 14,904.50 |
| 548900 WEED CONTROL | 13,290.28 | | 10,390.28 | 78.18 | | 2,900.00 |
| 549100 LAUNDRY SERVICES | 8,000.00 | 5,348.07 | 8,527.12 | 106.59 | | 527.12- |
| 549200 JANITORIAL/SECURITY SERVICES | 113,443.02 | 236.80 | 86,817.55 | 76.53 | | 26,625.47 |
| 549600 CONSTRUCTION SERVICES | 299,545.99 | 21,145.62 | 183,685.49 | 61.32 | 53,221.83 | 62,638.67 |
| 554900 OTHER CONTRACTUAL SERVICE | 236,846.69 | 3,091.80 | 136,461.52 | 57.62 | 1,001.00 | 99,384.17 |
| 554901 SECURITY SERVICES | 7,246.35 | 63.00 | 2,001.29 | 27.62 | | 5,245.06 |
| 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 | 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 | 457,470.87 | 6,349,804.14 | 52.36 | 474,242.24 | 5,303,608.35 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 31,351.08 | 2,393.51 | 27,001.64 | 86.13 | | 4,349.44 |
| 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 | | 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 | 104.00 | 131.00 | 86.75 | | 20.00 |
| Major Account 570000 Total | 38,066.28 | 2,497.51 | 32,019.55 | 84.12 | 0.00 | 6,046.73 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 1,082,070.07 | 17,866.00 | 583,830.57 | 53.95 | 414,063.76 | 84,175.74 |
| 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 | 6,650.00 | 610,774.00 | 60.18 | 286,549.00 | 117,626.00 |
| 585100 SEE CHART OF ACCOUNTS | 10,000.00 | | 2,800.00 | 28.00 | 2,000.00 | 5,200.00 |
| 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 | 24,516.00 | 1,220,125.45 | 38.43 | 705,062.76 | 1,249,641.74 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED EXPENDITURES TOTAL | 31,194,635.69 | 1,184,498.06 | 16,623,636.95 | 53.29 | 1,179,305.00 | 13,391,693.74 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 7,336,881.00 | 541,092.58 | 4,647,335.10 | 63.34 | | 2,689,545.90 |
| 2 CASH FUNDS | 23,757,754.69 | 643,405.48 | 11,976,301.85 | 50.41 | 1,179,305.00 | 10,602,147.84 |
| 4 FEDERAL FUNDS | 100,000.00 | | | 0.00 | | 100,000.00 |
| BUDGETED EXPENDITURES TOTAL | 31,194,635.69 | 1,184,498.06 | 16,623,636.95 | 53.29 | 1,179,305.00 | 13,391,693.74 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 454200 TOBACCO PRODUCTS TAX | | 109,086.56- | 872,692.48- | 0.00 | | 872,692.48 |
| Major Account 450000 Total | 0.00 | 109,086.56- | 872,692.48- | 0.00 | 0.00 | 872,692.48 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 7,987.13- | 68,750.71- | 0.00 | | 68,750.71 |
| 461112 PR REIMBURSEMENT | | 33.56- | 7,372.66- | 0.00 | | 7,372.66 |
| 461500 OP GRANTS - STATE AGENCI | | | 23,366.00- | 0.00 | | 23,366.00 |
| 461600 OP GRANTS - LOCAL GOVERN | | 40,000.00- | 40,000.00- | 0.00 | | 40,000.00 |
| 465100 NONGRANT REIMBURSEMENTS | | | 49,271.76- | 0.00 | | 49,271.76 |
| Major Account 460000 Total | 0.00 | 48,020.69- | 188,761.13- | 0.00 | 0.00 | 188,761.13 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|---------------------------------------|--|-----------|-------------|------|--|------------|
| 471100 SALE OF SERVICES | | 237.27- | 7,459.27- | 0.00 | | 7,459.27 |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | 1,251.80- | 0.00 | | 1,251.80 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | 2,098.90- | 207,359.30- | 0.00 | | 207,359.30 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | 2,354.35- | 0.00 | | 2,354.35 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 1,630.33- | 33,218.57- | 0.00 | | 33,218.57 |
| 472130 CATERING (NONTAXABLE) | | | 23,797.86- | 0.00 | | 23,797.86 |
| 472131 CATERING (TAXABLE) | | 28.44- | 29,544.18- | 0.00 | | 29,544.18 |
| 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) | | 141.51- | 15,020.32- | 0.00 | | 15,020.32 |
| 472170 SNACKS (NONTAXABLE) | | 47.05- | 9,940.20- | 0.00 | | 9,940.20 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 472171 SNACKS (TAXABLE) | | 15,419.44- | 336,106.26- | 0.00 | | 336,106.26 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 173.66- | 8,684.80- | 0.00 | | 8,684.80 |
| 472181 RESALE ITEMS (TAXABLE) | | 8,205.32- | 366,812.75- | 0.00 | | 366,812.75 |
| 472191 COOKOUT (TAXABLE) | | | 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 | | 1,078.78- | 15,219.02- | 0.00 | | 15,219.02 |
| 474101 PLAN REVIEW FEE | | 181.30- | 1,592.54- | 0.00 | | 1,592.54 |
| 474102 PARK RESERVATION FEES | | 29,243.19- | 266,643.31- | 0.00 | | 266,643.31 |
| 474103 PERMIT ISSUE FEES | | 2,974.00- | 15,562.00- | 0.00 | | 15,562.00 |
| 474104 PCARD REBATE | | | 22,896.35- | 0.00 | | 22,896.35 |
| 474110 RESERVATION FEE NONTAX | | 175.00- | 4,042.50- | 0.00 | | 4,042.50 |
| 476104 RETURNED CHECK FEE | | | 506.00- | 0.00 | | 506.00 |
| 476176 PARK ENTRY DAILY NONRES | | 5,272.00- | 7,680.00- | 0.00 | | 7,680.00 |
| 476177 PARK ENTRY ANNUAL NONRES | | 13,305.00- | 28,755.00- | 0.00 | | 28,755.00 |
| 476178 PARK ENTRY DUPLICATE NONRES | | 2,272.50- | 4,815.00- | 0.00 | | 4,815.00 |
| 476179 PARK ENTRY DROP BOX NONRES | | 46.00- | 64.00- | 0.00 | | 64.00 |
| 476181 PARK ENTRY DAILY | | 17,347.00- | 897,717.00- | 0.00 | | 897,717.00 |
| 476182 PARK ENTRY ANNUAL | | 333,485.00- | 1,827,965.00- | 0.00 | | 1,827,965.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 88,777.50- | 451,504.50- | 0.00 | | 451,504.50 |
| 476185 ICE FISH SHELTER PERMITS SRA-P | | | 15.00- | 0.00 | | 15.00 |
| 476199 DROP BOX | | 1,753.00- | 133,854.55- | 0.00 | | 133,854.55 |
| Major Account 470000 Total | 0.00 | 523,892.19- | 4,830,666.15- | 0.00 | 0.00 | 4,830,666.15 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 29,678.97- | 259,995.94- | 0.00 | | 259,995.94 |
| 482100 LAND USE REVENUE | | 7,950.00- | 102,095.00- | 0.00 | | 102,095.00 |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | | 263.00- | 0.00 | | 263.00 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 148,554.55- | 3,812,162.40- | 0.00 | | 3,812,162.40 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 85.00- | 5,868.50- | 0.00 | | 5,868.50 |
| 482140 CABIN LOT LEASE | | 10.00- | 6,914.00- | 0.00 | | 6,914.00 |
| 482150 HAYING INCOME | | | 13,246.71- | 0.00 | | 13,246.71 |
| 482151 CROP INCOME | | | 3,965.00- | 0.00 | | 3,965.00 |
| 482160 LAND LEASE | | 100.00- | 700.00- | 0.00 | | 700.00 |
| 482300 RIGHT OF WAY REVENUE | | 511.00- | 11,904.76- | 0.00 | | 11,904.76 |
| 483210 CABINS (NONTAXABLE) | | 19,662.00- | 322,145.39- | 0.00 | | 322,145.39 |
| 483211 CABINS (TAXABLE/SALES TAX) | | 408,079.08- | 4,008,804.67- | 0.00 | | 4,008,804.67 |
| 483220 SWIM POOL (NONTAXABLE) | | | 2,522.00- | 0.00 | | 2,522.00 |

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 483221 SWIM POOL (TAXABLE) | | | 573,397.15- | 0.00 | | 573,397.15 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | | 955.00- | 0.00 | | 955.00 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 15,246.01- | 164,309.53- | 0.00 | | 164,309.53 |
| 483240 ADV CABIN DEPOSITS | | 5,307.96- | 18,910.51- | 0.00 | | 18,910.51 |
| 483250 CONCESSIONS (NONTAXABLE) | | 2,238.61- | 163,200.89- | 0.00 | | 163,200.89 |
| 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 | | 75.00- | 3,425.50- | 0.00 | | 3,425.50 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 9,093.77- | 316,609.32- | 0.00 | | 316,609.32 |
| 483330 VENDING MACHINES (NONTAXABLE) | | 263.84- | 96,061.16- | 0.00 | | 96,061.16 |
| 483331 VENDING MACHINES (TAXABLE) | | 12.13- | 247.72- | 0.00 | | 247.72 |
| 483340 PAY PHONES (NONTAXABLE) | | | 64.50- | 0.00 | | 64.50 |
| 483350 STABLE RENTAL (NONTAXABLE) | | | 2,846.00- | 0.00 | | 2,846.00 |
| 483351 STABLE RENTAL (TAXABLE) | | 3,797.15- | 33,169.50- | 0.00 | | 33,169.50 |
| 483400 OTHER RENTAL REVENUE | | | 1,314.32- | 0.00 | | 1,314.32 |
| 483401 Other Rental Rev(TAXABLE) | | 101.18- | 1,927.43- | 0.00 | | 1,927.43 |
| 483435 SHOOT PKG-INDVL (TAX) | | | 1,000.00- | 0.00 | | 1,000.00 |
| 483437 SHOOT PKG-FAMILY (TAX) | | | 400.00- | 0.00 | | 400.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | 75.00- | 75.00- | 0.00 | | 75.00 |
| 483455 OTDR ARCHERY ADT SEA (TAX) | | 60.00- | 120.00- | 0.00 | | 120.00 |
| 484100 OPERATING DONATIONS & CO | | | 8,590.69- | 0.00 | | 8,590.69 |
| 484115 MISCELLANEOUS | | 10.13- | 2,518.25- | 0.00 | | 2,518.25 |
| 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 | | | 5,451.53- | 0.00 | | 5,451.53 |
| 484600 OP GRANTS NON-GOVT SOURC | | 5,000.00- | 5,000.00- | 0.00 | | 5,000.00 |
| 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 | | 123,491.35 | 78,059.33- | 0.00 | | 78,059.33 |
| 486400 CASH OVER ADJUSTMENT | | 24,320.27 | 13,426.76- | 0.00 | | 13,426.76 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 383.41- | 3,682.23- | 0.00 | | 3,682.23 |
| Major Account 480000 Total | 0.00 | 508,483.17- | 10,347,637.41- | 0.00 | 0.00 | 10,347,637.41 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 383.74 | 192,178.83- | 0.00 | | 192,178.83 |
| 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- |

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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 490000 Total | 0.00 | 383.74 | 1,224,888.83- | 0.00 | 0.00 | 1,224,888.83 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,189,098.87-</u> | <u>17,464,646.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,464,646.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 985.31 | 23,269.60- | 0.00 | | 23,269.60 |
| 2 CASH FUNDS | | 1,189,650.89- | 17,437,918.60- | 0.00 | | 17,437,918.60 |
| 4 FEDERAL FUNDS | | 433.29- | 3,457.80- | 0.00 | | 3,457.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,189,098.87-</u> | <u>17,464,646.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,464,646.00</u> |

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Percent of Time Elapsed 66.58

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 866,168.22 | 54,004.50 | 439,175.48 | 50.70 | | 426,992.74 |
| 511200 TEMPORARY SALARIES-WAGES | 65,450.09 | 318.15 | 20,819.61 | 31.81 | | 44,630.48 |
| 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 | 1,864.37 | 39,909.40 | 842.62 | | 35,173.05- |
| 512200 SICK LEAVE EXPENSE | 2,812.58 | 3,563.00 | 29,576.98 | 1051.60 | | 26,764.40- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,173.08 | 27,709.28 | 0.00 | | 27,709.28- |
| 512500 FUNERAL LEAVE EXPENSE | | 857.11 | 1,643.44 | 0.00 | | 1,643.44- |
| 512600 CIVIL LEAVE EXPENSE | | | 16.95 | 0.00 | | 16.95- |
| Personal Services Subtotal | 939,167.24 | 63,780.21 | 559,432.55 | 59.57 | 0.00 | 379,734.69 |
| 515100 RETIREMENT PLANS EXPENSE | 65,627.91 | 4,752.02 | 40,331.19 | 61.45 | | 25,296.72 |
| 515200 FICA EXPENSE | 71,650.62 | 4,439.67 | 39,335.70 | 54.90 | | 32,314.92 |
| 515400 LIFE & ACCIDENT INS EXP | 342.00 | 14.40 | 115.20 | 33.68 | | 226.80 |
| 515500 HEALTH INSURANCE EXPENSE | 166,590.00 | 12,779.00 | 99,598.15 | 59.79 | | 66,991.85 |
| 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 | 3,087.02 | 9,261.06 | 463.05 | | 7,261.06- |
| Major Account 510000 Total | 1,247,302.77 | 88,852.32 | 748,073.85 | 59.98 | 0.00 | 499,228.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.90 | 16.55 | 1,161.02 | 116.00 | | 160.12- |
| 521200 COMM EXP-VOICE/DATA | 2,856.81 | | 6.81 | .24 | | 2,850.00 |
| 521300 FREIGHT | 500.00 | | 1,355.93 | 271.19 | | 855.93- |
| 521400 DATA PROCESSING EXPENSE | 555.61 | | 389.27 | 70.06 | | 166.34 |
| 521412 COM EXPENSE - VOICE/DATA | 356.86 | 364.54 | 2,956.28 | 828.41 | | 2,599.42- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,000.00 | 457.51 | 952.39 | 31.75 | | 2,047.61 |
| 521502 PRINTING | 808.80 | 86.70 | 1,575.24 | 194.76 | | 766.44- |
| 521503 ADVERTISING | 4,000.00 | | 246.66 | 6.17 | | 3,753.34 |
| 521900 AWARDS EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 441.00 | 2,122.35 | 19.29 | | 8,877.65 |
| 522200 CONFERENCE REGISTRATION | 5,500.00 | 190.00 | 3,366.00 | 61.20 | | 2,134.00 |
| 523000 SEE CHART OF ACCOUNTS | 2,000.00 | | 245.00 | 12.25 | | 1,755.00 |
| 523201 NATURAL GAS | 1,006.27 | 211.34 | 469.74 | 46.68 | | 536.53 |

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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523202 ELECTRICITY | 5,675.00 | 511.66 | 5,175.85 | 91.20 | | 499.15 |
| 523203 WATER | 375.80 | 61.70 | 295.49 | 78.63 | | 80.31 |
| 523204 SEWER | 237.68 | 47.70 | 181.73 | 76.46 | | 55.95 |
| 524100 RENT EXPENSE-LAND | 3,500.00 | | 2,100.00 | 60.00 | | 1,400.00 |
| 524700 RENT EXP-OTHER REAL PROP | 1,568.04 | | 705.04 | 44.96 | | 863.00 |
| 525100 RENT EXP-OFFICE EQUIP | 200.00 | 189.33 | 452.92 | 226.46 | | 252.92- |
| 525500 RENT EXP-OTHER PERS PROP | | | 337.50 | 0.00 | | 337.50- |
| 526101 BLDG-STRUC MAINT AND REPAIR | 9,773.75 | 196.00 | 16,288.69 | 166.66 | | 6,514.94- |
| 526102 LAND MAINT AND REPAIR | 3,250.00 | | 1,750.00 | 53.85 | | 1,500.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,036.98 | 90.32 | 3,658.63 | 352.82 | | 2,621.65- |
| 527879 CONST MAINT & SHOP | 1,500.00 | | 196.03 | 13.07 | | 1,303.97 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,296.81 | 410.10 | 4,910.31 | 92.70 | | 386.50 |
| 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 | 684.00 | 1,967.03- |
| 532200 SEE CHART OF ACCOUNTS | 898.08 | | 1,839.33 | 204.81 | 728.69 | 1,669.94- |
| 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 | | 26.97 | .34 | 130,000.00 | 122,026.97- |
| 534600 ED & RECREATIONAL SUP EX | 2,500.00 | | 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 | 137.23 | 5,163.86 | 60.86 | | 3,320.43 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 1,022.94 | 242.88 | 1,011.69 | 98.90 | | 11.25 |
| 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 | 36,000.00 | 35,000.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | | | 0.00 | 2,885.22 | 2,885.22- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 30.00 | 0.00 | | 30.00- |
| 548900 WEED CONTROL | 30,980.40 | 1,147.55 | 20,470.35 | 66.08 | | 10,510.05 |
| 549600 CONSTRUCTION SERVICES | 14,080.00 | 4,679.81 | 21,608.51 | 153.47 | | 7,528.51- |
| 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 | 0.00 | 1,602.11 | 1,895.58- |

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Percent of Time Elapsed 66.58

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|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 555430 CUSTOMIZED INSTALLATION | | | 12,500.00 | 0.00 | | 12,500.00- |
| 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 | 9,481.92 | 170,994.77 | 19.71 | 171,900.02 | 524,680.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,096.29 | 150.12 | 4,863.26 | 40.20 | | 7,233.03 |
| 571600 MEALS-NOT TRAVEL STATUS | 50.00 | 12.00 | 24.00 | 48.00 | | 26.00 |
| 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 | 118.26 | | 91.30- |
| 575100 MISC TRAVEL EXPENSES | 500.00 | 11.25 | 188.50 | 37.70 | | 311.50 |
| Major Account 570000 Total | 19,355.34 | 173.37 | 8,372.73 | 43.26 | 0.00 | 10,982.61 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 12,181.56 | 62,449.77 | 0.00 | | 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 | 7,916.40 | 10,864.58- |
| 584200 VEHICLES & VEHICLE EQ | | | | 0.00 | 27,580.00 | 27,580.00- |
| Major Account 580000 Total | 4,585.12 | 12,181.56 | 67,983.07 | 1482.69 | 35,496.40 | 98,894.35- |
| BUDGETED EXPENDITURES TOTAL | 2,138,819.00 | 110,689.17 | 995,424.42 | 46.54 | 207,396.42 | 935,998.16 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| 1 GENERAL FUND | 485,186.97 | 32,292.88 | 264,459.27 | 54.51 | 3,228.54 | 217,499.16 |
| 2 CASH FUNDS | 1,434,352.12 | 74,614.84 | 686,878.74 | 47.89 | 197,825.88 | 549,647.50 |
| 4 FEDERAL FUNDS | 219,279.91 | 3,781.45 | 44,086.41 | 20.11 | 6,342.00 | 168,851.50 |
| BUDGETED EXPENDITURES TOTAL | 2,138,819.00 | 110,689.17 | 995,424.42 | 46.54 | 207,396.42 | 935,998.16 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 461100 OPERATING FED GRANTS & C | | 45,500.00- | 3,500.00 | 0.00 | | 3,500.00- |
| 461112 PR REIMBURSEMENT | | | 33,485.28- | 0.00 | | 33,485.28 |
| 461113 DJ REIMBURSEMENT | | 5,005.15- | 41,182.81- | 0.00 | | 41,182.81 |
| Major Account 460000 Total | 0.00 | 50,505.15- | 71,168.09- | 0.00 | 0.00 | 71,168.09 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>50,505.15-</u> | <u>71,168.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>71,168.09</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 5,005.15- | 74,668.09- | 0.00 | | 74,668.09 |
| 4 FEDERAL FUNDS | | 45,500.00- | 3,500.00 | 0.00 | | 3,500.00- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>50,505.15-</u> | <u>71,168.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>71,168.09</u> |

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,342,423.45 | 75,584.04 | 637,470.67 | 47.49 | | 704,952.78 |
| 511200 TEMPORARY SALARIES-WAGES | 327,402.30 | 14,046.90 | 137,401.39 | 41.97 | | 190,000.91 |
| 511300 OVERTIME PAYMENTS | 4,500.00 | | 2,559.40 | 56.88 | | 1,940.60 |
| 511800 COMP TIME PAYMENT | 63.13 | 37.21 | 2,325.04 | 3682.94 | | 2,261.91- |
| 512100 VACATION LEAVE EXPENSE | 2,956.34 | 14,048.90 | 84,801.57 | 2868.46 | | 81,845.23- |
| 512200 SICK LEAVE EXPENSE | 3,933.71 | 3,753.02 | 35,748.70 | 908.78 | | 31,814.99- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,418.66 | 41,516.38 | 0.00 | | 41,516.38- |
| 512400 MILITARY LEAVE EXPENSE | | 1,219.05 | 1,219.05 | 0.00 | | 1,219.05- |
| 512500 FUNERAL LEAVE EXPENSE | 980.56 | 1,853.78 | 4,523.43 | 461.31 | | 3,542.87- |
| 512600 CIVIL LEAVE EXPENSE | | | 572.97 | 0.00 | | 572.97- |
| 512700 INJURY LEAVE EXPENSE | | 124.31 | 1,089.04 | 0.00 | | 1,089.04- |
| Personal Services Subtotal | 1,682,259.49 | 115,085.87 | 949,227.64 | 56.43 | 0.00 | 733,031.85 |
| 515100 RETIREMENT PLANS EXPENSE | 106,246.06 | 7,565.79 | 60,660.36 | 57.09 | | 45,585.70 |
| 515200 FICA EXPENSE | 133,814.48 | 8,169.10 | 67,130.11 | 50.17 | | 66,684.37 |
| 515400 LIFE & ACCIDENT INS EXP | 616.00 | 23.04 | 191.04 | 31.01 | | 424.96 |
| 515500 HEALTH INSURANCE EXPENSE | 359,817.00 | 22,357.44 | 188,601.04 | 52.42 | | 171,215.96 |
| 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 | 4,853.97 | 14,561.91 | 64.99 | | 7,843.09 |
| Major Account 510000 Total | 2,343,491.03 | 158,055.21 | 1,282,278.10 | 54.72 | 0.00 | 1,061,212.93 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,319.95 | 75.34 | 270.12 | 20.46 | | 1,049.83 |
| 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 | 110.05 | 880.39 | 550.07 | | 720.34- |
| 521412 COM EXPENSE - VOICE/DATA | 1,035.21 | 1,014.00 | 8,227.39 | 794.76 | | 7,192.18- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,255.00 | 96.09 | 257.96 | 20.55 | | 997.04 |
| 521502 PRINTING | | | 6.32 | 0.00 | | 6.32- |
| 521900 AWARDS EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,160.00 | 53.00 | 2,612.05 | 82.66 | | 547.95 |
| 522200 CONFERENCE REGISTRATION | 2,750.00 | | 1,410.00 | 51.27 | | 1,340.00 |
| 523201 NATURAL GAS | 10,867.11 | 1,255.72 | 3,336.97 | 30.71 | | 7,530.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 15,774.47 | 1,025.81 | 8,977.41 | 56.91 | | 6,797.06 |
| 523203 WATER | 681.28 | 87.29 | 420.64 | 61.74 | | 260.64 |
| 523204 SEWER | 410.84 | 67.53 | 269.47 | 65.59 | | 141.37 |
| 524600 RENT EXPENSE-BUILDINGS | 36,774.00 | 2,823.84 | 22,343.97 | 60.76 | | 14,430.03 |
| 525100 RENT EXP-OFFICE EQUIP | 1,375.00 | 265.07 | 770.16 | 56.01 | | 604.84 |
| 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 | 292.99 | 1,862.74 | 48.31 | | 1,993.26 |
| 526101 BLDG-STRUC MAINT | 2,062.00 | | 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 | 61.98 | 37,804.22 | 108.31 | | 2,899.12- |
| 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 | 150.38 | 14,738.18 | 33.97 | | 28,651.72 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,188.54 | 712.35 | 3,993.45 | 76.97 | | 1,195.09 |
| 531200 SEE CHART OF ACCOUNTS | 41.80 | 867.70 | 1,079.11 | 2581.60 | | 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 | | 636.75 | 18.19 | | 2,863.25 |
| 533132 SANITATION/JANITORIAL | 2,000.00 | 224.00 | 271.52 | 13.58 | | 1,728.48 |
| 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 | 6,236.12 | 115,720.39 | 57.35 | 18,502.11 | 67,549.79 |
| 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 | 2,793.56 | 44,496.86 | 29.63 | | 105,671.60 |
| 538182 LICENSED MOTOR VEHICLE SUPPLIE | 8,286.30 | 979.69 | 5,071.79 | 61.21 | | 3,214.51 |
| 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 | 59.50 | 933.52 | 15.62 | | 5,044.48 |
| 548800 FIRE EXTINGUISHERS | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548900 WEED CONTROL | 1,344.00 | | | 0.00 | | 1,344.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 4,051.00 | 331.00 | 2,648.00 | 65.37 | | 1,403.00 |
| 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 | 0.00 | | 8,910.00- |
| 555340 COTS MAINTENANCE | | 2,885.22 | 2,885.22 | 0.00 | | 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 | 22,468.23 | 321,956.54 | 24.90 | 18,502.11 | 952,701.32 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 72,730.29 | 5,471.16 | 55,265.23 | 75.99 | | 17,465.06 |
| 571600 MEALS-NOT TRAVEL STATUS | | | 17.50 | 0.00 | | 17.50- |
| 571900 MEALS-ONE DAY TRAVEL | 514.00 | | 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 | 5,471.16 | 55,620.69 | 75.35 | 0.00 | 18,193.36 |
| 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 | 7,916.40 | 17,605.65 | 181.70 | 3,224.66 | 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 | 7,916.40 | 19,455.65 | 9.60 | 3,224.66 | 180,070.94 |
| BUDGETED EXPENDITURES TOTAL | 3,913,216.30 | 193,911.00 | 1,679,310.98 | 42.91 | 21,726.77 | 2,212,178.55 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 176,288.25 | 1,491,799.96 | 66.07 | 3,224.66 | 762,770.39 |
| 2 | CASH FUNDS | 1,655,421.29 | 17,622.75 | 187,511.02 | 11.33 | 18,502.11 | 1,449,408.16 |
| BUDGETED EXPENDITURES TOTAL | | 3,913,216.30 | 193,911.00 | 1,679,310.98 | 42.91 | 21,726.77 | 2,212,178.55 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 476102 | SNOWMOBILE PERMITS | | 1,359.64- | 5,001.98- | 0.00 | | 5,001.98 |
| Major Account 470000 Total | | 0.00 | 1,359.64- | 5,001.98- | 0.00 | 0.00 | 5,001.98 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 139.64- | 1,085.35- | 0.00 | | 1,085.35 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 1.06- | 1.06- | 0.00 | | 1.06 |
| Major Account 480000 Total | | 0.00 | 140.70- | 1,086.41- | 0.00 | 0.00 | 1,086.41 |
| BUDGETED REVENUE TOTAL | | 0.00 | 1,500.34- | 6,088.39- | 0.00 | 0.00 | 6,088.39 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | 1.06- | 1.06- | 0.00 | | 1.06 |
| 2 | CASH FUNDS | | 1,499.28- | 6,087.33- | 0.00 | | 6,087.33 |
| BUDGETED REVENUE TOTAL | | 0.00 | 1,500.34- | 6,088.39- | 0.00 | 0.00 | 6,088.39 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 47,282.45 | 408,661.37 | 70.62 | | 170,014.97 |
| Major Account 520000 Total | 578,676.34 | 47,282.45 | 408,661.37 | 70.62 | 0.00 | 170,014.97 |
| BUDGETED EXPENDITURES TOTAL | <u>578,676.34</u> | <u>47,282.45</u> | <u>408,661.37</u> | <u>70.62</u> | <u>0.00</u> | <u>170,014.97</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>578,676.34</u> | <u>47,282.45</u> | <u>408,661.37</u> | <u>70.62</u> | | <u>170,014.97</u> |
| BUDGETED EXPENDITURES TOTAL | <u>578,676.34</u> | <u>47,282.45</u> | <u>408,661.37</u> | <u>70.62</u> | <u>0.00</u> | <u>170,014.97</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486600 SEE CHART OF ACCOUNTS | | 42,365.69 | 93,417.49- | 0.00 | | 93,417.49 |
| Major Account 480000 Total | 0.00 | 42,365.69 | 93,417.49- | 0.00 | 0.00 | 93,417.49 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,365.69</u> | <u>93,417.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>93,417.49</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>42,365.69</u> | <u>93,417.49-</u> | <u>0.00</u> | | <u>93,417.49</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42,365.69</u> | <u>93,417.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>93,417.49</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 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> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 37.26 | 37.26 | 0.00 | | 37.26- |
| 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 | | 11,916.68 | 63,751.61 | 0.00 | 91,836.52 | 155,588.13- |
| 549600 CONSTRUCTION SERVICES | | 43,751.22 | 476,615.51 | 0.00 | 1,357,840.53 | 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 | 55,705.16 | 551,492.47 | 10.07 | 1,449,677.05 | 3,473,392.10 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | | | 496,529.08 | 0.00 | 40,000.00 | 536,529.08- |
| Major Account 590000 Total | 0.00 | 0.00 | 496,529.08 | 0.00 | 40,000.00 | 536,529.08- |
| BUDGETED EXPENDITURES TOTAL | 5,474,561.62 | 55,705.16 | 1,048,021.55 | 19.14 | 1,489,677.05 | 2,936,863.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,468,253.76 | 55,705.16 | 477,459.53 | 13.77 | 789,847.79 | 2,200,946.44 |
| 4 FEDERAL FUNDS | 2,006,307.86 | | 570,562.02 | 28.44 | 699,829.26 | 735,916.58 |
| BUDGETED EXPENDITURES TOTAL | 5,474,561.62 | 55,705.16 | 1,048,021.55 | 19.14 | 1,489,677.05 | 2,936,863.02 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 295,586.00- | 0.00 | | 295,586.00 |
| 461113 DJ REIMBURSEMENTS | | 5,774.44- | 509,183.34- | 0.00 | | 509,183.34 |
| Major Account 460000 Total | 0.00 | 5,774.44- | 804,769.34- | 0.00 | 0.00 | 804,769.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,774.44- | 804,769.34- | 0.00 | 0.00 | 804,769.34 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,774.44- | 96,510.87- | 0.00 | | 96,510.87 |
| 4 FEDERAL FUNDS | | | 708,258.47- | 0.00 | | 708,258.47 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,774.44- | 804,769.34- | 0.00 | 0.00 | 804,769.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 529.14 | 1,702.06 | 0.00 | | 1,702.06- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 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 | | | 45,480.19 | 0.00 | | 45,480.19- |
| 527600 REP & MAINT-HOUSE/INST E | | | 990.44 | 0.00 | | 990.44- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,644.80 | 12,213.87 | 0.00 | | 12,213.87- |
| 542500 ENG & ARCH SERVICES | | 3,203.50 | 216,912.36 | 0.00 | 200,156.62 | 417,068.98- |
| 549600 CONSTRUCTION SERVICES | | 134,573.39 | 3,016,149.79 | 0.00 | 1,559,636.90 | 4,575,786.69- |
| 554900 OTHER CONTRACTUAL SERVICE | 20,309,244.03 | | | 0.00 | | 20,309,244.03 |
| Major Account 520000 Total | 20,309,244.03 | 140,950.83 | 3,304,657.94 | 16.27 | 1,759,793.52 | 15,244,792.57 |
| 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 | 140,950.83 | 3,957,182.99 | 19.48 | 1,759,793.52 | 14,592,267.52 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 19,784,244.03 | 140,950.83 | 3,432,182.99 | 17.35 | 1,759,793.52 | 14,592,267.52 |
| 4 FEDERAL FUNDS | 525,000.00 | | 525,000.00 | 100.00 | | |
| BUDGETED EXPENDITURES TOTAL | 20,309,244.03 | 140,950.83 | 3,957,182.99 | 19.48 | 1,759,793.52 | 14,592,267.52 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452164 MB Transfer to G&Ps | | 48,978.82- | 2,719,853.84- | 0.00 | | 2,719,853.84 |
| 452165 ATV Transfer to G&Ps | | 80,709.80- | 883,605.70- | 0.00 | | 883,605.70 |
| Major Account 450000 Total | 0.00 | 129,688.62- | 3,603,459.54- | 0.00 | 0.00 | 3,603,459.54 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |

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Department of Administrative Services
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As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 131,298.59- | 656,298.59- | 0.00 | | 656,298.59 |
| Major Account 460000 Total | 0.00 | 131,298.59- | 656,298.59- | 0.00 | 0.00 | 656,298.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 41,027.74- | 328,825.11- | 0.00 | | 328,825.11 |
| 484200 CAPITAL DONATIONS & CONT | | 300,000.00- | 300,000.00- | 0.00 | | 300,000.00 |
| 484700 CAP GRANTS NON-GOVT SOUR | | | 49,685.00- | 0.00 | | 49,685.00 |
| Major Account 480000 Total | 0.00 | 341,027.74- | 678,510.11- | 0.00 | 0.00 | 678,510.11 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>602,014.95-</u> | <u>4,938,268.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,938,268.24</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>602,014.95-</u> | <u>4,413,268.24-</u> | <u>0.00</u> | | <u>4,413,268.24</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>602,014.95-</u> | <u>4,938,268.24-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,938,268.24</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 108,337.29 | 1,771,968.80 | 0.00 | | 1,771,968.80- |
| 599161 DISTRIBUTION OF AID | 362,880.00- | | | 0.00 | | 362,880.00- |
| Major Account 590000 Total | 362,880.00- | 108,337.29 | 1,771,968.80 | 488.31- | 0.00 | 2,134,848.80- |
| BUDGETED EXPENDITURES TOTAL | <u>804,131.61</u> | <u>108,337.29</u> | <u>1,771,968.80</u> | <u>220.36</u> | <u>0.00</u> | <u>967,837.19-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | <u>804,131.61</u> | <u>108,337.29</u> | <u>1,771,968.80</u> | <u>220.36</u> | | <u>967,837.19-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>804,131.61</u> | <u>108,337.29</u> | <u>1,771,968.80</u> | <u>220.36</u> | <u>0.00</u> | <u>967,837.19-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461300 PASS-THROUGH FEDERAL GRA | | 83,078.94- | 1,771,968.80- | 0.00 | | 1,771,968.80 |
| Major Account 460000 Total | 0.00 | 83,078.94- | 1,771,968.80- | 0.00 | 0.00 | 1,771,968.80 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,078.94-</u> | <u>1,771,968.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,771,968.80</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>83,078.94-</u> | <u>1,771,968.80-</u> | <u>0.00</u> | | <u>1,771,968.80</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>83,078.94-</u> | <u>1,771,968.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,771,968.80</u> |

STATE OF NEBRASKA
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Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,216.54- | 79,638.04- | 0.00 | | 79,638.04 |
| Major Account 460000 Total | 0.00 | 6,216.54- | 479,788.04- | 0.00 | 0.00 | 479,788.04 |
| 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 | | 1,803.00- | 10,204.28- | 0.00 | | 10,204.28 |
| Major Account 480000 Total | 0.00 | 1,803.00- | 10,204.28- | 0.00 | 0.00 | 10,204.28 |

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 8,019.54- | 490,977.51- | 0.00 | 0.00 | 490,977.51 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 8,019.54- | 490,977.51- | 0.00 | | 490,977.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,019.54- | 490,977.51- | 0.00 | 0.00 | 490,977.51 |

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | <u>2,569,975.00</u> | | <u>698,117.24</u> | <u>27.16</u> | | <u>1,871,857.76</u> |
| 4 FEDERAL FUNDS | <u>883,434.45</u> | | <u>570,066.29</u> | <u>64.53</u> | | <u>313,368.16</u> |
| 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 |
| 463200 CAP GRANTS - STATE AGENC | | 640,116.81- | 640,116.81- | 0.00 | | 640,116.81 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 640,116.81- | 1,231,978.29- | 0.00 | 0.00 | 1,231,978.29 |
| 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>640,116.81-</u> | <u>1,232,478.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,232,478.29</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>640,116.81-</u> | <u>662,412.00-</u> | <u>0.00</u> | | <u>662,412.00</u> |
| 4 FEDERAL FUNDS | | | <u>570,066.29-</u> | <u>0.00</u> | | <u>570,066.29</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>640,116.81-</u> | <u>1,232,478.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,232,478.29</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |
| 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 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581200 BUILDINGS | | | | 0.00 | 49,054.97 | 49,054.97- |
| Major Account 580000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 49,054.97 | 49,054.97- |
| BUDGETED EXPENDITURES TOTAL | 714,790.99 | 0.00 | 213,579.47 | 29.88 | 95,805.23 | 405,406.29 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------------|-------------|-------------------|--------------|------------------|-------------------|
| 2 CASH FUNDS | 450,256.58 | | 62,015.08 | 13.77 | 15,309.45 | 372,932.05 |
| 4 FEDERAL FUNDS | 264,534.41 | | 151,564.39 | 57.29 | 80,495.78 | 32,474.24 |
| BUDGETED EXPENDITURES TOTAL | 714,790.99 | 0.00 | 213,579.47 | 29.88 | 95,805.23 | 405,406.29 |

| <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 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484200 CAPITAL DONATIONS & CONT | | 240,000.00- | 240,000.00- | 0.00 | | 240,000.00 |
| Major Account 480000 Total | 0.00 | 240,000.00- | 240,000.00- | 0.00 | 0.00 | 240,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 240,000.00- | 391,564.39- | 0.00 | 0.00 | 391,564.39 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 240,000.00- | 240,000.00- | 0.00 | | 240,000.00 |
| 4 FEDERAL FUNDS | | | 151,564.39- | 0.00 | | 151,564.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 240,000.00- | 391,564.39- | 0.00 | 0.00 | 391,564.39 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | | 177,101.00 | 177,101.00 | 0.00 | | 177,101.00- |
| Major Account 580000 Total | 0.00 | 177,101.00 | 177,101.00 | 0.00 | 0.00 | 177,101.00- |
| BUDGETED EXPENDITURES TOTAL | <u>281,831.62</u> | <u>177,101.00</u> | <u>177,101.00</u> | <u>62.84</u> | <u>0.00</u> | <u>104,730.62</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>281,831.62</u> | <u>177,101.00</u> | <u>177,101.00</u> | <u>62.84</u> | | <u>104,730.62</u> |
| BUDGETED EXPENDITURES TOTAL | <u>281,831.62</u> | <u>177,101.00</u> | <u>177,101.00</u> | <u>62.84</u> | <u>0.00</u> | <u>104,730.62</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 9,145.32 | 0.00 | | 9,145.32- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,048.00 | 0.00 | | 1,048.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,052.93 | 57,957.56 | 0.00 | | 57,957.56- |
| 549600 CONSTRUCTION SERVICES | | 6,612.64 | 19,837.92 | 0.00 | 28,193.86 | 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 | 8,665.57 | 87,988.80 | 6.19 | 28,193.86 | 1,304,487.19 |
| BUDGETED EXPENDITURES TOTAL | 1,420,669.85 | 8,665.57 | 87,988.80 | 6.19 | 28,193.86 | 1,304,487.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,263,006.85 | 8,665.57 | 87,988.80 | 6.97 | 28,193.86 | 1,146,824.19 |
| 4 FEDERAL FUNDS | 157,663.00 | | | 0.00 | | 157,663.00 |
| BUDGETED EXPENDITURES TOTAL | 1,420,669.85 | 8,665.57 | 87,988.80 | 6.19 | 28,193.86 | 1,304,487.19 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 17,659.00 | 0.00 | | 17,659.00- |
| 549600 CONSTRUCTION SERVICES | | 28,000.00 | 1,246,305.37 | 0.00 | 209,078.23 | 1,455,383.60- |
| 554900 OTHER CONTRACTUAL SERVICE | 4,129,036.98 | | | 0.00 | | 4,129,036.98 |
| Major Account 520000 Total | 4,129,036.98 | 28,000.00 | 1,268,904.37 | 30.73 | 209,078.23 | 2,651,054.38 |
| 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 | 28,000.00 | 1,268,904.37 | 30.73 | 212,278.23 | 2,647,854.38 |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|---------------------|------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 463,181.95 | 200,651.16 | 463,181.95 | 100.00 | | |
| 2 CASH FUNDS | 3,248,503.70 | 200,651.16- | 660,780.68 | 20.34 | 212,278.40 | 2,375,444.62 |
| 4 FEDERAL FUNDS | 417,351.33 | 28,000.00 | 144,941.74 | 34.73 | .17- | 272,409.76 |
| BUDGETED EXPENDITURES TOTAL | 4,129,036.98 | 28,000.00 | 1,268,904.37 | 30.73 | 212,278.23 | 2,647,854.38 |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 94,000.00- | 162,932.42- | 0.00 | | 162,932.42 |
| Major Account 460000 Total | 0.00 | 94,000.00- | 162,932.42- | 0.00 | 0.00 | 162,932.42 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484200 CAPITAL DONATIONS & CONT | | 50,000.00- | 50,000.00- | 0.00 | | 50,000.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 590.25- | 0.00 | | 590.25 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 50,000.00- | 50,590.25- | 0.00 | 0.00 | 50,590.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>144,000.00-</u> | <u>213,522.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>213,522.67</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>50,000.00-</u> | <u>50,000.00-</u> | <u>0.00</u> | | <u>50,000.00</u> |
| 4 FEDERAL FUNDS | | <u>94,000.00-</u> | <u>163,522.67-</u> | <u>0.00</u> | | <u>163,522.67</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>144,000.00-</u> | <u>213,522.67-</u> | <u>0.00</u> | <u>0.00</u> | <u>213,522.67</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 8,531.12 | 0.00 | | 8,531.12- |
| 549600 CONSTRUCTION SERVICES | | 57,022.83 | 104,103.56 | 0.00 | | 104,103.56- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,435,097.12 | | | 0.00 | | 1,435,097.12 |
| Major Account 520000 Total | 1,435,097.12 | 57,022.83 | 112,696.89 | 7.85 | 0.00 | 1,322,400.23 |
| BUDGETED EXPENDITURES TOTAL | <u>1,435,097.12</u> | <u>57,022.83</u> | <u>112,696.89</u> | <u>7.85</u> | <u>0.00</u> | <u>1,322,400.23</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,213,561.51 | 57,022.83 | 112,696.89 | 9.29 | | 1,100,864.62 |
| 4 FEDERAL FUNDS | 221,535.61 | | | 0.00 | | 221,535.61 |
| BUDGETED EXPENDITURES TOTAL | <u>1,435,097.12</u> | <u>57,022.83</u> | <u>112,696.89</u> | <u>7.85</u> | <u>0.00</u> | <u>1,322,400.23</u> |
| 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 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484700 CAP GRANTS NON-GOVT SOUR | | 30,000.00- | 30,000.00- | 0.00 | | 30,000.00 |
| Major Account 480000 Total | 0.00 | 30,000.00- | 30,000.00- | 0.00 | 0.00 | 30,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,000.00-</u> | <u>35,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>35,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 30,000.00- | 35,000.00- | 0.00 | | 35,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,000.00-</u> | <u>35,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>35,000.00</u> |

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STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 54,291.80 | 54,291.80- |
| 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 | 54,291.80 | 1,567,627.34 |
| BUDGETED EXPENDITURES TOTAL | <u>1,621,919.14</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>54,291.80</u> | <u>1,567,627.34</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,576,819.18 | | | 0.00 | 54,291.80 | 1,522,527.38 |
| 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>54,291.80</u> | <u>1,567,627.34</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | | 2,432.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 293,019.90 | | | 0.00 | | 293,019.90 |
| Major Account 520000 Total | 293,019.90 | 0.00 | 2,432.00 | .83 | 0.00 | 290,587.90 |
| BUDGETED EXPENDITURES TOTAL | <u>293,019.90</u> | <u>0.00</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 | 282,342.83 | | 2,432.00 | .86 | | 279,910.83 |
| 4 FEDERAL FUNDS | 10,677.07 | | | 0.00 | | 10,677.07 |
| BUDGETED EXPENDITURES TOTAL | <u>293,019.90</u> | <u>0.00</u> | <u>2,432.00</u> | <u>.83</u> | <u>0.00</u> | <u>290,587.90</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 645.12 | 0.00 | | 645.12- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 4,261.73 | 0.00 | | 4,261.73- |
| 542500 ENG & ARCH SERVICES | | 77,135.50 | 324,649.18 | 0.00 | 574,674.41 | 899,323.59- |
| 549600 CONSTRUCTION SERVICES | | 695,617.78 | 2,191,951.10 | 0.00 | 4,397,744.64 | 6,589,695.74- |
| 554900 OTHER CONTRACTUAL SERVICE | 14,248,059.70 | | | 0.00 | | 14,248,059.70 |
| Major Account 520000 Total | 14,248,059.70 | 772,753.28 | 2,521,507.13 | 17.70 | 4,972,419.05 | 6,754,133.52 |
| 590000 GOVERNMENT AID | | | | | | |
| 599161 DISTRIBUTION OF AID | | | 277,888.48 | 0.00 | 52,296.55 | 330,185.03- |
| Major Account 590000 Total | 0.00 | 0.00 | 277,888.48 | 0.00 | 52,296.55 | 330,185.03- |
| BUDGETED EXPENDITURES TOTAL | 14,248,059.70 | 772,753.28 | 2,799,395.61 | 19.65 | 5,024,715.60 | 6,423,948.49 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 12,648,592.08 | 516,805.61 | 2,525,721.42 | 19.97 | 3,948,411.55 | 6,174,459.11 |
| 4 FEDERAL FUNDS | 1,599,467.62 | 255,947.67 | 273,674.19 | 17.11 | 1,076,304.05 | 249,489.38 |
| BUDGETED EXPENDITURES TOTAL | 14,248,059.70 | 772,753.28 | 2,799,395.61 | 19.65 | 5,024,715.60 | 6,423,948.49 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 24,006.00 | 0.00 | | 24,006.00- |
| 461113 DJ REIMBURSEMENTS | | 715.49- | 131,616.17- | 0.00 | | 131,616.17 |
| 461114 OTHER FED REIMBURSEMENTS | | | 2,742.81- | 0.00 | | 2,742.81 |
| 463200 CAP GRANTS - STATE AGENC | | 152,464.93- | 377,500.00- | 0.00 | | 377,500.00 |
| Major Account 460000 Total | 0.00 | 153,180.42- | 487,852.98- | 0.00 | 0.00 | 487,852.98 |
| BUDGETED REVENUE TOTAL | 0.00 | 153,180.42- | 487,852.98- | 0.00 | 0.00 | 487,852.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 153,180.42- | 477,250.94- | 0.00 | | 477,250.94 |
| 4 FEDERAL FUNDS | | | 10,602.04- | 0.00 | | 10,602.04 |
| BUDGETED REVENUE TOTAL | 0.00 | 153,180.42- | 487,852.98- | 0.00 | 0.00 | 487,852.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 EXPENSE | | | 761.52 | 0.00 | | 761.52- |
| 526102 LAND MAINT AND REPAIR | | | 17,119.85 | 0.00 | | 17,119.85- |
| 542500 ENG & ARCH SERVICES | | 760,645.81 | 1,206,363.78 | 0.00 | 449,326.31 | 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 | 760,645.81 | 1,239,697.15 | 3.56 | 449,326.31 | 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 | 760,645.81 | 1,288,752.12 | 3.70 | 449,326.31 | 33,070,651.58 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>34,808,730.01</u> | <u>760,645.81</u> | <u>1,288,752.12</u> | <u>3.70</u> | <u>449,326.31</u> | <u>33,070,651.58</u> |
| BUDGETED EXPENDITURES TOTAL | <u>34,808,730.01</u> | <u>760,645.81</u> | <u>1,288,752.12</u> | <u>3.70</u> | <u>449,326.31</u> | <u>33,070,651.58</u> |

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 124,638.22 | 1,036,519.81 | 45.70 | | 1,231,697.31 |
| 511300 OVERTIME PAYMENTS | | 65.41 | 482.71 | 0.00 | | 482.71- |
| 511800 COMP TIME PAYMENT | | 199.69 | 199.69 | 0.00 | | 199.69- |
| 512100 VACATION LEAVE EXPENSE | 14,200.00 | 8,394.05 | 108,176.56 | 761.81 | | 93,976.56- |
| 512200 SICK LEAVE EXPENSE | 4,800.00 | 9,997.89 | 54,651.40 | 1138.57 | | 49,851.40- |
| 512300 HOLIDAY LEAVE EXPENSE | 9,500.00 | 7,538.74 | 67,552.52 | 711.08 | | 58,052.52- |
| 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 | 150,834.00 | 1,269,797.22 | 55.29 | 0.00 | 1,026,919.90 |
| 515100 RETIREMENT PLANS EXPENSE | 153,406.00 | 11,294.39 | 95,081.68 | 61.98 | | 58,324.32 |
| 515200 FICA EXPENSE | 169,050.00 | 10,550.89 | 89,014.10 | 52.66 | | 80,035.90 |
| 515400 LIFE & ACCIDENT INS EXP | 567.00 | 37.92 | 301.92 | 53.25 | | 265.08 |
| 515500 HEALTH INSURANCE EXPENSE | 490,965.00 | 30,091.68 | 252,632.44 | 51.46 | | 238,332.56 |
| 516100 EMPLOYEE RELOCATION | | | 7,313.10 | 0.00 | | 7,313.10- |
| 516200 TUITION ASSISTANCE | 13,500.00 | | 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 | | | 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 | 202,808.88 | 1,752,511.30 | 55.72 | 0.00 | 1,392,553.82 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,400.00 | 724.74 | 7,279.05 | 44.38 | | 9,120.95 |
| 521400 DATA PROCESSING EXPENSE | 31,355.00 | 3,006.96 | 15,653.63 | 49.92 | | 15,701.37 |
| 521500 PUBLICATION & PRINT EXPENSE | 12,600.00 | 531.31 | 5,054.02 | 40.11 | | 7,545.98 |
| 521900 AWARDS EXPENSE | 450.00 | | 5.14 | 1.14 | | 444.86 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,400.00 | 309.65 | 5,877.15 | 35.84 | | 10,522.85 |
| 522200 CONFERENCE REGISTRATION | 6,800.00 | 200.00 | 5,146.84 | 75.69 | | 1,653.16 |
| 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 | 380,012.26 | 66.14 | | 194,587.74 |
| 524700 RENT EXP-OTHER REAL PROP | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 57.81 | 0.00 | | 57.81- |
| 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 | 967.26 | 9,401.27 | 23.50 | | 30,598.73 |
| 532100 NON CAPITALIZED EQUIP PU | 4,500.00 | | 502.67 | 11.17 | | 3,997.33 |
| 533900 FOOD EXPENSE | 800.00 | 18.04 | 858.70 | 107.34 | | 58.70- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 26,821.09 | 1.54- | 667.74 | 2.49 | | 26,153.35 |
| 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 | 616.25 | 1,848.75 | 76.39 | | 571.25 |
| 547100 EDUCATIONAL SERVICES | 250.00 | | | 0.00 | | 250.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 8,000.00 | 6,355.60 | 35,763.82 | 447.05 | | 27,763.82- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 1,800.00 | 252.73 | 1,304.73 | 72.49 | | 495.27 |
| 555200 SOFTWARE - NEW PURCHASES | 1,500.00 | | 793.45 | 52.90 | | 706.55 |
| 556100 INSURANCE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 559100 OTHER OPERATING EXP | 200.00 | | 220.24 | 110.12 | | 20.24- |
| 559101 OCLC CHARGES | 18,000.00 | 1,578.95 | 12,592.38 | 69.96 | | 5,407.62 |
| Major Account 520000 Total | 776,516.09 | 63,222.62 | 485,920.97 | 62.58 | 0.00 | 290,595.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 18,700.00 | 837.90 | 7,814.66 | 41.79 | | 10,885.34 |
| 572100 COMMERCIAL TRANSPORTATION | 8,200.00 | 819.58 | 1,050.69 | 12.81 | | 7,149.31 |
| 573100 STATE-OWNED TRANSPORT | 14,200.00 | 391.46 | 5,406.19 | 38.07 | | 8,793.81 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,900.00 | 30.24 | 2,837.23 | 31.88 | | 6,062.77 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,443.00 | | 2,764.19 | 50.78 | | 2,678.81 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 500.00 | | 1,225.00 | 245.00 | | 725.00- |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | | 98.89 | 9.89 | | 901.11 |
| Major Account 570000 Total | 56,943.00 | 2,079.18 | 21,196.85 | 37.22 | 0.00 | 35,746.15 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,500.00 | 62.42- | 3,193.20 | 212.88 | | 1,693.20- |
| 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 | 572.97 | 9,598.11 | 47.99 | | 10,401.89 |
| Major Account 580000 Total | 27,500.00 | 510.55 | 12,791.31 | 46.51 | 7,529.06 | 7,179.63 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 5,000.00- | | 0.00 | | |
| Major Account 590000 Total | 0.00 | 5,000.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>4,006,024.21</u> | <u>263,621.23</u> | <u>2,272,420.43</u> | <u>56.73</u> | <u>7,529.06</u> | <u>1,726,074.72</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,790,888.00</u> | <u>213,580.82</u> | <u>1,736,770.07</u> | <u>62.23</u> | <u>7,529.06</u> | <u>1,046,588.87</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>50,040.41</u> | <u>533,650.36</u> | <u>44.83</u> | | <u>656,864.76</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,006,024.21</u> | <u>263,621.23</u> | <u>2,272,420.43</u> | <u>56.73</u> | <u>7,529.06</u> | <u>1,726,074.72</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 | | 80.56- | 641.62- | 0.00 | | 641.62 |
| 484100 OPERATING DONATIONS & CO | | | 500.00- | 0.00 | | 500.00 |
| 484500 REIMB NON-GOVT SOURCES | | 107.99 | | 0.00 | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 2,125.52- | 0.00 | | 2,125.52 |
| Major Account 480000 Total | 0.00 | 27.43 | 3,267.14- | 0.00 | 0.00 | 3,267.14 |
| BUDGETED REVENUE TOTAL | <u>1,190,515.12-</u> | <u>27.43</u> | <u>488,286.33-</u> | <u>41.01</u> | <u>0.00</u> | <u>702,228.79-</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 0.00 | | |
| 2 CASH FUNDS | | 80.56- | 3,286.33- | 0.00 | | 3,286.33 |
| 4 FEDERAL FUNDS | 1,190,515.12- | | 485,000.00- | 40.74 | | 705,515.12- |
| BUDGETED REVENUE TOTAL | 1,190,515.12- | 27.43 | 488,286.33- | 41.01 | 0.00 | 702,228.79- |
| 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 | | 223.31- | 1,720.58- | 0.00 | | 1,720.58 |
| 484100 OPERATING DONATIONS & CO | | 90.00- | 6,590.00- | 0.00 | | 6,590.00 |
| Major Account 480000 Total | 0.00 | 313.31- | 8,310.58- | 0.00 | 0.00 | 8,310.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 313.31- | 8,310.58- | 0.00 | 0.00 | 8,310.58 |

STATE OF NEBRASKA
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Accounting Division
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As of 02/28/17

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 313.31- | 8,310.58- | 0.00 | | 8,310.58 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 313.31- | 8,310.58- | 0.00 | 0.00 | 8,310.58 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 20,762.61 | 851,845.34 | 43.65 | | 1,099,841.62 |
| Major Account 590000 Total | 1,951,686.96 | 20,762.61 | 851,845.34 | 43.65 | 0.00 | 1,099,841.62 |
| BUDGETED EXPENDITURES TOTAL | <u>1,951,686.96</u> | <u>20,762.61</u> | <u>851,845.34</u> | <u>43.65</u> | <u>0.00</u> | <u>1,099,841.62</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,295,085.00</u> | <u>15,592.11</u> | <u>498,946.51</u> | <u>38.53</u> | | <u>796,138.49</u> |
| 4 FEDERAL FUNDS | <u>656,601.96</u> | <u>5,170.50</u> | <u>352,898.83</u> | <u>53.75</u> | | <u>303,703.13</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,951,686.96</u> | <u>20,762.61</u> | <u>851,845.34</u> | <u>43.65</u> | <u>0.00</u> | <u>1,099,841.62</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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 42,764.80 | 394,206.98 | 50.60 | | 384,846.02 |
| 511300 OVERTIME PAYMENTS | | | 267.35 | 0.00 | | 267.35- |
| 511800 COMP TIME PAYMENT | | | 589.63 | 0.00 | | 589.63- |
| 512100 VACATION LEAVE EXPENSE | | 1,799.40 | 51,702.09 | 0.00 | | 51,702.09- |
| 512200 SICK LEAVE EXPENSE | | 2,625.47 | 50,052.17 | 0.00 | | 50,052.17- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,327.42 | 23,622.45 | 0.00 | | 23,622.45- |
| 512500 FUNERAL LEAVE EXPENSE | | | 829.71 | 0.00 | | 829.71- |
| Personal Services Subtotal | 779,053.00 | 49,517.09 | 521,270.38 | 66.91 | 0.00 | 257,782.62 |
| 515100 RETIREMENT PLANS EXPENSE | 58,839.00 | 3,707.69 | 39,031.86 | 66.34 | | 19,807.14 |
| 515200 FICA EXPENSE | 59,860.00 | 3,440.15 | 37,008.83 | 61.83 | | 22,851.17 |
| 515400 LIFE & ACCIDENT INS EXP | 598.00 | 17.28 | 148.80 | 24.88 | | 449.20 |
| 515500 HEALTH INSURANCE EXPENSE | 146,804.00 | 10,877.68 | 89,640.64 | 61.06 | | 57,163.36 |
| 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 | 67,559.89 | 692,737.51 | 65.94 | 0.00 | 357,869.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 35,219.00 | 794.54 | 8,596.57 | 24.41 | | 26,622.43 |
| 521200 COMM EXP-VOICE/DATA | 14,200.00 | | | 0.00 | | 14,200.00 |
| 521400 DATA PROCESSING EXPENSE | 28,590.00 | 3,538.63 | 30,903.28 | 108.09 | | 2,313.28- |
| 521500 PUBLICATION & PRINT EXPENSE | 37,830.00 | 605.03 | 4,769.83 | 12.61 | | 33,060.17 |
| 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 | 20,509.28 | 65.55 | | 10,778.72 |
| 524900 RENT EXP-DUPR SURCHARGE | 13,519.00 | 1,038.41 | 8,307.28 | 61.45 | | 5,211.72 |
| 525100 RENT EXP-OFFICE EQUIP | 10,675.00 | 652.50 | 5,220.00 | 48.90 | | 5,455.00 |
| 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 | 695.90 | 5,557.63 | 27.68 | | 14,520.37 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 237.75 | 713.25 | 0.00 | | 713.25- |
| 541700 LEGAL RELATED EXPENSE | 21,061.00 | 612.42 | 7,038.43 | 33.42 | | 14,022.57 |
| 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 | 11,443.60 | 21,949.38 | 29.07 | | 53,545.86 |
| Major Account 520000 Total | 315,949.24 | 22,182.44 | 119,532.20 | 37.83 | 0.00 | 196,417.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 28,500.00 | 210.38 | 4,508.91 | 15.82 | | 23,991.09 |
| 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 | 203.31 | 3,268.09 | 29.18 | | 7,931.91 |
| 575100 MISC TRAVEL EXPENSES | 1,199.00 | | 535.00 | 44.62 | | 664.00 |
| Major Account 570000 Total | 71,399.00 | 413.69 | 8,620.70 | 12.07 | 0.00 | 62,778.30 |
| 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 | 90,156.02 | 820,890.41 | 50.63 | 0.00 | 800,421.21 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,528,748.38 | 78,339.83 | 797,919.70 | 52.19 | | 730,828.68 |
| 2 CASH FUNDS | 92,563.24 | 11,816.19 | 22,970.71 | 24.82 | | 69,592.53 |
| BUDGETED EXPENDITURES TOTAL | 1,621,311.62 | 90,156.02 | 820,890.41 | 50.63 | 0.00 | 800,421.21 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
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As of 02/28/17

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 821,743.81- | 11,136,101.25- | 0.00 | | 11,136,101.25 |
| 454101 BEER TAX | | 670,614.95- | 9,126,222.10- | 0.00 | | 9,126,222.10 |
| Major Account 450000 Total | 0.00 | 1,492,358.76- | 20,262,323.35- | 0.00 | 0.00 | 20,262,323.35 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 HEARING COSTS | | 395.85- | 3,813.25- | 0.00 | | 3,813.25 |
| 472200 REPROD & PUBLICATIONS | | | 44.50- | 0.00 | | 44.50 |
| 472201 LICENSE PUBLICATION | | 2,860.00- | 13,905.00- | 0.00 | | 13,905.00 |
| 472202 NON-LICENSE PUBLICATION | | 19.50- | 19.50- | 0.00 | | 19.50 |
| 472203 KEG REGISTRATION | | 150.00- | 1,755.00- | 0.00 | | 1,755.00 |
| 472204 ACTIVITY REPORT | | 120.00- | 240.00- | 0.00 | | 240.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 970.00- | 13,550.00- | 0.00 | | 13,550.00 |
| 474108 SPECIAL DESIGNATED PERMIT | | 14,260.00- | 98,120.00- | 0.00 | | 98,120.00 |
| 474111 DIRECT SHIPPER LICENSE | | 58,000.00- | 74,000.00- | 0.00 | | 74,000.00 |
| 474300 SEE CHART OF ACCOUNTS | | 11,000.00- | 16,000.00- | 0.00 | | 16,000.00 |
| 474301 VOL CRAFT BREW BRD | | 250.00- | 250.00- | 0.00 | | 250.00 |
| 475100 REGISTRATION / LICENSE F | | 21,440.00- | 99,240.00- | 0.00 | | 99,240.00 |
| 475101 CIGAR SHOP/GROWLER | | | 2,400.00- | 0.00 | | 2,400.00 |
| 476100 OTHER LIC PERM & FEES | | 14,220.00- | 118,500.00- | 0.00 | | 118,500.00 |
| Major Account 470000 Total | 0.00 | 123,685.35- | 441,837.25- | 0.00 | 0.00 | 441,837.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 231.89- | 1,747.05- | 0.00 | | 1,747.05 |
| 485100 FINES FORFEITS & PENALTI | | 53.27- | 1,569.07- | 0.00 | | 1,569.07 |
| Major Account 480000 Total | 0.00 | 285.16- | 3,316.12- | 0.00 | 0.00 | 3,316.12 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,616,329.27- | 20,707,476.72- | 0.00 | 0.00 | 20,707,476.72 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,542,484.92- | 20,568,924.72- | 0.00 | | 20,568,924.72 |
| 2 CASH FUNDS | | 73,844.35- | 138,552.00- | 0.00 | | 138,552.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,616,329.27- | 20,707,476.72- | 0.00 | 0.00 | 20,707,476.72 |

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474101 SHIPPER FEE | | 76,000.00- | 98,000.00- | 0.00 | | 98,000.00 |
| 474103 WHOLESALE LIQUOR LIC FEE | | 4,500.00- | 6,000.00- | 0.00 | | 6,000.00 |
| 474104 WHOLESALE BEER/MFG LC FEE | | 3,000.00- | 4,500.00- | 0.00 | | 4,500.00 |
| 474106 BOAT/AL/RR/PP/DUPS | | 734.00- | 734.00- | 0.00 | | 734.00 |
| 474107 NON BEVERAGE LIC FEE | | 415.00- | 415.00- | 0.00 | | 415.00 |
| 474109 FARM WINERY LIC FEE | | 1,000.00- | 1,500.00- | 0.00 | | 1,500.00 |
| 474110 CRAFT BREWERY LIC FEE | | 500.00- | 2,000.00- | 0.00 | | 2,000.00 |
| 478100 SEE CHART OF ACCOUNTS | | | 250.00- | 0.00 | | 250.00 |
| Major Account 470000 Total | 0.00 | 86,149.00- | 113,399.00- | 0.00 | 0.00 | 113,399.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 17,300.00- | 104,850.00- | 0.00 | | 104,850.00 |
| Major Account 480000 Total | 0.00 | 17,300.00- | 104,850.00- | 0.00 | 0.00 | 104,850.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>103,449.00-</u> | <u>218,249.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>218,249.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 103,449.00- | 218,249.00- | 0.00 | | 218,249.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>103,449.00-</u> | <u>218,249.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>218,249.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 9,821.29 | 103,298.55 | 15.79 | | 550,919.45 |
| 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 | 386.95 | 9,711.21 | 12.14 | | 70,288.79 |
| 512200 SICK LEAVE EXPENSE | 40,000.00 | 305.67 | 3,018.64 | 7.55 | | 36,981.36 |
| 512300 HOLIDAY LEAVE EXPENSE | 30,000.00 | 553.36 | 5,600.23 | 18.67 | | 24,399.77 |
| 512500 FUNERAL LEAVE EXPENSE | 3,800.00 | | | 0.00 | | 3,800.00 |
| Personal Services Subtotal | 883,018.00 | 11,067.27 | 126,658.85 | 14.34 | 0.00 | 756,359.15 |
| 515100 RETIREMENT PLANS EXPENSE | 16,000.00 | 828.72 | 8,596.44 | 53.73 | | 7,403.56 |
| 515200 FICA EXPENSE | 20,000.00 | 773.54 | 9,104.65 | 45.52 | | 10,895.35 |
| 515400 LIFE & ACCIDENT INS EXP | 75.00 | 2.40 | 21.36 | 28.48 | | 53.64 |
| 515500 HEALTH INSURANCE EXPENSE | 24,000.00 | 1,510.64 | 12,085.12 | 50.35 | | 11,914.88 |
| 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 | 14,182.57 | 159,733.42 | 16.87 | 0.00 | 786,909.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 600.00 | .46 | 246.34 | 41.06 | | 353.66 |
| 521200 COMM EXP-VOICE/DATA | 4,200.00 | | | 0.00 | | 4,200.00 |
| 521300 FREIGHT | | 9.34 | 40.83 | 0.00 | | 40.83- |
| 521400 DATA PROCESSING EXPENSE | 2,500.00 | 362.09 | 3,452.18 | 138.09 | | 952.18- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,500.00 | 268.08 | 836.21 | 55.75 | | 663.79 |
| 521900 AWARDS EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,000.00 | 27.37 | 9,152.37 | 83.20 | | 1,847.63 |
| 522200 CONFERENCE REGISTRATION | 4,000.00 | 423.98 | 2,373.98 | 59.35 | | 1,626.02 |
| 524600 RENT EXPENSE-BUILDINGS | 7,500.00 | 590.85 | 4,726.80 | 63.02 | | 2,773.20 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,500.00 | 191.61 | 1,532.88 | 61.32 | | 967.12 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,900.00 | | | 0.00 | | 2,900.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | | 1,281.23 | 85.42 | | 218.77 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | 301.50 | 653.74 | 93.39 | | 46.26 |
| 535100 MEDICAL SUPPLIES | 500.00 | 191.43 | 428.00 | 85.60 | | 72.00 |
| 541100 ACCTG & AUDITING SERVICES | 1,000.00 | | 571.00 | 57.10 | | 429.00 |

STATE OF NEBRASKA
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 59.50 | 178.50 | 59.50 | | 121.50 |
| 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 | | 769.52 | 1,718.00 | 0.00 | | 1,718.00- |
| 546800 VETERINARY SERVICES | 25,000.00 | | 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 | 25.00 | 81.39 | 16.28 | | 418.61 |
| Major Account 520000 Total | 140,300.00 | 3,220.73 | 59,965.95 | 42.74 | 0.00 | 80,334.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 33,000.00 | 98.80 | 14,851.01 | 45.00 | | 18,148.99 |
| 572100 COMMERCIAL TRANSPORTATION | 6,622.00 | 402.39 | 3,947.50 | 59.61 | | 2,674.50 |
| 574500 PERSONAL VEHICLE MILEAGE | 20,000.00 | 593.88 | 9,204.99 | 46.02 | | 10,795.01 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 98,706.20 | | | 0.00 | | 98,706.20 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 274.23 | 54.85 | | 225.77 |
| Major Account 570000 Total | 158,828.20 | 1,095.07 | 28,277.73 | 17.80 | 0.00 | 130,550.47 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 3,037.00 | 0.00 | | 3,037.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,037.00 | 0.00 | 0.00 | 3,037.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 140,000.00 | 7,750.39 | 62,396.87 | 44.57 | | 77,603.13 |
| Major Account 590000 Total | 140,000.00 | 7,750.39 | 62,396.87 | 44.57 | 0.00 | 77,603.13 |
| BUDGETED EXPENDITURES TOTAL | 1,385,771.20 | 26,248.76 | 313,410.97 | 22.62 | 0.00 | 1,072,360.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,385,771.20 | 26,248.76 | 313,410.97 | 22.62 | | 1,072,360.23 |
| BUDGETED EXPENDITURES TOTAL | | | | | | |

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As of 02/28/17

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 26,248.76 | 313,410.97 | 22.62 | 0.00 | 1,072,360.23 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454300 PARI-MUTUEL WAGERING TAX | | 39,319.75- | 322,157.95- | 0.00 | | 322,157.95 |
| Major Account 450000 Total | 0.00 | 39,319.75- | 322,157.95- | 0.00 | 0.00 | 322,157.95 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | 10,710.00- | 21,545.00- | 0.00 | | 21,545.00 |
| 474102 FINGERPRINTING REVENUE | 18,000.00 | 1,705.00- | 4,015.00- | 22.31- | | 22,015.00 |
| Major Account 470000 Total | 18,000.00 | 12,415.00- | 25,560.00- | 142.00- | 0.00 | 43,560.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 511.22- | 3,920.85- | 0.00 | | 3,920.85 |
| Major Account 480000 Total | 0.00 | 511.22- | 3,920.85- | 0.00 | 0.00 | 3,920.85 |
| BUDGETED REVENUE TOTAL | 18,000.00 | 52,245.97- | 351,638.80- | 1953.55- | 0.00 | 369,638.80 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | 18,000.00 | 52,245.97- | 351,638.80- | 1953.55- | | 369,638.80 |
| BUDGETED REVENUE TOTAL | 18,000.00 | 52,245.97- | 351,638.80- | 1953.55- | 0.00 | 369,638.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,113,543.00 | 92,794.73 | 737,055.26 | 66.19 | | 376,487.74 |
| Personal Services Subtotal | 1,113,543.00 | 92,794.73 | 737,055.26 | 66.19 | 0.00 | 376,487.74 |
| 515200 FICA EXPENSE | 68,000.00 | 6,888.92 | 40,313.14 | 59.28 | | 27,686.86 |
| 515400 LIFE & ACCIDENT INS EXP | 100.00 | 5.76 | 51.84 | 51.84 | | 48.16 |
| 515500 HEALTH INSURANCE EXPENSE | 122,195.00 | 6,379.70 | 57,982.36 | 47.45 | | 64,212.64 |
| Major Account 510000 Total | 1,303,838.00 | 106,069.11 | 835,402.60 | 64.07 | 0.00 | 468,435.40 |
| BUDGETED EXPENDITURES TOTAL | <u>1,303,838.00</u> | <u>106,069.11</u> | <u>835,402.60</u> | <u>64.07</u> | <u>0.00</u> | <u>468,435.40</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,303,838.00 | 106,069.11 | 835,402.60 | 64.07 | | 468,435.40 |
| BUDGETED EXPENDITURES TOTAL | <u>1,303,838.00</u> | <u>106,069.11</u> | <u>835,402.60</u> | <u>64.07</u> | <u>0.00</u> | <u>468,435.40</u> |

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 146,222.05 | 1,190,803.34 | 50.74 | | 1,155,862.66 |
| 511800 COMP TIME PAYMENT | | | 358.23 | 0.00 | | 358.23- |
| 512100 VACATION LEAVE EXPENSE | | 4,452.02 | 143,957.21 | 0.00 | | 143,957.21- |
| 512200 SICK LEAVE EXPENSE | | 11,288.16 | 102,783.88 | 0.00 | | 102,783.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 16,445.61 | 74,949.34 | 0.00 | | 74,949.34- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,463.62 | 0.00 | | 1,463.62- |
| 512500 FUNERAL LEAVE EXPENSE | | 923.10 | 6,162.60 | 0.00 | | 6,162.60- |
| 512600 CIVIL LEAVE EXPENSE | | | 128.96 | 0.00 | | 128.96- |
| Personal Services Subtotal | 2,346,666.00 | 179,330.94 | 1,520,607.18 | 64.80 | 0.00 | 826,058.82 |
| 515100 RETIREMENT PLANS EXPENSE | 169,504.00 | 13,428.28 | 113,616.83 | 67.03 | | 55,887.17 |
| 515200 FICA EXPENSE | 174,478.00 | 12,737.80 | 107,453.48 | 61.59 | | 67,024.52 |
| 515400 LIFE & ACCIDENT INS EXP | 528.00 | 37.92 | 307.20 | 58.18 | | 220.80 |
| 515500 HEALTH INSURANCE EXPENSE | 444,683.00 | 26,339.52 | 229,876.02 | 51.69 | | 214,806.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 837.00 | | 833.00 | 99.52 | | 4.00 |
| 516400 UNEMPLOYM COMP INS EXP | | | 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 | 231,874.46 | 2,012,106.71 | 63.52 | 0.00 | 1,155,397.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100,000.00 | 7,921.14 | 59,683.50 | 59.68 | | 40,316.50 |
| 521400 DATA PROCESSING EXPENSE | 185,872.00 | 10,392.00 | 84,839.93 | 45.64 | | 101,032.07 |
| 521500 PUBLICATION & PRINT EXPENSE | 24,350.00 | 2,182.37 | 13,467.36 | 55.31 | | 10,882.64 |
| 521900 AWARDS EXPENSE | 1,500.00 | | 612.25 | 40.82 | | 887.75 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 26,700.00 | 1,973.57 | 14,676.61 | 54.97 | | 12,023.39 |
| 522200 CONFERENCE REGISTRATION | 15,050.00 | 1,499.00 | 9,222.00 | 61.28 | | 5,828.00 |
| 524600 RENT EXPENSE-BUILDINGS | 628,746.00 | 52,379.77 | 419,038.16 | 66.65 | | 209,707.84 |
| 524601 RENT EXPENSE - PARKING | 900.00 | 48.00 | 450.25 | 50.03 | | 449.75 |
| 527100 REP & MAINT-OFFICE EQUIP | 3,000.00 | | 251.67 | 8.39 | | 2,748.33 |
| 527400 REPAIRS & MAINT-DATA PROC | | | 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 | 692.48 | 1,861.78 | 265.97 | | 1,161.78- |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 527980 VIDEO EQUIP REPAIR & MAINT | | 1,212.97 | 1,212.97 | 0.00 | | 1,212.97- |
| 531100 OFFICE SUPPLIES EXPENSE | 24,550.00 | 1,416.68 | 19,701.79 | 80.25 | 197.50 | 4,650.71 |
| 531200 SEE CHART OF ACCOUNTS | | | 1,318.12 | 0.00 | | 1,318.12- |
| 532100 NON CAPITALIZED EQUIP PU | 17,570.00 | 710.00 | 10,418.91 | 59.30 | 3,076.12 | 4,074.97 |
| 532200 SEE CHART OF ACCOUNTS | 47,293.00 | | 17,394.57 | 36.78 | | 29,898.43 |
| 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 | 630.00 | 1,042.81 | 181.36 | | 467.81- |
| 533900 FOOD EXPENSE | | | 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 | 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 | 728.50 | 2,185.50 | 83.29 | | 438.50 |
| 541500 LEGAL SERVICES EXPENSE | 90,000.00 | 30,449.29 | 60,251.52 | 66.95 | | 29,748.48 |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | 775.76 | 2,613.30 | 130.67 | | 613.30- |
| 542100 SOS TEMP SERV-PERSONNEL | 250.00 | | 147.75 | 59.10 | | 102.25 |
| 543200 IT CONSULTING-HW/SW SUPP | 130,000.00 | 5,040.00 | 26,775.00 | 20.60 | | 103,225.00 |
| 543500 MGT CONSULTANT SERVICES | 15,000.00 | | 15,000.00 | 100.00 | | |
| 547300 INTERPETER SERVICES | | | 100.00 | 0.00 | | 100.00- |
| 549200 JANITORIAL/SECURITY SERVICES | 154,940.00 | 8,882.50 | 103,940.07 | 67.08 | | 50,999.93 |
| 549300 UNIFORM SERVICES | | | 19.62 | 0.00 | | 19.62- |
| 554150 CABLING SERVICES | | | 67.25 | 0.00 | | 67.25- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,025.00 | 726.30 | 1,189.85 | 116.08 | | 164.85- |
| 555310 COTS LICENSE FEES | 15,000.00 | | 1,242.04 | 8.28 | | 13,757.96 |
| 555340 COTS MAINTENANCE | 46,676.00 | 1,397.00 | 20,010.94 | 42.87 | | 26,665.06 |
| 556100 INSURANCE EXPENSE | 1,240.00 | | | 0.00 | | 1,240.00 |
| 556300 SURETY & NOTARY BONDS | 500.00 | | 280.00 | 56.00 | | 220.00 |
| 559100 OTHER OPERATING EXP | 28,915.00 | 2,191.05 | 19,703.57 | 68.14 | | 9,211.43 |
| 559101 MICROFILM EXPENSE | 10,000.00 | | 3,697.46 | 36.97 | | 6,302.54 |
| Major Account 520000 Total | 1,597,642.00 | 131,248.38 | 921,918.43 | 57.70 | 3,273.62 | 672,449.95 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 14,000.00 | 91.00 | 6,438.24 | 45.99 | | 7,561.76 |
| 572100 COMMERCIAL TRANSPORTATION | 9,200.00 | | 2,000.18 | 21.74 | | 7,199.82 |
| 573100 STATE-OWNED TRANSPORT | 4,500.00 | | 553.26 | 12.29 | | 3,946.74 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 18,100.00 | 659.02 | 11,144.14 | 61.57 | | 6,955.86 |
| 575100 MISC TRAVEL EXPENSES | 850.00 | | 392.75 | 46.21 | | 457.25 |
| Major Account 570000 Total | 46,650.00 | 750.02 | 20,528.57 | 44.01 | 0.00 | 26,121.43 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 369,759.31 | | | 0.00 | | 369,759.31 |
| 583470 PERSONAL COMPUTING EQUIPMENT | 58,445.00 | 3,436.39 | 6,004.39 | 10.27 | | 52,440.61 |
| 586900 OTHER FIXED ASSETS | 143,141.00 | | | 0.00 | | 143,141.00 |
| Major Account 580000 Total | 571,345.31 | 3,436.39 | 6,004.39 | 1.05 | 0.00 | 565,340.92 |
| BUDGETED EXPENDITURES TOTAL | 5,383,141.31 | 367,309.25 | 2,960,558.10 | 55.00 | 3,273.62 | 2,419,309.59 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 5,324,277.51 | 363,513.05 | 2,928,340.06 | 55.00 | 3,273.62 | 2,392,663.83 |
| 4 FEDERAL FUNDS | 58,863.80 | 3,796.20 | 32,218.04 | 54.73 | | 26,645.76 |
| BUDGETED EXPENDITURES TOTAL | 5,383,141.31 | 367,309.25 | 2,960,558.10 | 55.00 | 3,273.62 | 2,419,309.59 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 455101 INSURANCE PREMIUM TAX | | 1,837,700.00- | 2,041,504.00- | 0.00 | | 2,041,504.00 |
| Major Account 450000 Total | 0.00 | 1,837,700.00- | 2,041,504.00- | 0.00 | 0.00 | 2,041,504.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 LSS & ROL FEES | | 1,725.00- | 16,800.00- | 0.00 | | 16,800.00 |
| 472200 REPROD & PUBLICATIONS | | 4.00- | 35.00- | 0.00 | | 35.00 |
| 474100 GENERAL BUSINESS FEES | | | 31,200.00- | 0.00 | | 31,200.00 |
| 474101 INSURANCE ASSESSMENTS | | 918,849.00- | 1,020,750.00- | 0.00 | | 1,020,750.00 |
| Major Account 470000 Total | 0.00 | 920,578.00- | 1,068,785.00- | 0.00 | 0.00 | 1,068,785.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,642.36- | 67,235.80- | 0.00 | | 67,235.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 486600 SEE CHART OF ACCOUNTS | | | 60.00 | 0.00 | | 60.00- |
| Major Account 480000 Total | 0.00 | 5,642.36- | 67,175.80- | 0.00 | 0.00 | 67,175.80 |
| 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>2,763,920.36-</u> | <u>3,177,767.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,177,767.69</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,837,700.00- | 2,041,504.00- | 0.00 | | 2,041,504.00 |
| 2 CASH FUNDS | | 926,220.36- | 1,136,263.69- | 0.00 | | 1,136,263.69 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,763,920.36-</u> | <u>3,177,767.69-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,177,767.69</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 541700 LEGAL RELATED EXPENSE | | 75.00 | 336.60 | 0.00 | | 336.60- |
| Major Account 520000 Total | 0.00 | 75.00 | 336.60 | 0.00 | 0.00 | 336.60- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 15,766.44 | 136,830.32 | 0.00 | | 136,830.32- |
| 592101 BOOKS | | 11,705.98 | 43,759.57 | 0.00 | | 43,759.57- |
| 592102 GENERAL SUPPLIES/TOOLS | | 513.76 | 2,214.67 | 0.00 | | 2,214.67- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 6,083.57 | 7,246.75 | 0.00 | | 7,246.75- |
| 592104 SPECIAL FEES | | 20.00 | 1,084.46 | 0.00 | | 1,084.46- |
| 592106 MILEAGE | | 10,050.68 | 80,120.43 | 0.00 | | 80,120.43- |
| 592108 TUITION-PRIVATE | | 1,640.00 | 9,387.20 | 0.00 | | 9,387.20- |
| 592109 TUITION-STATE | | 32,817.71 | 149,856.94 | 0.00 | | 149,856.94- |
| Major Account 590000 Total | 0.00 | 78,598.14 | 430,500.34 | 0.00 | 0.00 | 430,500.34- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>78,673.14</u> | <u>430,836.94</u> | <u>0.00</u> | <u>0.00</u> | <u>430,836.94-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 78,673.14 | 430,836.94 | 0.00 | | 430,836.94- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 78,673.14 | 430,836.94 | 0.00 | 0.00 | 430,836.94- |
| 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 | | 5,028.24- | 42,688.88- | 0.00 | | 42,688.88 |
| Major Account 480000 Total | 0.00 | 5,028.24- | 42,688.88- | 0.00 | 0.00 | 42,688.88 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 5,028.24- | 42,704.88- | 0.00 | 0.00 | 42,704.88 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 5,028.24- | 42,704.88- | 0.00 | | 42,704.88 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 5,028.24- | 42,704.88- | 0.00 | 0.00 | 42,704.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 149,804.63 | 1,170,217.81 | 48.27 | | 1,254,286.19 |
| 511106 INTERMITTENT SALARIES | 496,581.00 | 46,591.82 | 339,170.22 | 68.30 | | 157,410.78 |
| 511800 COMP TIME PAYMENT | | 7,402.99 | 103,067.35 | 0.00 | | 103,067.35- |
| 512100 VACATION LEAVE EXPENSE | | 4,879.85 | 116,648.84 | 0.00 | | 116,648.84- |
| 512200 SICK LEAVE EXPENSE | | 2,568.75 | 42,930.58 | 0.00 | | 42,930.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 14,665.33 | 71,806.68 | 0.00 | | 71,806.68- |
| 512400 MILITARY LEAVE EXPENSE | | | 1,247.04 | 0.00 | | 1,247.04- |
| 512500 FUNERAL LEAVE EXPENSE | | | 962.68 | 0.00 | | 962.68- |
| 512600 CIVIL LEAVE EXPENSE | | | 151.02 | 0.00 | | 151.02- |
| Personal Services Subtotal | 2,921,085.00 | 225,913.37 | 1,846,202.22 | 63.20 | 0.00 | 1,074,882.78 |
| 515100 RETIREMENT PLANS EXPENSE | 181,546.00 | 12,941.84 | 112,079.70 | 61.74 | | 69,466.30 |
| 515200 FICA EXPENSE | 227,545.00 | 16,253.44 | 131,674.79 | 57.87 | | 95,870.21 |
| 515400 LIFE & ACCIDENT INS EXP | 613.00 | 42.24 | 367.68 | 59.98 | | 245.32 |
| 515500 HEALTH INSURANCE EXPENSE | 680,757.00 | 43,347.72 | 393,909.24 | 57.86 | | 286,847.76 |
| 516100 EMPLOYEE RELOCATION | | | 5,945.00 | 0.00 | | 5,945.00- |
| 516500 WORKERS COMP PREMIUMS | 28,830.00 | | 28,830.00 | 100.00 | | |
| 519100 OTHER PERSONAL SERV EXP | | 248.01 | 248.01 | 0.00 | | 248.01- |
| Major Account 510000 Total | 4,040,376.00 | 298,746.62 | 2,519,256.64 | 62.35 | 0.00 | 1,521,119.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 23,075.00 | 2,506.09 | 11,553.53 | 50.07 | | 11,521.47 |
| 521200 COMM EXP-VOICE/DATA | 17,500.00 | 1,535.86 | 13,020.33 | 74.40 | | 4,479.67 |
| 521300 FREIGHT | 5,725.00 | 836.56 | 4,734.32 | 82.70 | | 990.68 |
| 521400 DATA PROCESSING EXPENSE | 4,110.00 | | 957.95 | 23.31 | | 3,152.05 |
| 521500 PUBLICATION & PRINT EXPENSE | 38,000.00 | 4,293.09 | 13,845.09 | 36.43 | | 24,154.91 |
| 521900 AWARDS EXPENSE | 650.00 | | | 0.00 | | 650.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 250.00 | | 200.00 | 80.00 | | 50.00 |
| 522200 CONFERENCE REGISTRATION | 1,150.00 | 300.00 | 370.00 | 32.17 | | 780.00 |
| 522500 EMPLOYEE MOVING EXPENSE | 8,000.00 | | 3,906.83 | 48.84 | | 4,093.17 |
| 523100 UTILITIES EXPENSE | 6,000.00 | | | 0.00 | | 6,000.00 |
| 523201 NATURAL GAS | | | 990.81 | 0.00 | | 990.81- |
| 523202 ELECTRICITY | | 659.23 | 2,906.56 | 0.00 | | 2,906.56- |
| 523203 WATER | | 32.39 | 359.46 | 0.00 | | 359.46- |

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 7.60 | 28.68 | 0.00 | | 28.68- |
| 524600 RENT EXPENSE-BUILDINGS | 25,825.00 | 2,018.59 | 16,804.72 | 65.07 | | 9,020.28 |
| 525100 RENT EXP-OFFICE EQUIP | 3,000.00 | | 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 | 17.30 | 686.98 | 47.38 | | 763.02 |
| 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 | 329.07 | 2,512.92 | 30.46 | | 5,737.08 |
| 533100 HOUSEHOLD & INSTIT EXP | | 40.00 | 320.00 | 0.00 | | 320.00- |
| 533132 UNIFORMS | 350.00 | | | 0.00 | | 350.00 |
| 533135 CLEANING SUPPLIES | 750.00 | 173.52 | 774.66 | 103.29 | | 24.66- |
| 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 | | 255.13 | 42.52 | | 344.87 |
| 538183 GREASE | | | 19.50 | 0.00 | | 19.50- |
| 538184 FLUIDS | 40.00 | | 20.00 | 50.00 | | 20.00 |
| 538185 GASOLINE | 10,000.00 | 844.69 | 6,903.42 | 69.03 | | 3,096.58 |
| 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 | | 743.25 | 2,229.75 | 0.00 | | 2,229.75- |
| 541500 LEGAL SERVICES EXPENSE | 2,000.00 | 125.00 | 2,057.67 | 102.88 | | 57.67- |
| 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 | 318.50 | 53.08 | | 281.50 |
| 548800 FIRE EXTINGUISHERS | 50.00 | | 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 | 3,600.00 | 65.45 | | 1,900.00 |
| 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 | 2,093.93 | 3,542.93 | 93.24 | | 257.07 |
| 556300 SURETY & NOTARY BONDS | 200.00 | | 44.00 | 22.00 | | 156.00 |
| 559100 OTHER OPERATING EXP | 47,736.00 | 16.10 | 1,531.81 | 3.21 | | 46,204.19 |
| 559199 OPERATING SETTLEMENT | 3,000.00 | | | 0.00 | | 3,000.00 |

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 365,155.86 | 17,067.77 | 102,254.94 | 28.00 | 0.00 | 262,900.92 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,500.00 | 238.65 | 8,153.90 | 65.23 | | 4,346.10 |
| 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 | 38,256.53 | 327,922.03 | 68.72 | | 149,277.97 |
| 575100 MISC TRAVEL EXPENSES | 350.00 | 3.00 | 60.00 | 17.14 | | 290.00 |
| Major Account 570000 Total | 491,600.00 | 38,498.18 | 336,911.87 | 68.53 | 0.00 | 154,688.13 |
| 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 | <u>4,919,631.86</u> | <u>354,312.57</u> | <u>2,958,423.45</u> | <u>60.14</u> | <u>0.00</u> | <u>1,961,208.41</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>4,919,631.86</u> | <u>354,312.57</u> | <u>2,958,423.45</u> | <u>60.14</u> | | <u>1,961,208.41</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,919,631.86</u> | <u>354,312.57</u> | <u>2,958,423.45</u> | <u>60.14</u> | <u>0.00</u> | <u>1,961,208.41</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | 3.21 | 453.63 | 0.00 | | 453.63 |
| 474100 GENERAL BUSINESS FEES | | 109,085.03 | 1,044,765.50 | 0.00 | | 1,044,765.50 |
| 474101 SURCHARGE | | 7,689.24 | 83,866.97 | 0.00 | | 83,866.97 |
| 474102 Auction Markets | | 220,625.00 | 969,312.00 | 0.00 | | 969,312.00 |
| 474103 PACKING HOUSE | | 38,534.00 | 410,242.00 | 0.00 | | 410,242.00 |
| 474104 RFL REGISTERED FED LOTS | | 19,930.00 | 619,206.00 | 0.00 | | 619,206.00 |
| 474108 EXPIRED AND REINSTATED | | 1,515.00 | 13,280.00 | 0.00 | | 13,280.00 |
| 474109 ADD FREEZE | | | 150.00 | 0.00 | | 150.00 |
| 474110 ADD LOCATION | | | 135.00 | 0.00 | | 135.00 |

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 474111 Brand Lease | | | 202.00- | 0.00 | | 202.00 |
| 474112 BRANDS-NEW | | 6,675.00- | 36,370.00- | 0.00 | | 36,370.00 |
| 474113 BRANDS-RENEWAL | | 58,950.00- | 191,600.00- | 0.00 | | 191,600.00 |
| 474114 BRANDS-TRANSFER | | 1,640.00- | 14,961.00- | 0.00 | | 14,961.00 |
| 474115 BRANDS-DUPLICATE CERTIFIC | | 3.00- | 16.00- | 0.00 | | 16.00 |
| 474116 GRAZING PERMITS | | 345.00- | 3,257.00- | 0.00 | | 3,257.00 |
| 474117 VETERINARY CARE PERMITS | | | 15.00- | 0.00 | | 15.00 |
| 474118 OUT-OF-STATE BRANDING PERMIT | | 100.00- | 335.00- | 0.00 | | 335.00 |
| Major Account 470000 Total | 0.00 | 465,088.06- | 3,388,167.10- | 0.00 | 0.00 | 3,388,167.10 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,652.65- | 17,484.25- | 0.00 | | 17,484.25 |
| 484500 REIMB NON-GOVT SOURCES | | 2,201.73- | 19,341.05- | 0.00 | | 19,341.05 |
| 486600 SEE CHART OF ACCOUNTS | | 12.00 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 4,842.38- | 36,825.30- | 0.00 | 0.00 | 36,825.30 |
| 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 | 0.00 | 469,930.44- | 3,425,035.68- | 0.00 | 0.00 | 3,425,035.68 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 469,930.44- | 3,425,035.68- | 0.00 | | 3,425,035.68 |
| BUDGETED REVENUE TOTAL | 0.00 | 469,930.44- | 3,425,035.68- | 0.00 | 0.00 | 3,425,035.68 |

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 30,765.75 | 240,199.79 | 47.91 | | 261,208.21 |
| 511600 PER DIEM PAYMENTS | | | 700.00 | 0.00 | | 700.00- |
| 512100 VACATION LEAVE EXPENSE | | 183.36 | 17,633.82 | 0.00 | | 17,633.82- |
| 512200 SICK LEAVE EXPENSE | | 1,881.23 | 18,890.64 | 0.00 | | 18,890.64- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,727.91 | 15,515.47 | 0.00 | | 15,515.47- |
| Personal Services Subtotal | 501,408.00 | 34,558.25 | 292,939.72 | 58.42 | 0.00 | 208,468.28 |
| 515100 RETIREMENT PLANS EXPENSE | 33,772.00 | 2,587.72 | 21,882.93 | 64.80 | | 11,889.07 |
| 515200 FICA EXPENSE | 32,604.00 | 2,456.54 | 20,913.84 | 64.15 | | 11,690.16 |
| 515400 LIFE & ACCIDENT INS EXP | 104.00 | 8.64 | 69.12 | 66.46 | | 34.88 |
| 515500 HEALTH INSURANCE EXPENSE | 85,292.00 | 6,326.48 | 50,611.84 | 59.34 | | 34,680.16 |
| 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 | 45,937.63 | 390,828.74 | 59.38 | 0.00 | 267,363.26 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,000.00 | 687.76 | 4,104.62 | 68.41 | | 1,895.38 |
| 521200 COMM EXP-VOICE/DATA | 2,250.00 | 20.00 | 105.00 | 4.67 | | 2,145.00 |
| 521400 DATA PROCESSING EXPENSE | 5,323.00 | 1,021.02 | 5,849.39 | 109.89 | | 526.39- |
| 521500 PUBLICATION & PRINT EXPENSE | 7,220.00 | 149.25 | 5,377.63 | 74.48 | | 1,842.37 |
| 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 | 953.69 | 6,829.52 | 66.79 | | 3,395.48 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,700.00 | 308.29 | 2,466.32 | 66.66 | | 1,233.68 |
| 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 | 32.85 | 1,266.80 | 42.23 | | 1,733.20 |
| 541100 ACCTG & AUDITING SERVICES | 960.00 | | 961.00 | 100.10 | | 1.00- |
| 541200 PURCHASING ASSESSMENT | | | 104.00 | 0.00 | | 104.00- |
| 541400 HRMS ASSESSMENT | | 119.00 | 357.00 | 0.00 | | 357.00- |
| 541700 LEGAL RELATED EXPENSE | 24,000.00 | 2,000.00 | 14,105.00 | 58.77 | | 9,895.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 4,000.00 | 2,916.01 | 4,338.91 | 108.47 | | 338.91- |
| 543100 IT CONSULTING-APPLICATIONS | 2,600.00 | | | 0.00 | | 2,600.00 |

STATE OF NEBRASKA
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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 38.25 | 273.98 | 74.65 | | 93.02 |
| Major Account 520000 Total | 70,670.00 | 8,246.12 | 47,202.92 | 66.79 | 0.00 | 23,467.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,000.00 | 410.40 | 4,087.87 | 34.07 | | 7,912.13 |
| 572100 COMMERCIAL TRANSPORTATION | 1,700.00 | | | 0.00 | | 1,700.00 |
| 573100 STATE-OWNED TRANSPORT | 43,000.00 | 7,561.23 | 27,847.23 | 64.76 | | 15,152.77 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,000.00 | 454.76 | 1,623.86 | 54.13 | | 1,376.14 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | 108.00 | 108.00 | | 8.00- |
| Major Account 570000 Total | 59,800.00 | 8,426.39 | 33,666.96 | 56.30 | 0.00 | 26,133.04 |
| BUDGETED EXPENDITURES TOTAL | 788,662.00 | 62,610.14 | 471,698.62 | 59.81 | 0.00 | 316,963.38 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 788,662.00 | 62,610.14 | 471,698.62 | 59.81 | | 316,963.38 |
| BUDGETED EXPENDITURES TOTAL | 788,662.00 | 62,610.14 | 471,698.62 | 59.81 | 0.00 | 316,963.38 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|--|-----------|-------------|------|--|------------|
| 473300 VEHICLE TITLE FEES | | 4,776.50- | 42,326.79- | 0.00 | | 42,326.79 |
| 475102 DEALER LICENSES | | 4,500.00- | 340,875.00- | 0.00 | | 340,875.00 |
| 475103 SUPPLEMENTAL DLR LIC | | 20.00- | 690.00- | 0.00 | | 690.00 |
| 475104 SALESMAN LICENSES | | 4,200.00- | 144,260.00- | 0.00 | | 144,260.00 |
| 475105 MOTORCYCLE DLR LIC | | | 2,025.00- | 0.00 | | 2,025.00 |
| 475106 MANUFACTURER LICENSES | | 850.00- | 83,725.00- | 0.00 | | 83,725.00 |
| 475107 FACTORY REP LICENSES | | 200.00- | 13,120.00- | 0.00 | | 13,120.00 |
| 475108 DISTRIBUTOR LICENSES | | 425.00- | 24,650.00- | 0.00 | | 24,650.00 |
| 475110 FINANCE COMPANY LIC | | | 8,520.00- | 0.00 | | 8,520.00 |
| 475111 WRECKER & SALVAGE LIC | | 140.00- | 8,540.00- | 0.00 | | 8,540.00 |
| 475112 AUCTION DEALER LIC | | | 3,150.00- | 0.00 | | 3,150.00 |
| 475113 MFG BRANCH LIC | | | 50.00- | 0.00 | | 50.00 |
| 475115 CHANGE OF NAME | | 5.00- | 40.00- | 0.00 | | 40.00 |
| 475116 CHANGE OF ADDRESS | | 25.00- | 825.00- | 0.00 | | 825.00 |

STATE OF NEBRASKA
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,750.00- | 9,100.00- | 0.00 | | 9,100.00 |
| 475118 TRAILER DEALER LIC | | 450.00- | 17,325.00- | 0.00 | | 17,325.00 |
| 475119 DEALERS AGENT | | 50.00- | 350.00- | 0.00 | | 350.00 |
| Major Account 470000 Total | 0.00 | 17,391.50- | 699,571.79- | 0.00 | 0.00 | 699,571.79 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,872.42- | 11,245.98- | 0.00 | | 11,245.98 |
| 484500 REIMB NON-GOVT SOURCES | | | 40.00- | 0.00 | | 40.00 |
| Major Account 480000 Total | 0.00 | 1,872.42- | 11,285.98- | 0.00 | 0.00 | 11,285.98 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,263.92-</u> | <u>710,857.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>710,857.77</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 19,263.92- | 710,857.77- | 0.00 | | 710,857.77 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>19,263.92-</u> | <u>710,857.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>710,857.77</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 | | | 58,000.00- | 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 35,822.27 | 292,429.54 | 54.38 | | 245,297.46 |
| 511600 PER DIEM PAYMENTS | 11,000.00 | 500.00 | 3,200.00 | 29.09 | | 7,800.00 |
| 511800 COMP TIME PAYMENT | 26,841.00 | | | 0.00 | | 26,841.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,496.76 | 26,861.03 | 0.00 | | 26,861.03- |
| 512200 SICK LEAVE EXPENSE | | 2,028.80 | 13,804.18 | 0.00 | | 13,804.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,070.94 | 18,522.18 | 0.00 | | 18,522.18- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,143.60 | 0.00 | | 1,143.60- |
| Personal Services Subtotal | 575,568.00 | 41,918.77 | 355,960.53 | 61.85 | 0.00 | 219,607.47 |
| 515100 RETIREMENT PLANS EXPENSE | 42,057.60 | 3,101.36 | 26,414.15 | 62.80 | | 15,643.45 |
| 515200 FICA EXPENSE | 40,777.17 | 2,960.07 | 25,370.28 | 62.22 | | 15,406.89 |
| 515400 LIFE & ACCIDENT INS EXP | 127.00 | 10.56 | 83.52 | 65.76 | | 43.48 |
| 515500 HEALTH INSURANCE EXPENSE | 111,050.00 | 9,511.00 | 70,672.02 | 63.64 | | 40,377.98 |
| 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 | 57,501.76 | 483,928.50 | 62.44 | 0.00 | 291,079.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 32,000.00 | 1,588.50 | 20,954.43 | 65.48 | | 11,045.57 |
| 521410 Data Processing Expense | 15,000.00 | 339.32 | 4,810.21 | 32.07 | | 10,189.79 |
| 521420 Communication V/D Expense | 18,140.00 | 1,138.15 | 9,376.45 | 51.69 | | 8,763.55 |
| 521500 PUBLICATION & PRINT EXPENSE | 30,250.00 | 892.07 | 11,203.56 | 37.04 | | 19,046.44 |
| 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 | 500.00 | 2,150.00 | 35.19 | | 3,960.00 |
| 524600 RENT EXPENSE-BUILDINGS | 29,842.56 | 2,486.88 | 21,415.04 | 71.76 | | 8,427.52 |
| 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 | 8,137.84 | 66.67 | | 4,068.92 |
| 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 | 715.31 | 4,488.34 | 84.69 | | 811.66 |
| 533900 FOOD EXPENSE | 650.00 | | 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 148.75 | 446.25 | 67.72 | | 212.75 |
| 541500 LEGAL SERVICES EXPENSE | 126,000.00 | 3,803.50 | 29,159.50 | 23.14 | .50- | 96,841.00 |
| 541700 LEGAL RELATED EXPENSE | 3,000.00 | 2,182.00- | 2,056.60 | 68.55 | | 943.40 |
| 543100 IT CONSULTING-APPLICATIONS | 7,342.74 | | | 0.00 | | 7,342.74 |
| 547100 EDUCATIONAL SERVICES | 100,000.00 | 8,494.00 | 78,158.00 | 78.16 | | 21,842.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 100,000.00 | 1,337.25 | 29,374.74 | 29.37 | | 70,625.26 |
| 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 | 191.03 | 1,464.31 | 48.81 | | 1,535.69 |
| Major Account 520000 Total | 1,050,124.06 | 20,469.99 | 228,536.80 | 21.76 | .50- | 821,587.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 21,875.00 | 389.78 | 11,296.46 | 51.64 | | 10,578.54 |
| 572100 COMMERCIAL TRANSPORTATION | 5,350.00 | 440.10 | 2,574.64 | 48.12 | | 2,775.36 |
| 573100 STATE-OWNED TRANSPORT | 24,460.00 | 1,757.64 | 13,589.36 | 55.56 | | 10,870.64 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,600.00 | 247.18 | 2,669.16 | 40.44 | | 3,930.84 |
| 575100 MISC TRAVEL EXPENSES | 750.00 | | 725.45 | 96.73 | | 24.55 |
| Major Account 570000 Total | 59,035.00 | 2,834.70 | 30,855.07 | 52.27 | 0.00 | 28,179.93 |
| 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 | 80,806.45 | 746,186.18 | 39.49 | 2,862.31 | 1,140,318.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,889,366.83 | 80,806.45 | 746,186.18 | 39.49 | 2,862.31 | 1,140,318.34 |
| BUDGETED EXPENDITURES TOTAL | 1,889,366.83 | 80,806.45 | 746,186.18 | 39.49 | 2,862.31 | 1,140,318.34 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
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Accounting Division
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As of 02/28/17

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 472200 REPROD & PUBLICATIONS | 800.00- | 54.35- | 524.67- | 65.58 | | 275.33- |
| 474120 SALESPERSON TRANSFER FEES | 15,000.00- | 1,850.00- | 12,275.00- | 81.83 | | 2,725.00- |
| 474130 BROKER TRANSFER FEES | 4,500.00- | 475.00- | 3,625.00- | 80.56 | | 875.00- |
| 474140 PROFESSIONAL CORP | 9,000.00- | 1,425.00- | 8,375.00- | 93.06 | | 625.00- |
| 474150 LTD. LIABILITY CO | 7,800.00- | 1,450.00- | 9,000.00- | 115.38 | | 1,200.00 |
| 474160 CERTIFICATION OF LICENSURE | 3,000.00- | 750.00- | 3,550.00- | 118.33 | | 550.00 |
| 475120 NEW BROKER LICENSE FEE | 11,600.00- | 1,885.00- | 9,280.00- | 80.00 | | 2,320.00- |
| 475130 NEW SALESPRSN LICENSE FEE | 40,250.00- | 7,495.00- | 39,810.00- | 98.91 | | 440.00- |
| 475150 NEW BRANCH OFFICE FEES | 1,500.00- | 450.00- | 1,450.00- | 96.67 | | 50.00- |
| 475160 BROKER RENEWAL FEES | 232,000.00- | 580.00- | 230,840.00- | 99.50 | | 1,160.00- |
| 475170 SALESPERSON RENEWAL FEES | 448,500.00- | 2,445.00- | 515,490.00- | 114.94 | | 66,990.00 |
| 475190 BRANCH OFFICE RENEWAL FEES | 5,500.00- | | 6,800.00- | 123.64 | | 1,300.00 |
| 475210 RETIREMENT HOME FEES | 3,600.00- | 400.00- | 2,400.00- | 66.67 | | 1,200.00- |
| 475220 PROMOTIONAL LAND REG | 32,045.00- | 550.00- | 47,060.00- | 146.86 | | 15,015.00 |
| 475240 RENEWAL MEMB CAMP REG | 600.00- | | 300.00- | 50.00 | | 300.00- |
| 475270 RENEWAL CAMP SALESPERSON | 200.00- | | 50.00- | 25.00 | | 150.00- |
| 475320 EXAMINATION FEES | 150,000.00- | 24,450.00- | 167,550.00- | 111.70 | | 17,550.00 |
| 475340 APPLICATION FEE | 71,280.00- | 12,960.00- | 83,970.00- | 117.80 | | 12,690.00 |
| Major Account 470000 Total | 1,037,175.00- | 57,219.35- | 1,142,349.67- | 110.14 | 0.00 | 105,174.67 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 15,759.00- | 3,467.09- | 22,466.62- | 142.56 | | 6,707.62 |
| 485100 FINES FORFEITS & PENALTI | | | 120.00- | 0.00 | | 120.00 |
| 485910 OTHER FINES, FOR & PENALTY | 15,000.00- | 750.00- | 14,150.00- | 94.33 | | 850.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | .30- | 0.00 | | .30 |
| 486600 SEE CHART OF ACCOUNTS | | 2,540.00 | 3,205.00- | 0.00 | | 3,205.00 |
| Major Account 480000 Total | 30,759.00- | 1,677.09- | 39,941.92- | 129.85 | 0.00 | 9,182.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 95.53- | 0.00 | | 95.53 |
| Major Account 490000 Total | 0.00 | 0.00 | 95.53- | 0.00 | 0.00 | 95.53 |
| BUDGETED REVENUE TOTAL | 1,067,934.00- | 58,896.44- | 1,182,387.12- | 110.72 | 0.00 | 114,453.12 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 58,896.44- | 1,182,387.12- | 110.72 | | 114,453.12 |
| BUDGETED REVENUE TOTAL | 1,067,934.00- | 58,896.44- | 1,182,387.12- | 110.72 | 0.00 | 114,453.12 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 2,000.00- | 2,500.00- | 0.00 | | 2,500.00 |
| Major Account 480000 Total | 0.00 | 2,000.00- | 2,500.00- | 0.00 | 0.00 | 2,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,000.00- | 2,500.00- | 0.00 | 0.00 | 2,500.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,000.00- | 2,500.00- | 0.00 | | 2,500.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,000.00- | 2,500.00- | 0.00 | 0.00 | 2,500.00 |

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 94,177.56 | 5,942.74 | 45,736.77 | 48.56 | | 48,440.79 |
| 511200 TEMPORARY SALARIES-WAGES | 5,510.00 | | | 0.00 | | 5,510.00 |
| 511600 PER DIEM PAYMENTS | 4,991.00 | 450.00 | 1,087.50 | 21.79 | | 3,903.50 |
| 512100 VACATION LEAVE EXPENSE | | | 2,029.66 | 0.00 | | 2,029.66- |
| 512200 SICK LEAVE EXPENSE | | | 1,432.47 | 0.00 | | 1,432.47- |
| 512300 HOLIDAY LEAVE EXPENSE | | 312.78 | 2,815.00 | 0.00 | | 2,815.00- |
| 512500 FUNERAL LEAVE EXPENSE | | | 921.38 | 0.00 | | 921.38- |
| Personal Services Subtotal | 104,678.56 | 6,705.52 | 54,022.78 | 51.61 | 0.00 | 50,655.78 |
| 515100 RETIREMENT PLANS EXPENSE | 7,249.00 | 468.40 | 3,963.69 | 54.68 | | 3,285.31 |
| 515200 FICA EXPENSE | 7,143.00 | 466.72 | 3,762.63 | 52.68 | | 3,380.37 |
| 515400 LIFE & ACCIDENT INS EXP | 24.00 | 1.92 | 15.36 | 64.00 | | 8.64 |
| 515500 HEALTH INSURANCE EXPENSE | 21,230.00 | 1,790.76 | 14,326.08 | 67.48 | | 6,903.92 |
| 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 | 144,089.56 | 9,433.32 | 77,215.54 | 53.59 | 0.00 | 66,874.02 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,114.00 | 32.66 | 560.39 | 50.30 | | 553.61 |
| 521200 COMM EXP-VOICE/DATA | 1,296.00 | | | 0.00 | | 1,296.00 |
| 521400 DATA PROCESSING EXPENSE | 1,417.00 | 117.54 | 1,025.48 | 72.37 | | 391.52 |
| 521500 PUBLICATION & PRINT EXPENSE | 554.00 | 19.44 | 112.39 | 20.29 | | 441.61 |
| 522800 E-COMMERCE OPER EXP | | | 550.00 | 0.00 | | 550.00- |
| 522900 EMPLOYEE PARKING EXP | 360.00 | 30.00 | 270.00 | 75.00 | | 90.00 |
| 523000 SEE CHART OF ACCOUNTS | 750.00 | | | 0.00 | | 750.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,060.00 | 459.17 | 3,673.36 | 52.03 | | 3,386.64 |
| 524700 RENT EXP-OTHER REAL PROP | 1,827.00 | | 750.00 | 41.05 | | 1,077.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,714.00 | 142.80 | 1,142.40 | 66.65 | | 571.60 |
| 527100 REP & MAINT-OFFICE EQUIP | 941.00 | | | 0.00 | | 941.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,097.00 | 54.62 | 105.08 | 5.01 | | 1,991.92 |
| 533900 FOOD EXPENSE | 400.00 | | | 0.00 | | 400.00 |
| 541100 ACCTG & AUDITING SERVICES | 972.00 | 94.75 | 284.25 | 29.24 | | 687.75 |
| 541200 PURCHASING ASSESSMENT | 20.00 | | 18.00 | 90.00 | | 2.00 |
| 541400 HRMS ASSESSMENT | 120.00 | 29.75 | 89.25 | 74.38 | | 30.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 980.73 | 8,748.60 | 13.49 | 0.00 | 56,121.24 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,463.00 | 118.02 | 631.26 | 43.15 | | 831.74 |
| 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 | 224.72 | 455.84 | 20.46 | | 1,772.16 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 14.00 | 2.80 | | 486.00 |
| Major Account 570000 Total | 7,294.00 | 342.74 | 2,259.07 | 30.97 | 0.00 | 5,034.93 |
| 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 | 218,753.40 | 10,756.79 | 88,223.21 | 40.33 | 0.00 | 130,530.19 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 218,753.40 | 10,756.79 | 88,223.21 | 40.33 | | 130,530.19 |
| BUDGETED EXPENDITURES TOTAL | 218,753.40 | 10,756.79 | 88,223.21 | 40.33 | 0.00 | 130,530.19 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475121 RECIPROCITY APPLICATION | | 135.00- | 540.00- | 0.00 | | 540.00 |
| 475122 LICENSE APPLICATION | | 10.00- | 390.00- | 0.00 | | 390.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 500.00- | 37,355.00- | 0.00 | | 37,355.00 |
| 475132 LICENSE ISSUANCE | | 40.00- | 300.00- | 0.00 | | 300.00 |
| 475135 BOOTH PERMIT RENEWAL | | 100.00- | 6,585.00- | 0.00 | | 6,585.00 |
| 475136 BOOTH PERMIT APPLICATION | | 415.00- | 2,765.00- | 0.00 | | 2,765.00 |
| 475142 LICENSE ISSUANCE | | 70.00- | 410.00- | 0.00 | | 410.00 |
| 475145 RENEWAL | | 455.00- | 15,850.00- | 0.00 | | 15,850.00 |
| 475146 NEW SHOP INSPECTION | | 360.00- | 2,700.00- | 0.00 | | 2,700.00 |
| 475147 TRANSFER OF OWNERSHIP | | | 160.00- | 0.00 | | 160.00 |
| 475148 CHANGE LOCATION INSPECTION | | 195.00- | 650.00- | 0.00 | | 650.00 |
| 475152 LICENSE ISSUANCE | | | 10.00- | 0.00 | | 10.00 |
| 475155 RENEWAL | | | 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 | | | 3,240.00- | 0.00 | | 3,240.00 |
| 475221 RE-EXAMINATION WRITTEN ONLY | | 50.00- | 400.00- | 0.00 | | 400.00 |
| 475250 EXAMINATION | | | 90.00- | 0.00 | | 90.00 |
| 476120 CERTIFICATION | | 75.00- | 325.00- | 0.00 | | 325.00 |
| 476121 DUPLICATE LICENSE | | 20.00- | 120.00- | 0.00 | | 120.00 |
| 476131 DUPLICATE LICENSE | | 10.00- | 20.00- | 0.00 | | 20.00 |
| 476141 DUPLICATE LICENSE | | | 120.00- | 0.00 | | 120.00 |
| 476191 LISTING BARBER | | | 125.00- | 0.00 | | 125.00 |
| 476192 LISTING- SHOP | | | 25.00- | 0.00 | | 25.00 |
| Major Account 470000 Total | 0.00 | 2,435.00- | 73,890.00- | 0.00 | 0.00 | 73,890.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 322.45- | 2,713.55- | 0.00 | | 2,713.55 |
| 484500 REIMB NON-GOVT SOURCES | | | 10.11- | 0.00 | | 10.11 |
| 485120 LATE FEE | | | 3,326.00- | 0.00 | | 3,326.00 |
| 485121 RESTORATION | | 260.00- | 3,985.00- | 0.00 | | 3,985.00 |
| 485130 BOOTH PERMIT LATE FEE | | 30.00- | 1,140.00- | 0.00 | | 1,140.00 |
| 485140 LATE FEE | | | 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 | 612.45- | 9,814.66- | 0.00 | 0.00 | 9,814.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>3,047.45-</u> | <u>83,704.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>83,704.66</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>0.00</u> | <u>3,047.45-</u> | <u>83,704.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>83,704.66</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,047.45-</u> | <u>83,704.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>83,704.66</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 46,853.15 | 388,021.10 | 32.16 | | 818,389.86 |
| 511101 ROLL CALL DCS | | | 9.12 | 0.00 | | 9.12- |
| 511300 OVERTIME PAYMENTS | 12,000.00 | 44.10 | 5,321.26 | 44.34 | | 6,678.74 |
| 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 | | 274.75 | 20,325.66 | 0.00 | | 20,325.66- |
| 512100 VACATION LEAVE EXPENSE | | 1,468.95 | 30,201.02 | 0.00 | | 30,201.02- |
| 512200 SICK LEAVE EXPENSE | | 1,739.44 | 12,380.20 | 0.00 | | 12,380.20- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,365.79 | 22,553.56 | 0.00 | | 22,553.56- |
| 512500 FUNERAL LEAVE EXPENSE | | 644.64 | 1,504.14 | 0.00 | | 1,504.14- |
| Personal Services Subtotal | 1,221,115.96 | 53,390.82 | 480,507.54 | 39.35 | 0.00 | 740,608.42 |
| 515100 RETIREMENT PLANS EXPENSE | 224,355.00 | 3,997.93 | 35,980.18 | 16.04 | | 188,374.82 |
| 515200 FICA EXPENSE | 225,841.00 | 3,775.45 | 34,168.72 | 15.13 | | 191,672.28 |
| 515400 LIFE & ACCIDENT INS EXP | 479.00 | 14.92 | 122.36 | 25.54 | | 356.64 |
| 515500 HEALTH INSURANCE EXPENSE | 340,000.00 | 11,187.08 | 90,405.49 | 26.59 | | 249,594.51 |
| 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 | 72,366.20 | 652,393.87 | 32.42 | 0.00 | 1,359,649.09 |
| 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 | | 544.65 | 5,519.05 | 0.00 | | 5,519.05- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,522.00 | 532.15 | 4,417.02 | 125.41 | | 895.02- |
| 521901 AWARDS - STAFF | | 43.00 | 43.00 | 0.00 | | 43.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 100.00 | | 50.00 | 50.00 | | 50.00 |
| 522202 CONF REG - NON-CEU'S | 1,500.00 | 900.00 | 1,900.00 | 126.67 | 1,415.16- | 1,015.16 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 94.50 | 4,785.09 | 0.00 | | 4,785.09- |
| 531200 SEE CHART OF ACCOUNTS | | 209.98 | 209.98 | 0.00 | | 209.98- |
| 532100 NON CAPITALIZED EQUIP PU | 12,000.00 | | | 0.00 | | 12,000.00 |
| 532200 SEE CHART OF ACCOUNTS | | 169.00 | 303.99 | 0.00 | | 303.99- |
| 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 | 860.37 | 0.00 | | 860.37- |
| 547300 INTERPETER SERVICES | | | 200.00 | 0.00 | | 200.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 860,268.41 | 49,969.00 | 312,201.00 | 36.29 | | 548,067.41 |
| 559100 OTHER OPERATING EXP | 508,679.38 | | | 0.00 | | 508,679.38 |
| Major Account 520000 Total | 1,482,369.79 | 52,749.07 | 340,067.66 | 22.94 | 1,415.16- | 1,143,717.29 |
| 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 | | 11,613.60 | 77.42 | | 3,386.40 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 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 | 0.00 | 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 | | 115,363.74 | 1,075,832.08 | 0.00 | | 1,075,832.08- |
| 593102 FRINGE BENEFITS | | 20,192.68 | 227,927.95 | 0.00 | | 227,927.95- |
| 593103 TRAVEL | | 5,263.82 | 37,292.96 | 0.00 | | 37,292.96- |
| 593104 SUPPLIES | | 3,315.05 | 61,298.51 | 0.00 | | 61,298.51- |
| 593105 CONSULTANTS/CONTRACTS | | 21,708.41 | 140,219.80 | 0.00 | | 140,219.80- |
| 593106 OTHER | 3,500,000.00 | 57,676.54 | 551,593.29 | 15.76 | | 2,948,406.71 |
| Major Account 590000 Total | 3,500,000.00 | 223,520.24 | 2,094,164.59 | 59.83 | 0.00 | 1,405,835.41 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>7,020,912.75</u> | <u>348,635.51</u> | <u>3,103,731.71</u> | <u>44.21</u> | <u>1,415.16-</u> | <u>3,918,596.20</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>7,020,912.75</u> | <u>348,635.51</u> | <u>3,103,731.71</u> | <u>44.21</u> | <u>1,415.16-</u> | <u>3,918,596.20</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,020,912.75</u> | <u>348,635.51</u> | <u>3,103,731.71</u> | <u>44.21</u> | <u>1,415.16-</u> | <u>3,918,596.20</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 194,462.79 | 1,558,711.00 | 49.44 | | 1,593,841.60 |
| 511101 ROLL CALL DCS | 20,500.00 | 2,084.34 | 15,279.76 | 74.54 | | 5,220.24 |
| 511102 LT BRIEFING DCS | 6,500.00 | 602.12 | 4,600.88 | 70.78 | | 1,899.12 |
| 511300 OVERTIME PAYMENTS | 100,000.00 | 15,114.26 | 204,355.74 | 204.36 | | 104,355.74- |
| 511301 HOLIDAY WORK - DCS | 72,000.00 | 5,122.00 | 62,343.66 | 86.59 | | 9,656.34 |
| 511400 ON CALL PAY | 9,200.00 | 371.94 | 2,524.01 | 27.43 | | 6,675.99 |
| 511500 SHIFT DIFFERENTIAL PYMT | 28,500.00 | 2,514.60 | 20,392.00 | 71.55 | | 8,108.00 |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | 5,396.52 | 69,753.05 | 0.00 | | 69,753.05- |
| 512100 VACATION LEAVE EXPENSE | | 7,668.03 | 130,212.52 | 0.00 | | 130,212.52- |
| 512200 SICK LEAVE EXPENSE | | 12,231.38 | 85,128.24 | 0.00 | | 85,128.24- |
| 512300 HOLIDAY LEAVE EXPENSE | | 11,574.21 | 102,089.79 | 0.00 | | 102,089.79- |
| 512400 MILITARY LEAVE EXPENSE | | 197.90 | 3,336.48 | 0.00 | | 3,336.48- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,514.81 | 4,728.28 | 0.00 | | 4,728.28- |
| 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 | 258,854.90 | 2,267,050.37 | 66.89 | 0.00 | 1,122,202.23 |
| 515100 RETIREMENT PLANS EXPENSE | 241,248.00 | 19,383.17 | 169,719.38 | 70.35 | | 71,528.62 |
| 515200 FICA EXPENSE | 246,479.00 | 18,484.18 | 162,638.14 | 65.98 | | 83,840.86 |
| 515400 LIFE & ACCIDENT INS EXP | 1,733.00 | 69.14 | 533.11 | 30.76 | | 1,199.89 |
| 515500 HEALTH INSURANCE EXPENSE | 609,165.00 | 50,227.18 | 414,018.77 | 67.96 | | 195,146.23 |
| 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 | 347,018.57 | 3,068,395.23 | 67.46 | 0.00 | 1,480,375.37 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,300.00 | 36.04 | 438.46 | 33.73 | | 861.54 |
| 521300 FREIGHT | | 231.26 | 1,126.57 | 0.00 | | 1,126.57- |
| 521400 DATA PROCESSING EXPENSE | | | 2,238.26 | 0.00 | | 2,238.26- |
| 521401 OCIO - COMMUNICATIONS | 28,000.00 | 3,002.72 | 22,695.55 | 81.06 | | 5,304.45 |
| 521405 CELL & SMART PHONE PAID OCIO | | | 148.12 | 0.00 | | 148.12- |
| 521500 PUBLICATION & PRINT EXPENSE | 9,000.00 | 2,530.41 | 8,269.41 | 91.88 | | 730.59 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 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 | | 1,370.00 | 34.25 | | 2,630.00 |
| 523201 NATURAL GAS | 38,000.00 | 5,972.62 | 20,115.19 | 52.93 | | 17,884.81 |
| 523202 ELECTRICITY | 118,083.00 | 7,631.09 | 79,824.30 | 67.60 | | 38,258.70 |
| 523203 WATER | 15,000.00 | 623.94 | 5,214.68 | 34.76 | | 9,785.32 |
| 523204 SEWER | 20,000.00 | 1,107.46 | 8,017.26 | 40.09 | | 11,982.74 |
| 525500 RENT EXP-OTHER PERS PROP | 2,300.00 | 141.20 | 1,167.20 | 50.75 | | 1,132.80 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 109,100.00 | 5,133.55 | 56,991.10 | 52.24 | | 52,108.90 |
| 526104 R & M CONT-BLDGS | 23,000.00 | 1,805.00 | 12,038.32 | 52.34 | 480.00 | 10,481.68 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 621.00 | 0.00 | | 621.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 6,000.00 | 639.02 | 3,062.87 | 51.05 | | 2,937.13 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,000.00 | | 284.00 | 14.20 | | 1,716.00 |
| 527600 REP & MAINT-HOUSE/INST E | 7,000.00 | 316.03 | 2,163.79 | 30.91 | | 4,836.21 |
| 527601 REP & MAINT-HOUSE/INST E | | | 69.50 | 0.00 | | 69.50- |
| 527700 REP & MAINT-PHOTO/MEDIA | 1,000.00 | | 494.75 | 49.48 | 346.75 | 158.50 |
| 527800 REP & MAINT-OTHER PROPER | | | 138.94 | 0.00 | | 138.94- |
| 531100 OFFICE SUPPLIES EXPENSE | 24,500.00 | 502.95 | 7,128.21 | 29.09 | | 17,371.79 |
| 531200 SEE CHART OF ACCOUNTS | | 209.98 | 209.98 | 0.00 | | 209.98- |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 532200 SEE CHART OF ACCOUNTS | | .10- | 1,698.28 | 0.00 | | 1,698.28- |
| 532280 VIDEO EQUIP | | | 1,469.84 | 0.00 | | 1,469.84- |
| 532290 RADIO EQUIP | | 2,032.75 | 2,032.75 | 0.00 | | 2,032.75- |
| 533100 HOUSEHOLD & INSTIT EXP | 12,430.00 | 3,273.14 | 9,004.79 | 72.44 | | 3,425.21 |
| 533102 INMATE CLOTHING | 18,200.00 | 3,722.56 | 6,840.43 | 37.58 | | 11,359.57 |
| 533103 CLEANING SUPPLIES | 11,700.00 | 2,733.73 | 12,860.84 | 109.92 | 571.50 | 1,732.34- |
| 533104 FOOD SERVICE SUPPLIES | 6,650.00 | 131.79 | 1,932.16 | 29.06 | | 4,717.84 |
| 533107 CELL/DORM SUPPLIES | 4,830.00 | 516.96 | 1,259.16 | 26.07 | | 3,570.84 |
| 533900 FOOD EXPENSE | | 49.24 | 147.78 | 0.00 | | 147.78- |
| 533901 FOOD - STAPLES | 61,485.00 | 362.51 | 25,183.94 | 40.96 | | 36,301.06 |
| 533902 FOOD - MEAT | 21,500.00 | 197.16 | 5,368.75 | 24.97 | | 16,131.25 |
| 533903 FOOD - DAIRY | 12,000.00 | | 5,191.01 | 43.26 | | 6,808.99 |
| 533904 FOOD - PRODUCE | 8,500.00 | | 2,355.42 | 27.71 | | 6,144.58 |
| 533905 FOOD - BREAD | 5,810.00 | | 2,324.20 | 40.00 | | 3,485.80 |
| 534500 AGRICULTURAL SUPPLIES EXP | 2,000.00 | | 1,785.95 | 89.30 | | 214.05 |
| 534601 EDUCATIONAL | | | 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 | 2,088.70 | 17,674.04 | 54.27 | 111.84 | 14,778.12 |
| 534801 MAINTENANCE FUEL AND OIL | 1,000.00 | .01 | 410.73 | 41.07 | | 589.27 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 80.00 | | | 0.00 | | 80.00 |
| 534901 GARDEN SUPPLIES | 500.00 | | 155.60 | 31.12 | | 344.40 |
| 534907 SECURITY SUPPLIES | 17,000.00 | 114.99 | 22,766.14 | 133.92 | 927.42 | 6,693.56- |
| 534908 LAW BOOKS | 2,800.00 | 195.50 | 1,703.56 | 60.84 | | 1,096.44 |
| 534951 FOOD SERVICE - STAPLES | | 1,639.97 | 4,559.54 | 0.00 | | 4,559.54- |
| 534952 FOOD SERVICE - MEAT | | 1,216.70 | 1,797.57 | 0.00 | | 1,797.57- |
| 534953 FOOD SERVICE - DAIRY | | 281.96 | 1,052.33 | 0.00 | | 1,052.33- |
| 534954 FOOD SERVICE - PRODUCE | | 559.15 | 642.23 | 0.00 | | 642.23- |
| 534955 FOOD SERVICE - BREAD | | 281.94 | 641.06 | 0.00 | | 641.06- |
| 538100 VEHICLE & EQUIP SUPP EXP | 600.00 | | 47.88 | 7.98 | | 552.12 |
| 538102 GAS/OIL FSP & CSI | 16,700.00 | | 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 | 3,113.67 | 63.54 | | 1,786.33 |
| 548600 PEST CONTROL | 800.00 | 53.20 | 425.60 | 53.20 | | 374.40 |
| 548700 REFUSE/RECYCLING | 2,500.00 | 203.38 | 1,383.39 | 55.34 | | 1,116.61 |
| 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 | 116.28 | 4,896.36 | 45.13 | | 5,953.64 |
| 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 | | 389.10 | 194.55 | | 189.10- |
| 559103 INMATE WAGES | 22,400.00 | 1,648.22 | 15,029.95 | 67.10 | | 7,370.05 |
| 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 | 52,340.90 | 413,085.49 | 52.01 | 2,437.48 | 378,673.99 |
| 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 | 1,695.41 | 9,601.00 | 60.01 | | 6,399.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,481.00 | 59.92 | 3,790.67 | 108.90 | | 309.67- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 206.28 | 0.00 | | 206.28- |
| Major Account 570000 Total | | | | | | |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| | 20,631.00 | 1,755.33 | 13,777.92 | 66.78 | 0.00 | 6,853.08 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 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 | 1,185.01 | 819.62- |
| 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 | 6,633.45 | 27,166.82 |
| BUDGETED EXPENDITURES TOTAL | 5,409,927.56 | 401,114.80 | 3,507,787.37 | 64.84 | 9,070.93 | 1,893,069.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,369,927.56 | 397,032.70 | 3,475,733.16 | 64.73 | 9,070.93 | 1,885,123.47 |
| 4 FEDERAL FUNDS | 40,000.00 | 4,082.10 | 32,054.21 | 80.14 | | 7,945.79 |
| BUDGETED EXPENDITURES TOTAL | 5,409,927.56 | 401,114.80 | 3,507,787.37 | 64.84 | 9,070.93 | 1,893,069.26 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 2,548.44- | 22,694.99- | 0.00 | | 22,694.99 |
| Major Account 460000 Total | 0.00 | 2,548.44- | 22,694.99- | 0.00 | 0.00 | 22,694.99 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 13.75- | 735.00- | 0.00 | | 735.00 |
| 471106 REV FROM OFFENDERS - SVCS | | | 9.91- | 0.00 | | 9.91 |
| 471107 MISC SERVICES | | | 1.69- | 0.00 | | 1.69 |
| 471108 SAFEKEEPERS SERVICES | | 10,186.60- | 31,052.70- | 0.00 | | 31,052.70 |
| 472105 TAXABLE SALES COPIES | | .10- | 1.31- | 0.00 | | 1.31 |
| Major Account 470000 Total | 0.00 | 10,200.45- | 31,800.61- | 0.00 | 0.00 | 31,800.61 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 486400 CASH OVER ADJUSTMENT | | | .02- | 0.00 | | .02 |
| 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>12,748.89-</u> | <u>54,699.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,699.60</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 203.98- | 0.00 | | 203.98 |
| 2 CASH FUNDS | | 10,200.45- | 31,800.63- | 0.00 | | 31,800.63 |
| 4 FEDERAL FUNDS | | 2,548.44- | 22,694.99- | 0.00 | | 22,694.99 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>12,748.89-</u> | <u>54,699.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,699.60</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | | 17.00 | 0.00 | | 17.00- |
| 533108 CANTEEN RESALE | | 373.60 | 373.60 | 0.00 | | 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 | | 59.95- | 2,408.67 | 0.00 | | 2,408.67- |
| 533163 CANTEEN RESALE-JAN | | 655.89 | 3,328.31 | 0.00 | | 3,328.31- |
| 533164 CANTEEN RESALE-FEB | | 1,910.65 | 1,910.65 | 0.00 | 926.37 | 2,837.02- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 477.56 | 477.56- |
| 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 | 2,880.19 | 15,994.39 | 0.00 | 2,368.49 | 18,362.88- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,880.19</u> | <u>15,994.39</u> | <u>0.00</u> | <u>2,368.49</u> | <u>18,362.88-</u> |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,880.19 | 15,994.39 | 0.00 | 2,368.49 | 18,362.88- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,880.19 | 15,994.39 | 0.00 | 2,368.49 | 18,362.88- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 REV FROM OFFENDERS - SVCS | | 5.13- | 8.08- | 0.00 | | 8.08 |
| 471107 MISC SERVICES | | | 18.66- | 0.00 | | 18.66 |
| 472100 SALE OF SUP & MAT | | 722.33- | 8,258.62- | 0.00 | | 8,258.62 |
| 472102 TOKEN SALES | | 225.78 | 575.58- | 0.00 | | 575.58 |
| 472103 SALE OF SUP & MAT | | 1,482.83- | 20,573.72- | 0.00 | | 20,573.72 |
| 472109 SALE OF SUP & MAT | | | 164.00- | 0.00 | | 164.00 |
| Major Account 470000 Total | 0.00 | 1,984.51- | 29,598.66- | 0.00 | 0.00 | 29,598.66 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 8,835.24 | 8,835.24 | 0.00 | | 8,835.24- |
| Major Account 490000 Total | 0.00 | 8,835.24 | 8,835.24 | 0.00 | 0.00 | 8,835.24- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,850.73 | 20,763.42- | 0.00 | 0.00 | 20,763.42 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6,850.73 | 20,763.42- | 0.00 | | 20,763.42 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,850.73 | 20,763.42- | 0.00 | 0.00 | 20,763.42 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 16,218,355.43 | 857,975.87 | 6,763,778.56 | 41.70 | | 9,454,576.87 |
| 511101 ROLL CALL DCS | 120,000.00 | 7,833.24 | 64,055.86 | 53.38 | | 55,944.14 |
| 511102 LT BRIEFING DCS | 6,500.00 | 515.09 | 4,681.34 | 72.02 | | 1,818.66 |
| 511300 OVERTIME PAYMENTS | 500,000.00 | 166,829.75 | 1,336,211.26 | 267.24 | | 836,211.26- |
| 511301 HOLIDAY WORK - DCS | 485,000.00 | 45,840.29 | 433,975.34 | 89.48 | | 51,024.66 |
| 511400 ON CALL PAY | 10,000.00 | 677.60 | 6,250.24 | 62.50 | | 3,749.76 |
| 511500 SHIFT DIFFERENTIAL PYMT | 100,000.00 | 8,263.15 | 72,282.60 | 72.28 | | 27,717.40 |
| 511700 EMPLOYEE BONUSES | | | 2,500.00 | 0.00 | | 2,500.00- |
| 511800 COMP TIME PAYMENT | | 35,665.73 | 297,754.13 | 0.00 | | 297,754.13- |
| 512100 VACATION LEAVE EXPENSE | | 39,891.40 | 523,112.99 | 0.00 | | 523,112.99- |
| 512200 SICK LEAVE EXPENSE | | 48,246.24 | 334,001.29 | 0.00 | | 334,001.29- |
| 512300 HOLIDAY LEAVE EXPENSE | | 50,199.76 | 433,430.39 | 0.00 | | 433,430.39- |
| 512400 MILITARY LEAVE EXPENSE | | 2,331.38 | 14,997.76 | 0.00 | | 14,997.76- |
| 512500 FUNERAL LEAVE EXPENSE | | 3,339.33 | 11,689.61 | 0.00 | | 11,689.61- |
| 512600 CIVIL LEAVE EXPENSE | | | 1,173.83 | 0.00 | | 1,173.83- |
| 512700 INJURY LEAVE EXPENSE | | | 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 | 1,267,608.83 | 10,305,306.67 | 59.09 | 0.00 | 7,134,548.76 |
| 515100 RETIREMENT PLANS EXPENSE | 1,546,343.00 | 94,918.57 | 771,477.01 | 49.89 | | 774,865.99 |
| 515200 FICA EXPENSE | 1,573,410.00 | 90,093.32 | 733,903.20 | 46.64 | | 839,506.80 |
| 515400 LIFE & ACCIDENT INS EXP | 9,644.00 | 317.11 | 2,476.68 | 25.68 | | 7,167.32 |
| 515500 HEALTH INSURANCE EXPENSE | 3,636,230.00 | 262,735.42 | 2,084,285.02 | 57.32 | | 1,551,944.98 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,076.00 | | 4,993.16 | 98.37 | | 82.84 |
| 516400 UNEMPLOYM COMP INS EXP | 60,000.00 | 953.00 | 6,445.27 | 10.74 | | 53,554.73 |
| 516500 WORKERS COMP PREMIUMS | 247,825.00 | | 250,877.86 | 101.23 | | 3,052.86- |
| Major Account 510000 Total | 24,518,383.43 | 1,716,626.25 | 14,159,764.87 | 57.75 | 0.00 | 10,358,618.56 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,500.00 | | 6,206.99 | 73.02 | | 2,293.01 |
| 521300 FREIGHT | 2,150.00 | 244.90 | 1,419.84 | 66.04 | | 730.16 |
| 521400 DATA PROCESSING EXPENSE | | | 2,886.06 | 0.00 | | 2,886.06- |
| 521401 OCIO - COMMUNICATIONS | 37,000.00 | 6,303.79 | 48,372.21 | 130.74 | | 11,372.21- |
| 521405 CELL & SMART PHONE PAID OCIO | | | 1,897.03 | 0.00 | | 1,897.03- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXPENSE | 62,000.00 | 11,431.42 | 46,753.44 | 75.41 | | 15,246.56 |
| 521901 AWARDS - STAFF | 2,500.00 | | 996.65 | 39.87 | | 1,503.35 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 600.00 | 15.00 | 1,390.00 | 231.67 | 120.00 | 910.00- |
| 522202 CONF REG - NON-CEU'S | 1,700.00 | | 5,480.00 | 322.35 | | 3,780.00- |
| 522700 DEFICIENCY CLAIMS | | 175.00 | 5,783.93 | 0.00 | | 5,783.93- |
| 523201 NATURAL GAS | 350,000.00 | 31,522.53 | 179,574.19 | 51.31 | | 170,425.81 |
| 523202 ELECTRICITY | 573,720.00 | 30,566.34 | 371,383.39 | 64.73 | | 202,336.61 |
| 523203 WATER | 110,000.00 | 8,437.51 | 59,681.38 | 54.26 | | 50,318.62 |
| 523204 SEWER | 140,000.00 | 10,216.84 | 80,711.98 | 57.65 | | 59,288.02 |
| 525500 RENT EXP-OTHER PERS PROP | 14,200.00 | 666.62 | 10,020.87 | 70.57 | | 4,179.13 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 116,300.00 | 34,556.48 | 226,349.61 | 194.63 | 8,865.00 | 118,914.61- |
| 526104 R & M CONT-BLDGS | 112,000.00 | 16,702.94 | 69,623.62 | 62.16 | | 42,376.38 |
| 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 VEHL | 22,500.00 | 601.25 | 13,656.98 | 60.70 | | 8,843.02 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 8,000.00 | 2,193.50 | 4,586.55 | 57.33 | | 3,413.45 |
| 527600 REP & MAINT-HOUSE/INST E | 12,000.00 | 464.10 | 6,542.76 | 54.52 | | 5,457.24 |
| 527601 REP & MAINT-HOUSE/INST E | 500.00 | | 255.50 | 51.10 | | 244.50 |
| 527700 REP & MAINT-PHOTO/MEDIA | 10,000.00 | 5,262.97 | 38,959.39 | 389.59 | | 28,959.39- |
| 527800 REP & MAINT-OTHER PROPER | 10,000.00 | | 735.00 | 7.35 | | 9,265.00 |
| 527801 REP & MAINT-OTHER PROPER | | | | 0.00 | 380.00 | 380.00- |
| 527990 RADIO EQUIP REPAIR & MAINT | | | 1,472.97 | 0.00 | | 1,472.97- |
| 531100 OFFICE SUPPLIES EXPENSE | 55,250.00 | 3,265.51 | 30,166.72 | 54.60 | 222.68 | 24,860.60 |
| 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- |
| 532260 VOICE EQUIP | | 26.92 | 26.92 | 0.00 | | 26.92- |
| 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 | 3,795.19 | 65,147.24 | 106.39 | .40- | 3,913.84- |
| 533102 INMATE CLOTHING | 109,219.00 | 10,362.93 | 105,803.23 | 96.87 | 1,963.00 | 1,452.77 |
| 533103 CLEANING SUPPLIES | 142,137.00 | 11,172.19 | 163,688.73 | 115.16 | 8,118.30 | 29,670.03- |
| 533104 FOOD SERVICE SUPPLIES | 65,455.00 | 4,219.65 | 37,852.08 | 57.83 | 540.00 | 27,062.92 |
| 533106 STAFF CLOTHING | 1,500.00 | 38.45 | 160.05 | 10.67 | | 1,339.95 |
| 533107 CELL/DORM SUPPLIES | 78,546.00 | 7,957.00 | 84,319.00 | 107.35 | 2,611.00 | 8,384.00- |
| 533110 STAFF CLOTHING -FOOD SER | | 725.00 | 725.00 | 0.00 | | 725.00- |
| 533900 FOOD EXPENSE | | 44.88 | 309.66 | 0.00 | | 309.66- |
| 533901 FOOD - STAPLES | 620,000.00 | 8,711.59 | 291,389.71 | 47.00 | 186.76 | 328,423.53 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533902 FOOD - MEAT | 250,000.00 | 13,195.80 | 154,959.25 | 61.98 | | 95,040.75 |
| 533903 FOOD - DAIRY | 192,000.00 | 1,632.64 | 83,344.06 | 43.41 | | 108,655.94 |
| 533904 FOOD - PRODUCE | 90,400.00 | | 40,333.08 | 44.62 | | 50,066.92 |
| 533905 FOOD - BREAD | 78,550.00 | 54.20- | 45,736.97 | 58.23 | 54.20 | 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 | 1,497.18 | 2,356.13 | 78.54 | | 643.87 |
| 534601 EDUCATIONAL | | | 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 | 13,025.01 | 60,034.11 | 30.02 | 959.59 | 139,006.30 |
| 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 | 4,000.00 | 31,290.08 | 62.58 | .20- | 18,710.12 |
| 534908 LAW BOOKS | 19,000.00 | 1,444.00 | 15,022.64 | 79.07 | 1,287.00 | 2,690.36 |
| 534951 FOOD SERVICE - STAPLES | | 38,182.41 | 99,287.94 | 0.00 | 50.07- | 99,237.87- |
| 534952 FOOD SERVICE - MEAT | | 8,592.79 | 21,939.61 | 0.00 | 5,799.00 | 27,738.61- |
| 534953 FOOD SERVICE - DAIRY | | 8,237.88 | 23,069.31 | 0.00 | 900.22 | 23,969.53- |
| 534954 FOOD SERVICE - PRODUCE | | 8,043.25 | 10,194.50 | 0.00 | | 10,194.50- |
| 534955 FOOD SERVICE - BREAD | | 5,973.36 | 14,070.16 | 0.00 | | 14,070.16- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,000.00 | 48.00 | 163.70 | 8.19 | | 1,836.30 |
| 538102 GAS/OIL FSP & CSI | 40,100.00 | 2,777.37 | 24,725.89 | 61.66 | | 15,374.11 |
| 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 | 17,330.07 | 173.30 | | 7,330.07- |
| 541500 LEGAL SERVICES EXPENSE | | | 1,102.50 | 0.00 | | 1,102.50- |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | 175.00- | 48.75 | 4.88 | 175.00 | 776.25 |
| 542103 SOS CORR OFFICER INTERN | | 3,464.02 | 86,786.15 | 0.00 | | 86,786.15- |
| 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 | | 1,327.55 | 66.38 | 139.65 | 532.80 |
| 548700 REFUSE/RECYCLING | 53,000.00 | 4,400.73 | 38,100.32 | 71.89 | | 14,899.68 |
| 548800 FIRE EXTINGUISHERS | 1,000.00 | | 2,130.50 | 213.05 | | 1,130.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 12,000.00 | | 1,804.11 | 15.03 | | 10,195.89 |
| 554902 CONTRACT LAUNDRY SERVICES | 419,292.00 | 35,068.44 | 297,440.55 | 70.94 | | 121,851.45 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,604.44 | 28.02 | | 14,395.56 |
| 556300 SURETY & NOTARY BONDS | | | 240.00 | 0.00 | 160.00 | 400.00- |
| 559100 OTHER OPERATING EXP | 176,936.38 | 2,750.00 | 2,790.00 | 1.58 | | 174,146.38 |
| 559101 TRANS COSTS STATE WARDS | 500.00 | 37.25 | 209.50 | 41.90 | | 290.50 |
| 559103 INMATE WAGES | 399,500.00 | 33,253.94 | 257,536.92 | 64.46 | | 141,963.08 |
| 559108 RELIGIOUS ITEMS - ESSENTIAL | 1,500.00 | 420.15 | 2,094.48 | 139.63 | | 594.48- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 1,050.00 | 271.99 | 1,859.40 | 177.09 | | 809.40- |
| Major Account 520000 Total | 4,812,838.38 | 401,544.20 | 3,398,203.73 | 70.61 | 32,430.70 | 1,382,203.95 |
| 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 | 3,709.73 | 26,570.54 | 38.10 | | 43,164.46 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,200.00 | 262.20 | 1,709.32 | 40.70 | | 2,490.68 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | | 534.07 | 53.41 | | 465.93 |
| Major Account 570000 Total | 85,635.00 | 3,971.93 | 32,189.91 | 37.59 | 0.00 | 53,445.09 |
| 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 | 2,122,142.38 | 17,663,620.79 | 59.54 | 34,305.70 | 11,968,656.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 29,666,582.81 | 2,122,142.38 | 17,663,620.79 | 59.54 | 34,305.70 | 11,968,656.32 |
| BUDGETED EXPENDITURES TOTAL | 29,666,582.81 | 2,122,142.38 | 17,663,620.79 | 59.54 | 34,305.70 | 11,968,656.32 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 635.25- | 3,131.25- | 0.00 | | 3,131.25 |
| 471106 REV FROM OFFENDERS - SVCS | | 292.30- | 3,954.93- | 0.00 | | 3,954.93 |
| 471107 MISC SERVICES | | 3.42- | 10.83- | 0.00 | | 10.83 |
| 472100 SALE OF SUP & MAT | | 2,601.95- | 4,980.93- | 0.00 | | 4,980.93 |
| 472105 TAXABLE SALES COPIES | | 411.50- | 6,539.99- | 0.00 | | 6,539.99 |
| Major Account 470000 Total | 0.00 | 3,944.42- | 18,617.93- | 0.00 | 0.00 | 18,617.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | 3.76- | 25.56- | 0.00 | | 25.56 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 421.31- | 0.00 | | 421.31 |
| Major Account 480000 Total | 0.00 | 3.76- | 446.87- | 0.00 | 0.00 | 446.87 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,948.18- | 19,064.80- | 0.00 | 0.00 | 19,064.80 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 421.31- | 0.00 | | 421.31 |
| 2 CASH FUNDS | | 3,948.18- | 18,643.49- | 0.00 | | 18,643.49 |
| BUDGETED REVENUE TOTAL | 0.00 | 3,948.18- | 19,064.80- | 0.00 | 0.00 | 19,064.80 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 8,481.14 | 67,806.04 | 0.00 | | 67,806.04- |
| 511300 OVERTIME PAYMENTS | | 1,129.65 | 17,339.29 | 0.00 | | 17,339.29- |
| 511301 HOLIDAY WORK - DCS | | | 1,548.29 | 0.00 | | 1,548.29- |
| 511800 COMP TIME PAYMENT | | 25.87 | 641.73 | 0.00 | | 641.73- |
| 512100 VACATION LEAVE EXPENSE | | 311.29 | 5,311.69 | 0.00 | | 5,311.69- |
| 512200 SICK LEAVE EXPENSE | | 678.64 | 1,806.90 | 0.00 | | 1,806.90- |
| 512300 HOLIDAY LEAVE EXPENSE | | 494.78 | 4,301.28 | 0.00 | | 4,301.28- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Personal Services Subtotal | 0.00 | 11,121.37 | 98,755.22 | 0.00 | 0.00 | 98,755.22- |
| 515100 RETIREMENT PLANS EXPENSE | | 832.76 | 7,394.54 | 0.00 | | 7,394.54- |
| 515200 FICA EXPENSE | | 768.63 | 6,871.94 | 0.00 | | 6,871.94- |
| 515400 LIFE & ACCIDENT INS EXP | | 3.94 | 30.99 | 0.00 | | 30.99- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,422.13 | 28,188.13 | 0.00 | | 28,188.13- |
| Major Account 510000 Total | 0.00 | 16,148.83 | 141,240.82 | 0.00 | 0.00 | 141,240.82- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | 15.75 | 119.00 | 0.00 | | 119.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 142.05 | 1,722.45 | 0.00 | | 1,722.45- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 3,155.75 | 0.00 | | 3,155.75- |
| 533108 CANTEEN RESALE | | 18,718.25 | 18,718.25 | 0.00 | | 18,718.25- |
| 533157 CANTEEN RESALE-JULY | | 547.20 | 83,191.89 | 0.00 | | 83,191.89- |
| 533158 CANTEEN RESALE-AUG | | 350.00- | 53,586.11 | 0.00 | | 53,586.11- |
| 533159 CANTEEN RESALE-SEP | | 184.12 | 56,956.13 | 0.00 | | 56,956.13- |
| 533160 CANTEEN RESALE-OCT | | 204.85 | 72,851.56 | 0.00 | | 72,851.56- |
| 533161 CANTEEN RESALE-NOV | | 138.01 | 90,151.80 | 0.00 | | 90,151.80- |
| 533162 CANTEEN RESALE-DEC | | 27.50 | 76,743.84 | 0.00 | | 76,743.84- |
| 533163 CANTEEN RESALE-JAN | | 21,090.87 | 59,974.87 | 0.00 | 1.90 | 59,976.77- |
| 533164 CANTEEN RESALE-FEB | | 45,090.55 | 45,090.55 | 0.00 | 7,567.63 | 52,658.18- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 21,741.96 | 21,741.96- |
| 533167 CANTEEN RESALE -MAY | | | 57.15- | 0.00 | | 57.15 |
| 533168 CANTEEN RESALE-JUNE | | 1,412.23 | 26,516.72 | 0.00 | | 26,516.72- |
| 533170 SPECIAL ORDER PURCHASES | | 3,651.33 | 15,973.20 | 0.00 | | 15,973.20- |
| 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 | 0.00 | | 34.49- |
| Major Account 520000 Total | 0.00 | 90,872.71 | 604,940.13 | 0.00 | 29,311.49 | 634,251.62- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 107,021.54 | 746,180.95 | 0.00 | 29,311.49 | 775,492.44- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 107,021.54 | 746,180.95 | 0.00 | 29,311.49 | 775,492.44- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 107,021.54 | 746,180.95 | 0.00 | 29,311.49 | 775,492.44- |

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Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 148.73- | 1,434.26- | 0.00 | | 1,434.26 |
| 471101 DUES | | 17.00- | 85.00- | 0.00 | | 85.00 |
| 471106 REV FROM OFFENDERS FOR SER | | 149.57- | 751.79- | 0.00 | | 751.79 |
| 471107 MISC SERVICES | | 28.83- | 222.37- | 0.00 | | 222.37 |
| 472100 SALE OF SUP & MAT | | 12,521.09- | 147,844.98- | 0.00 | | 147,844.98 |
| 472102 SALE OF SUP & MAT | | 1,378.53- | 3,626.88- | 0.00 | | 3,626.88 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 45,404.24- | 530,132.94- | 0.00 | | 530,132.94 |
| 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 | 59,647.99- | 710,100.93- | 0.00 | 0.00 | 710,100.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 561.18- | 1,257.89- | 0.00 | | 1,257.89 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 337.24- | 0.00 | | 337.24 |
| Major Account 480000 Total | 0.00 | 561.18- | 1,595.13- | 0.00 | 0.00 | 1,595.13 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 46,580.90 | 46,580.90 | 0.00 | | 46,580.90- |
| Major Account 490000 Total | 0.00 | 46,580.90 | 46,580.90 | 0.00 | 0.00 | 46,580.90- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 13,628.27- | 665,115.16- | 0.00 | 0.00 | 665,115.16 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 13,628.27- | 665,115.16- | 0.00 | | 665,115.16 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 13,628.27- | 665,115.16- | 0.00 | 0.00 | 665,115.16 |

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Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 845.57- | 7,619.15- | 0.00 | | 7,619.15 |
| Major Account 480000 Total | 0.00 | 845.57- | 7,619.15- | 0.00 | 0.00 | 7,619.15 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>845.57-</u> | <u>61,728.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>61,728.05</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 845.57- | 61,728.05- | 0.00 | | 61,728.05 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>845.57-</u> | <u>61,728.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>61,728.05</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 136,720.80 | 1,143,395.41 | 48.72 | | 1,203,339.90 |
| 511101 ROLL CALL DCS | 14,500.00 | 1,166.42 | 9,551.76 | 65.87 | | 4,948.24 |
| 511102 LT BRIEFING DCS | 4,200.00 | 440.12 | 3,174.83 | 75.59 | | 1,025.17 |
| 511300 OVERTIME PAYMENTS | 35,000.00 | 6,244.82 | 96,842.40 | 276.69 | | 61,842.40- |
| 511301 HOLIDAY WORK - DCS | 54,000.00 | 4,685.65 | 43,450.39 | 80.46 | | 10,549.61 |
| 511400 ON CALL PAY | 9,500.00 | 941.36 | 7,189.52 | 75.68 | | 2,310.48 |
| 511500 SHIFT DIFFERENTIAL PYMT | 17,500.00 | 1,345.35 | 12,351.90 | 70.58 | | 5,148.10 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 2,328.51 | 45,916.47 | 0.00 | | 45,916.47- |
| 512100 VACATION LEAVE EXPENSE | | 11,400.28 | 130,550.40 | 0.00 | | 130,550.40- |
| 512200 SICK LEAVE EXPENSE | | 7,127.19 | 62,866.33 | 0.00 | | 62,866.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,060.56 | 73,336.66 | 0.00 | | 73,336.66- |
| 512400 MILITARY LEAVE EXPENSE | | 359.72 | 719.44 | 0.00 | | 719.44- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,241.53 | 0.00 | | 1,241.53- |
| Personal Services Subtotal | 2,481,435.31 | 180,820.78 | 1,631,587.04 | 65.75 | 0.00 | 849,848.27 |
| 515100 RETIREMENT PLANS EXPENSE | 238,287.26 | 13,539.87 | 122,098.36 | 51.24 | | 116,188.90 |
| 515200 FICA EXPENSE | 242,117.26 | 12,924.11 | 117,210.19 | 48.41 | | 124,907.07 |
| 515400 LIFE & ACCIDENT INS EXP | 1,254.00 | 47.36 | 388.46 | 30.98 | | 865.54 |
| 515500 HEALTH INSURANCE EXPENSE | 487,456.00 | 34,997.51 | 290,322.47 | 59.56 | | 197,133.53 |
| 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 | 242,329.63 | 2,200,086.10 | 63.16 | 0.00 | 1,283,298.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,000.00 | 125.08 | 1,323.76 | 44.13 | | 1,676.24 |
| 521401 OCIO - COMMUNICATIONS | 23,750.00 | 2,531.54 | 21,216.08 | 89.33 | | 2,533.92 |
| 521405 CELL & SMART PHONE PAID OCIO | | | 524.74 | 0.00 | | 524.74- |
| 521500 PUBLICATION & PRINT EXPENSE | 9,000.00 | 171.21 | 8,290.25 | 92.11 | | 709.75 |
| 521901 AWARDS - STAFF | 600.00 | 86.00 | 368.00 | 61.33 | | 232.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 100.00 | 230.00 | 550.00 | 550.00 | | 450.00- |
| 522201 CONF REG - CEU'S | 100.00 | | | 0.00 | | 100.00 |

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 522202 CONF REG - NON-CEU'S | 250.00 | | 110.00 | 44.00 | | 140.00 |
| 523201 NATURAL GAS | 48,125.00 | 4,619.98 | 14,352.38 | 29.82 | | 33,772.62 |
| 523202 ELECTRICITY | 130,749.00 | 8,463.16 | 83,708.31 | 64.02 | | 47,040.69 |
| 523207 PROPANE | | | 43.00 | 0.00 | | 43.00- |
| 525500 RENT EXP-OTHER PERS PROP | 2,000.00 | 1,559.60 | 7,175.35 | 358.77 | | 5,175.35- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 12,000.00 | 1,193.00 | 9,204.31 | 76.70 | 10,192.00 | 7,396.31- |
| 526104 R & M CONT-BLDGS | 17,402.00 | 1,743.00 | 15,447.25 | 88.77 | | 1,954.75 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 621.00 | 0.00 | | 621.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | 55.53 | 2,339.72 | 77.99 | | 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 | 421.60 | 2,069.43 | 68.98 | | 930.57 |
| 527601 REP & MAINT-HOUSE/INST E | 5,000.00 | | | 0.00 | | 5,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 17,000.00 | 991.41 | 11,149.70 | 65.59 | | 5,850.30 |
| 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 | | | 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 | 1,649.61 | 22,361.72 | 93.26 | 1,142.80 | 474.48 |
| 533102 INMATE CLOTHING | 17,370.00 | 6,988.99 | 16,433.78 | 94.61 | 3,331.60 | 2,395.38- |
| 533103 CLEANING SUPPLIES | 44,118.00 | 6,232.39 | 29,560.39 | 67.00 | 1,949.00 | 12,608.61 |
| 533104 FOOD SERVICE SUPPLIES | 25,090.00 | 2,119.00 | 14,648.34 | 58.38 | | 10,441.66 |
| 533106 STAFF CLOTHING | | | 84.20 | 0.00 | | 84.20- |
| 533107 CELL/DORM SUPPLIES | 13,263.00 | 1,750.00 | 7,664.00 | 57.78 | | 5,599.00 |
| 533901 FOOD - STAPLES | 183,595.00 | 4,174.82 | 76,286.13 | 41.55 | | 107,308.87 |
| 533902 FOOD - MEAT | 74,000.00 | 5,239.61 | 38,075.70 | 51.45 | | 35,924.30 |
| 533903 FOOD - DAIRY | 55,280.00 | 798.72 | 20,791.86 | 37.61 | | 34,488.14 |
| 533904 FOOD - PRODUCE | 15,000.00 | 291.62 | 5,817.75 | 38.79 | | 9,182.25 |
| 533905 FOOD - BREAD | 24,350.00 | | 13,154.77 | 54.02 | | 11,195.23 |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 20.79 | 0.00 | | 20.79- |
| 534601 EDUCATIONAL | | | 720.00 | 0.00 | | 720.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 27,251.00 | 1,020.70 | 18,645.48 | 68.42 | | 8,605.52 |
| 534801 MAINTENANCE FUEL AND OIL | 1,000.00 | 188.62 | 900.26 | 90.03 | 170.52 | 70.78- |
| 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 | 927.80 | 12,495.78 | 178.51 | | 5,495.78- |
| 534951 FOOD SERVICE - STAPLES | | 7,588.91 | 16,970.62 | 0.00 | | 16,970.62- |
| 534952 FOOD SERVICE - MEAT | | 1,324.09 | 2,946.56 | 0.00 | | 2,946.56- |
| 534953 FOOD SERVICE - DAIRY | | 1,710.62 | 4,328.60 | 0.00 | | 4,328.60- |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 534954 FOOD SERVICE - PRODUCE | | 1,219.61 | 1,662.25 | 0.00 | | 1,662.25- |
| 534955 FOOD SERVICE - BREAD | | 1,917.40 | 3,815.15 | 0.00 | | 3,815.15- |
| 538100 VEHICLE & EQUIP SUPP EXP | 500.00 | | 58.45 | 11.69 | | 441.55 |
| 538102 GAS/OIL FSP & CSI | | 391.22 | 3,045.36 | 0.00 | | 3,045.36- |
| 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 | 2,253.33 | 0.00 | | 2,253.33- |
| 547300 INTERPETER SERVICES | | | 133.00 | 0.00 | 152.00 | 285.00- |
| 548600 PEST CONTROL | 900.00 | 120.00 | 640.00 | 71.11 | | 260.00 |
| 548700 REFUSE/RECYCLING | 1,400.00 | 170.63 | 1,452.92 | 103.78 | 159.64 | 212.56- |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | | 26,729.26 | 1336.46 | | 24,729.26- |
| 554902 CONTRACT LAUNDRY SERVICES | 10,422.00 | 1,147.68 | 9,177.84 | 88.06 | | 1,244.16 |
| 555340 COTS MAINTENANCE | | | 360.00 | 0.00 | | 360.00- |
| 556100 INSURANCE EXPENSE | | | 2,037.98 | 0.00 | | 2,037.98- |
| 556300 SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | 3,995.00 | | | 0.00 | | 3,995.00 |
| 559101 TRANS COSTS STATE WARDS | 15,999.00 | 146.75 | 2,952.50 | 18.45 | | 13,046.50 |
| 559103 INMATE WAGES | 144,600.00 | 7,270.03 | 64,812.91 | 44.82 | | 79,787.09 |
| Major Account 520000 Total | 974,688.00 | 77,371.04 | 612,972.05 | 62.89 | 17,097.56 | 344,618.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 750.00 | | 1,352.11 | 180.28 | | 602.11- |
| 573100 STATE-OWNED TRANSPORT | 77,932.00 | 4,462.95 | 37,141.87 | 47.66 | | 40,790.13 |
| 575100 MISC TRAVEL EXPENSES | | | 80.00 | 0.00 | | 80.00- |
| Major Account 570000 Total | 78,682.00 | 4,462.95 | 38,573.98 | 49.03 | 0.00 | 40,108.02 |
| 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 | 324,163.62 | 2,880,215.97 | 62.94 | 17,097.56 | 1,678,711.30 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,576,024.83 | 324,163.62 | 2,880,215.97 | 62.94 | 17,097.56 | 1,678,711.30 |
| BUDGETED EXPENDITURES TOTAL | 4,576,024.83 | 324,163.62 | 2,880,215.97 | 62.94 | 17,097.56 | 1,678,711.30 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 53.77- | 511.27- | 0.00 | | 511.27 |
| 471106 REV FROM OFFENDERS - SVCS | | 209.58- | 1,004.15- | 0.00 | | 1,004.15 |
| 471107 MISC SERVICES | | .90- | 2.33- | 0.00 | | 2.33 |
| 472105 TAXABLE SALES COPIES | | 197.90- | 1,151.20- | 0.00 | | 1,151.20 |
| Major Account 470000 Total | 0.00 | 462.15- | 2,668.95- | 0.00 | 0.00 | 2,668.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 57,060.22- | 447,884.39- | 0.00 | | 447,884.39 |
| 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 | 57,060.22- | 454,194.94- | 0.00 | 0.00 | 454,194.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 57,522.37- | 456,863.89- | 0.00 | 0.00 | 456,863.89 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 6,298.55- | 0.00 | | 6,298.55 |
| 2 CASH FUNDS | | 57,522.37- | 450,565.34- | 0.00 | | 450,565.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 57,522.37- | 456,863.89- | 0.00 | 0.00 | 456,863.89 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 2,120.17 | 16,615.27 | 0.00 | | 16,615.27- |
| 511800 COMP TIME PAYMENT | | | 7.04 | 0.00 | | 7.04- |
| 512100 VACATION LEAVE EXPENSE | | 21.13 | 845.23 | 0.00 | | 845.23- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 512200 SICK LEAVE EXPENSE | | | 640.07 | 0.00 | | 640.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | 112.70 | 1,014.30 | 0.00 | | 1,014.30- |
| Personal Services Subtotal | 0.00 | 2,254.00 | 19,121.91 | 0.00 | 0.00 | 19,121.91- |
| 515100 RETIREMENT PLANS EXPENSE | | 168.80 | 1,431.99 | 0.00 | | 1,431.99- |
| 515200 FICA EXPENSE | | 163.15 | 1,388.54 | 0.00 | | 1,388.54- |
| 515400 LIFE & ACCIDENT INS EXP | | .96 | 7.68 | 0.00 | | 7.68- |
| 515500 HEALTH INSURANCE EXPENSE | | 436.78 | 3,494.24 | 0.00 | | 3,494.24- |
| Major Account 510000 Total | 0.00 | 3,023.69 | 25,444.36 | 0.00 | 0.00 | 25,444.36- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | | 15.75 | 0.00 | | 15.75- |
| 521800 CASH SHORT ADJUSTMENT | | 79.53 | 180.66 | 0.00 | | 180.66- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 99.26 | 0.00 | | 99.26- |
| 533108 CANTEEN RESALE | | 652.45 | 652.45 | 0.00 | | 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 | | | 14,823.36 | 0.00 | | 14,823.36- |
| 533160 CANTEEN RESALE-OCT | | | 11,834.64 | 0.00 | | 11,834.64- |
| 533161 CANTEEN RESALE-NOV | | | 8,713.41 | 0.00 | | 8,713.41- |
| 533162 CANTEEN RESALE-DEC | | 847.40 | 19,034.02 | 0.00 | | 19,034.02- |
| 533163 CANTEEN RESALE-JAN | | 2,881.81 | 11,120.90 | 0.00 | 15.94 | 11,136.84- |
| 533164 CANTEEN RESALE-FEB | | 8,450.44 | 8,450.44 | 0.00 | 2,285.82 | 10,736.26- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 5,334.94 | 5,334.94- |
| 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 | 12,911.63 | 110,758.54 | 0.00 | 7,636.70 | 118,395.24- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 15,935.32 | 136,202.90 | 0.00 | 7,636.70 | 143,839.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 15,935.32 | 136,202.90 | 0.00 | 7,636.70 | 143,839.60- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 15,935.32 | 136,202.90 | 0.00 | 7,636.70 | 143,839.60- |

UNBUDGETED 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471107 MISC SERVICES | | 4.12- | 33.39- | 0.00 | | 33.39 |
| 472100 SALE OF SUP & MAT | | 1,758.59- | 17,234.54- | 0.00 | | 17,234.54 |
| 472103 SALE OF SUP & MAT | | 17,022.71- | 154,964.59- | 0.00 | | 154,964.59 |
| 472109 INMATE GIFT PLAN | | | 196.00- | 0.00 | | 196.00 |
| Major Account 470000 Total | 0.00 | 18,785.42- | 172,428.52- | 0.00 | 0.00 | 172,428.52 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486400 CASH OVER ADJUSTMENT | | 14.46- | 72.15- | 0.00 | | 72.15 |
| Major Account 480000 Total | 0.00 | 14.46- | 72.15- | 0.00 | 0.00 | 72.15 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 9,491.93 | 31,809.43 | 0.00 | | 31,809.43- |
| Major Account 490000 Total | 0.00 | 9,491.93 | 31,809.43 | 0.00 | 0.00 | 31,809.43- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 9,307.95- | 140,691.24- | 0.00 | 0.00 | 140,691.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 9,307.95- | 140,691.24- | 0.00 | | 140,691.24 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 9,307.95- | 140,691.24- | 0.00 | 0.00 | 140,691.24 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 82,701.92 | 673,554.79 | 51.65 | | 630,642.80 |
| 511101 ROLL CALL DCS | 8,500.00 | 677.96 | 5,837.76 | 68.68 | | 2,662.24 |
| 511300 OVERTIME PAYMENTS | 25,500.00 | 10,970.84 | 70,541.22 | 276.63 | | 45,041.22- |
| 511301 HOLIDAY WORK - DCS | 25,000.00 | 2,520.42 | 23,059.43 | 92.24 | | 1,940.57 |
| 511400 ON CALL PAY | 100.00 | 771.63 | 8,029.28 | 8029.28 | | 7,929.28- |
| 511500 SHIFT DIFFERENTIAL PYMT | 10,350.00 | 824.55 | 6,973.95 | 67.38 | | 3,376.05 |
| 511800 COMP TIME PAYMENT | | 4,181.88 | 30,084.63 | 0.00 | | 30,084.63- |
| 512100 VACATION LEAVE EXPENSE | | 3,778.44 | 67,582.65 | 0.00 | | 67,582.65- |
| 512200 SICK LEAVE EXPENSE | | 7,754.17 | 42,898.68 | 0.00 | | 42,898.68- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,189.52 | 45,364.44 | 0.00 | | 45,364.44- |
| 512400 MILITARY LEAVE EXPENSE | | 450.27 | 610.86 | 0.00 | | 610.86- |
| 512500 FUNERAL LEAVE EXPENSE | | | 300.18 | 0.00 | | 300.18- |
| 512700 INJURY LEAVE EXPENSE | | | 80.41 | 0.00 | | 80.41- |
| Personal Services Subtotal | 1,373,647.59 | 119,821.60 | 974,918.28 | 70.97 | 0.00 | 398,729.31 |
| 515100 RETIREMENT PLANS EXPENSE | 142,017.90 | 8,972.26 | 73,001.83 | 51.40 | | 69,016.07 |
| 515200 FICA EXPENSE | 144,132.90 | 8,567.91 | 69,986.90 | 48.56 | | 74,146.00 |
| 515400 LIFE & ACCIDENT INS EXP | 684.00 | 29.56 | 232.61 | 34.01 | | 451.39 |
| 515500 HEALTH INSURANCE EXPENSE | 231,213.00 | 23,038.41 | 176,773.95 | 76.46 | | 54,439.05 |
| 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 | 160,429.74 | 1,320,944.21 | 68.74 | 0.00 | 600,786.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 306.68 | 0.00 | | 306.68- |
| 521401 OCIO - COMMUNICATIONS | | 930.55 | 7,680.68 | 0.00 | | 7,680.68- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,405.76 | 7,210.04 | 0.00 | | 7,210.04- |
| 521901 AWARDS - STAFF | | | 56.00 | 0.00 | | 56.00- |
| 523201 NATURAL GAS | 20,852.00 | 874.64 | 3,982.53 | 19.10 | | 16,869.47 |
| 523202 ELECTRICITY | 48,000.00 | | 31,859.01 | 66.37 | | 16,140.99 |
| 523203 WATER | 12,000.00 | 789.76 | 6,508.87 | 54.24 | | 5,491.13 |
| 523204 SEWER | 14,000.00 | 1,153.12 | 8,101.47 | 57.87 | | 5,898.53 |
| 525500 RENT EXP-OTHER PERS PROP | 500.00 | 29.40 | 220.50 | 44.10 | 29.40 | 250.10 |

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Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 526100 REPAIRS & MAINT-REAL PROPERTY | 11,000.00 | 701.19 | 9,081.84 | 82.56 | | 1,918.16 |
| 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 | | 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 | | | 908.60 | 0.00 | | 908.60- |
| 532290 RADIO EQUIP | | 693.44 | 693.44 | 0.00 | | 693.44- |
| 533100 HOUSEHOLD & INSTIT EXP | 10,500.00 | 1,171.94 | 6,993.60 | 66.61 | | 3,506.40 |
| 533102 INMATE CLOTHING | 12,675.00 | 363.24 | 7,493.50 | 59.12 | | 5,181.50 |
| 533103 CLEANING SUPPLIES | 18,928.00 | 625.10 | 10,574.67 | 55.87 | | 8,353.33 |
| 533104 FOOD SERVICE SUPPLIES | 10,816.00 | 546.37 | 8,539.37 | 78.95 | | 2,276.63 |
| 533106 STAFF CLOTHING | | | 31.05 | 0.00 | | 31.05- |
| 533107 CELL/DORM SUPPLIES | 6,929.00 | 334.66 | 2,154.09 | 31.09 | | 4,774.91 |
| 533901 FOOD - STAPLES | 60,000.00 | | 31,598.59 | 52.66 | 82.18 | 28,319.23 |
| 533902 FOOD - MEAT | 45,000.00 | | 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 | | 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 | 641.49 | 15,476.03 | 51.59 | | 14,523.97 |
| 534801 MAINTENANCE FUEL AND OIL | 400.00 | | 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 | 247.75 | 5,701.77 | 87.72 | 927.42 | 129.19- |
| 534951 FOOD SERVICE - STAPLES | | 5,364.92 | 11,204.28 | 0.00 | 72.53 | 11,276.81- |
| 534952 FOOD SERVICE - MEAT | | 1,150.60 | 4,191.47 | 0.00 | | 4,191.47- |
| 534953 FOOD SERVICE - DAIRY | | 738.97 | 2,130.22 | 0.00 | | 2,130.22- |
| 534954 FOOD SERVICE - PRODUCE | | 760.24 | 1,811.67 | 0.00 | | 1,811.67- |
| 534955 FOOD SERVICE - BREAD | | 589.96 | 1,601.86 | 0.00 | | 1,601.86- |
| 538100 VEHICLE & EQUIP SUPP EXP | 200.00 | | | 0.00 | | 200.00 |
| 538102 GAS/OIL FSP & CSI | 1,600.00 | | 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 | 1,229.07 | 0.00 | | 1,229.07- |
| 548600 PEST CONTROL | 1,500.00 | 80.00 | 560.00 | 37.33 | 80.00 | 860.00 |
| 548700 REFUSE/RECYCLING | 2,400.00 | 188.00 | 1,316.00 | 54.83 | 188.00 | 896.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 10,000.00 | 1,403.65 | 8,977.66 | 89.78 | | 1,022.34 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 CONTRACT LAUNDRY SERVICES | 5,239.00 | 257.04 | 5,353.56 | 102.19 | | 114.56- |
| 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 | .45 | | 19,155.00 |
| 559101 TRANS COSTS STATE WARDS | | | 651.00 | 0.00 | | 651.00- |
| 559103 INMATE WAGES | 59,280.00 | 3,733.33 | 30,850.44 | 52.04 | | 28,429.56 |
| Major Account 520000 Total | 487,174.00 | 25,184.81 | 281,316.56 | 57.74 | 1,885.53 | 203,971.91 |
| 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 | 2,035.26 | 16,893.72 | 39.91 | | 25,431.28 |
| 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 | 2,035.26 | 17,185.32 | 35.56 | 0.00 | 31,139.68 |
| 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 | | |
| 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 | 693.44- | 2,670.00 | 12.77 | 0.00 | 18,236.00 |
| BUDGETED EXPENDITURES TOTAL | 2,478,135.39 | 186,956.37 | 1,622,116.09 | 65.46 | 1,885.53 | 854,133.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,478,135.39 | 186,956.37 | 1,622,116.09 | 65.46 | 1,885.53 | 854,133.77 |
| BUDGETED EXPENDITURES TOTAL | 2,478,135.39 | 186,956.37 | 1,622,116.09 | 65.46 | 1,885.53 | 854,133.77 |

BUDGETED FUND TYPES - REVENUES

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Program 369 CCC-OMAHA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 471100 SALE OF SERVICES | | 155.00- | 710.00- | 0.00 | | 710.00 |
| 471106 REV FROM OFFENDERS - SVCS | | 30.25- | 123.13- | 0.00 | | 123.13 |
| 471107 MISC SERVICES | | .06- | 1.22- | 0.00 | | 1.22 |
| 472105 TAXABLE SALES COPIES | | 7.85- | 43.86- | 0.00 | | 43.86 |
| Major Account 470000 Total | 0.00 | 193.16- | 878.21- | 0.00 | 0.00 | 878.21 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483100 HOUSING & DORM RENTAL RE | | 25,899.36- | 235,649.56- | 0.00 | | 235,649.56 |
| 483400 OTHER RENTAL REVENUE | | | 6.00- | 0.00 | | 6.00 |
| Major Account 480000 Total | 0.00 | 25,899.36- | 235,655.56- | 0.00 | 0.00 | 235,655.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>26,092.52-</u> | <u>236,533.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>236,533.77</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 26,092.52- | 236,533.77- | 0.00 | | 236,533.77 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>26,092.52-</u> | <u>236,533.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>236,533.77</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,356,274.20 | 11,377,350.04 | 40.36 | | 16,809,523.62 |
| 511101 ROLL CALL DCS | | | 45.60 | 0.00 | | 45.60- |
| 511300 OVERTIME PAYMENTS | 249,613.33 | 45,427.65 | 476,209.38 | 190.78 | | 226,596.05- |
| 511301 HOLIDAY WORK - DCS | 62,000.00 | 3,651.30 | 56,284.87 | 90.78 | | 5,715.13 |
| 511400 ON CALL PAY | 52,800.00 | 6,443.38 | 53,339.68 | 101.02 | | 539.68- |
| 511500 SHIFT DIFFERENTIAL PYMT | 144,431.30 | 4,049.76 | 35,307.43 | 24.45 | | 109,123.87 |
| 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 | 24,713.59 | 147,475.08 | 134.78 | | 38,054.08- |
| 511900 SUPPLEMENTAL | 106,150.00 | 65,990.00 | 291,880.00 | 274.97 | | 185,730.00- |
| 511901 RETENTION BONUS | 477,500.00 | | 477,500.00 | 100.00 | | |
| 512100 VACATION LEAVE EXPENSE | 1,472.49 | 57,230.01 | 1,010,109.89 | 68598.76 | | 1,008,637.40- |
| 512200 SICK LEAVE EXPENSE | 1,397.28 | 78,335.68 | 611,091.80 | 43734.38 | | 609,694.52- |
| 512300 HOLIDAY LEAVE EXPENSE | 288.83 | 72,344.79 | 649,027.45 | 224709.15 | | 648,738.62- |
| 512400 MILITARY LEAVE EXPENSE | | | 2,533.36 | 0.00 | | 2,533.36- |
| 512500 FUNERAL LEAVE EXPENSE | | 4,533.76 | 19,708.78 | 0.00 | | 19,708.78- |
| 512600 CIVIL LEAVE EXPENSE | | 413.24 | 1,889.38 | 0.00 | | 1,889.38- |
| 512700 INJURY LEAVE EXPENSE | | 164.02 | 2,956.96 | 0.00 | | 2,956.96- |
| 512800 ADMINISTRATIVE LEAVE EXP | 265.80 | | 3,383.33 | 1272.89 | | 3,117.53- |
| Personal Services Subtotal | 29,485,985.69 | 1,719,571.38 | 15,219,093.03 | 51.61 | 0.00 | 14,266,892.66 |
| 515100 RETIREMENT PLANS EXPENSE | 1,976,622.97 | 126,860.65 | 1,106,395.65 | 55.97 | | 870,227.32 |
| 515200 FICA EXPENSE | 1,961,872.19 | 122,508.74 | 1,052,619.62 | 53.65 | | 909,252.57 |
| 515400 LIFE & ACCIDENT INS EXP | 10,602.69 | 370.47 | 3,029.22 | 28.57 | | 7,573.47 |
| 515500 HEALTH INSURANCE EXPENSE | 3,374,289.21 | 315,998.88 | 2,567,033.01 | 76.08 | | 807,256.20 |
| 516100 EMPLOYEE RELOCATION | | 5,742.21 | 5,742.21 | 0.00 | | 5,742.21- |
| 516200 TUITION ASSISTANCE | 180,000.00 | 1,724.34 | 99,526.64 | 55.29 | | 80,473.36 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,400.00 | | 5,311.88 | 98.37 | | 88.12 |
| 516400 UNEMPLOYM COMP INS EXP | 30,000.00 | 6,272.00 | 13,989.77 | 46.63 | | 16,010.23 |
| 516500 WORKERS COMP PREMIUMS | 504,295.00 | | 336,220.86 | 66.67 | | 168,074.14 |
| Major Account 510000 Total | 37,529,067.75 | 2,299,048.67 | 20,408,961.89 | 54.38 | 0.00 | 17,120,105.86 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,694.00 | 1,797.67 | 11,776.09 | 318.79 | | 8,082.09- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521200 COMM EXP-VOICE/DATA | 31,137.00 | | | 0.00 | | 31,137.00 |
| 521290 COM EXPENSE - DATA ONLY | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521300 FREIGHT | 3,366.00 | 189.87 | 1,752.31 | 52.06 | | 1,613.69 |
| 521400 DATA PROCESSING EXPENSE | 3,000,400.00 | 183,141.57 | 1,669,072.28 | 55.63 | | 1,331,327.72 |
| 521401 OCIO - COMMUNICATIONS | 385,339.00 | 56,142.95 | 380,845.31 | 98.83 | | 4,493.69 |
| 521403 SOFTWARE LICENSES | | 1,410.75 | 105,153.51 | 0.00 | | 105,153.51- |
| 521405 CELL & SMART PHONE PAID OCIO | | 154.98 | 5,043.57 | 0.00 | | 5,043.57- |
| 521406 MAINT FEES TO OCIO | | | 18,244.56 | 0.00 | | 18,244.56- |
| 521500 PUBLICATION & PRINT EXPENSE | 233,723.00 | 29,917.85 | 127,245.52 | 54.44 | 2,071.13 | 104,406.35 |
| 521501 PUBLICATION & PRINT EXP CR | 5,000.00 | | | 0.00 | | 5,000.00 |
| 521901 AWARDS - STAFF | 8,300.00 | 186.00 | 3,387.88 | 40.82 | 123.94 | 4,788.18 |
| 521902 AWARDS EXP - INMATES | 2,425.00 | | 115.00 | 4.74 | | 2,310.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 743,725.00 | 7,896.70 | 48,018.84 | 6.46 | 1,947.00 | 693,759.16 |
| 522101 MAGAZINE SUBSCRIPTIONS | 2,545.10 | 95.85 | 3,478.35 | 136.67 | | 933.25- |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 522201 CONF REG - CEU'S | 11,390.00 | | 4,902.00 | 43.04 | | 6,488.00 |
| 522202 CONF REG - NON-CEU'S | 24,557.25 | 5,610.00 | 23,882.58 | 97.25 | | 674.67 |
| 522203 PROF DEV INCENTIVE | 5,000.00 | 69.00 | 1,772.00 | 35.44 | | 3,228.00 |
| 522300 WARDS OF THE STATE EXP | 100,000.00 | 6,547.13 | 51,342.64 | 51.34 | | 48,657.36 |
| 522900 EMPLOYEE PARKING EXP | | 258.00 | 1,835.00 | 0.00 | | 1,835.00- |
| 523102 ELECTRICITY | 26,700.00 | | | 0.00 | | 26,700.00 |
| 523201 NATURAL GAS | 606.00 | 147.22 | 431.27 | 71.17 | | 174.73 |
| 523202 ELECTRICITY | 106,031.00 | 240.85 | 57,564.45 | 54.29 | | 48,466.55 |
| 524600 RENT EXPENSE-BUILDINGS | 200,500.00 | 16,382.40 | 131,505.95 | 65.59 | | 68,994.05 |
| 524700 RENT EXP-OTHER REAL PROP | 5,000.00 | | 519.34 | 10.39 | | 4,480.66 |
| 524900 RENT EXP-DUPR SURCHARGE | | 5,312.73 | 42,501.84 | 0.00 | | 42,501.84- |
| 525500 RENT EXP-OTHER PERS PROP | 12,450.00 | 8,145.46 | 38,863.10 | 312.15 | | 26,413.10- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 151,966.00 | 19,813.05 | 76,981.66 | 50.66 | | 74,984.34 |
| 526104 R & M CONT-BLDGS | 6,081.00 | 931.56 | 8,721.75 | 143.43 | 463.85 | 3,104.60- |
| 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 | 1,459.74 | 27,197.89 | 123.07 | | 5,097.89- |
| 527300 REP & MAINT-MEDICAL EQUI | 15,085.00 | 289.00 | 25,912.04 | 171.77 | 10,997.10 | 21,824.14- |
| 527301 R & M CONT-MED EQUIP | | 675.00 | 7,336.35 | 0.00 | | 7,336.35- |
| 527400 REPAIRS & MAINT-DATA PROC | 6,300.00 | 65.00 | 1,045.00 | 16.59 | 19.99 | 5,235.01 |
| 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 | 11.50 | 4,599.00 | 268.16 | | 2,884.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 527801 REP & MAINT-OTHER PROPER | | | | 0.00 | 316.66 | 316.66- |
| 527980 VIDEO EQUIP REPAIR & MAINT | | | 352.39 | 0.00 | | 352.39- |
| 531100 OFFICE SUPPLIES EXPENSE | 330,439.00 | 27,282.12 | 189,979.46 | 57.49 | 6,288.25 | 134,171.29 |
| 531200 SEE CHART OF ACCOUNTS | | 1,810.33 | 4,691.85 | 0.00 | | 4,691.85- |
| 532100 NON CAPITALIZED EQUIP PU | 48,812.00 | 1,232.99 | 24,385.04 | 49.96 | 3,897.25 | 20,529.71 |
| 532104 OFFICE EQ \$500-\$1500 | | | 6,968.73 | 0.00 | | 6,968.73- |
| 532200 SEE CHART OF ACCOUNTS | | 1,362.54 | 13,595.97 | 0.00 | 224.06 | 13,820.03- |
| 532250 NETWORKING EQUIP | | 116.00 | 2,092.11 | 0.00 | | 2,092.11- |
| 532270 WIRELESS PHONE EQUIP | | | 17.99 | 0.00 | | 17.99- |
| 532280 VIDEO EQUIP | | | 108.18 | 0.00 | 1,072.52 | 1,180.70- |
| 533100 HOUSEHOLD & INSTIT EXP | 30,669.00 | 1,661.98 | 663,889.77 | 2164.69 | 69,119.49 | 702,340.26- |
| 533102 INMATE CLOTHING | | | 2.62 | 0.00 | | 2.62- |
| 533103 CLEANING SUPPLIES | 14,215.00 | 829.71 | 7,824.35 | 55.04 | 88.21 | 6,302.44 |
| 533104 FOOD SERVICE SUPPLIES | 151.00 | 13.50 | 126.79 | 83.97 | | 24.21 |
| 533106 STAFF CLOTHING | 327,000.00 | 28,474.20 | 295,853.44 | 90.48 | 54,111.10 | 22,964.54- |
| 533107 CELL/DORM SUPPLIES | | 6.60 | 40,765.47 | 0.00 | 1,116.30 | 41,881.77- |
| 533109 STAFF CLOTHING - MAINT | 25,000.00 | 1,436.49 | 13,255.48 | 53.02 | 3,006.61 | 8,737.91 |
| 533110 STAFF CLOTHING -FOOD SER | 15,000.00 | 1,951.72 | 12,898.54 | 85.99 | 1,681.82 | 419.64 |
| 533111 staff Clothing - Other Class | | 237.83 | 4,771.36 | 0.00 | 77.28 | 4,848.64- |
| 533900 FOOD EXPENSE | 1,725.00 | 52.38 | 4,684.21 | 271.55 | | 2,959.21- |
| 534500 AGRICULTURAL SUPPLIES EXP | 500.00 | | 114.96 | 22.99 | | 385.04 |
| 534600 ED & RECREATIONAL SUP EX | 19,605.00 | 2,983.61 | 11,713.33 | 59.75 | 771.33 | 7,120.34 |
| 534601 EDUCATIONAL | 396,929.32 | 4,729.93 | 90,141.70 | 22.71 | | 306,787.62 |
| 534602 RECREATIONAL | | | 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 | 14,615.70 | 19,841.78 | 30.54 | .05- | 45,128.27 |
| 534801 MAINTENANCE FUEL AND OIL | 5,250.00 | 114.00 | 1,197.00 | 22.80 | | 4,053.00 |
| 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 | 3,702.49 | 83,157.01 | 96.69 | 5,182.20 | 2,339.21- |
| 535100 MEDICAL SUPPLIES | 91,397.00 | 6,015.30 | 49,987.37 | 54.69 | 4,808.22 | 36,601.41 |
| 535102 X-RAY SUPPLIES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 535103 GEN-MEDICAL SUPPLIES | 490,260.00 | 20,699.56 | 321,973.06 | 65.67 | 8,119.01 | 160,167.93 |
| 535104 DRUGS | 9,441,977.68 | 432,295.62 | 5,818,772.82 | 61.63 | 37.58 | 3,623,167.28 |
| 535106 PRESCRIPTIONS - COUNTY | 70,000.00 | 3,501.72 | 32,753.47 | 46.79 | | 37,246.53 |
| 537100 LABORATORY SUP EXP | 165,149.00 | 7,362.93 | 107,006.13 | 64.79 | | 58,142.87 |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,350.00 | 23.94 | 365.21 | 10.90 | | 2,984.79 |
| 538102 GAS/OIL FSP & CSI | 22,700.00 | 5,184.40 | 43,388.33 | 191.14 | | 20,688.33- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 539300 THIRD PARTY REIMB | 11,500.00 | | 3,521.27- | 30.62- | | 15,021.27 |
| 541100 ACCTG & AUDITING SERVICES | 106,624.00 | | 109,299.29 | 102.51 | | 2,675.29- |
| 541200 PURCHASING ASSESSMENT | | | 50,784.97 | 0.00 | | 50,784.97- |
| 541400 HRMS ASSESSMENT | 19,000.00 | 6,145.41 | 18,436.23 | 97.03 | | 563.77 |
| 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 | | | 662.65 | 0.00 | | 662.65- |
| 542100 SOS TEMP SERV-PERSONNEL | 91,164.00 | 11,104.23 | 245,138.90 | 268.90 | | 153,974.90- |
| 542202 TEMP SERVICES - MEDICAL | 225,000.00 | 7,740.07 | 54,287.20 | 24.13 | 3,238.50 | 167,474.30 |
| 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 | 1,815.00 | 134,615.04 | 81.92 | 1,505.00 | 28,209.96 |
| 544102 MEDICAL MID-LEVEL CARE PROVIDE | 127,166.00 | 4,653.75 | 85,101.15 | 66.92 | 2,741.25 | 39,323.60 |
| 544200 NURSING SERVICES | 924,009.00 | 49,084.98 | 388,764.96 | 42.07 | 10,031.32 | 525,212.72 |
| 544300 PSYCHOLOGICAL SERVICES | 137,191.00 | 41,690.97 | 228,919.64 | 166.86 | 18,663.38 | 110,392.02- |
| 544400 HOSPITAL SERVICES | 224,047.00 | | 14,395.43 | 6.43 | | 209,651.57 |
| 544500 PHARMACY SERVICES | 430,303.00 | 69,604.21 | 265,464.02 | 61.69 | 5,216.38 | 159,622.60 |
| 544600 OPTICAL SERVICES | 83,583.00 | 11,641.00 | 83,013.85 | 99.32 | 5,115.00 | 4,545.85- |
| 544800 AMBULANCE SERVICES | 5,726.00 | | 958.07 | 16.73 | | 4,767.93 |
| 544900 DENTAL SERVICES | 283,192.00 | 8,735.00 | 199,869.16 | 70.58 | 16,103.30 | 67,219.54 |
| 545000 LABORATORY SERVICES | 532,975.00 | 28,990.89 | 363,007.42 | 68.11 | 3,523.00 | 166,444.58 |
| 545001 RADIOLOGICAL SERVICES | 47,430.00 | 5,502.10 | 14,044.46 | 29.61 | | 33,385.54 |
| 545200 MEDICAL ASSESSMENT SERV | 341,710.00 | 34,560.95 | 268,134.33 | 78.47 | 20,426.41 | 53,149.26 |
| 545201 MED ASSMT SERV - EMPLOYEES | 119,994.00 | 19,030.25 | 111,758.25 | 93.14 | | 8,235.75 |
| 545204 DIALYSIS SERVICE | 323,553.00 | 72,394.00 | 158,102.00 | 48.86 | | 165,451.00 |
| 547100 EDUCATIONAL SERVICES | 41,854.01 | | 7,308.00 | 17.46 | | 34,546.01 |
| 548600 PEST CONTROL | 2,259.00 | 19.95 | 671.65 | 29.73 | 339.15 | 1,248.20 |
| 548700 REFUSE/RECYCLING | 19,267.00 | 1,128.22 | 10,350.80 | 53.72 | 638.76 | 8,277.44 |
| 549200 JANITORIAL/SECURITY SERVICES | 6,977.00 | 581.49 | 4,720.43 | 67.66 | 581.49 | 1,675.08 |
| 549500 HAZARDOUS WASTE DISPOSAL | 14,148.00 | 756.00 | 10,836.00 | 76.59 | | 3,312.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,163,482.30 | 76,716.84 | 594,378.18 | 51.09 | 38,903.91 | 530,200.21 |
| 554901 CONTRACT MEDICAL | 2,776,606.00 | 391,265.58 | 1,722,863.66 | 62.05 | | 1,053,742.34 |
| 554904 CONTRACT MEDICAL - BILL CO | 15,318,364.00 | 1,163,639.63 | 9,806,136.81 | 64.02 | | 5,512,227.19 |
| 554905 CONTRACT MEDICAL - SER FEES | 1,283,842.00 | 89,484.68 | 810,405.18 | 63.12 | | 473,436.82 |
| 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 | 246,961.00 | 2,644,120.00 | 50.03 | | 2,640,580.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 268,800.00 | 2,922.38 | 51,730.56 | 19.25 | | 217,069.44 |
| 555200 SOFTWARE - NEW PURCHASES | 150,858.00 | | 9,782.03 | 6.48 | | 141,075.97 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 555310 COTS LICENSE FEES | | | 1,216.80 | 0.00 | | 1,216.80- |
| 555340 COTS MAINTENANCE | | | 2,182.20 | 0.00 | | 2,182.20- |
| 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 | 120.00 | 120.00- |
| 559100 OTHER OPERATING EXP | 1,705,211.48 | 1,133.08 | 45,617.90 | 2.68 | | 1,659,593.58 |
| 559101 TRANS COSTS STATE WARDS | | 546.80 | 3,989.65 | 0.00 | | 3,989.65- |
| 559103 INMATE WAGES | 216,000.00 | 9,529.38 | 102,763.08 | 47.58 | | 113,236.92 |
| 559104 UNIFORM CLEANING ETC | 500.00 | | | 0.00 | | 500.00 |
| 559106 ADVERTISING | 50,000.00 | 9,706.72 | 80,583.68 | 161.17 | 7,186.60 | 37,770.28- |
| 559112 DISPUTED CHARGES | | | 148.95- | 0.00 | | 148.95 |
| Major Account 520000 Total | 49,969,717.14 | 3,281,673.98 | 29,395,625.41 | 58.83 | 309,874.30 | 20,264,217.43 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 38,872.05 | 1,575.38 | 52,497.69 | 135.05 | | 13,625.64- |
| 571101 BOARD & LODGING - PRESERVICE | | | 1,176.00 | 0.00 | | 1,176.00- |
| 572100 COMMERCIAL TRANSPORTATION | 19,734.25 | 2,643.43 | 20,572.05 | 104.25 | | 837.80- |
| 573100 STATE-OWNED TRANSPORT | 107,369.92 | 3,073.98 | 103,995.67 | 96.86 | | 3,374.25 |
| 574500 PERSONAL VEHICLE MILEAGE | 14,977.88 | 346.22 | 12,047.08 | 80.43 | | 2,930.80 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 32,772.00 | | 50,160.68 | 153.06 | | 17,388.68- |
| 575100 MISC TRAVEL EXPENSES | 10,185.00 | 89.00 | 1,355.42 | 13.31 | | 8,829.58 |
| Major Account 570000 Total | 223,911.10 | 7,728.01 | 241,804.59 | 107.99 | 0.00 | 17,893.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 200,000.00 | 150.00 | 28,645.00 | 14.32 | | 171,355.00 |
| 582700 SEE CHART OF ACCOUNTS | | | 33,099.77 | 0.00 | 16,413.00 | 49,512.77- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 200,000.00 | | 28,070.14 | 14.04 | | 171,929.86 |
| 583300 COMPUTER EQUIP & SOFTWARE | 216,766.45 | | 4,621.28 | 2.13 | 539.95 | 211,605.22 |
| 583410 SERVER EQUIP | | | 14,034.72 | 0.00 | | 14,034.72- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 1,190.95- | 60,398.26 | 0.00 | | 60,398.26- |
| 583480 VIDEO EQUIP | | 974.35- | | 0.00 | | |
| 583490 RADIO EQUIP | | 40,125.00 | 40,125.00 | 0.00 | | 40,125.00- |
| 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 | 844.71- | 26,773.11 | 11.51 | | 205,762.89 |
| 587550 IT PROJECTS IN PROGRESS | 100,000.00 | | | 0.00 | | 100,000.00 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 580000 Total | 1,272,567.45 | 37,264.99 | 349,506.88 | 27.46 | 16,952.95 | 906,107.62 |
| BUDGETED EXPENDITURES TOTAL | 88,995,263.44 | 5,625,715.65 | 50,395,898.77 | 56.63 | 326,827.25 | 38,272,537.42 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 84,541,401.60 | 5,605,050.38 | 50,078,206.91 | 59.24 | 326,827.25 | 34,136,367.44 |
| 2 CASH FUNDS | 2,127,230.68 | 3,600.09 | 157,448.32 | 7.40 | | 1,969,782.36 |
| 4 FEDERAL FUNDS | 2,326,631.16 | 17,065.18 | 160,243.54 | 6.89 | | 2,166,387.62 |
| BUDGETED EXPENDITURES TOTAL | 88,995,263.44 | 5,625,715.65 | 50,395,898.77 | 56.63 | 326,827.25 | 38,272,537.42 |
| 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 | | | 238,538.84- | 0.00 | | 238,538.84 |
| 465100 NONGRANT REIMBURSEMENTS | | 1,200.00- | 18,000.00- | 0.00 | | 18,000.00 |
| Major Account 460000 Total | 0.00 | 1,200.00- | 503,274.30- | 0.00 | 0.00 | 503,274.30 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 95,877.70- | 0.00 | | 95,877.70 |
| 471106 REV FROM OFFENDERS - SVCS | | 4,795.24- | 42,308.20- | 0.00 | | 42,308.20 |
| 471107 MISC SERVICES | | | 185.15- | 0.00 | | 185.15 |
| 471108 SAFEKEEPERS SERVICES | | 27,399.53- | 182,079.03- | 0.00 | | 182,079.03 |
| 472100 SALE OF SUP & MAT | | 4,823.54- | 40,864.20- | 0.00 | | 40,864.20 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 49.86- | 681.77- | 0.00 | | 681.77 |
| 472105 TAXABLE SALES COPIES | | 99.60- | 99.60- | 0.00 | | 99.60 |
| 474100 GENERAL BUSINESS FEES | | 4,946.24- | 42,866.47- | 0.00 | | 42,866.47 |
| Major Account 470000 Total | 0.00 | 42,114.01- | 404,962.12- | 0.00 | 0.00 | 404,962.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,518.84- | 38,291.70- | 0.00 | | 38,291.70 |
| 483100 HOUSING & DORM RENTAL RE | | 11,132.50- | 76,600.66- | 0.00 | | 76,600.66 |
| 483101 INMATE MAINT ALLOCATION | | | 114,346.69 | 0.00 | | 114,346.69- |
| 483400 OTHER RENTAL REVENUE | | | 60.00- | 0.00 | | 60.00 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484100 OPERATING DONATIONS & CO | | | 195.62- | 0.00 | | 195.62 |
| 484500 REIMB NON-GOVT SOURCES | | 974.18- | 45,688.71- | 0.00 | | 45,688.71 |
| 484502 RESTITUTION PAID-OFFENDER | | 1,851.02- | 35,304.95- | 0.00 | | 35,304.95 |
| 484503 TUITION REPAYMENT | | | 919.47- | 0.00 | | 919.47 |
| 484600 OP GRANTS NON-GOVT SOURC | | | 24,000.00- | 0.00 | | 24,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 1,843.76- | 1,843.76- | 0.00 | | 1,843.76 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 8,887.44- | 0.00 | | 8,887.44 |
| Major Account 480000 Total | 0.00 | 22,320.30- | 117,445.62- | 0.00 | 0.00 | 117,445.62 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 689.54- | 24,594.68- | 0.00 | | 24,594.68 |
| Major Account 490000 Total | 0.00 | 689.54- | 24,594.68- | 0.00 | 0.00 | 24,594.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>66,323.85-</u> | <u>1,050,276.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,050,276.72</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 689.54- | 63,650.35- | 0.00 | | 63,650.35 |
| 2 CASH FUNDS | | 64,790.29- | 487,163.43- | 0.00 | | 487,163.43 |
| 4 FEDERAL FUNDS | | 844.02- | 499,462.94- | 0.00 | | 499,462.94 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>66,323.85-</u> | <u>1,050,276.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,050,276.72</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 3,029.81 | 22,101.39 | 0.00 | | 22,101.39- |
| 511300 OVERTIME PAYMENTS | | 67.28 | 2,060.59 | 0.00 | | 2,060.59- |
| 511800 COMP TIME PAYMENT | | | 1,425.21 | 0.00 | | 1,425.21- |
| 512100 VACATION LEAVE EXPENSE | | | 2,940.06 | 0.00 | | 2,940.06- |
| 512200 SICK LEAVE EXPENSE | | | 348.72 | 0.00 | | 348.72- |
| 512300 HOLIDAY LEAVE EXPENSE | | 159.46 | 1,435.14 | 0.00 | | 1,435.14- |
| Personal Services Subtotal | 0.00 | 3,256.55 | 30,311.11 | 0.00 | 0.00 | 30,311.11- |
| 515100 RETIREMENT PLANS EXPENSE | | 243.84 | 2,269.65 | 0.00 | | 2,269.65- |
| 515200 FICA EXPENSE | | 198.28 | 1,912.61 | 0.00 | | 1,912.61- |
| 515400 LIFE & ACCIDENT INS EXP | | .95 | 7.59 | 0.00 | | 7.59- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 515500 HEALTH INSURANCE EXPENSE | | 1,536.22 | 12,250.75 | 0.00 | | 12,250.75- |
| Major Account 510000 Total | 0.00 | 5,235.84 | 46,751.71 | 0.00 | 0.00 | 46,751.71- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | 339.60 | 564.21 | 0.00 | | 564.21- |
| 521902 AWARDS EXP - INMATES | | 1,154.10 | 5,009.30 | 0.00 | | 5,009.30- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 100.00 | 17,048.79 | 0.00 | | 17,048.79- |
| 522101 MAGAZINE SUBSCRIPTIONS | | 916.42 | 7,015.17 | 0.00 | | 7,015.17- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,560.00 | 3,683.05 | 0.00 | 580.00 | 4,263.05- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 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 | | | 2,126.06 | 0.00 | | 2,126.06- |
| 527800 REP & MAINT-OTHER PROPER | | | 1,125.48 | 0.00 | | 1,125.48- |
| 531100 OFFICE SUPPLIES EXPENSE | | 67.04 | 13,295.23 | 0.00 | | 13,295.23- |
| 531200 SEE CHART OF ACCOUNTS | | | 629.40 | 0.00 | | 629.40- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,616.55 | 26,735.79 | 0.00 | 5,061.95 | 31,797.74- |
| 533103 CLEANING SUPPLIES | | | 22.00 | 0.00 | | 22.00- |
| 533108 CANTEEN RESALE | | 14,049.02 | 164,435.58 | 0.00 | 4,705.88 | 169,141.46- |
| 533900 FOOD EXPENSE | | 165.23 | 1,144.06 | 0.00 | | 1,144.06- |
| 534600 ED & RECREATIONAL SUP EX | | | 299.80 | 0.00 | | 299.80- |
| 534601 EDUCATIONAL | | | 120.98 | 0.00 | 501.06 | 622.04- |
| 534602 RECREATIONAL | | 13,002.33 | 117,025.06 | 0.00 | 57.79 | 117,082.85- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 20.76 | 5,549.64 | 0.00 | | 5,549.64- |
| 534604 NON SPORTING EQUIP | | 6,486.12 | 120,972.24 | 0.00 | | 120,972.24- |
| 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 | | 6,650.00 | 11,950.00 | 0.00 | | 11,950.00- |
| 548700 REFUSE/RECYCLING | | | 540.00 | 0.00 | | 540.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 14,744.30 | 124,816.87 | 0.00 | .04- | 124,816.83- |
| 559100 OTHER OPERATING EXP | | 150,062.46 | 1,648,410.96 | 0.00 | | 1,648,410.96- |
| 559189 SAVINGS DEPOSITS | | 27,681.31 | 366,327.19 | 0.00 | | 366,327.19- |
| 559192 FAMILY SUPPORT | | 123,530.27 | 1,188,827.75 | 0.00 | | 1,188,827.75- |
| 559193 RELEASE MONEY | | 67,691.84 | 805,401.66 | 0.00 | | 805,401.66- |
| 559194 GATE PAY | | 4,041.32 | 50,131.02 | 0.00 | | 50,131.02- |
| 559195 DCS | | 14,076.02 | 141,691.84 | 0.00 | | 141,691.84- |
| 559196 CLUBS | | 2,102.37 | 13,848.12 | 0.00 | | 13,848.12- |
| 559197 STORES | | 295,098.65 | 3,453,296.67 | 0.00 | | 3,453,296.67- |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 559198 MAINTENANCE | | 94,092.08 | 760,134.61 | 0.00 | | 760,134.61- |
| Major Account 520000 Total | 0.00 | 840,247.79 | 9,205,539.43 | 0.00 | 11,083.75 | 9,216,623.18- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 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 | | | 128,067.75 | 0.00 | | 128,067.75- |
| 586905 RECREATIONAL EQUIPMENT | | 7,185.45 | 180,285.00 | 0.00 | | 180,285.00- |
| Major Account 580000 Total | 0.00 | 7,185.45 | 322,040.88 | 0.00 | 0.00 | 322,040.88- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>852,669.08</u> | <u>9,574,332.02</u> | <u>0.00</u> | <u>11,083.75</u> | <u>9,585,415.77-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 852,669.08 | 9,574,332.02 | 0.00 | 11,083.75 | 9,585,415.77- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>852,669.08</u> | <u>9,574,332.02</u> | <u>0.00</u> | <u>11,083.75</u> | <u>9,585,415.77-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3.00- | 1,404.96- | 0.00 | | 1,404.96 |
| 471101 SALE OF SERVICES | | 46.00- | 355.25- | 0.00 | | 355.25 |
| 471107 MISC SERVICES | | 3,970.56- | 49,220.94- | 0.00 | | 49,220.94 |
| 471113 POP CAN RECYCLING | | | 1,292.06- | 0.00 | | 1,292.06 |
| 472100 SALE OF SUP & MAT | | 27,168.95- | 224,598.99- | 0.00 | | 224,598.99 |
| Major Account 470000 Total | 0.00 | 31,188.51- | 276,872.20- | 0.00 | 0.00 | 276,872.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,420.19- | 79,722.14- | 0.00 | | 79,722.14 |
| 484100 OPERATING DONATIONS & CO | | 101.00- | 940.00- | 0.00 | | 940.00 |
| 484900 OTHER PRIVATE SOURCES | | 444,873.22- | 3,807,797.76- | 0.00 | | 3,807,797.76 |
| 484988 ELECTRONIC FEES | | 17,865.00- | 134,388.00- | 0.00 | | 134,388.00 |
| 484989 WORK RELEASE PAY | | 254,984.45- | 2,718,602.49- | 0.00 | | 2,718,602.49 |
| 484991 INMATE PAYROLL | | 206,450.77- | 1,844,540.14- | 0.00 | | 1,844,540.14 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484992 PRIVATE VENTURE PAY | | 26,725.40- | 326,510.99- | 0.00 | | 326,510.99 |
| 484993 OTHER PAY BY DCS | | 2,062.85- | 12,377.82- | 0.00 | | 12,377.82 |
| 484995 OTHER PRIVATE SOURCES | | 6,547.13- | 51,342.64- | 0.00 | | 51,342.64 |
| 484996 HOBBY | | | 246.34- | 0.00 | | 246.34 |
| 484998 CONFISCATED | | 58,969.66- | 63,470.61- | 0.00 | | 63,470.61 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 667.47 | 17,930.37- | 0.00 | | 17,930.37 |
| Major Account 480000 Total | 0.00 | 1,027,332.20- | 9,057,869.30- | 0.00 | 0.00 | 9,057,869.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 159,634.60- | 236,156.46- | 0.00 | | 236,156.46 |
| 493200 OPERATING TRANSFERS OUT | | 21,793.17 | 202,575.38 | 0.00 | | 202,575.38- |
| Major Account 490000 Total | 0.00 | 137,841.43- | 33,581.08- | 0.00 | 0.00 | 33,581.08 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,196,362.14-</u> | <u>9,368,322.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,368,322.58</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,196,362.14- | 9,368,322.58- | 0.00 | | 9,368,322.58 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,196,362.14-</u> | <u>9,368,322.58-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,368,322.58</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 18,027,390.93 | 1,012,365.15 | 8,293,140.78 | 46.00 | | 9,734,250.15 |
| 511101 ROLL CALL DCS | 145,000.00 | 11,242.77 | 93,896.49 | 64.76 | | 51,103.51 |
| 511102 LT BRIEFING DCS | 7,200.00 | 706.26 | 5,829.04 | 80.96 | | 1,370.96 |
| 511200 TEMPORARY SALARIES-WAGES | 3,000.00 | | | 0.00 | | 3,000.00 |
| 511300 OVERTIME PAYMENTS | 598,000.00 | 263,904.09 | 2,141,094.37 | 358.04 | | 1,543,094.37- |
| 511301 HOLIDAY WORK - DCS | 659,000.00 | 56,570.93 | 535,032.04 | 81.19 | | 123,967.96 |
| 511400 ON CALL PAY | 12,000.00 | 831.13 | 7,723.92 | 64.37 | | 4,276.08 |
| 511500 SHIFT DIFFERENTIAL PYMT | 170,000.00 | 15,438.31 | 131,992.09 | 77.64 | | 38,007.91 |
| 511700 EMPLOYEE BONUSES | | | 1,500.00 | 0.00 | | 1,500.00- |
| 511800 COMP TIME PAYMENT | | 36,842.63 | 260,966.47 | 0.00 | | 260,966.47- |
| 512100 VACATION LEAVE EXPENSE | | 38,143.04 | 725,520.59 | 0.00 | | 725,520.59- |
| 512200 SICK LEAVE EXPENSE | | 67,326.69 | 475,448.96 | 0.00 | | 475,448.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 59,181.05 | 526,572.92 | 0.00 | | 526,572.92- |
| 512400 MILITARY LEAVE EXPENSE | | 2,703.05 | 9,370.72 | 0.00 | | 9,370.72- |
| 512500 FUNERAL LEAVE EXPENSE | | 705.64 | 8,734.90 | 0.00 | | 8,734.90- |
| 512600 CIVIL LEAVE EXPENSE | | | 66.63 | 0.00 | | 66.63- |
| 512700 INJURY LEAVE EXPENSE | | 143.89 | 4,079.88 | 0.00 | | 4,079.88- |
| Personal Services Subtotal | 19,621,590.93 | 1,566,104.63 | 13,220,969.80 | 67.38 | 0.00 | 6,400,621.13 |
| 515100 RETIREMENT PLANS EXPENSE | 1,648,585.66 | 117,420.64 | 989,899.55 | 60.05 | | 658,686.11 |
| 515200 FICA EXPENSE | 1,678,839.66 | 112,090.31 | 945,468.04 | 56.32 | | 733,371.62 |
| 515400 LIFE & ACCIDENT INS EXP | 10,375.00 | 371.29 | 3,016.50 | 29.07 | | 7,358.50 |
| 515500 HEALTH INSURANCE EXPENSE | 3,921,741.66 | 290,959.92 | 2,415,471.89 | 61.59 | | 1,506,269.77 |
| 516300 EMPLOYEE ASSISTANCE PRO | 5,460.00 | | 5,370.89 | 98.37 | | 89.11 |
| 516400 UNEMPLOYM COMP INS EXP | 26,000.00 | 2,656.90 | 9,140.75 | 35.16 | | 16,859.25 |
| 516500 WORKERS COMP PREMIUMS | 287,000.00 | | 310,339.66 | 108.13 | | 23,339.66- |
| Major Account 510000 Total | 27,199,592.91 | 2,089,603.69 | 17,899,677.08 | 65.81 | 0.00 | 9,299,915.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,602.00 | 645.54 | 5,087.31 | 59.14 | | 3,514.69 |
| 521300 FREIGHT | 4,144.00 | 299.77 | 2,815.00 | 67.93 | | 1,329.00 |
| 521400 DATA PROCESSING EXPENSE | | | 2,986.12 | 0.00 | | 2,986.12- |
| 521401 OCIO - COMMUNICATIONS | 121,629.00 | 6,283.51 | 47,181.21 | 38.79 | | 74,447.79 |
| 521405 CELL & SMART PHONE PAID OCIO | | 61.25 | 949.19 | 0.00 | | 949.19- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 77,369.00 | 15,542.99 | 53,354.61 | 68.96 | | 24,014.39 |
| 521800 CASH SHORT ADJUSTMENT | | | .01 | 0.00 | | .01- |
| 521900 AWARDS EXPENSE | | | 67.00 | 0.00 | | 67.00- |
| 521901 AWARDS - STAFF | 1,020.00 | | 633.00 | 62.06 | | 387.00 |
| 521903 AWARDS-VOLUNTEERS | 50.00 | | | 0.00 | | 50.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 510.00 | 58.91 | 962.91 | 188.81 | 30.00 | 482.91- |
| 522202 CONF REG - NON-CEU'S | | | 1,975.00 | 0.00 | | 1,975.00- |
| 522900 EMPLOYEE PARKING EXP | | 35.00 | 245.00 | 0.00 | | 245.00- |
| 523001 VOLUNTEER MEAL EXPENSE | | 22.50 | 44.50 | 0.00 | | 44.50- |
| 523201 NATURAL GAS | 41,736.00 | 8,721.10 | 20,809.19 | 49.86 | | 20,926.81 |
| 523202 ELECTRICITY | 337,684.00 | | 224,892.28 | 66.60 | | 112,791.72 |
| 523203 WATER | 204,738.00 | 17,864.47 | 139,672.84 | 68.22 | | 65,065.16 |
| 523204 SEWER | 197,626.00 | 17,218.69 | 134,659.94 | 68.14 | | 62,966.06 |
| 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 | 633.80 | 7,156.91 | 71.71 | 316.90 | 2,506.19 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 131,760.00 | 2,554.00 | 42,045.66 | 31.91 | | 89,714.34 |
| 526104 R & M CONT-BLDGS | 68,999.00 | 4,965.00 | 44,159.00 | 64.00 | 4,660.00 | 20,180.00 |
| 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 | | | 1,605.00 | 0.00 | | 1,605.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 20,268.00 | 1,015.00 | 11,690.39 | 57.68 | | 8,577.61 |
| 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 | 410.72- | 13,072.52 | 95.97 | 14,110.00 | 13,561.52- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 942.00 | 0.00 | | 942.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 7,993.34 | 0.00 | | 7,993.34- |
| 527801 REP & MAINT-OTHER PROPER | | | | 0.00 | 316.66 | 316.66- |
| 527990 RADIO EQUIP REPAIR & MAINT | | 852.00 | 1,342.00 | 0.00 | | 1,342.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 46,920.00 | 1,109.04 | 32,989.39 | 70.31 | 30.00 | 13,900.61 |
| 531200 SEE CHART OF ACCOUNTS | | 39.98 | 501.39 | 0.00 | | 501.39- |
| 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 | | | 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 | 986.18 | 71,932.07 | 70.10 | 1,217.05 | 29,468.88 |

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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533102 INMATE CLOTHING | 185,547.00 | 8,679.78 | 97,882.30 | 52.75 | 6,258.00 | 81,406.70 |
| 533103 CLEANING SUPPLIES | 228,281.00 | 12,693.40 | 167,753.52 | 73.49 | 6,705.85 | 53,821.63 |
| 533104 FOOD SERVICE SUPPLIES | 80,600.00 | 6,376.17 | 49,603.05 | 61.54 | 436.90 | 30,560.05 |
| 533106 STAFF CLOTHING | | | 70.65 | 0.00 | | 70.65- |
| 533107 CELL/DORM SUPPLIES | 107,900.00 | 10,814.00 | 78,929.73 | 73.15 | 12,227.80 | 16,742.47 |
| 533109 STAFF CLOTHING - MAINT | 645.00 | | | 0.00 | | 645.00 |
| 533900 FOOD EXPENSE | 405.00 | | 523.79 | 129.33 | | 118.79- |
| 533901 FOOD - STAPLES | 788,524.00 | 19,399.10 | 380,905.54 | 48.31 | | 407,618.46 |
| 533902 FOOD - MEAT | 362,586.00 | 15,554.65 | 199,133.17 | 54.92 | | 163,452.83 |
| 533903 FOOD - DAIRY | 200,358.00 | 1,508.33 | 102,184.80 | 51.00 | | 98,173.20 |
| 533904 FOOD - PRODUCE | 77,360.00 | | 36,917.29 | 47.72 | | 40,442.71 |
| 533905 FOOD - BREAD | 89,527.00 | | 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 | 11,142.43 | 159,238.33 | 60.58 | 4,980.00 | 98,646.67 |
| 534801 MAINTENANCE FUEL AND OIL | 5,099.00 | 2,494.99 | 8,781.38 | 172.22 | | 3,682.38- |
| 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 | 8,550.56 | 43,661.30 | 108.99 | 2,728.43 | 6,328.73- |
| 534908 LAW BOOKS | 15,500.00 | 1,323.26 | 11,926.67 | 76.95 | 1,248.50 | 2,324.83 |
| 534951 FOOD SERVICE - STAPLES | | 35,224.27 | 94,561.01 | 0.00 | | 94,561.01- |
| 534952 FOOD SERVICE - MEAT | | 4,977.63 | 15,734.68 | 0.00 | 7,150.00 | 22,884.68- |
| 534953 FOOD SERVICE - DAIRY | | 11,175.27 | 33,469.43 | 0.00 | 560.00 | 34,029.43- |
| 534954 FOOD SERVICE - PRODUCE | | 7,093.47 | 10,230.49 | 0.00 | | 10,230.49- |
| 534955 FOOD SERVICE - BREAD | | 4,933.45 | 17,712.14 | 0.00 | | 17,712.14- |
| 535103 GEN-MEDICAL SUPPLIES | 380.00 | | 15.06 | 3.96 | | 364.94 |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,845.00 | 772.13 | 2,890.29 | 75.17 | | 954.71 |
| 538102 GAS/OIL FSP & CSI | 14,645.00 | 1,218.09 | 10,717.87 | 73.18 | | 3,927.13 |
| 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 | 18,641.10 | 75.58 | | 6,023.90 |
| 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 | 695.68 | 52,471.09 | 349.81 | | 37,471.09- |
| 542500 ENG & ARCH SERVICES | | | 750.00 | 0.00 | | 750.00- |
| 546800 VETERINARY SERVICES | 350.00 | 227.72 | 1,420.64 | 405.90 | | 1,070.64- |
| 547300 INTERPETER SERVICES | | 19.00- | 488.00 | 0.00 | 57.00 | 545.00- |
| 548600 PEST CONTROL | 2,657.00 | 2,199.50 | 3,187.00 | 119.95 | 66.50 | 596.50- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548700 REFUSE/RECYCLING | 30,389.00 | 2,629.78 | 21,423.46 | 70.50 | 1,563.83 | 7,401.71 |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,113.00 | | 838.45 | 39.68 | | 1,274.55 |
| 554900 OTHER CONTRACTUAL SERVICE | 11,665.00 | | 3,473.72 | 29.78 | 16,876.27 | 8,684.99- |
| 554902 CONTRACT LAUNDRY SERVICES | 396,768.00 | 43,144.86 | 367,463.25 | 92.61 | | 29,304.75 |
| 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 | 40.00 | 20.00 |
| 559100 OTHER OPERATING EXP | 103,582.00 | | 2,830.70 | 2.73 | 1,200.00 | 99,551.30 |
| 559101 TRANS COSTS STATE WARDS | 3,471.00 | 24.75 | 1,382.25 | 39.82 | | 2,088.75 |
| 559103 INMATE WAGES | 500,500.00 | 37,138.09 | 294,598.20 | 58.86 | | 205,901.80 |
| 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 | .01- | 357.12 | 31.05 | | 792.88 |
| Major Account 520000 Total | 5,707,149.00 | 334,684.06 | 3,664,139.06 | 64.20 | 82,779.70 | 1,960,230.24 |
| 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 | 936.15 | 5,679.87 | 27.82 | | 14,740.13 |
| 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 | 936.15 | 6,980.03 | 24.30 | 0.00 | 21,742.97 |
| 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 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 580000 Total | 282,536.00 | 0.00 | 43,602.18 | 15.43 | 1,875.00 | 237,058.82 |
| BUDGETED EXPENDITURES TOTAL | <u>33,218,000.91</u> | <u>2,425,223.90</u> | <u>21,614,398.35</u> | <u>65.07</u> | <u>84,654.70</u> | <u>11,518,947.86</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 33,218,000.91 | 2,425,223.90 | 21,614,398.35 | 65.07 | 84,654.70 | 11,518,947.86 |
| BUDGETED EXPENDITURES TOTAL | <u>33,218,000.91</u> | <u>2,425,223.90</u> | <u>21,614,398.35</u> | <u>65.07</u> | <u>84,654.70</u> | <u>11,518,947.86</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 282.50- | 1,727.50- | 0.00 | | 1,727.50 |
| 471102 NON TAX MEAL TICKETS | | 22.50- | 44.50- | 0.00 | | 44.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 1,171.64- | 7,220.47- | 0.00 | | 7,220.47 |
| 471107 MISC SERVICES | | 6.46- | 15.01- | 0.00 | | 15.01 |
| 472100 SALE OF SUP & MAT | | | 81.01- | 0.00 | | 81.01 |
| 472105 TAXABLE SALES COPIES | | 318.33- | 3,028.20- | 0.00 | | 3,028.20 |
| Major Account 470000 Total | 0.00 | 1,801.43- | 12,116.69- | 0.00 | 0.00 | 12,116.69 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 72.00- | 0.00 | | 72.00 |
| 486400 CASH OVER ADJUSTMENT | | .22- | .30- | 0.00 | | .30 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,161.67- | 0.00 | | 1,161.67 |
| Major Account 480000 Total | 0.00 | .22- | 1,233.97- | 0.00 | 0.00 | 1,233.97 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,801.65-</u> | <u>13,350.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,350.66</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,161.67- | 0.00 | | 1,161.67 |
| 2 CASH FUNDS | | 1,801.65- | 12,188.99- | 0.00 | | 12,188.99 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,801.65-</u> | <u>13,350.66-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,350.66</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 12,190.73 | 115,598.45 | 0.00 | | 115,598.45- |
| 511300 OVERTIME PAYMENTS | | 2,087.00 | 17,116.72 | 0.00 | | 17,116.72- |
| 511500 SHIFT DIFFERENTIAL PYMT | | | 14.55 | 0.00 | | 14.55- |
| 511800 COMP TIME PAYMENT | | 881.87 | 5,902.60 | 0.00 | | 5,902.60- |
| 512100 VACATION LEAVE EXPENSE | | 283.14 | 7,382.07 | 0.00 | | 7,382.07- |
| 512200 SICK LEAVE EXPENSE | | 298.48 | 3,187.48 | 0.00 | | 3,187.48- |
| 512300 HOLIDAY LEAVE EXPENSE | | 630.56 | 7,138.49 | 0.00 | | 7,138.49- |
| Personal Services Subtotal | 0.00 | 16,371.78 | 156,340.36 | 0.00 | 0.00 | 156,340.36- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,225.90 | 11,706.73 | 0.00 | | 11,706.73- |
| 515200 FICA EXPENSE | | 1,172.60 | 11,191.07 | 0.00 | | 11,191.07- |
| 515400 LIFE & ACCIDENT INS EXP | | 5.59 | 49.45 | 0.00 | | 49.45- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,253.36 | 29,243.89 | 0.00 | | 29,243.89- |
| Major Account 510000 Total | 0.00 | 22,029.23 | 208,531.50 | 0.00 | 0.00 | 208,531.50- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 8.93 | 118.91 | 0.00 | | 118.91- |
| 521300 FREIGHT | | | 49.00 | 0.00 | | 49.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 30.60 | 124.00 | 0.00 | | 124.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 540.00 | 0.00 | | 540.00- |
| 523001 VOLUNTEER MEAL EXPENSE | | 30.83 | 69.71 | 0.00 | | 69.71- |
| 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 | 3,530.95 | 0.00 | | 3,530.95- |
| 533108 CANTEEN RESALE | | 25,013.69 | 27,277.55 | 0.00 | | 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 | | | 85,074.09 | 0.00 | | 85,074.09- |
| 533161 CANTEEN RESALE-NOV | | | 115,627.06 | 0.00 | | 115,627.06- |
| 533162 CANTEEN RESALE-DEC | | 53.80- | 69,347.73 | 0.00 | | 69,347.73- |
| 533163 CANTEEN RESALE-JAN | | 14,314.16 | 100,925.39 | 0.00 | 519.04 | 101,444.43- |
| 533164 CANTEEN RESALE-FEB | | 46,619.54 | 47,749.54 | 0.00 | 37,390.15 | 85,139.69- |
| 533165 CANTEEN RESALE-MAR | | 5,030.15 | 5,074.15 | 0.00 | 8,038.59 | 13,112.74- |
| 533168 CANTEEN RESALE-JUNE | | | 22,039.25 | 0.00 | 380.40 | 22,419.65- |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 88.42 | 1,571.32 | 0.00 | | 1,571.32- |
| 534602 RECREATIONAL | | | 2,561.05 | 0.00 | 266.55 | 2,827.60- |
| 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 | | 211.04 | 463.79 | 0.00 | | 463.79- |
| Major Account 520000 Total | 0.00 | 91,408.72 | 761,964.52 | 0.00 | 46,594.73 | 808,559.25- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>113,437.95</u> | <u>970,496.02</u> | <u>0.00</u> | <u>46,594.73</u> | <u>1,017,090.75-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 113,437.95 | 970,496.02 | 0.00 | 46,594.73 | 1,017,090.75- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>113,437.95</u> | <u>970,496.02</u> | <u>0.00</u> | <u>46,594.73</u> | <u>1,017,090.75-</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 | | 428.00- | 2,230.00- | 0.00 | | 2,230.00 |
| 471106 REV FROM OFFENDERS FOR SER | | 120.24- | 702.56- | 0.00 | | 702.56 |
| 471107 MISC SERVICES | | 44.57- | 338.21- | 0.00 | | 338.21 |
| 472100 SALE OF SUP & MAT | | 16,409.07- | 183,062.83- | 0.00 | | 183,062.83 |
| 472102 SALE OF SUP & MAT | | 3,858.40 | 3,889.71- | 0.00 | | 3,889.71 |
| 472103 NON-TAXABLE SALES OF SUP & MAT | | 61,321.09- | 730,882.03- | 0.00 | | 730,882.03 |
| 472109 SALE OF SUP & MAT | | | 22,321.00- | 0.00 | | 22,321.00 |
| Major Account 470000 Total | 0.00 | 74,464.57- | 943,439.67- | 0.00 | 0.00 | 943,439.67 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,751.86- | 11,315.09- | 0.00 | | 11,315.09 |
| 484100 OPERATING DONATIONS & CO | | 67.25- | 1,037.25- | 0.00 | | 1,037.25 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 12,124.00 | 0.00 | | 12,124.00- |
| Major Account 480000 Total | 0.00 | 1,819.11- | 228.34- | 0.00 | 0.00 | 228.34 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 493100 OPERATING TRANSFER IN | | 91,817.25- | 91,817.25- | 0.00 | | 91,817.25 |
| 493200 OPERATING TRANSFERS OUT | | 143,498.92 | 143,498.92 | 0.00 | | 143,498.92- |
| Major Account 490000 Total | 0.00 | 51,681.67 | 51,681.67 | 0.00 | 0.00 | 51,681.67- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,602.01-</u> | <u>891,986.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>891,986.34</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>24,602.01-</u> | <u>891,986.34-</u> | <u>0.00</u> | | <u>891,986.34</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>24,602.01-</u> | <u>891,986.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>891,986.34</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 5,252,986.40 | 309,204.17 | 2,496,929.11 | 47.53 | | 2,756,057.29 |
| 511101 ROLL CALL DCS | 44,300.00 | 3,532.26 | 26,302.07 | 59.37 | | 17,997.93 |
| 511102 LT BRIEFING DCS | 7,200.00 | 607.10 | 4,731.21 | 65.71 | | 2,468.79 |
| 511300 OVERTIME PAYMENTS | 99,388.00 | 26,671.91 | 344,613.01 | 346.74 | | 245,225.01- |
| 511301 HOLIDAY WORK - DCS | 143,000.00 | 11,482.72 | 117,024.63 | 81.84 | | 25,975.37 |
| 511400 ON CALL PAY | 8,000.00 | 756.94 | 5,332.65 | 66.66 | | 2,667.35 |
| 511500 SHIFT DIFFERENTIAL PYMT | 54,000.00 | 3,833.80 | 33,156.75 | 61.40 | | 20,843.25 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | 20,795.32 | 139,871.75 | 0.00 | | 139,871.75- |
| 512100 VACATION LEAVE EXPENSE | | 15,743.91 | 193,096.91 | 0.00 | | 193,096.91- |
| 512200 SICK LEAVE EXPENSE | | 13,757.17 | 130,117.16 | 0.00 | | 130,117.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 18,401.81 | 160,796.92 | 0.00 | | 160,796.92- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,007.23 | 8,331.48 | 0.00 | | 8,331.48- |
| 512700 INJURY LEAVE EXPENSE | | | 2,045.75 | 0.00 | | 2,045.75- |
| 512900 UNION ACTIVITY EXPENSE | | 813.69 | 4,372.03 | 0.00 | | 4,372.03- |
| Personal Services Subtotal | 5,608,874.40 | 426,608.03 | 3,667,721.43 | 65.39 | 0.00 | 1,941,152.97 |
| 515100 RETIREMENT PLANS EXPENSE | 449,139.14 | 31,947.20 | 274,566.56 | 61.13 | | 174,572.58 |
| 515200 FICA EXPENSE | 457,713.14 | 29,682.33 | 257,335.68 | 56.22 | | 200,377.46 |
| 515400 LIFE & ACCIDENT INS EXP | 2,896.00 | 115.08 | 905.02 | 31.25 | | 1,990.98 |
| 515500 HEALTH INSURANCE EXPENSE | 1,210,075.00 | 110,711.55 | 869,299.80 | 71.84 | | 340,775.20 |
| 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 | 599,064.19 | 5,157,371.02 | 66.03 | 0.00 | 2,652,850.66 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,200.00 | 225.45 | 1,234.70 | 102.89 | | 34.70- |
| 521300 FREIGHT | 6,000.00 | 160.66 | 4,011.87 | 66.86 | | 1,988.13 |
| 521400 DATA PROCESSING EXPENSE | | | 2,785.30 | 0.00 | | 2,785.30- |
| 521401 OCIO - COMMUNICATIONS | 30,000.00 | 3,532.43 | 23,161.19 | 77.20 | | 6,838.81 |
| 521405 CELL & SMART PHONE PAID OCIO | | 53.49 | 271.97 | 0.00 | | 271.97- |
| 521500 PUBLICATION & PRINT EXPENSE | 18,500.00 | 2,273.66 | 12,116.78 | 65.50 | | 6,383.22 |
| 521901 AWARDS - STAFF | 500.00 | 20.00 | 431.00 | 86.20 | | 69.00 |

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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 | | 52,168.77 | 49.07 | | 54,151.23 |
| 523202 ELECTRICITY | 200,000.00 | | 109,016.89 | 54.51 | | 90,983.11 |
| 523204 SEWER | 26,400.00 | 5,537.71 | 19,314.62 | 73.16 | | 7,085.38 |
| 525500 RENT EXP-OTHER PERS PROP | 40,000.00 | 185.60 | 45,757.60 | 114.39 | 185.60 | 5,943.20- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 20,000.00 | 9,577.48 | 41,685.18 | 208.43 | | 21,685.18- |
| 526104 R & M CONT-BLDGS | 20,000.00 | 1,213.02 | 14,411.47 | 72.06 | 2,500.50 | 3,088.03 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 735.00 | 0.00 | | 735.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 6,828.26 | 0.00 | | 6,828.26- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,000.00 | 410.00 | 2,369.53 | 118.48 | | 369.53- |
| 527600 REP & MAINT-HOUSE/INST E | 14,000.00 | | 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 | 466.62- | 12,575.15 | 54.67 | | 10,424.85 |
| 531200 SEE CHART OF ACCOUNTS | 500.00 | | 11.16 | 2.23 | | 488.84 |
| 532101 HOUSE & INST EQ | | | 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 | 958.00 | 2,350.99 | 235.10 | | 1,350.99- |
| 533100 HOUSEHOLD & INSTIT EXP | 54,283.00 | 4,196.52 | 34,535.05 | 63.62 | 207.00 | 19,540.95 |
| 533102 INMATE CLOTHING | 44,940.00 | 2,269.99 | 25,100.73 | 55.85 | 763.20 | 19,076.07 |
| 533103 CLEANING SUPPLIES | 45,261.00 | 4,774.43 | 40,574.96 | 89.65 | | 4,686.04 |
| 533104 FOOD SERVICE SUPPLIES | 19,581.00 | 496.42 | 11,823.63 | 60.38 | 562.80 | 7,194.57 |
| 533105 INMATE PERSONAL SUPPLIES | 4,200.00 | 213.96 | 1,111.78 | 26.47 | | 3,088.22 |
| 533106 STAFF CLOTHING | 100.00 | | 103.15 | 103.15 | | 3.15- |
| 533107 CELL/DORM SUPPLIES | 28,569.00 | 656.50 | 14,455.00 | 50.60 | | 14,114.00 |
| 533900 FOOD EXPENSE | 2,500.00 | 275.02 | 1,565.68 | 62.63 | | 934.32 |
| 533901 FOOD - STAPLES | 168,720.00 | 2,344.47 | 63,961.46 | 37.91 | | 104,758.54 |
| 533902 FOOD - MEAT | 86,233.00 | 2,067.87 | 36,480.20 | 42.30 | | 49,752.80 |
| 533903 FOOD - DAIRY | 82,485.00 | .85- | 22,164.10 | 26.87 | | 60,320.90 |
| 533904 FOOD - PRODUCE | 18,745.00 | | 9,028.34 | 48.16 | | 9,716.66 |
| 533905 FOOD - BREAD | 18,745.00 | | 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 | 440.78 | 2,154.36 | 215.44 | | 1,154.36- |
| 534601 EDUCATIONAL | | | 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 | 5,064.16 | 61,392.43 | 151.17 | 1,035.68 | 21,816.11- |
| 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 | 3,799.56 | 16,873.93 | 106.80 | 336.90 | 1,410.83- |
| 534908 LAW BOOKS | 7,500.00 | 546.50 | 5,101.82 | 68.02 | 546.50 | 1,851.68 |
| 534951 FOOD SERVICE - STAPLES | | 4,183.31 | 15,742.58 | 0.00 | 649.41 | 16,391.99- |
| 534952 FOOD SERVICE - MEAT | | 755.22 | 2,812.33 | 0.00 | .02 | 2,812.35- |
| 534953 FOOD SERVICE - DAIRY | | 2,546.00 | 5,454.99 | 0.00 | 12.75 | 5,467.74- |
| 534954 FOOD SERVICE - PRODUCE | | 2,088.14 | 2,843.63 | 0.00 | | 2,843.63- |
| 534955 FOOD SERVICE - BREAD | | 1,028.92 | 1,815.32 | 0.00 | | 1,815.32- |
| 535104 DRUGS | 250.00 | 34.13 | 217.87 | 87.15 | | 32.13 |
| 538100 VEHICLE & EQUIP SUPP EXP | 500.00 | | 137.67 | 27.53 | | 362.33 |
| 538102 GAS/OIL FSP & CSI | 1,500.00 | 188.33 | 1,787.44 | 119.16 | | 287.44- |
| 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 | 5,203.11 | 86.72 | | 796.89 |
| 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 | | 528.08 | 2,286.84 | 0.00 | | 2,286.84- |
| 542103 SOS CORR OFFICER INTERN | | | 2,374.01 | 0.00 | | 2,374.01- |
| 545000 LABORATORY SERVICES | 2,500.00 | | 1,469.00 | 58.76 | | 1,031.00 |
| 548600 PEST CONTROL | 2,500.00 | 160.00 | 1,120.00 | 44.80 | 320.00 | 1,060.00 |
| 548700 REFUSE/RECYCLING | 14,000.00 | 1,127.25 | 8,910.50 | 63.65 | 1,096.00 | 3,993.50 |
| 554900 OTHER CONTRACTUAL SERVICE | 3,000.00 | | 3,547.11 | 118.24 | | 547.11- |
| 554902 CONTRACT LAUNDRY SERVICES | 50,397.00 | 4,363.56 | 41,742.72 | 82.83 | | 8,654.28 |
| 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 | 57.50 | 1,408.00 | 40.23 | | 2,092.00 |
| 559103 INMATE WAGES | 118,750.00 | 9,721.68 | 77,074.79 | 64.91 | | 41,675.21 |
| 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 | 79,342.70 | 916,731.26 | 65.91 | 8,216.41 | 465,943.33 |
| 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 | 1,980.15 | 17,662.28 | 67.93 | | 8,337.72 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,029.00 | 181.06 | 1,978.18 | 97.50 | | 50.82 |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 574501 PERS VEHICILE MILEAGE - PRESERV | 1,200.00 | | 819.72 | 68.31 | | 380.28 |
| 574502 PERS VEHICILE MILEAGE - SEC AUD | 200.00 | | 335.45 | 167.73 | | 135.45- |
| Major Account 570000 Total | 31,129.00 | 2,161.21 | 21,447.49 | 68.90 | 0.00 | 9,681.51 |
| 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 | | 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 | | |
| 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 | 529.65- | 23,214.91 | 29.00 | 0.00 | 56,841.09 |
| BUDGETED EXPENDITURES TOTAL | 9,312,297.68 | 680,038.45 | 6,118,764.68 | 65.71 | 8,216.41 | 3,185,316.59 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-----------------|---------------------|
| 1 GENERAL FUND | 9,312,297.68 | 680,038.45 | 6,118,764.68 | 65.71 | 8,216.41 | 3,185,316.59 |
| BUDGETED EXPENDITURES TOTAL | 9,312,297.68 | 680,038.45 | 6,118,764.68 | 65.71 | 8,216.41 | 3,185,316.59 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | 302.15- | 2,733.40- | 0.00 | | 2,733.40 |
| 471106 REV FROM OFFENDERS - SVCS | | 761.43- | 6,620.97- | 0.00 | | 6,620.97 |
| 471107 MISC SERVICES | | 2.47- | 8.74- | 0.00 | | 8.74 |
| 471108 SAFEKEEPERS SERVICES | | 4,871.22- | 83,394.81- | 0.00 | | 83,394.81 |
| 472105 TAXABLE SALES COPIES | | 109.57- | 1,222.65- | 0.00 | | 1,222.65 |
| Major Account 470000 Total | 0.00 | 6,046.84- | 93,980.57- | 0.00 | 0.00 | 93,980.57 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------|--|-------|--------|------|--|-------|
| 483400 OTHER RENTAL REVENUE | | | 18.00- | 0.00 | | 18.00 |
| 486400 CASH OVER ADJUSTMENT | | 1.58- | 15.57- | 0.00 | | 15.57 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 486500 MISCELLANEOUS ADJUSTMENT | | | 300.98- | 0.00 | | 300.98 |
| Major Account 480000 Total | 0.00 | 1.58- | 334.55- | 0.00 | 0.00 | 334.55 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,048.42-</u> | <u>94,315.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>94,315.12</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 300.98- | 0.00 | | 300.98 |
| 2 CASH FUNDS | | 6,048.42- | 94,014.14- | 0.00 | | 94,014.14 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,048.42-</u> | <u>94,315.12-</u> | <u>0.00</u> | <u>0.00</u> | <u>94,315.12</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 2,172.69 | 24,424.43 | 0.00 | | 24,424.43- |
| 511300 OVERTIME PAYMENTS | | 64.32 | 203.70 | 0.00 | | 203.70- |
| 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 | | 114.35 | 1,310.90 | 0.00 | | 1,310.90- |
| Personal Services Subtotal | 0.00 | 2,351.36 | 28,039.10 | 0.00 | 0.00 | 28,039.10- |
| 515100 RETIREMENT PLANS EXPENSE | | 176.06 | 2,099.58 | 0.00 | | 2,099.58- |
| 515200 FICA EXPENSE | | 152.21 | 1,923.64 | 0.00 | | 1,923.64- |
| 515400 LIFE & ACCIDENT INS EXP | | .96 | 7.68 | 0.00 | | 7.68- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,157.46 | 9,259.68 | 0.00 | | 9,259.68- |
| 516400 UNEMPLOYM COMP INS EXP | | 376.00 | 376.00 | 0.00 | | 376.00- |
| Major Account 510000 Total | 0.00 | 4,214.05 | 41,705.68 | 0.00 | 0.00 | 41,705.68- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | | 36.75 | 0.00 | | 36.75- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 9.57 | 0.00 | | 9.57- |
| 521902 AWARDS EXPENSE/INMATES | | 42.00 | 42.00 | 0.00 | | 42.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 108.00 | 0.00 | | 108.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 450.80 | 950.06 | 0.00 | | 950.06- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 119.00 | 0.00 | | 119.00- |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 533108 CANTEEN RESALE | | 6,117.36 | 6,117.36 | 0.00 | | 6,117.36- |
| 533157 CANTEEN RESALE-JULY | | 38.08- | 29,378.69 | 0.00 | | 29,378.69- |
| 533158 CANTEEN RESALE-AUG | | | 30,782.81 | 0.00 | | 30,782.81- |
| 533159 CANTEEN RESALE-SEP | | 13.98 | 24,696.92 | 0.00 | | 24,696.92- |
| 533160 CANTEEN RESALE-OCT | | 117.74 | 22,640.59 | 0.00 | | 22,640.59- |
| 533161 CANTEEN RESALE-NOV | | 432.01 | 31,399.52 | 0.00 | | 31,399.52- |
| 533162 CANTEEN RESALE-DEC | | 27.30 | 36,566.07 | 0.00 | | 36,566.07- |
| 533163 CANTEEN RESALE-JAN | | 6,098.63 | 18,709.78 | 0.00 | | 18,709.78- |
| 533164 CANTEEN RESALE-FEB | | 16,592.75 | 16,592.75 | 0.00 | 5,269.80 | 21,862.55- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 4,577.30 | 4,577.30- |
| 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 | | | 117.17 | 0.00 | | 117.17- |
| 534602 RECREATIONAL | | | 564.75 | 0.00 | | 564.75- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 106.09 | 0.00 | | 106.09- |
| Major Account 520000 Total | 0.00 | 29,854.49 | 225,888.21 | 0.00 | 9,847.10 | 235,735.31- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>34,068.54</u> | <u>267,593.89</u> | <u>0.00</u> | <u>9,847.10</u> | <u>277,440.99-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 34,068.54 | 267,593.89 | 0.00 | 9,847.10 | 277,440.99- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>34,068.54</u> | <u>267,593.89</u> | <u>0.00</u> | <u>9,847.10</u> | <u>277,440.99-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471101 DUES | | 23.00- | 35.00- | 0.00 | | 35.00 |
| 471106 REV FROM OFFENDERS FOR SER | | 143.87- | 678.32- | 0.00 | | 678.32 |
| 471107 MISC SERVICES | | 17.16- | 128.36- | 0.00 | | 128.36 |
| 472100 SALE OF SUP & MAT | | 7,106.36- | 87,208.67- | 0.00 | | 87,208.67 |
| 472102 SALE OF SUP & MAT | | 1,084.38 | 123.37 | 0.00 | | 123.37- |
| 472103 SALE OF SUP & MAT | | 15,545.43- | 176,173.36- | 0.00 | | 176,173.36 |
| 472109 SALE OF SUP & MAT | | | 6,263.00- | 0.00 | | 6,263.00 |
| Major Account 470000 Total | 0.00 | 21,751.44- | 270,363.34- | 0.00 | 0.00 | 270,363.34 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 484100 OPERATING DONATIONS & CO | | 343.50- | 1,036.00- | 0.00 | | 1,036.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 35.10- | 0.00 | | 35.10 |
| Major Account 480000 Total | 0.00 | 343.50- | 1,071.10- | 0.00 | 0.00 | 1,071.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 3,729.74- | 3,729.74- | 0.00 | | 3,729.74 |
| Major Account 490000 Total | 0.00 | 3,729.74- | 3,729.74- | 0.00 | 0.00 | 3,729.74 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,824.68-</u> | <u>275,164.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>275,164.18</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>25,824.68-</u> | <u>275,164.18-</u> | <u>0.00</u> | | <u>275,164.18</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,824.68-</u> | <u>275,164.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>275,164.18</u> |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 5,795,081.43 | 322,678.37 | 2,679,371.27 | 46.24 | | 3,115,710.16 |
| 511101 ROLL CALL DCS | 40,000.00 | 3,402.22 | 28,645.82 | 71.61 | | 11,354.18 |
| 511102 LT BRIEFING DCS | 6,000.00 | 466.52 | 4,449.81 | 74.16 | | 1,550.19 |
| 511300 OVERTIME PAYMENTS | 125,180.00 | 40,288.61 | 344,785.57 | 275.43 | | 219,605.57- |
| 511301 HOLIDAY WORK - DCS | 154,637.00 | 15,565.00 | 121,297.57 | 78.44 | | 33,339.43 |
| 511400 ON CALL PAY | 363.00 | 35.16 | 132.70 | 36.56 | | 230.30 |
| 511500 SHIFT DIFFERENTIAL PYMT | 55,500.00 | 4,333.05 | 37,099.36 | 66.85 | | 18,400.64 |
| 511800 COMP TIME PAYMENT | | 15,077.88 | 98,916.50 | 0.00 | | 98,916.50- |
| 512100 VACATION LEAVE EXPENSE | | 16,740.81 | 218,614.14 | 0.00 | | 218,614.14- |
| 512200 SICK LEAVE EXPENSE | | 28,639.76 | 135,749.41 | 0.00 | | 135,749.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 17,727.79 | 167,236.16 | 0.00 | | 167,236.16- |
| 512400 MILITARY LEAVE EXPENSE | | 1,337.65 | 3,217.76 | 0.00 | | 3,217.76- |
| 512500 FUNERAL LEAVE EXPENSE | | | 2,662.07 | 0.00 | | 2,662.07- |
| 512600 CIVIL LEAVE EXPENSE | | 530.56 | 628.17 | 0.00 | | 628.17- |
| 512700 INJURY LEAVE EXPENSE | | | 728.53 | 0.00 | | 728.53- |
| Personal Services Subtotal | 6,176,761.43 | 466,823.38 | 3,843,534.84 | 62.23 | 0.00 | 2,333,226.59 |
| 515100 RETIREMENT PLANS EXPENSE | 544,063.82 | 35,136.82 | 287,210.35 | 52.79 | | 256,853.47 |
| 515200 FICA EXPENSE | 550,618.82 | 33,515.23 | 275,786.95 | 50.09 | | 274,831.87 |
| 515400 LIFE & ACCIDENT INS EXP | 3,295.00 | 107.29 | 919.34 | 27.90 | | 2,375.66 |
| 515500 HEALTH INSURANCE EXPENSE | 1,097,133.00 | 82,514.46 | 688,970.85 | 62.80 | | 408,162.15 |
| 516300 EMPLOYEE ASSISTANCE PRO | 1,734.00 | | 1,705.70 | 98.37 | | 28.30 |
| 516400 UNEMPLOYM COMP INS EXP | 27,500.00 | 3,344.00 | 3,344.00 | 12.16 | | 24,156.00 |
| 516500 WORKERS COMP PREMIUMS | 78,488.00 | | 90,009.99 | 114.68 | | 11,521.99- |
| Major Account 510000 Total | 8,479,594.07 | 621,441.18 | 5,191,482.02 | 61.22 | 0.00 | 3,288,112.05 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 700.00 | 14.61 | 234.55 | 33.51 | | 465.45 |
| 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 | 570.28 | 6,547.37 | 59.52 | | 4,452.63 |
| 521400 DATA PROCESSING EXPENSE | | | 2,994.68 | 0.00 | | 2,994.68- |
| 521401 OCIO - COMMUNICATIONS | | 2,416.14 | 16,465.35 | 0.00 | | 16,465.35- |
| 521405 CELL & SMART PHONE PAID OCIO | | 8.40 | 220.76 | 0.00 | | 220.76- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXPENSE | 33,000.00 | 4,968.68 | 18,839.78 | 57.09 | | 14,160.22 |
| 521901 AWARDS - STAFF | 250.00 | 128.00 | 227.00 | 90.80 | | 23.00 |
| 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 | 11,037.47 | 41,260.49 | 52.94 | | 36,678.51 |
| 523202 ELECTRICITY | 113,011.00 | 3,830.85 | 42,917.02 | 37.98 | | 70,093.98 |
| 523203 WATER | 101,320.00 | 7,578.77 | 58,522.32 | 57.76 | | 42,797.68 |
| 523204 SEWER | 97,424.00 | 7,301.82 | 56,388.74 | 57.88 | | 41,035.26 |
| 525500 RENT EXP-OTHER PERS PROP | 3,500.00 | 190.80 | 2,302.30 | 65.78 | | 1,197.70 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 27,000.00 | 13,425.59 | 102,348.34 | 379.07 | 9,890.00 | 85,238.34- |
| 526104 R & M CONT-BLDGS | 17,500.00 | 3,658.77 | 15,810.29 | 90.34 | | 1,689.71 |
| 527100 REP & MAINT-OFFICE EQUIP | 200.00 | | 621.00 | 310.50 | | 421.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 4,000.00 | 343.86 | 2,655.05 | 66.38 | | 1,344.95 |
| 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 | 3,315.83 | 38,523.56 | 102.73 | 205.00- | 818.56- |
| 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 | | 256.32 | 1,525.32 | 0.00 | | 1,525.32- |
| 532240 DATA STORAGE EQUIP | | | 6,494.06 | 0.00 | | 6,494.06- |
| 533100 HOUSEHOLD & INSTIT EXP | 43,295.00 | 1,455.43 | 39,731.79 | 91.77 | 354.50 | 3,208.71 |
| 533102 INMATE CLOTHING | 309,560.00 | 26,332.19 | 267,646.06 | 86.46 | 31.54 | 41,882.40 |
| 533103 CLEANING SUPPLIES | 61,476.00 | 9,077.62 | 68,052.58 | 110.70 | 2,446.88 | 9,023.46- |
| 533104 FOOD SERVICE SUPPLIES | 39,786.50 | 1,336.73 | 41,755.96 | 104.95 | 9.35 | 1,978.81- |
| 533106 STAFF CLOTHING | | 5.28- | 227.41 | 0.00 | | 227.41- |
| 533107 CELL/DORM SUPPLIES | 39,786.50 | 3,600.25 | 37,693.36 | 94.74 | | 2,093.14 |
| 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 | 2,499.94 | 68,993.52 | 99.99 | 17,120.51 | 17,114.03- |
| 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 | 8,475.35 | 37,800.09 | 236.25 | 109.27 | 21,909.36- |
| 534908 LAW BOOKS | 3,000.00 | 312.50 | 2,801.56 | 93.39 | | 198.44 |
| 534951 FOOD SERVICE - STAPLES | | 5,308.00 | 39,267.53 | 0.00 | | 39,267.53- |
| 534952 FOOD SERVICE - MEAT | | 8,502.76 | 19,649.87 | 0.00 | | 19,649.87- |
| 534953 FOOD SERVICE - DAIRY | | 2,040.64 | 11,394.24 | 0.00 | | 11,394.24- |
| 534954 FOOD SERVICE - PRODUCE | | 1,768.60 | 4,169.68 | 0.00 | | 4,169.68- |
| 534955 FOOD SERVICE - BREAD | | 1,958.09 | 8,077.17 | 0.00 | | 8,077.17- |
| 535103 GEN-MEDICAL SUPPLIES | | 7.53 | 61.03 | 0.00 | | 61.03- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 58.46 | 592.23 | 0.00 | | 592.23- |
| 538102 GAS/OIL FSP & CSI | | 37.41 | 402.10 | 0.00 | | 402.10- |
| 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 | 5,920.08 | 0.00 | | 5,920.08- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 1,634.64 | 0.00 | | 1,634.64- |
| 542103 SOS CORR OFFICER INTERN | | 1,392.38 | 22,205.66 | 0.00 | | 22,205.66- |
| 547300 INTERPETER SERVICES | | 114.00 | 190.00 | 0.00 | | 190.00- |
| 548600 PEST CONTROL | 900.00 | 66.50 | 572.00 | 63.56 | | 328.00 |
| 548700 REFUSE/RECYCLING | 1,600.00 | 136.10 | 1,518.52 | 94.91 | 127.66 | 46.18- |
| 554900 OTHER CONTRACTUAL SERVICE | 3,085.00 | | 896.58 | 29.06 | | 2,188.42 |
| 554902 CONTRACT LAUNDRY SERVICES | 106,134.00 | 14,714.82 | 123,943.50 | 116.78 | | 17,809.50- |
| 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 | 91.25 | 2,451.75 | 83.73 | | 476.25 |
| 559103 INMATE WAGES | 38,000.00 | 2,233.38 | 24,029.30 | 63.24 | | 13,970.70 |
| 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 | 152,534.20 | 1,586,410.31 | 86.52 | 30,829.71 | 216,251.98 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 700.00 | | 758.79 | 108.40 | | 58.79- |
| 573100 STATE-OWNED TRANSPORT | 9,382.00 | 49.14 | 1,129.93 | 12.04 | | 8,252.07 |
| 574500 PERSONAL VEHICLE MILEAGE | 100.00 | | 209.52 | 209.52 | | 109.52- |
| Major Account 570000 Total | 10,182.00 | 49.14 | 2,098.24 | 20.61 | 0.00 | 8,083.76 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,800.00- | 7,406.44 | 34.63 | 799.00 | 13,179.56 |
| 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 | 2,800.00- | 20,928.60 | 23.06 | 48,124.00 | 21,721.40 |
| BUDGETED EXPENDITURES TOTAL | 10,414,042.07 | 771,224.52 | 6,800,919.17 | 65.31 | 78,953.71 | 3,534,169.19 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 10,414,042.07 | 771,224.52 | 6,800,919.17 | 65.31 | 78,953.71 | 3,534,169.19 |
| BUDGETED EXPENDITURES TOTAL | 10,414,042.07 | 771,224.52 | 6,800,919.17 | 65.31 | 78,953.71 | 3,534,169.19 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 471106 REV FROM OFFENDERS - SVCS | | 1,867.14- | 16,889.33- | 0.00 | | 16,889.33 |
| 471107 MISC SERVICES | | .45- | 1.55- | 0.00 | | 1.55 |
| 471108 SAFEKEEPERS SERVICES | | 87,938.34- | 592,665.10- | 0.00 | | 592,665.10 |
| 472105 TAXABLE SALES COPIES | | 81.03- | 901.32- | 0.00 | | 901.32 |
| Major Account 470000 Total | 0.00 | 89,886.96- | 610,457.30- | 0.00 | 0.00 | 610,457.30 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 483400 OTHER RENTAL REVENUE | | | 30.00- | 0.00 | | 30.00 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 24.90- | 227.40- | 0.00 | | 227.40 |
| Major Account 480000 Total | 0.00 | 24.90- | 257.40- | 0.00 | 0.00 | 257.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,911.86- | 610,714.70- | 0.00 | 0.00 | 610,714.70 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|----------------|--|--------|---------|------|--|--------|
| 1 GENERAL FUND | | 24.90- | 227.40- | 0.00 | | 227.40 |
|----------------|--|--------|---------|------|--|--------|

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 89,886.96- | 610,487.30- | 0.00 | | 610,487.30 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,911.86- | 610,714.70- | 0.00 | 0.00 | 610,714.70 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 477,320.54 | 4,087,601.99 | 43.47 | | 5,315,671.44 |
| 511101 ROLL CALL DCS | 68,000.00 | 4,645.80 | 37,548.23 | 55.22 | | 30,451.77 |
| 511102 LT BRIEFING DCS | 6,000.00 | 527.83 | 3,927.19 | 65.45 | | 2,072.81 |
| 511300 OVERTIME PAYMENTS | 230,000.00 | 101,775.42 | 926,843.96 | 402.98 | | 696,843.96- |
| 511301 HOLIDAY WORK - DCS | 235,431.00 | 27,237.25 | 231,232.20 | 98.22 | | 4,198.80 |
| 511400 ON CALL PAY | 27,069.00 | 1,431.98 | 8,468.97 | 31.29 | | 18,600.03 |
| 511500 SHIFT DIFFERENTIAL PYMT | 85,000.00 | 6,801.05 | 57,834.50 | 68.04 | | 27,165.50 |
| 511700 EMPLOYEE BONUSES | | | 3,000.00 | 0.00 | | 3,000.00- |
| 511800 COMP TIME PAYMENT | | 20,792.63 | 204,768.83 | 0.00 | | 204,768.83- |
| 512100 VACATION LEAVE EXPENSE | | 29,842.09 | 383,344.80 | 0.00 | | 383,344.80- |
| 512200 SICK LEAVE EXPENSE | | 35,126.09 | 267,256.85 | 0.00 | | 267,256.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 28,362.07 | 262,702.18 | 0.00 | | 262,702.18- |
| 512400 MILITARY LEAVE EXPENSE | | 977.86 | 8,893.94 | 0.00 | | 8,893.94- |
| 512500 FUNERAL LEAVE EXPENSE | | 150.09 | 6,065.15 | 0.00 | | 6,065.15- |
| 512600 CIVIL LEAVE EXPENSE | | | 619.72 | 0.00 | | 619.72- |
| 512700 INJURY LEAVE EXPENSE | | 1,006.94 | 7,070.40 | 0.00 | | 7,070.40- |
| Personal Services Subtotal | 10,054,773.43 | 735,997.64 | 6,497,178.91 | 64.62 | 0.00 | 3,557,594.52 |
| 515100 RETIREMENT PLANS EXPENSE | 838,739.79 | 55,111.37 | 486,282.82 | 57.98 | | 352,456.97 |
| 515200 FICA EXPENSE | 854,245.79 | 52,733.84 | 467,687.79 | 54.75 | | 386,558.00 |
| 515400 LIFE & ACCIDENT INS EXP | 5,291.00 | 176.81 | 1,486.13 | 28.09 | | 3,804.87 |
| 515500 HEALTH INSURANCE EXPENSE | 1,642,173.00 | 133,348.80 | 1,086,223.38 | 66.15 | | 555,949.62 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,784.00 | | 2,738.57 | 98.37 | | 45.43 |
| 516400 UNEMPLOYM COMP INS EXP | 18,500.00 | 1,826.00 | 5,354.00 | 28.94 | | 13,146.00 |
| 516500 WORKERS COMP PREMIUMS | 145,000.00 | | 151,042.43 | 104.17 | | 6,042.43- |
| Major Account 510000 Total | 13,561,507.01 | 979,194.46 | 8,697,994.03 | 64.14 | 0.00 | 4,863,512.98 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,500.00 | 255.36 | 4,240.68 | 94.24 | | 259.32 |
| 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 | | 5,031.55 | 42,201.83 | 0.00 | | 42,201.83- |
| 521405 CELL & SMART PHONE PAID OCIO | | | 2,054.08 | 0.00 | | 2,054.08- |
| 521500 PUBLICATION & PRINT EXPENSE | 17,500.00 | 5,871.15 | 22,909.33 | 130.91 | | 5,409.33- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521901 AWARDS - STAFF | 600.00 | 68.00 | 317.60 | 52.93 | | 282.40 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 250.00 | | 160.00 | 64.00 | | 90.00 |
| 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 | 13,490.23 | 50,429.45 | 30.65 | | 114,096.55 |
| 523202 ELECTRICITY | 385,721.00 | 24,198.59 | 246,560.46 | 63.92 | | 139,160.54 |
| 523203 WATER | 137,153.00 | 9,262.93 | 71,527.27 | 52.15 | | 65,625.73 |
| 523204 SEWER | 134,653.00 | 8,924.45 | 68,919.56 | 51.18 | | 65,733.44 |
| 525500 RENT EXP-OTHER PERS PROP | 4,645.00 | 179.30 | 2,997.21 | 64.53 | | 1,647.79 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 40,000.00 | 3,610.06 | 139,733.33 | 349.33 | 9,800.00 | 109,533.33- |
| 526104 R & M CONT-BLDGS | 20,000.00 | 7,436.00 | 56,109.44 | 280.55 | 7,991.50 | 44,100.94- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 621.00 | 0.00 | | 621.00- |
| 527101 R & M CONT-OF EQUIP | 200.00 | | 280.00 | 140.00 | | 80.00- |
| 527200 REP & MAINT-MOTOR VEHICL | 50.00 | 343.86 | 2,800.80 | 5601.60 | | 2,750.80- |
| 527500 REPAIRS & MAINT-COMM EQUIP | 2,900.00 | 443.18 | 1,927.36 | 66.46 | | 972.64 |
| 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- |
| 527801 REP & MAINT-OTHER PROPER | | 420.00 | 420.00 | 0.00 | | 420.00- |
| 527990 RADIO EQUIP REPAIR & MAINT | 50.00 | | 105.00 | 210.00 | | 55.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 11,450.00 | 3,345.64 | 34,379.67 | 300.26 | | 22,929.67- |
| 531200 SEE CHART OF ACCOUNTS | | 7.12 | 33.36 | 0.00 | | 33.36- |
| 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 | | | 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 | 6,235.19 | 59,890.49 | 554.54 | 162.30 | 49,252.79- |
| 533102 INMATE CLOTHING | 73,650.00 | 7,279.74 | 69,633.66 | 94.55 | 9,535.00 | 5,518.66- |
| 533103 CLEANING SUPPLIES | 70,231.00 | 8,608.83 | 70,936.54 | 101.00 | 4,998.90 | 5,704.44- |
| 533104 FOOD SERVICE SUPPLIES | 31,708.00 | 4,898.83 | 44,858.86 | 141.47 | 687.36 | 13,838.22- |
| 533106 STAFF CLOTHING | 3,000.00 | | 47.15 | 1.57 | | 2,952.85 |
| 533107 CELL/DORM SUPPLIES | 33,388.00 | 4,579.25 | 37,317.34 | 111.77 | 3,541.00 | 7,470.34- |
| 533109 STAFF CLOTHING - MAINT | 400.00 | | 29.91 | 7.48 | | 370.09 |
| 533901 FOOD - STAPLES | 290,500.00 | 648.90 | 147,920.90 | 50.92 | | 142,579.10 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533902 FOOD - MEAT | 135,000.00 | | 75,160.57 | 55.67 | | 59,839.43 |
| 533903 FOOD - DAIRY | 80,000.00 | | 35,376.90 | 44.22 | | 44,623.10 |
| 533904 FOOD - PRODUCE | 35,000.00 | | 18,212.33 | 52.04 | | 16,787.67 |
| 533905 FOOD - BREAD | 32,988.00 | | 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 | 71.98 | 200.98 | 401.96 | | 150.98- |
| 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 | 18,406.74 | 126,029.29 | 68.70 | 9,746.53 | 47,684.18 |
| 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 | 1,102.22 | 45,821.54 | 241.17 | 8,371.13 | 35,192.67- |
| 534908 LAW BOOKS | 15,000.00 | 780.50 | 7,277.06 | 48.51 | 780.50 | 6,942.44 |
| 534951 FOOD SERVICE - STAPLES | | 6,909.61 | 37,355.88 | 0.00 | | 37,355.88- |
| 534952 FOOD SERVICE - MEAT | | 11,180.91 | 18,138.36 | 0.00 | | 18,138.36- |
| 534953 FOOD SERVICE - DAIRY | | 2,409.10 | 10,517.77 | 0.00 | | 10,517.77- |
| 534954 FOOD SERVICE - PRODUCE | | 1,632.54 | 3,848.91 | 0.00 | | 3,848.91- |
| 534955 FOOD SERVICE - BREAD | | 1,807.47 | 7,455.86 | 0.00 | | 7,455.86- |
| 535103 GEN-MEDICAL SUPPLIES | | 7.53 | 61.03 | 0.00 | | 61.03- |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,100.00 | 69.64 | 409.89 | 13.22 | | 2,690.11 |
| 538102 GAS/OIL FSP & CSI | 8,000.00 | 206.31 | 2,313.08 | 28.91 | | 5,686.92 |
| 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 | 9,504.90 | 0.00 | | 9,504.90- |
| 541700 LEGAL RELATED EXPENSE | 1,000.00 | 209.50 | 209.50 | 20.95 | | 790.50 |
| 542103 SOS CORR OFFICER INTERN | | 503.91 | 25,406.49 | 0.00 | | 25,406.49- |
| 546800 VETERINARY SERVICES | | | 1,936.26 | 0.00 | | 1,936.26- |
| 547300 INTERPETER SERVICES | | 810.00 | 1,037.20 | 0.00 | | 1,037.20- |
| 548600 PEST CONTROL | 3,000.00 | 66.50 | 505.50 | 16.85 | | 2,494.50 |
| 548700 REFUSE/RECYCLING | 9,500.00 | 1,188.73 | 6,665.70 | 70.17 | 574.47 | 2,259.83 |
| 554900 OTHER CONTRACTUAL SERVICE | 4,575.00 | 59.70 | 1,272.49 | 27.81 | | 3,302.51 |
| 554902 CONTRACT LAUNDRY SERVICES | 138,148.00 | 14,714.82 | 123,943.50 | 89.72 | | 14,204.50 |
| 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 | | 150.00 |

STATE OF NEBRASKA
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Percent of Time Elapsed 66.58

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 559100 OTHER OPERATING EXP | 51,509.00 | | | 0.00 | | 51,509.00 |
| 559101 TRANS COSTS STATE WARDS | | 22.00 | 277.00 | 0.00 | | 277.00- |
| 559103 INMATE WAGES | 180,000.00 | 19,881.65 | 148,997.25 | 82.78 | | 31,002.75 |
| 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 | 200,347.82 | 1,956,103.64 | 79.04 | 56,188.69 | 462,621.67 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,788.00 | 657.33 | 1,304.78 | 72.97 | | 483.22 |
| 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 | 642.20 | 5,623.93 | 57.61 | | 4,138.07 |
| 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 | 1,299.53 | 8,160.31 | 57.00 | 0.00 | 6,156.69 |
| 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 | | 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 | | 1.64 | 3,457.85 | 0.00 | 342.36 | 3,800.21- |
| 583480 VIDEO EQUIP | | 2,424.78 | 11,705.30 | 0.00 | | 11,705.30- |
| 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 | 2,426.42 | 95,272.16 | 69.09 | 49,542.36 | 6,919.52- |
| BUDGETED EXPENDITURES TOTAL | 16,188,633.01 | 1,183,268.23 | 10,757,530.14 | 66.45 | 105,731.05 | 5,325,371.82 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 16,188,633.01 | 1,183,268.23 | 10,757,530.14 | 66.45 | 105,731.05 | 5,325,371.82 |
| BUDGETED EXPENDITURES TOTAL | 16,188,633.01 | 1,183,268.23 | 10,757,530.14 | 66.45 | 105,731.05 | 5,325,371.82 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 120.00- | 1,022.50- | 0.00 | | 1,022.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 211.91- | 2,008.56- | 0.00 | | 2,008.56 |
| 471107 MISC SERVICES | | .98- | 4.63- | 0.00 | | 4.63 |
| 472105 TAXABLE SALES COPIES | | 108.25- | 1,148.35- | 0.00 | | 1,148.35 |
| Major Account 470000 Total | 0.00 | 441.14- | 4,184.04- | 0.00 | 0.00 | 4,184.04 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 24.00- | 0.00 | | 24.00 |
| 486400 CASH OVER ADJUSTMENT | | .11- | 3.80- | 0.00 | | 3.80 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 24.90 | 193.59- | 0.00 | | 193.59 |
| Major Account 480000 Total | 0.00 | 24.79 | 221.39- | 0.00 | 0.00 | 221.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 416.35- | 4,405.43- | 0.00 | 0.00 | 4,405.43 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 24.90 | 193.59- | 0.00 | | 193.59 |
| 2 CASH FUNDS | | 441.25- | 4,211.84- | 0.00 | | 4,211.84 |
| BUDGETED REVENUE TOTAL | 0.00 | 416.35- | 4,405.43- | 0.00 | 0.00 | 4,405.43 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|---------------------------------|--|----------|-----------|------|--|------------|
| 511100 PERMANENT SALARIES-WAGES | | 8,041.15 | 69,653.89 | 0.00 | | 69,653.89- |
| 511300 OVERTIME PAYMENTS | | 884.95 | 5,964.90 | 0.00 | | 5,964.90- |
| 511301 HOLIDAY WORK - DCS | | | 197.90 | 0.00 | | 197.90- |
| 511400 ON CALL PAY | | 46.47 | 46.47 | 0.00 | | 46.47- |
| 511800 COMP TIME PAYMENT | | 127.09 | 127.09 | 0.00 | | 127.09- |
| 512100 VACATION LEAVE EXPENSE | | 824.89 | 7,148.96 | 0.00 | | 7,148.96- |
| 512200 SICK LEAVE EXPENSE | | 642.57 | 3,889.27 | 0.00 | | 3,889.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 507.15 | 4,564.35 | 0.00 | | 4,564.35- |
| 512500 FUNERAL LEAVE EXPENSE | | | 659.70 | 0.00 | | 659.70- |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| Personal Services Subtotal | 0.00 | 11,074.27 | 92,252.53 | 0.00 | 0.00 | 92,252.53- |
| 515100 RETIREMENT PLANS EXPENSE | | 829.24 | 6,907.82 | 0.00 | | 6,907.82- |
| 515200 FICA EXPENSE | | 767.42 | 6,536.18 | 0.00 | | 6,536.18- |
| 515400 LIFE & ACCIDENT INS EXP | | 3.84 | 30.72 | 0.00 | | 30.72- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,021.96 | 19,130.92 | 0.00 | | 19,130.92- |
| Major Account 510000 Total | 0.00 | 15,696.73 | 124,858.17 | 0.00 | 0.00 | 124,858.17- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 8.04 | 0.00 | | 8.04- |
| 521300 FREIGHT | | 1.75 | 72.23 | 0.00 | | 72.23- |
| 521500 PUBLICATION & PRINT EXPENSE | | 49.28 | 151.12 | 0.00 | | 151.12- |
| 521902 AWARDS EXP - INMATES | | | 11.26 | 0.00 | | 11.26- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 990.63 | 0.00 | | 990.63- |
| 533100 HOUSEHOLD & INSTIT EXP | | 294.76 | 1,707.98 | 0.00 | | 1,707.98- |
| 533108 CANTEEN RESALE | | 11,462.59 | 11,496.84 | 0.00 | | 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 | | 46,561.03- |
| 533160 CANTEEN RESALE-OCT | | | 54,801.93 | 0.00 | | 54,801.93- |
| 533161 CANTEEN RESALE-NOV | | 144.20- | 60,104.06 | 0.00 | | 60,104.06- |
| 533162 CANTEEN RESALE-DEC | | 7,394.31 | 41,409.49 | 0.00 | | 41,409.49- |
| 533163 CANTEEN RESALE-JAN | | 16,886.26 | 50,870.91 | 0.00 | | 50,870.91- |
| 533164 CANTEEN RESALE-FEB | | 47,180.31 | 47,180.31 | 0.00 | 1,782.94 | 48,963.25- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 23,757.35 | 23,757.35- |
| 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 | | 69.99 | 2,934.62 | 0.00 | | 2,934.62- |
| 533900 FOOD EXPENSE | | | 563.33 | 0.00 | | 563.33- |
| 534602 RECREATIONAL | | | 145.83 | 0.00 | | 145.83- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 142.98 | 0.00 | | 142.98- |
| 559100 OTHER OPERATING EXP | | | 209.00 | 0.00 | | 209.00- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | | 1,047.64 | 0.00 | | 1,047.64- |
| Major Account 520000 Total | 0.00 | 83,195.05 | 453,606.52 | 0.00 | 25,540.29 | 479,146.81- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 98,891.78 | 578,464.69 | 0.00 | 25,540.29 | 604,004.98- |

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 98,891.78 | 578,464.69 | 0.00 | 25,540.29 | 604,004.98- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 98,891.78 | 578,464.69 | 0.00 | 25,540.29 | 604,004.98- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 51.00- | 344.05- | 0.00 | | 344.05 |
| 471101 SALE OF SERVICES | | 124.00- | 431.75- | 0.00 | | 431.75 |
| 471106 SALE OF SERVICES | | 52.86- | 270.81- | 0.00 | | 270.81 |
| 471107 MISC SERVICES | | 31.42- | 342.72- | 0.00 | | 342.72 |
| 472100 SALE OF SUP & MAT | | 13,473.86- | 179,346.14- | 0.00 | | 179,346.14 |
| 472102 SALE OF SUP & MAT | | 4,844.73 | 1,415.65 | 0.00 | | 1,415.65- |
| 472103 SALE OF SUP & MAT | | 35,341.59- | 369,828.88- | 0.00 | | 369,828.88 |
| 472109 SALE OF SUP & MAT | | | 11,283.00- | 0.00 | | 11,283.00 |
| Major Account 470000 Total | 0.00 | 44,230.00- | 560,431.70- | 0.00 | 0.00 | 560,431.70 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 79.00- | 510.50- | 0.00 | | 510.50 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 73.68- | 0.00 | | 73.68 |
| Major Account 480000 Total | 0.00 | 79.00- | 584.18- | 0.00 | 0.00 | 584.18 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 17,451.37- | 17,451.37- | 0.00 | | 17,451.37 |
| Major Account 490000 Total | 0.00 | 17,451.37- | 17,451.37- | 0.00 | 0.00 | 17,451.37 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 61,760.37- | 578,467.25- | 0.00 | 0.00 | 578,467.25 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 61,760.37- | 578,467.25- | 0.00 | | 578,467.25 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 61,760.37- | 578,467.25- | 0.00 | 0.00 | 578,467.25 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 7,235,213.26 | 439,149.52 | 3,504,062.35 | 48.43 | | 3,731,150.91 |
| 511101 ROLL CALL DCS | 45,000.00 | 4,088.68 | 33,430.46 | 74.29 | | 11,569.54 |
| 511102 LT BRIEFING DCS | 5,800.00 | 500.80 | 4,899.57 | 84.48 | | 900.43 |
| 511200 TEMPORARY SALARIES-WAGES | 61,000.00 | | | 0.00 | | 61,000.00 |
| 511300 OVERTIME PAYMENTS | 89,000.00 | 58,781.17 | 612,056.86 | 687.70 | | 523,056.86- |
| 511301 HOLIDAY WORK - DCS | 180,000.00 | 14,920.40 | 162,885.37 | 90.49 | | 17,114.63 |
| 511400 ON CALL PAY | 8,300.00 | 721.29 | 5,776.64 | 69.60 | | 2,523.36 |
| 511500 SHIFT DIFFERENTIAL PYMT | 55,000.00 | 5,078.45 | 44,923.95 | 81.68 | | 10,076.05 |
| 511800 COMP TIME PAYMENT | | 15,347.20 | 145,969.99 | 0.00 | | 145,969.99- |
| 512100 VACATION LEAVE EXPENSE | | 23,861.71 | 315,454.04 | 0.00 | | 315,454.04- |
| 512200 SICK LEAVE EXPENSE | | 18,955.14 | 138,875.20 | 0.00 | | 138,875.20- |
| 512300 HOLIDAY LEAVE EXPENSE | | 25,564.96 | 226,556.57 | 0.00 | | 226,556.57- |
| 512400 MILITARY LEAVE EXPENSE | | 4,099.01 | 9,395.25 | 0.00 | | 9,395.25- |
| 512500 FUNERAL LEAVE EXPENSE | | 719.45 | 3,441.98 | 0.00 | | 3,441.98- |
| 512700 INJURY LEAVE EXPENSE | | | 1,488.30 | 0.00 | | 1,488.30- |
| Personal Services Subtotal | 7,679,313.26 | 611,787.78 | 5,209,216.53 | 67.83 | 0.00 | 2,470,096.73 |
| 515100 RETIREMENT PLANS EXPENSE | 648,170.40 | 45,810.72 | 390,065.80 | 60.18 | | 258,104.60 |
| 515200 FICA EXPENSE | 664,001.40 | 43,702.32 | 373,595.58 | 56.26 | | 290,405.82 |
| 515400 LIFE & ACCIDENT INS EXP | 4,013.00 | 153.49 | 1,224.23 | 30.51 | | 2,788.77 |
| 515500 HEALTH INSURANCE EXPENSE | 1,305,810.00 | 116,169.19 | 940,478.81 | 72.02 | | 365,331.19 |
| 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 | 817,623.50 | 7,037,377.89 | 67.52 | 0.00 | 3,384,592.17 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,000.00 | 36.04- | 3,827.76 | 63.80 | | 2,172.24 |
| 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 | 124.75 | 846.65 | 42.33 | | 1,153.35 |
| 521400 DATA PROCESSING EXPENSE | 16,000.00 | | 3,134.26 | 19.59 | | 12,865.74 |
| 521401 OCIO - COMMUNICATIONS | | 6,237.12 | 49,186.58 | 0.00 | | 49,186.58- |
| 521405 CELL & SMART PHONE PAID OCIO | | | .02 | 0.00 | | .02- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521500 PUBLICATION & PRINT EXPENSE | 16,000.00 | 3,659.76 | 20,485.13 | 128.03 | | 4,485.13- |
| 521800 CASH SHORT ADJUSTMENT | | | 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 | 12,448.46 | 42,650.59 | 47.81 | | 46,559.41 |
| 523202 ELECTRICITY | 298,000.00 | | 171,571.60 | 57.57 | | 126,428.40 |
| 523203 WATER | 83,000.00 | 4,448.84 | 39,313.71 | 47.37 | | 43,686.29 |
| 523204 SEWER | 87,000.00 | 6,641.65 | 49,492.96 | 56.89 | | 37,507.04 |
| 525500 RENT EXP-OTHER PERS PROP | 5,000.00 | 281.00 | 8,108.56 | 162.17 | 568.20 | 3,676.76- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 42,000.00 | 544.00 | 84,947.64 | 202.26 | | 42,947.64- |
| 526104 R & M CONT-BLDGS | 100,000.00 | 3,750.00 | 69,472.75 | 69.47 | 8,060.00 | 22,467.25 |
| 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 | 1,097.66 | 16,392.36 | 81.96 | | 3,607.64 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 10,000.00 | | 2,669.12 | 26.69 | | 7,330.88 |
| 527600 REP & MAINT-HOUSE/INST E | 49,000.00 | 195.00 | 10,196.63 | 20.81 | | 38,803.37 |
| 527700 REP & MAINT-PHOTO/MEDIA | 7,000.00 | | 4,433.85 | 63.34 | | 2,566.15 |
| 527800 REP & MAINT-OTHER PROPER | | | 39.90 | 0.00 | | 39.90- |
| 527801 REP & MAINT-OTHER PROPER | | | | 0.00 | 500.00 | 500.00- |
| 527900 SEE CHART OF ACCOUNTS | | | 46.00 | 0.00 | | 46.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 48,000.00 | 3,789.28 | 23,529.30 | 49.02 | | 24,470.70 |
| 532100 NON CAPITALIZED EQUIP PU | 3,000.00 | | 1,660.13 | 55.34 | | 1,339.87 |
| 532101 HOUSE & INST EQ | | 927.50 | 6,195.70 | 0.00 | | 6,195.70- |
| 532200 SEE CHART OF ACCOUNTS | | 333.59 | 4,607.97 | 0.00 | | 4,607.97- |
| 532290 RADIO EQUIP | | 2,389.70 | 2,464.33 | 0.00 | | 2,464.33- |
| 533100 HOUSEHOLD & INSTIT EXP | 42,000.00 | 3,655.94 | 26,205.57 | 62.39 | 560.96 | 15,233.47 |
| 533102 INMATE CLOTHING | 92,962.00 | 17,632.97 | 102,692.24 | 110.47 | 2,740.00 | 12,470.24- |
| 533103 CLEANING SUPPLIES | 105,186.00 | 9,881.00 | 88,340.45 | 83.98 | 2,133.49 | 14,712.06 |
| 533104 FOOD SERVICE SUPPLIES | 48,490.00 | 5,073.69 | 49,428.10 | 101.93 | 2,073.42 | 3,011.52- |
| 533106 STAFF CLOTHING | 1,200.00 | | 104.60 | 8.72 | | 1,095.40 |
| 533107 CELL/DORM SUPPLIES | 63,410.00 | 696.22- | 48,577.70 | 76.61 | 7,949.00 | 6,883.30 |
| 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 | 7,472.10 | 187,569.17 | 44.05 | | 238,230.83 |
| 533902 FOOD - MEAT | 197,727.00 | 11,713.77 | 96,756.52 | 48.93 | | 100,970.48 |
| 533903 FOOD - DAIRY | 148,871.00 | 502.40 | 48,155.10 | 32.35 | | 100,715.90 |
| 533904 FOOD - PRODUCE | 47,328.00 | | 12,729.68 | 26.90 | | 34,598.32 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 533905 FOOD - BREAD | 51,059.00 | | 19,043.64 | 37.30 | | 32,015.36 |
| 534500 AGRICULTURAL SUPPLIES EXP | 3,500.00 | | 1,748.94 | 49.97 | | 1,751.06 |
| 534600 ED & RECREATIONAL SUP EX | | | 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 | 15,551.04 | 144,899.36 | 163.65 | 92.55 | 56,449.91- |
| 534801 MAINTENANCE FUEL AND OIL | 800.00 | | 588.47 | 73.56 | | 211.53 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 183.67 | 867.84 | 0.00 | | 867.84- |
| 534901 GARDEN SUPPLIES | 1,000.00 | | 104.65 | 10.47 | | 895.35 |
| 534907 SECURITY SUPPLIES | 35,000.00 | 4,941.83 | 20,583.62 | 58.81 | 2,000.14 | 12,416.24 |
| 534908 LAW BOOKS | | 1,014.50 | 4,997.56 | 0.00 | 468.00 | 5,465.56- |
| 534951 FOOD SERVICE - STAPLES | | 19,410.53 | 40,282.14 | 0.00 | | 40,282.14- |
| 534952 FOOD SERVICE - MEAT | | 7,449.01 | 9,847.82 | 0.00 | 4,060.00 | 13,907.82- |
| 534953 FOOD SERVICE - DAIRY | | 4,812.73 | 12,732.56 | 0.00 | 291.30 | 13,023.86- |
| 534954 FOOD SERVICE - PRODUCE | | 1,480.29 | 3,268.38 | 0.00 | | 3,268.38- |
| 534955 FOOD SERVICE - BREAD | | 2,944.84 | 6,476.14 | 0.00 | | 6,476.14- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 786.94 | 0.00 | | 786.94- |
| 538102 GAS/OIL FSP & CSI | 600.00 | 16.81 | 10,892.64 | 1815.44 | | 10,292.64- |
| 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 | 7,210.62 | 0.00 | | 7,210.62- |
| 541500 LEGAL SERVICES EXPENSE | | | 105.23 | 0.00 | | 105.23- |
| 542103 SOS CORR OFFICER INTERN | | 834.27 | 23,999.61 | 0.00 | | 23,999.61- |
| 546800 VETERINARY SERVICES | | | 120.76 | 0.00 | | 120.76- |
| 547300 INTERPETER SERVICES | | 290.00 | 1,190.00 | 0.00 | | 1,190.00- |
| 548600 PEST CONTROL | 12,000.00 | | 1,117.90 | 9.32 | 159.70 | 10,722.40 |
| 548700 REFUSE/RECYCLING | 11,000.00 | 3,905.87 | 10,831.58 | 98.47 | | 168.42 |
| 554900 OTHER CONTRACTUAL SERVICE | 7,000.00 | 116.25 | 1,095.61 | 15.65 | | 5,904.39 |
| 554902 CONTRACT LAUNDRY SERVICES | 232,752.00 | 4,214.88 | 101,328.84 | 43.54 | | 131,423.16 |
| 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 | | 582.50 | .92 | | 62,954.50 |
| 559101 TRANS COSTS STATE WARDS | | 196.75 | 3,767.50 | 0.00 | | 3,767.50- |
| 559103 INMATE WAGES | 270,000.00 | 22,903.77 | 187,351.22 | 69.39 | | 82,648.78 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 350.00 | | 349.36 | 99.82 | | .64 |
| Major Account 520000 Total | 2,900,874.00 | 194,738.50 | 1,922,343.52 | 66.27 | 31,656.76 | 946,873.72 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,400.00 | 1,093.77 | 1,461.60 | 11.79 | | 10,938.40 |
| 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 | 2,321.68 | 22,236.65 | 53.37 | | 19,431.35 |
| 573101 MILEAGE ADJUSTMENT | | | 328.57- | 0.00 | | 328.57 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,000.00 | 68.48 | 742.05 | 14.84 | | 4,257.95 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 15.00 | 3.00 | | 485.00 |
| Major Account 570000 Total | 63,568.00 | 3,483.93 | 24,314.95 | 38.25 | 0.00 | 39,253.05 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 6,056.00 | | 73,735.00 | 1217.55 | 31,600.00 | 99,279.00- |
| 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 | | 1,957.80 | 5,840.17 | 0.00 | | 5,840.17- |
| 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- | | 0.00 | | 18,000.00 |
| Major Account 580000 Total | 66,556.00 | 102.80 | 90,839.17 | 136.49 | 33,475.00 | 57,758.17- |
| BUDGETED EXPENDITURES TOTAL | 13,452,968.06 | 1,015,948.73 | 9,074,875.53 | 67.46 | 65,131.76 | 4,312,960.77 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 13,452,968.06 | 1,015,948.73 | 9,074,875.53 | 67.46 | 65,131.76 | 4,312,960.77 |
| BUDGETED EXPENDITURES TOTAL | 13,452,968.06 | 1,015,948.73 | 9,074,875.53 | 67.46 | 65,131.76 | 4,312,960.77 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|----------------------------------|--|---------|-----------|------|--|----------|
| 471100 SALE OF SERVICES | | 68.75- | 812.50- | 0.00 | | 812.50 |
| 471106 REV FROM OFFENDERS - SVCS | | 237.27- | 1,976.71- | 0.00 | | 1,976.71 |
| 471107 MISC SERVICES | | .71- | 2.80- | 0.00 | | 2.80 |

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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 | | | 95.27- | 0.00 | | 95.27 |
| 472105 TAXABLE SALES COPIES | | 55.61- | 705.61- | 0.00 | | 705.61 |
| Major Account 470000 Total | 0.00 | 362.34- | 3,592.89- | 0.00 | 0.00 | 3,592.89 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483400 OTHER RENTAL REVENUE | | | 48.00- | 0.00 | | 48.00 |
| 486400 CASH OVER ADJUSTMENT | | .02- | .03- | 0.00 | | .03 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,125.72- | 0.00 | | 1,125.72 |
| Major Account 480000 Total | 0.00 | .02- | 1,173.75- | 0.00 | 0.00 | 1,173.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>362.36-</u> | <u>4,766.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,766.64</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|----------------|------------------|-------------|-------------|-----------------|
| 1 GENERAL FUND | | | 1,125.72- | 0.00 | | 1,125.72 |
| 2 CASH FUNDS | | 362.36- | 3,640.92- | 0.00 | | 3,640.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>362.36-</u> | <u>4,766.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,766.64</u> |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|------|-----------|-----------|------|------|------------|
| 511100 PERMANENT SALARIES-WAGES | | 6,317.92 | 50,514.95 | 0.00 | | 50,514.95- |
| 511300 OVERTIME PAYMENTS | | 231.33 | 3,279.95 | 0.00 | | 3,279.95- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 4.80 | 4.80 | 0.00 | | 4.80- |
| 511700 EMPLOYEE BONUSES | | | 500.00 | 0.00 | | 500.00- |
| 511800 COMP TIME PAYMENT | | | 842.10 | 0.00 | | 842.10- |
| 512100 VACATION LEAVE EXPENSE | | 1,294.44 | 4,545.63 | 0.00 | | 4,545.63- |
| 512200 SICK LEAVE EXPENSE | | 135.42 | 613.62 | 0.00 | | 613.62- |
| 512300 HOLIDAY LEAVE EXPENSE | | 414.27 | 3,046.91 | 0.00 | | 3,046.91- |
| Personal Services Subtotal | 0.00 | 8,398.18 | 63,347.96 | 0.00 | 0.00 | 63,347.96- |
| 515100 RETIREMENT PLANS EXPENSE | | 628.85 | 4,706.16 | 0.00 | | 4,706.16- |
| 515200 FICA EXPENSE | | 606.49 | 4,548.28 | 0.00 | | 4,548.28- |
| 515400 LIFE & ACCIDENT INS EXP | | 2.73 | 17.18 | 0.00 | | 17.18- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,413.44 | 10,916.19 | 0.00 | | 10,916.19- |
| Major Account 510000 Total | 0.00 | 11,049.69 | 83,535.77 | 0.00 | 0.00 | 83,535.77- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 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 | | | 18.14 | 0.00 | | 18.14- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 134.00 | 0.00 | | 134.00- |
| 533108 CANTEEN RESALE | | 7,560.92 | 9,216.48 | 0.00 | | 9,216.48- |
| 533157 CANTEEN RESALE-JULY | | 1,219.08 | 66,251.82 | 0.00 | | 66,251.82- |
| 533158 CANTEEN RESALE-AUG | | | 36,981.64 | 0.00 | | 36,981.64- |
| 533159 CANTEEN RESALE-SEP | | | 53,218.25 | 0.00 | | 53,218.25- |
| 533160 CANTEEN RESALE-OCT | | | 53,353.13 | 0.00 | | 53,353.13- |
| 533161 CANTEEN RESALE-NOV | | 2,417.52 | 40,372.41 | 0.00 | | 40,372.41- |
| 533162 CANTEEN RESALE-DEC | | 179.85- | 49,780.39 | 0.00 | .06- | 49,780.33- |
| 533163 CANTEEN RESALE-JAN | | 4,678.09 | 53,490.55 | 0.00 | | 53,490.55- |
| 533164 CANTEEN RESALE-FEB | | 42,596.41 | 42,596.41 | 0.00 | 1,858.64 | 44,455.05- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 11,844.06 | 11,844.06- |
| 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 | | 1,171.78 | 7,249.46 | 0.00 | | 7,249.46- |
| 533900 FOOD EXPENSE | | | 1,122.25 | 0.00 | | 1,122.25- |
| 534601 EDUCATIONAL | | | 156.20 | 0.00 | | 156.20- |
| 534602 RECREATIONAL | | 690.90 | 788.62 | 0.00 | | 788.62- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 75.41 | 0.00 | | 75.41- |
| 559100 OTHER OPERATING EXP | | | | 0.00 | 200.00 | 200.00- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | | 793.62 | 0.00 | | 793.62- |
| Major Account 520000 Total | 0.00 | 60,154.85 | 424,712.95 | 0.00 | 13,902.64 | 438,615.59- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 71,204.54 | 508,248.72 | 0.00 | 13,902.64 | 522,151.36- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 71,204.54 | 508,248.72 | 0.00 | 13,902.64 | 522,151.36- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 71,204.54 | 508,248.72 | 0.00 | 13,902.64 | 522,151.36- |
| 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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471100 SALE OF SERVICES | | | 41.20- | 0.00 | | 41.20 |
| 471106 SALE OF SERVICES | | 29.15- | 137.03- | 0.00 | | 137.03 |
| 471107 MISC SERVICES | | 27.53- | 193.82- | 0.00 | | 193.82 |
| 472100 SALE OF SUP & MAT | | 10,963.34- | 107,789.11- | 0.00 | | 107,789.11 |
| 472102 SALE OF SUP & MAT | | 4,786.65- | 70,423.49- | 0.00 | | 70,423.49 |
| 472103 SALE OF SUP & MAT | | 34,756.83- | 401,921.71- | 0.00 | | 401,921.71 |
| 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 | 50,563.50- | 590,777.42- | 0.00 | 0.00 | 590,777.42 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 127.57- | 1,415.96- | 0.00 | | 1,415.96 |
| Major Account 480000 Total | 0.00 | 127.57- | 1,415.96- | 0.00 | 0.00 | 1,415.96 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 18,851.44 | 18,851.44 | 0.00 | | 18,851.44- |
| Major Account 490000 Total | 0.00 | 18,851.44 | 18,851.44 | 0.00 | 0.00 | 18,851.44- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>31,839.63-</u> | <u>573,341.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>573,341.94</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 31,839.63- | 573,341.94- | 0.00 | | 573,341.94 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>31,839.63-</u> | <u>573,341.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>573,341.94</u> |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 184,618.63 | 1,450,226.65 | 49.11 | | 1,502,614.73 |
| 511101 ROLL CALL DCS | 17,400.00 | 1,599.22 | 12,067.52 | 69.35 | | 5,332.48 |
| 511102 LT BRIEFING DCS | 4,000.00 | 265.40 | 2,729.41 | 68.24 | | 1,270.59 |
| 511300 OVERTIME PAYMENTS | 63,000.00 | 3,542.34 | 45,797.14 | 72.69 | | 17,202.86 |
| 511301 HOLIDAY WORK - DCS | 53,000.00 | 3,934.76 | 40,062.25 | 75.59 | | 12,937.75 |
| 511400 ON CALL PAY | 6,000.00 | 752.25 | 6,355.79 | 105.93 | | 355.79- |
| 511500 SHIFT DIFFERENTIAL PYMT | 23,000.00 | 1,989.40 | 16,118.00 | 70.08 | | 6,882.00 |
| 511800 COMP TIME PAYMENT | | 9,762.71 | 44,477.23 | 0.00 | | 44,477.23- |
| 512100 VACATION LEAVE EXPENSE | | 5,027.25 | 115,740.25 | 0.00 | | 115,740.25- |
| 512200 SICK LEAVE EXPENSE | | 11,041.72 | 53,096.56 | 0.00 | | 53,096.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,915.10 | 93,642.56 | 0.00 | | 93,642.56- |
| 512400 MILITARY LEAVE EXPENSE | | 287.78 | 1,106.54 | 0.00 | | 1,106.54- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,626.26 | 0.00 | | 1,626.26- |
| 512700 INJURY LEAVE EXPENSE | | 28.16 | 122.24 | 0.00 | | 122.24- |
| Personal Services Subtotal | 3,119,241.38 | 233,764.72 | 1,883,168.40 | 60.37 | 0.00 | 1,236,072.98 |
| 515100 RETIREMENT PLANS EXPENSE | 338,012.73 | 17,504.40 | 141,011.91 | 41.72 | | 197,000.82 |
| 515200 FICA EXPENSE | 342,901.73 | 16,082.78 | 129,855.48 | 37.87 | | 213,046.25 |
| 515400 LIFE & ACCIDENT INS EXP | 1,687.00 | 67.13 | 512.04 | 30.35 | | 1,174.96 |
| 515500 HEALTH INSURANCE EXPENSE | 664,180.00 | 65,546.46 | 514,892.03 | 77.52 | | 149,287.97 |
| 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 | 332,965.49 | 2,714,962.84 | 60.13 | 0.00 | 1,799,948.00 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,500.00 | 798.00 | 4,782.12 | 73.57 | | 1,717.88 |
| 521300 FREIGHT | 1,700.00 | 117.92 | 854.40 | 50.26 | | 845.60 |
| 521400 DATA PROCESSING EXPENSE | | | 1,972.78 | 0.00 | | 1,972.78- |
| 521401 OCIO - COMMUNICATIONS | 17,000.00 | 3,042.55 | 17,874.03 | 105.14 | | 874.03- |
| 521405 CELL & SMART PHONE PAID OCIO | | 142.03 | 1,237.07 | 0.00 | | 1,237.07- |
| 521500 PUBLICATION & PRINT EXPENSE | 11,300.00 | 2,584.52 | 6,922.91 | 61.26 | | 4,377.09 |
| 521901 AWARDS - STAFF | 600.00 | | 147.25 | 24.54 | | 452.75 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 25.00 | | 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 | 7,299.02 | 36,188.25 | 64.20 | | 20,183.75 |
| 523202 ELECTRICITY | 126,431.00 | 6,820.19 | 74,092.88 | 58.60 | | 52,338.12 |
| 523203 WATER | 20,113.00 | 1,477.39 | 12,267.26 | 60.99 | | 7,845.74 |
| 523204 SEWER | 29,067.00 | 2,115.64 | 16,921.12 | 58.21 | | 12,145.88 |
| 524600 RENT EXPENSE-BUILDINGS | 1,200.00 | | | 0.00 | | 1,200.00 |
| 525500 RENT EXP-OTHER PERS PROP | 475.00 | 30.00 | 145.00 | 30.53 | | 330.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 62,260.00 | 2,057.54 | 64,074.28 | 102.91 | | 1,814.28- |
| 526104 R & M CONT-BLDGS | 10,000.00 | 3,290.00 | 6,975.00 | 69.75 | 395.00 | 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 | 4,760.19 | 10,721.47 | 76.58 | | 3,278.53 |
| 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 | 592.08 | 10,662.11 | 80.71 | 605.00 | 1,942.89 |
| 533102 INMATE CLOTHING | 29,325.00 | 602.14 | 9,991.26 | 34.07 | 1,795.00 | 17,538.74 |
| 533103 CLEANING SUPPLIES | 24,534.00 | 5,976.62 | 30,596.47 | 124.71 | 406.48 | 6,468.95- |
| 533104 FOOD SERVICE SUPPLIES | 11,658.00 | 1,547.62 | 7,303.33 | 62.65 | | 4,354.67 |
| 533106 STAFF CLOTHING | 200.00 | | 13.05 | 6.53 | | 186.95 |
| 533107 CELL/DORM SUPPLIES | 14,790.00 | 520.00 | 3,232.50 | 21.86 | | 11,557.50 |
| 533900 FOOD EXPENSE | | | 128.07 | 0.00 | | 128.07- |
| 533901 FOOD - STAPLES | 112,175.00 | 1,750.47 | 57,284.84 | 51.07 | | 54,890.16 |
| 533902 FOOD - MEAT | 70,496.00 | 2,683.13 | 35,261.06 | 50.02 | | 35,234.94 |
| 533903 FOOD - DAIRY | 36,915.00 | 306.59 | 14,886.49 | 40.33 | | 22,028.51 |
| 533904 FOOD - PRODUCE | 11,908.00 | | 5,739.11 | 48.20 | | 6,168.89 |
| 533905 FOOD - BREAD | 6,669.00 | 193.20 | 3,985.86 | 59.77 | | 2,683.14 |
| 534500 AGRICULTURAL SUPPLIES EXP | 850.00 | | 47.74 | 5.62 | | 802.26 |
| 534600 ED & RECREATIONAL SUP EX | | 180.00 | 1,313.82 | 0.00 | | 1,313.82- |
| 534601 EDUCATIONAL | 6,500.00 | | 2,993.71 | 46.06 | | 3,506.29 |
| 534602 RECREATIONAL | 1,000.00 | 86.34 | 255.62 | 25.56 | | 744.38 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 600.00 | | | 0.00 | | 600.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 45,278.00 | 1,874.71 | 12,692.61 | 28.03 | | 32,585.39 |
| 534801 MAINTENANCE FUEL AND OIL | 700.00 | | 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 | 94.02 | 3,756.80 | 22.10 | | 13,243.20 |
| 534908 LAW BOOKS | 10,000.00 | 270.26 | 1,703.56 | 17.04 | 117.00 | 8,179.44 |
| 534951 FOOD SERVICE - STAPLES | | 8,314.42 | 14,552.87 | 0.00 | | 14,552.87- |
| 534952 FOOD SERVICE - MEAT | | 2,564.32 | 4,861.59 | 0.00 | 444.00 | 5,305.59- |
| 534953 FOOD SERVICE - DAIRY | | 1,649.39 | 3,315.42 | 0.00 | | 3,315.42- |
| 534954 FOOD SERVICE - PRODUCE | | 1,026.48 | 1,167.07 | 0.00 | | 1,167.07- |
| 534955 FOOD SERVICE - BREAD | | 181.46 | 181.46 | 0.00 | | 181.46- |
| 538100 VEHICLE & EQUIP SUPP EXP | 1,000.00 | | 66.77 | 6.68 | | 933.23 |
| 538102 GAS/OIL FSP & CSI | | 81.22 | 881.15 | 0.00 | | 881.15- |
| 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 | 3,031.74 | 0.00 | | 3,031.74- |
| 541500 LEGAL SERVICES EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 548600 PEST CONTROL | 2,000.00 | 140.00 | 1,245.00 | 62.25 | | 755.00 |
| 548700 REFUSE/RECYCLING | 4,200.00 | 345.00 | 3,105.00 | 73.93 | | 1,095.00 |
| 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 | | 536.00 | 2,485.00 | 0.00 | | 2,485.00- |
| 559103 INMATE WAGES | 84,100.00 | 4,608.00 | 40,317.85 | 47.94 | | 43,782.15 |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 840.00 | 50.68 | 140.15 | 16.68 | | 699.85 |
| Major Account 520000 Total | 890,492.00 | 71,719.72 | 563,174.73 | 63.24 | 3,762.48 | 323,554.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 53,521.00 | 1,390.10 | 11,587.02 | 21.65 | | 41,933.98 |
| 571101 BOARD & LODGING - PRESERVICE | | | 1,421.00 | 0.00 | | 1,421.00- |
| 571102 BOARD & LODGING - SECURITY AUD | | | 160.95 | 0.00 | | 160.95- |
| 572100 COMMERCIAL TRANSPORTATION | | | 650.70 | 0.00 | | 650.70- |
| 573100 STATE-OWNED TRANSPORT | 60,500.00 | 5,287.85 | 36,228.01 | 59.88 | | 24,271.99 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,500.00 | | 1,913.22 | 76.53 | | 586.78 |
| 575100 MISC TRAVEL EXPENSES | | | 24.00 | 0.00 | | 24.00- |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| | 116,521.00 | 6,677.95 | 51,984.90 | 44.61 | 0.00 | 64,536.10 |
| 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- | | 0.00 | | 3,000.00 |
| 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- | 5,013.00 | 10.88 | 1,875.00 | 39,189.00 |
| BUDGETED EXPENDITURES TOTAL | 5,568,000.84 | 406,726.16 | 3,335,135.47 | 59.90 | 5,637.48 | 2,227,227.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,568,000.84 | 406,726.16 | 3,335,135.47 | 59.90 | 5,637.48 | 2,227,227.89 |
| BUDGETED EXPENDITURES TOTAL | 5,568,000.84 | 406,726.16 | 3,335,135.47 | 59.90 | 5,637.48 | 2,227,227.89 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 200.40- | 1,070.40- | 0.00 | | 1,070.40 |
| 471106 REV FROM OFFENDERS - SVCS | | 254.82- | 1,833.85- | 0.00 | | 1,833.85 |
| 471107 MISC SERVICES | | | 2.38- | 0.00 | | 2.38 |
| 472105 TAXABLE SALES COPIES | | 25.31- | 153.97- | 0.00 | | 153.97 |
| Major Account 470000 Total | 0.00 | 480.53- | 3,060.60- | 0.00 | 0.00 | 3,060.60 |
| 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 | 0.00 | 480.53- | 3,150.04- | 0.00 | 0.00 | 3,150.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 89.44- | 0.00 | | 89.44 |
| 2 CASH FUNDS | | 480.53- | 3,060.60- | 0.00 | | 3,060.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 480.53- | 3,150.04- | 0.00 | 0.00 | 3,150.04 |

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 | | 779.14 | 779.14 | 0.00 | | 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 | | | 13,715.16 | 0.00 | | 13,715.16- |
| 533161 CANTEEN RESALE-NOV | | | 9,627.57 | 0.00 | | 9,627.57- |
| 533162 CANTEEN RESALE-DEC | | 65.50 | 10,022.38 | 0.00 | | 10,022.38- |
| 533163 CANTEEN RESALE-JAN | | 2,722.46 | 12,452.73 | 0.00 | | 12,452.73- |
| 533164 CANTEEN RESALE-FEB | | 6,451.26 | 6,451.26 | 0.00 | 2,130.18 | 8,581.44- |
| 533165 CANTEEN RESALE-MAR | | | | 0.00 | 2,356.98 | 2,356.98- |
| 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 | 10,018.36 | 90,290.97 | 0.00 | 4,487.16 | 94,778.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,018.36 | 90,290.97 | 0.00 | 4,487.16 | 94,778.13- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|--------------------------------------|-------------|------------------|------------------|-------------|-----------------|-------------------|
| 6 TRUST FUNDS | | 10,018.36 | 90,290.97 | 0.00 | 4,487.16 | 94,778.13- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,018.36 | 90,290.97 | 0.00 | 4,487.16 | 94,778.13- |

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 471106 REV FROM OFFENDERS FOR SER | | | 13.65- | 0.00 | | 13.65 |
| 471107 MISC SERVICES | | | 88.96- | 0.00 | | 88.96 |
| 472100 SALE OF SUP & MAT | | 1,862.90- | 29,906.12- | 0.00 | | 29,906.12 |
| 472102 TOKEN SALES | | 297.86- | 4,871.76- | 0.00 | | 4,871.76 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 6,694.01- | 91,776.52- | 0.00 | | 91,776.52 |
| 472109 INMATE GIFT PLAN | | | 625.00- | 0.00 | | 625.00 |
| Major Account 470000 Total | 0.00 | 8,854.77- | 127,282.01- | 0.00 | 0.00 | 127,282.01 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 39,655.29 | 39,655.29 | 0.00 | | 39,655.29- |
| Major Account 490000 Total | 0.00 | 39,655.29 | 39,655.29 | 0.00 | 0.00 | 39,655.29- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,800.52</u> | <u>87,626.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>87,626.72</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 30,800.52 | 87,626.72- | 0.00 | | 87,626.72 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,800.52</u> | <u>87,626.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>87,626.72</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVICES
Program 389 ADULT PAROLE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 11,927.25 | 101,313.82 | 41.98 | | 140,042.45 |
| 511300 OVERTIME PAYMENTS | 4,000.00 | 278.68 | 1,753.25 | 43.83 | | 2,246.75 |
| 512100 VACATION LEAVE EXPENSE | | 1,797.71 | 15,594.84 | 0.00 | | 15,594.84- |
| 512200 SICK LEAVE EXPENSE | | 1,002.99 | 6,943.52 | 0.00 | | 6,943.52- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,675.15 | 7,876.35 | 0.00 | | 7,876.35- |
| 512500 FUNERAL LEAVE EXPENSE | | | 693.11 | 0.00 | | 693.11- |
| Personal Services Subtotal | 245,356.27 | 16,681.78 | 134,174.89 | 54.69 | 0.00 | 111,181.38 |
| 515100 RETIREMENT PLANS EXPENSE | 85,047.35 | 1,181.74 | 9,979.54 | 11.73 | | 75,067.81 |
| 515200 FICA EXPENSE | 85,427.35 | 1,087.48 | 9,236.97 | 10.81 | | 76,190.38 |
| 515400 LIFE & ACCIDENT INS EXP | 91.00 | 3.84 | 30.72 | 33.76 | | 60.28 |
| 515500 HEALTH INSURANCE EXPENSE | 53,698.00 | 4,370.78 | 34,966.24 | 65.12 | | 18,731.76 |
| 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 | 23,325.62 | 191,625.55 | 40.30 | 0.00 | 283,842.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 250.00 | 9.73 | 91.08 | 36.43 | | 158.92 |
| 521300 FREIGHT | 166,480.00 | 3,300.00 | 63,497.59 | 38.14 | | 102,982.41 |
| 521400 DATA PROCESSING EXPENSE | | | 889.56 | 0.00 | | 889.56- |
| 521401 OCIO - COMMUNICATIONS | 7,600.00 | 596.23 | 3,977.54 | 52.34 | | 3,622.46 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,000.00 | 191.00 | 1,277.73 | 63.89 | | 722.27 |
| 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 | 1,436.41 | 3,013.45 | 37.67 | | 4,986.55 |
| 523202 ELECTRICITY | 8,000.00 | | 2,374.70 | 29.68 | | 5,625.30 |
| 525500 RENT EXP-OTHER PERS PROP | 7,500.00 | 629.50 | 2,634.16 | 35.12 | 45.00 | 4,820.84 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 1,241.00 | 0.00 | | 1,241.00- |
| 526104 R & M CONT-BLDGS | | | 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 | 1,606.71 | 6,071.80 | 80.96 | | 1,428.20 |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 8.86 | 213.77 | 21.38 | | 786.23 |
| 532100 NON CAPITALIZED EQUIP PU | 1,000.00 | | | 0.00 | | 1,000.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 250.00 | | 553.99 | 221.60 | | 303.99- |
| 533103 CLEANING SUPPLIES | 200.00 | | 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 | 21.99 | 628.42 | 157.11 | | 228.42- |
| 534907 SECURITY SUPPLIES | | | 33.98 | 0.00 | | 33.98- |
| 538100 VEHICLE & EQUIP SUPP EXP | 35,000.00 | 1,307.81 | 13,487.65 | 38.54 | .17 | 21,512.18 |
| 538102 GAS/OIL FSP & CSI | 17,045.00 | 1,011.49 | 7,384.91 | 43.33 | | 9,660.09 |
| 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 | 163.89 | 61.85 | | 101.11 |
| 542500 ENG & ARCH SERVICES | | | 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 | 136.50 | 1,335.83 | 78.58 | 127.66 | 236.51 |
| 548800 FIRE EXTINGUISHERS | | | 384.50 | 0.00 | | 384.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,200.00 | | 208.95 | 17.41 | 29.85 | 961.20 |
| 556100 INSURANCE EXPENSE | 1,400.00 | | | 0.00 | | 1,400.00 |
| 558100 INVENTORIES FOR RESALE | 250,000.00 | 56,288.00 | 298,782.25 | 119.51 | | 48,782.25- |
| 559100 OTHER OPERATING EXP | 25.00 | | 474.82 | 1899.28 | | 449.82- |
| 559106 ADVERTISING | 2,500.00 | 364.94 | 762.38 | 30.50 | | 1,737.62 |
| 559107 OVERSEAS SCREENING FEES | 10,000.00 | 1,225.00 | 1,225.00 | 12.25 | | 8,775.00 |
| Major Account 520000 Total | 536,640.00 | 68,188.80 | 416,530.50 | 77.62 | 202.68 | 119,906.82 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571103 BOARD & LODGING FSP ADMIN | 2,000.00 | 218.23 | 3,924.41 | 196.22 | | 1,924.41- |
| 571104 BOARD & LODGING FSP SCREEN | 5,750.00 | 342.78 | 2,077.49 | 36.13 | | 3,672.51 |
| 571900 MEALS-ONE DAY TRAVEL | | | 22.97 | 0.00 | | 22.97- |
| 572100 COMMERCIAL TRANSPORTATION | 3,744.00 | | 2,510.09 | 67.04 | | 1,233.91 |
| 575100 MISC TRAVEL EXPENSES | | | 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 | 561.01 | 8,831.46 | 70.97 | 0.00 | 3,612.54 |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>92,075.43</u> | <u>616,987.51</u> | <u>60.22</u> | <u>202.68</u> | <u>407,361.78</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>1,024,551.97</u> | <u>92,075.43</u> | <u>616,987.51</u> | <u>60.22</u> | <u>202.68</u> | <u>407,361.78</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,024,551.97</u> | <u>92,075.43</u> | <u>616,987.51</u> | <u>60.22</u> | <u>202.68</u> | <u>407,361.78</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 90,000.00- | 2,505.50- | 83,160.50- | 92.40 | | 6,839.50- |
| Major Account 460000 Total | 90,000.00- | 2,505.50- | 83,160.50- | 92.40 | 0.00 | 6,839.50- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 13,436.00- | 980.84- | 2,708.34- | 20.16 | | 10,727.66- |
| 472103 NONTAXABLE SALES-SUP/SVC | 817,847.00- | 52,819.00- | 496,001.65- | 60.65 | | 321,845.35- |
| Major Account 470000 Total | 831,283.00- | 53,799.84- | 498,709.99- | 59.99 | 0.00 | 332,573.01- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 20,000.00- | 1,834.71- | 15,167.05- | 75.84 | | 4,832.95- |
| 484500 REIMB NON-GOVT SOURCES | 2,187.00- | | 1,275.74- | 58.33 | | 911.26- |
| Major Account 480000 Total | 22,187.00- | 1,834.71- | 16,442.79- | 74.11 | 0.00 | 5,744.21- |
| 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>58,140.05-</u> | <u>609,861.75-</u> | <u>64.64</u> | <u>0.00</u> | <u>333,608.25-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>943,470.00-</u> | <u>58,140.05-</u> | <u>609,861.75-</u> | <u>64.64</u> | | <u>333,608.25-</u> |

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- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVICES
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>58,140.05-</u> | <u>609,861.75-</u> | <u>64.64</u> | <u>0.00</u> | <u>333,608.25-</u> |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 1,236.60- | 10,160.50- | 0.00 | | 10,160.50 |
| 533106 STAFF CLOTHING | | 828.30 | 5,421.60 | 0.00 | 627.50 | 6,049.10- |
| 534906 RAW MATERIALS | 3,000,000.00 | 159,288.16 | 1,278,164.05 | 42.61 | | 1,721,835.95 |
| 559100 OTHER OPERATING EXP | | | 61.00- | 0.00 | | 61.00 |
| Major Account 520000 Total | 3,000,000.00 | 158,879.86 | 1,273,364.15 | 42.45 | 627.50 | 1,726,008.35 |
| BUDGETED EXPENDITURES TOTAL | 3,000,000.00 | 158,879.86 | 1,273,364.15 | 42.45 | 627.50 | 1,726,008.35 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 3,000,000.00 | 158,879.86 | 1,273,364.15 | 42.45 | 627.50 | 1,726,008.35 |
| BUDGETED EXPENDITURES TOTAL | 3,000,000.00 | 158,879.86 | 1,273,364.15 | 42.45 | 627.50 | 1,726,008.35 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472103 NONTAXABLE SALES-SUP/SVC | | 135,305.56- | 1,171,973.33- | 0.00 | | 1,171,973.33 |
| Major Account 470000 Total | 0.00 | 135,305.56- | 1,171,973.33- | 0.00 | 0.00 | 1,171,973.33 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 779.83- | 5,744.48- | 0.00 | | 5,744.48 |
| Major Account 480000 Total | 0.00 | 779.83- | 5,744.48- | 0.00 | 0.00 | 5,744.48 |
| BUDGETED REVENUE TOTAL | 0.00 | 136,085.39- | 1,177,717.81- | 0.00 | 0.00 | 1,177,717.81 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 136,085.39- | 1,177,717.81- | 0.00 | | 1,177,717.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 136,085.39- | 1,177,717.81- | 0.00 | 0.00 | 1,177,717.81 |

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 224,406.33 | 1,792,650.05 | 49.94 | | 1,797,031.28 |
| 511200 TEMPORARY SALARIES-WAGES | 54,650.00 | 2,908.08 | 30,237.47 | 55.33 | | 24,412.53 |
| 511300 OVERTIME PAYMENTS | 248,500.00 | 16,412.44 | 159,745.18 | 64.28 | | 88,754.82 |
| 511301 HOLIDAY WORK - DCS | 25,700.00 | | 19,945.90 | 77.61 | | 5,754.10 |
| 511400 ON CALL PAY | | 21.32 | 21.32 | 0.00 | | 21.32- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | 33,700.00 | 2,055.18 | 21,656.94 | 64.26 | | 12,043.06 |
| 512100 VACATION LEAVE EXPENSE | | 11,029.54 | 182,464.03 | 0.00 | | 182,464.03- |
| 512200 SICK LEAVE EXPENSE | | 14,288.50 | 99,398.85 | 0.00 | | 99,398.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 13,215.19 | 117,416.04 | 0.00 | | 117,416.04- |
| 512500 FUNERAL LEAVE EXPENSE | | 442.69 | 7,393.83 | 0.00 | | 7,393.83- |
| 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 | 284,779.27 | 2,432,627.59 | 61.55 | 0.00 | 1,519,603.74 |
| 515100 RETIREMENT PLANS EXPENSE | 287,104.00 | 21,106.71 | 179,816.14 | 62.63 | | 107,287.86 |
| 515200 FICA EXPENSE | 320,471.00 | 19,527.13 | 167,815.32 | 52.37 | | 152,655.68 |
| 515400 LIFE & ACCIDENT INS EXP | 1,944.00 | 77.22 | 610.69 | 31.41 | | 1,333.31 |
| 515500 HEALTH INSURANCE EXPENSE | 857,766.00 | 76,648.91 | 607,457.09 | 70.82 | | 250,308.91 |
| 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 | 402,139.24 | 3,449,170.41 | 63.03 | 0.00 | 2,023,407.92 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 43,800.00 | 2,680.38 | 34,458.20 | 78.67 | | 9,341.80 |
| 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 | 2,379.84 | 17,419.57 | 45.96 | 33.90 | 20,446.53 |
| 521301 FREIGHT ON INVENTORY | 4,500.00 | 573.20 | 7,170.55 | 159.35 | | 2,670.55- |
| 521400 DATA PROCESSING EXPENSE | 800.00 | 666.89 | 11,038.52 | 1379.82 | | 10,238.52- |
| 521401 OCIO - COMMUNICATIONS | | 6,577.40 | 46,792.21 | 0.00 | | 46,792.21- |
| 521405 CELL & SMART PHONE PAID OCIO | | | 765.87 | 0.00 | | 765.87- |
| 521500 PUBLICATION & PRINT EXPENSE | 42,700.00 | 16,425.52 | 67,767.54 | 158.71 | | 25,067.54- |

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521901 AWARDS - STAFF | 300.00 | 115.00 | 371.00 | 123.67 | | 71.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,800.00 | 384.00 | 6,919.84 | 41.19 | | 9,880.16 |
| 522202 CONF REG - NON-CEU'S | 4,500.00 | 469.00 | 7,351.00 | 163.36 | | 2,851.00- |
| 522900 EMPLOYEE PARKING EXP | | 30.00 | 210.00 | 0.00 | | 210.00- |
| 523201 NATURAL GAS | 82,600.00 | 8,937.65 | 43,222.27 | 52.33 | | 39,377.73 |
| 523202 ELECTRICITY | 187,700.00 | 8,923.27 | 141,775.27 | 75.53 | | 45,924.73 |
| 523203 WATER | 111,600.00 | 5,980.75 | 40,782.65 | 36.54 | | 70,817.35 |
| 523204 SEWER | | 5,258.47 | 41,436.28 | 0.00 | | 41,436.28- |
| 524600 RENT EXPENSE-BUILDINGS | 400.00 | 411.54 | 3,322.32 | 830.58 | | 2,922.32- |
| 524700 RENT EXP-OTHER REAL PROP | 7,000.00 | | | 0.00 | | 7,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 17,936.00 | 1,544.25 | 6,442.02 | 35.92 | | 11,493.98 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 36,231.00 | | 57,476.13 | 158.64 | | 21,245.13- |
| 526104 R & M CONT-BLDGS | 600.00 | 1,324.75 | 9,077.25 | 1512.88 | | 8,477.25- |
| 526106 R & M CONT-IMP BLG-ENG | | | 32,808.60 | 0.00 | | 32,808.60- |
| 527200 REP & MAINT-MOTOR VEHICL | 128,800.00 | 9,449.64 | 64,663.44 | 50.20 | | 64,136.56 |
| 527600 REP & MAINT-HOUSE/INST E | 1,500.00 | | 505.45 | 33.70 | | 994.55 |
| 527800 REP & MAINT-OTHER PROPER | 63,200.00 | 4,147.75 | 47,467.70 | 75.11 | | 15,732.30 |
| 527801 REP & MAINT-OTHER PROPER | 88,900.00 | 596.68 | 48,421.68 | 54.47 | | 40,478.32 |
| 531100 OFFICE SUPPLIES EXPENSE | 87,232.00 | 2,784.15 | 33,402.71 | 38.29 | | 53,829.29 |
| 531200 SEE CHART OF ACCOUNTS | | | 230.98 | 0.00 | | 230.98- |
| 532100 NON CAPITALIZED EQUIP PU | 40,900.00 | 1,148.55 | 15,891.00 | 38.85 | .05- | 25,009.05 |
| 532200 SEE CHART OF ACCOUNTS | | 313.25 | 1,994.63 | 0.00 | .08 | 1,994.71- |
| 532240 DATA STORAGE EQUIP | | | 218.00 | 0.00 | | 218.00- |
| 532250 NETWORKING EQUIP | | | 32.58 | 0.00 | | 32.58- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 905.07 | 0.00 | | 905.07- |
| 533103 CLEANING SUPPLIES | 43,200.00 | 435.94 | 24,624.52 | 57.00 | 417.17 | 18,158.31 |
| 533900 FOOD EXPENSE | | | 258.99 | 0.00 | | 258.99- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 59.96 | 0.00 | | 59.96- |
| 534600 ED & RECREATIONAL SUP EX | | 150.00- | 13,941.39 | 0.00 | 300.00 | 14,241.39- |
| 534700 ENG TECH & COMM SUP EXP | 4,000.00 | | | 0.00 | | 4,000.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 59,300.00 | 2,926.02 | 28,160.29 | 47.49 | 1,337.75 | 29,801.96 |
| 534801 MAINTENANCE FUEL AND OIL | | 266.00 | 3,394.74 | 0.00 | | 3,394.74- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 359.80 | 0.00 | | 359.80- |
| 534904 CI SHOP SUPPLIES | 269,412.00 | 15,110.58 | 156,958.04 | 58.26 | 2,154.46 | 110,299.50 |
| 534905 SMALL TOOLS | 57,600.00 | 534.45 | 35,283.71 | 61.26 | 293.06 | 22,023.23 |
| 534906 RAW MATERIALS | 6,273,036.00 | 210,901.35 | 4,206,770.47 | 67.06 | 1.00 | 2,066,264.53 |
| 534907 SECURITY SUPPLIES | 500.00 | 902.98 | 1,099.21 | 219.84 | | 599.21- |
| 534909 OPERATIONAL SUPPLIES | 482,104.00 | 44,758.26 | 397,733.62 | 82.50 | 9,773.64 | 74,596.74 |
| 535100 MEDICAL SUPPLIES | | 29.04 | 29.04 | 0.00 | | 29.04- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|-------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 535103 GEN-MEDICAL SUPPLIES | | | 121.61 | 0.00 | | 121.61- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,300.00 | 1,435.81 | 5,738.25 | 249.49 | | 3,438.25- |
| 538102 GAS/OIL FSP & CSI | 100,200.00 | 8,755.95 | 69,416.21 | 69.28 | | 30,783.79 |
| 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 | 3,605.31 | 0.00 | | 3,605.31- |
| 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 | | 1,050.00 | 1,883.33 | 0.00 | 2,375.00 | 4,258.33- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 15.60 | 0.00 | | 15.60- |
| 548600 PEST CONTROL | 500.00 | 39.90 | 319.20 | 63.84 | | 180.80 |
| 548700 REFUSE/RECYCLING | 7,300.00 | 280.00 | 3,210.50 | 43.98 | .05- | 4,089.55 |
| 549200 JANITORIAL/SECURITY SERVICES | 9,900.00 | 165.74 | 1,568.30 | 15.84 | | 8,331.70 |
| 549500 HAZARDOUS WASTE DISPOSAL | 2,100.00 | | 2,584.00 | 123.05 | | 484.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 42,200.00 | 329.65 | 3,824.92 | 9.06 | | 38,375.08 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 96,000.00 | 70,823.77 | 77,238.77 | 80.46 | 11,216.00 | 7,545.23 |
| 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 | 3,291.35 | 17,091.14 | 1.69 | | 996,181.31 |
| 559101 TRANS COSTS STATE WARDS | 700.00 | 37.63 | 1,912.21 | 273.17 | | 1,212.21- |
| 559103 INMATE WAGES | 879,485.00 | 54,529.30 | 605,827.26 | 68.88 | | 273,657.74 |
| 559105 RESEARCH & DEV EXP | 1,900.00 | 2,502.82 | 6,625.70 | 348.72 | | 4,725.70- |
| 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 | 192.08 | 465.24 | 155.08 | | 165.24- |
| Major Account 520000 Total | 10,542,808.45 | 501,472.32 | 6,514,645.44 | 61.79 | 27,901.96 | 4,000,261.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,600.00 | 1,094.93 | 7,385.02 | 41.96 | | 10,214.98 |
| 571900 MEALS-ONE DAY TRAVEL | | | 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 | 8,049.25 | 55,312.74 | 64.24 | | 30,789.26 |
| 573101 MILEAGE ADJUSTMENT | 5,000.00 | | | 0.00 | | 5,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | | 375.05 | 6,775.40 | 0.00 | | 6,775.40- |
| 575100 MISC TRAVEL EXPENSES | 700.00 | | 141.00 | 20.14 | | 559.00 |
| Major Account 570000 Total | 116,102.00 | 9,519.23 | 71,535.93 | 61.61 | 0.00 | 44,566.07 |

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Agency 046 DEPT CORRECTIONAL SERVICES
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Percent of Time Elapsed 66.58

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | 3,567.53 | 94,137.77 | 0.00 | 5,355.00 | 99,492.77- |
| 582700 SEE CHART OF ACCOUNTS | | | 1,205.00 | 0.00 | | 1,205.00- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 6,163.37 | 0.00 | | 6,163.37- |
| 583300 COMPUTER EQUIP & SOFTWARE | | | | 0.00 | 3,794.74 | 3,794.74- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 578.00 | 1,932.34 | 0.00 | | 1,932.34- |
| 584200 VEHICLES & VEHICLE EQ | | | 467,071.00 | 0.00 | 115,115.00 | 582,186.00- |
| 587504 CIP-ENG & ARCH SVS | | 28,469.99 | 47,615.75 | 0.00 | | 47,615.75- |
| Major Account 580000 Total | 0.00 | 32,615.52 | 618,125.23 | 0.00 | 124,264.74 | 742,389.97- |
| BUDGETED EXPENDITURES TOTAL | 16,131,488.78 | 945,746.31 | 10,653,477.01 | 66.04 | 152,166.70 | 5,325,845.07 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 16,131,488.78 | 945,746.31 | 10,653,477.01 | 66.04 | 152,166.70 | 5,325,845.07 |
| BUDGETED EXPENDITURES TOTAL | 16,131,488.78 | 945,746.31 | 10,653,477.01 | 66.04 | 152,166.70 | 5,325,845.07 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 465100 NONGRANT REIMBURSEMENTS | 147,703.00- | | 114,346.69- | 77.42 | | 33,356.31- |
| Major Account 460000 Total | 147,703.00- | 0.00 | 114,346.69- | 77.42 | 0.00 | 33,356.31- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 93,683.00- | 9,388.23- | 87,136.23- | 93.01 | | 6,546.77- |
| 471109 LAUNDRY SERVICES | 3,225,224.00- | 234,284.65- | 2,021,632.87- | 62.68 | | 1,203,591.13- |
| 471111 WORK CREW SERVICES | 1,103,414.00- | 128,680.87- | 760,467.38- | 68.92 | | 342,946.62- |
| 472100 SALE OF SUP & MAT | 15,383,321.00- | 1,213,945.24- | 11,950,195.52- | 77.68 | | 3,433,125.48- |
| 472106 CASH CREDIT | | 25,709.65 | 26,467.65 | 0.00 | | 26,467.65- |
| 472107 DLP 2011 CYCLE RESERVE | 34,700.00- | | 10,093.20- | 29.09 | | 24,606.80- |
| 472200 REPROD & PUBLICATIONS | 433,532.00- | 26,000.22- | 313,685.65- | 72.36 | | 119,846.35- |
| Major Account 470000 Total | 20,273,874.00- | 1,586,589.56- | 15,116,743.20- | 74.56 | 0.00 | 5,157,130.80- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 205,248.00- | 17,893.45- | 105,091.31- | 51.20 | | 100,156.69- |
| 483401 PV RENT AND UTIL | 29,013.00- | 150.00- | 25,337.27- | 87.33 | | 3,675.73- |
| 484501 PRIVATE VENTURE | 60,346.00- | 2,499.46- | 25,851.22- | 42.84 | | 34,494.78- |
| 484900 OTHER PRIVATE SOURCES | 200.00- | | 176.00- | 88.00 | | 24.00- |
| 486500 MISCELLANEOUS ADJUSTMENT | | 106.20- | 6,446.52- | 0.00 | | 6,446.52 |
| Major Account 480000 Total | 294,807.00- | 20,649.11- | 162,902.32- | 55.26 | 0.00 | 131,904.68- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 3,108.04- | 10,376.14- | 0.00 | | 10,376.14 |
| Major Account 490000 Total | 0.00 | 3,108.04- | 10,376.14- | 0.00 | 0.00 | 10,376.14 |
| BUDGETED REVENUE TOTAL | 20,716,384.00- | 1,610,346.71- | 15,404,368.35- | 74.36 | 0.00 | 5,312,015.65- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 20,716,384.00- | 1,610,346.71- | 15,404,368.35- | 74.36 | | 5,312,015.65- |
| BUDGETED REVENUE TOTAL | 20,716,384.00- | 1,610,346.71- | 15,404,368.35- | 74.36 | 0.00 | 5,312,015.65- |

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Department of Administrative Services
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As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | |
| 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- |
| 534907 SECURITY SUPPLIES | | 80,500.16 | 80,500.16 | 0.00 | | 80,500.16- |
| Major Account 520000 Total | 0.00 | 80,338.16 | 176,918.07 | 0.00 | 0.00 | 176,918.07- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | | 80,500.16- | 70,535.13 | 0.00 | | 70,535.13- |
| 583440 DATA STORAGE EQUIPMENT | | | 10,024.38 | 0.00 | | 10,024.38- |
| Major Account 580000 Total | 0.00 | 80,500.16- | 80,559.51 | 0.00 | 0.00 | 80,559.51- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 162.00- | 257,477.58 | 0.00 | 0.00 | 257,477.58- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 162.00- | 257,477.58 | 0.00 | | 257,477.58- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 162.00- | 257,477.58 | 0.00 | 0.00 | 257,477.58- |

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Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |
| 526106 R & M CONT-IMP BLG-ENG | | 105,408.00 | 947,645.90 | 0.00 | | 947,645.90- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 55,442.00 | 0.00 | | 55,442.00- |
| 542500 ENG & ARCH SERVICES | | 111,142.98 | 228,503.31 | 0.00 | | 228,503.31- |
| Major Account 520000 Total | 0.00 | 216,550.98 | 1,231,591.21 | 0.00 | 0.00 | 1,231,591.21- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | | 138,142.00 | 0.00 | | 138,142.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 138,142.00 | 0.00 | 0.00 | 138,142.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>216,550.98</u> | <u>1,369,733.21</u> | <u>0.00</u> | <u>0.00</u> | <u>1,369,733.21-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 38 NCCF | | 216,550.98 | 1,369,733.21 | 0.00 | | 1,369,733.21- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>216,550.98</u> | <u>1,369,733.21</u> | <u>0.00</u> | <u>0.00</u> | <u>1,369,733.21-</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 046 DEPT CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | | 13,685.77 | 0.00 | | 13,685.77- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 200,000.00 | 258,465.80 | 0.00 | | 258,465.80- |
| Major Account 580000 Total | 0.00 | 200,000.00 | 272,151.57 | 0.00 | 0.00 | 272,151.57- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>200,000.00</u> | <u>272,151.57</u> | <u>0.00</u> | <u>0.00</u> | <u>272,151.57-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 200,000.00 | 272,151.57 | 0.00 | | 272,151.57- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>200,000.00</u> | <u>272,151.57</u> | <u>0.00</u> | <u>0.00</u> | <u>272,151.57-</u> |

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Agency 046 DEPT CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 587504 CIP-ENG & ARCH SVS | | 110,782.42 | 1,255,877.08 | 0.00 | | 1,255,877.08- |
| 587505 CIP-CONTRACTOR PAYMENTS | | 285,273.90 | 388,535.40 | 0.00 | | 388,535.40- |
| Major Account 580000 Total | 0.00 | 396,056.32 | 1,644,412.48 | 0.00 | 0.00 | 1,644,412.48- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>396,056.32</u> | <u>1,644,412.48</u> | <u>0.00</u> | <u>0.00</u> | <u>1,644,412.48-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 396,056.32 | 1,644,412.48 | 0.00 | | 1,644,412.48- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>396,056.32</u> | <u>1,644,412.48</u> | <u>0.00</u> | <u>0.00</u> | <u>1,644,412.48-</u> |

STATE OF NEBRASKA
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,854,378.91 | 181,714.67 | 1,453,192.81 | 50.91 | | 1,401,186.10 |
| 511300 OVERTIME PAYMENTS | 102,566.93 | 6,864.30 | 104,403.85 | 101.79 | | 1,836.92- |
| 511500 SHIFT DIFFERENTIAL PYMT | 289.13 | 574.80 | 4,599.00 | 1590.63 | | 4,309.87- |
| 512100 VACATION LEAVE EXPENSE | 9,895.69 | 14,367.42 | 131,753.63 | 1331.42 | | 121,857.94- |
| 512200 SICK LEAVE EXPENSE | 10,651.27 | 19,753.47 | 50,800.56 | 476.94 | | 40,149.29- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,139.51 | 96,940.84 | 0.00 | | 96,940.84- |
| 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 | 232,414.17 | 1,843,531.12 | 61.91 | 0.00 | 1,134,353.24 |
| 515100 RETIREMENT PLANS EXPENSE | 212,349.25 | 16,985.14 | 135,119.10 | 63.63 | | 77,230.15 |
| 515200 FICA EXPENSE | 218,927.02 | 16,823.07 | 130,419.35 | 59.57 | | 88,507.67 |
| 515400 LIFE & ACCIDENT INS EXP | 1,199.99 | 88.04 | 668.84 | 55.74 | | 531.15 |
| 515500 HEALTH INSURANCE EXPENSE | 475,000.00 | 35,628.29 | 281,148.31 | 59.19 | | 193,851.69 |
| 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 | 301,938.71 | 2,394,493.15 | 60.94 | 0.00 | 1,534,667.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 58.37 | 9.28 | 1,861.58 | 3189.28 | | 1,803.21- |
| 521200 COMM EXP-VOICE/DATA | 3,000.00 | | 52,047.34 | 1734.91 | | 49,047.34- |
| 521300 FREIGHT | | 173.20 | 4,153.58 | 0.00 | | 4,153.58- |
| 521400 DATA PROCESSING EXPENSE | 414,520.50 | 27,788.38 | 187,638.26 | 45.27 | 8,153.26 | 218,728.98 |
| 521500 PUBLICATION & PRINT EXPENSE | 16,514.76 | 824.16 | 9,954.36 | 60.28 | 1,767.50 | 4,792.90 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 503,016.55 | 17,035.00 | 453,686.29 | 90.19 | | 49,330.26 |
| 522200 CONFERENCE REGISTRATION | 14,545.00 | 585.00 | 4,925.00 | 33.86 | | 9,620.00 |
| 522400 SUBSISTENCE | 15,439.00 | | 34,946.82 | 226.35 | 1,200.00- | 18,307.82- |
| 523100 UTILITIES EXPENSE | 925,268.23 | 39.23 | 99,864.98 | 10.79 | 20,545.26 | 804,857.99 |
| 523202 ELECTRICITY | 55,077.69 | 52,527.95 | 419,784.08 | 762.17 | | 364,706.39- |
| 523203 WATER | 462.48 | 598.04 | 3,158.38 | 682.92 | | 2,695.90- |
| 523204 SEWER | 253.38 | 493.20 | 1,621.87 | 640.09 | | 1,368.49- |

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523205 CHILLED WATER | | | 24,355.31 | 0.00 | | 24,355.31- |
| 523208 STEAM | | | 11,400.15 | 0.00 | | 11,400.15- |
| 524700 RENT EXP-OTHER REAL PROP | 102,600.00 | 8,235.16 | 68,410.89 | 66.68 | 7,032.00 | 27,157.11 |
| 525400 RENT EXP-COMM EQUIP | 393.75 | | 393.75 | 100.00 | | |
| 525500 RENT EXP-OTHER PERS PROP | 2,500.00 | 718.68- | 91.00 | 3.64 | | 2,409.00 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 215,146.89 | 24,412.27 | 127,837.73 | 59.42 | 30,246.00 | 57,063.16 |
| 527100 REP & MAINT-OFFICE EQUIP | 2,500.00 | | 5,575.76 | 223.03 | | 3,075.76- |
| 527200 REP & MAINT-MOTOR VEHICL | 3,500.00 | | 1,431.81 | 40.91 | | 2,068.19 |
| 527400 REPAIRS & MAINT-DATA PROC | 35,000.00 | | 12,069.37 | 34.48 | | 22,930.63 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 201,611.52 | 24,924.97 | 218,987.19 | 108.62 | 4,613.88 | 21,989.55- |
| 527800 REP & MAINT-OTHER PROPER | 60,193.80 | 666.48 | 49,756.65 | 82.66 | 2,136.90 | 8,300.25 |
| 531100 OFFICE SUPPLIES EXPENSE | 52,842.79 | 155.55 | 31,120.26 | 58.89 | 3,008.55 | 18,713.98 |
| 532100 NON CAPITALIZED EQUIP PU | 9,194.93 | 954.26 | 8,189.02 | 89.06 | | 1,005.91 |
| 532200 SEE CHART OF ACCOUNTS | | 209.98 | 209.98 | 0.00 | | 209.98- |
| 532260 VOICE EQUIP | | | 2,099.55 | 0.00 | | 2,099.55- |
| 533100 HOUSEHOLD & INSTIT EXP | 6,359.40 | 660.23 | 2,208.80 | 34.73 | .01 | 4,150.59 |
| 534600 ED & RECREATIONAL SUP EX | 5,000.00 | | 2,325.88 | 46.52 | 1,900.03 | 774.09 |
| 534700 ENG TECH & COMM SUP EXP | 169,088.46 | 2,416.46 | 74,024.44 | 43.78 | 3,093.21- | 98,157.23 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 550.75 | 1,026.74 | 33,259.57 | 6038.96 | .04 | 32,708.86- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 700.00 | | 3,523.10 | 503.30 | 2,530.09 | 5,353.19- |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,957.48 | | 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 | 840.00 | 11,676.00 | 89.82 | | 1,324.00 |
| 541500 LEGAL SERVICES EXPENSE | 18,320.96 | 1,917.50 | 3,343.46 | 18.25 | | 14,977.50 |
| 542200 TEMP SERV - OUTSIDE | 5,100.00 | 1,535.01 | 2,478.26 | 48.59 | | 2,621.74 |
| 542500 ENG & ARCH SERVICES | 84,000.00 | 1,032.60 | 3,244.10 | 3.86 | | 80,755.90 |
| 543500 MGT CONSULTANT SERVICES | 4,187.50 | | 637.50 | 15.22 | | 3,550.00 |
| 547300 INTERPETER SERVICES | 73,988.25 | 6,877.25 | 26,296.75 | 35.54 | | 47,691.50 |
| 548700 REFUSE/RECYCLING | 6,030.79 | 303.82 | 3,515.56 | 58.29 | 154.26 | 2,360.97 |
| 548900 WEED CONTROL | 84.97 | | 108.51 | 127.70 | | 23.54- |
| 549200 JANITORIAL/SECURITY SERVICES | 75,547.16 | 6,547.16 | 53,277.28 | 70.52 | | 22,269.88 |
| 554130 VIDEO SERVICES | 53.31 | | 39.00 | 73.16 | | 14.31 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,941,000.00 | 107,425.47 | 1,072,795.09 | 55.27 | | 868,204.91 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 203,700.00 | | 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- | 27,103.02 | 0.00 | | 27,103.02- |
| 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- |

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 30,000.00 | | | 0.00 | 2,436.85 | 27,563.15 |
| 555540 SAAS MAINTENANCE | | 8,520.00 | 92,279.18 | 0.00 | 900.00 | 93,179.18- |
| 556100 INSURANCE EXPENSE | 62,500.00 | 27,447.67 | 71,513.03 | 114.42 | | 9,013.03- |
| 559100 OTHER OPERATING EXP | 259.00 | | 171.00 | 66.02 | | 88.00 |
| Major Account 520000 Total | 5,339,921.67 | 321,963.36 | 3,411,997.81 | 63.90 | 82,860.42 | 1,845,063.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 39,500.00 | 212.63 | 14,022.81 | 35.50 | 599.62 | 24,877.57 |
| 572100 COMMERCIAL TRANSPORTATION | 21,723.00 | | 7,954.32 | 36.62 | 1,880.11 | 11,888.57 |
| 573100 STATE-OWNED TRANSPORT | 162,884.48 | 164.48 | 71,221.50 | 43.73 | 5,291.08 | 86,371.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,959.08 | | 1,863.94 | 37.59 | 70.20 | 3,024.94 |
| 575100 MISC TRAVEL EXPENSES | 3,200.00 | | 597.27 | 18.66 | 13.00 | 2,589.73 |
| Major Account 570000 Total | 232,266.56 | 377.11 | 95,659.84 | 41.19 | 7,854.01 | 128,752.71 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581500 IMPROVEMENTS TO BUILDINGS | 35,032.00 | | | 0.00 | | 35,032.00 |
| 581800 PLANT EQUIPMENT | | | | 0.00 | 4,096.00 | 4,096.00- |
| 582400 MACHINERY & EQUIPMENT | 981,954.76 | 21,477.23 | 382,855.63 | 38.99 | 63,718.85 | 535,380.28 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 3,691.75 | 0.00 | | 3,691.75- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 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 | 21,477.23 | 435,644.42 | 42.84 | 67,814.85 | 513,527.49 |
| 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 | 645,756.41 | 6,548,467.22 | 61.04 | 158,529.28 | 4,022,011.12 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 10,418,801.62 | 645,756.41 | 6,548,467.22 | 62.85 | 158,529.28 | 3,711,805.12 |
| 2 CASH FUNDS | 310,206.00 | | | 0.00 | | 310,206.00 |

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| | 10,729,007.62 | 645,756.41 | 6,548,467.22 | 61.04 | 158,529.28 | 4,022,011.12 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 603.62- | 4,773.11- | 0.00 | | 4,773.11 |
| 483200 BUILDING & SPACE RENTAL | | | 7,278.62- | 0.00 | | 7,278.62 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,034.33- | 0.00 | | 1,034.33 |
| Major Account 480000 Total | 0.00 | 603.62- | 13,086.06- | 0.00 | 0.00 | 13,086.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 603.62- | 13,086.06- | 0.00 | 0.00 | 13,086.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 1,034.33- | 0.00 | | 1,034.33 |
| 2 CASH FUNDS | | 603.62- | 12,051.73- | 0.00 | | 12,051.73 |
| BUDGETED REVENUE TOTAL | 0.00 | 603.62- | 13,086.06- | 0.00 | 0.00 | 13,086.06 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 525500 RENT EXP-OTHER PERS PROP | | 718.68 | 6,496.64 | 0.00 | 3,870.00 | 10,366.64- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 16,805.60 | 0.00 | | 16,805.60- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | | 0.00 | 4,500.00 | 4,500.00- |
| 534700 ENG TECH & COMM SUP EXP | | | 4,411.71 | 0.00 | | 4,411.71- |
| 541500 LEGAL SERVICES EXPENSE | | 2,210.00 | 2,210.00 | 0.00 | | 2,210.00- |
| 542500 ENG & ARCH SERVICES | | 2,175.00 | 2,175.00 | 0.00 | | 2,175.00- |
| Major Account 520000 Total | 0.00 | 5,103.68 | 32,098.95 | 0.00 | 8,370.00 | 40,468.95- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | | 298,650.83 | 0.00 | 4,660.00 | 303,310.83- |
| Major Account 580000 Total | 0.00 | 0.00 | 298,650.83 | 0.00 | 4,660.00 | 303,310.83- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 5,103.68 | 330,749.78 | 0.00 | 13,030.00 | 343,779.78- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,103.68 | 330,749.78 | 0.00 | 13,030.00 | 343,779.78- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 5,103.68 | 330,749.78 | 0.00 | 13,030.00 | 343,779.78- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 265.64- | 5,127.32- | 0.00 | | 5,127.32 |
| Major Account 480000 Total | 0.00 | 265.64- | 5,127.32- | 0.00 | 0.00 | 5,127.32 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 265.64- | 5,127.32- | 0.00 | 0.00 | 5,127.32 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 265.64- | 5,127.32- | 0.00 | | 5,127.32 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 265.64- | 5,127.32- | 0.00 | 0.00 | 5,127.32 |

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 181,463.94 | 10,230.11 | 74,434.33 | 41.02 | | 107,029.61 |
| 512100 VACATION LEAVE EXPENSE | 2,611.72 | | 11,782.54 | 451.14 | | 9,170.82- |
| 512200 SICK LEAVE EXPENSE | | 513.05 | 1,554.31 | 0.00 | | 1,554.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 546.28 | 5,281.36 | 0.00 | | 5,281.36- |
| Personal Services Subtotal | 184,075.66 | 11,289.44 | 93,052.54 | 50.55 | 0.00 | 91,023.12 |
| 515100 RETIREMENT PLANS EXPENSE | 13,577.78 | 845.34 | 6,967.57 | 51.32 | | 6,610.21 |
| 515200 FICA EXPENSE | 14,571.71 | 837.86 | 6,912.19 | 47.44 | | 7,659.52 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 15.36 | 30.72 | | 34.64 |
| 515500 HEALTH INSURANCE EXPENSE | 18,000.00 | 960.62 | 7,684.96 | 42.69 | | 10,315.04 |
| 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 | 13,935.18 | 114,668.62 | 49.17 | 0.00 | 118,556.53 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 2,549.63 | 0.00 | | 2,549.63- |
| 521300 FREIGHT | | | 67.52 | 0.00 | | 67.52- |
| 521400 DATA PROCESSING EXPENSE | 7,300.00 | 158.19 | 1,007.25 | 13.80 | 338.03 | 5,954.72 |
| 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 | 11,345.86 | 88,916.94 | 626.69 | | 74,728.49- |
| 524700 RENT EXP-OTHER REAL PROP | 24,000.00 | 10,196.23 | 16,510.83 | 68.80 | | 7,489.17 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 56,050.64 | | 99.95 | .18 | 6,921.01 | 49,029.68 |
| 527800 REP & MAINT-OTHER PROPER | 7,800.00 | | 687.12 | 8.81 | | 7,112.88 |
| 531100 OFFICE SUPPLIES EXPENSE | 606.00 | | 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 | 197.15 | 6,945.04 | 47.26 | | 7,749.96 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 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 | 21,897.43 | 131,827.79 | 44.88 | 7,259.04 | 154,641.84 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,234.10 | | 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 | 0.00 | 3,279.28 | 101.40 | 1,814.42 | 1,859.60- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | 52,000.00 | 1,592.00 | 3,544.45 | 6.82 | | 48,455.55 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | 2,577.03 | 0.00 | | 2,577.03- |
| Major Account 580000 Total | 52,000.00 | 1,592.00 | 6,121.48 | 11.77 | 0.00 | 45,878.52 |
| BUDGETED EXPENDITURES TOTAL | 582,187.92 | 37,424.61 | 255,897.17 | 43.95 | 9,073.46 | 317,217.29 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-----------------|-------------------|
| 1 GENERAL FUND | 554,638.92 | 37,424.61 | 255,897.17 | 46.14 | 9,073.46 | 289,668.29 |
| 2 CASH FUNDS | 27,549.00 | | | 0.00 | | 27,549.00 |
| BUDGETED EXPENDITURES TOTAL | 582,187.92 | 37,424.61 | 255,897.17 | 43.95 | 9,073.46 | 317,217.29 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|---------------------------------|--|-----------|------------|------|--|-------------|
| 511100 PERMANENT SALARIES-WAGES | | 18,916.43 | 154,238.02 | 0.00 | | 154,238.02- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,090.52 | 7,794.38 | 0.00 | | 7,794.38- |
| 511300 OVERTIME PAYMENTS | | 852.86 | 8,584.21 | 0.00 | | 8,584.21- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 63.90 | 572.85 | 0.00 | | 572.85- |
| 512100 VACATION LEAVE EXPENSE | | 2,241.54 | 10,760.70 | 0.00 | | 10,760.70- |
| 512200 SICK LEAVE EXPENSE | | 3,478.62 | 4,232.09 | 0.00 | | 4,232.09- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 512300 HOLIDAY LEAVE EXPENSE | | 1,034.98 | 11,198.78 | 0.00 | | 11,198.78- |
| 512500 FUNERAL LEAVE EXPENSE | | | 544.55 | 0.00 | | 544.55- |
| Personal Services Subtotal | 0.00 | 27,678.85 | 197,925.58 | 0.00 | 0.00 | 197,925.58- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,990.92 | 14,236.81 | 0.00 | | 14,236.81- |
| 515200 FICA EXPENSE | | 1,956.43 | 13,745.56 | 0.00 | | 13,745.56- |
| 515400 LIFE & ACCIDENT INS EXP | | 5.52 | 42.72 | 0.00 | | 42.72- |
| 515500 HEALTH INSURANCE EXPENSE | | 6,528.76 | 54,405.32 | 0.00 | | 54,405.32- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 82.20 | 0.00 | | 82.20- |
| Major Account 510000 Total | 0.00 | 38,160.48 | 280,438.19 | 0.00 | 0.00 | 280,438.19- |
| 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>38,160.48</u> | <u>283,749.95</u> | <u>0.00</u> | <u>0.00</u> | <u>283,749.95-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>38,160.48</u> | <u>283,749.95</u> | <u>0.00</u> | | <u>283,749.95-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>38,160.48</u> | <u>283,749.95</u> | <u>0.00</u> | <u>0.00</u> | <u>283,749.95-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 43.54- | 346.04- | 0.00 | | 346.04 |
| 484500 REIMB NON-GOVT SOURCES | | 37,377.59- | 299,121.36- | 0.00 | | 299,121.36 |
| Major Account 480000 Total | 0.00 | 37,421.13- | 299,467.40- | 0.00 | 0.00 | 299,467.40 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,421.13-</u> | <u>299,467.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>299,467.40</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>37,421.13-</u> | <u>299,467.40-</u> | <u>0.00</u> | | <u>299,467.40</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,421.13-</u> | <u>299,467.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>299,467.40</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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | 0.00 | 21,088.46 | 21,088.46- |
| Major Account 520000 Total | 0.00 | 0.00 | 0.00 | 0.00 | 21,088.46 | 21,088.46- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 581800 PLANT EQUIPMENT | | 66,340.00 | 66,340.00 | 0.00 | 31,917.00 | 98,257.00- |
| Major Account 580000 Total | 0.00 | 66,340.00 | 66,340.00 | 0.00 | 31,917.00 | 98,257.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>66,340.00</u> | <u>66,340.00</u> | <u>0.00</u> | <u>53,005.46</u> | <u>119,345.46-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 66,340.00 | 66,340.00 | 0.00 | 53,005.46 | 119,345.46- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>66,340.00</u> | <u>66,340.00</u> | <u>0.00</u> | <u>53,005.46</u> | <u>119,345.46-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 386.27 | 8,593.80 | 46.09 | | 10,053.20 |
| Personal Services Subtotal | 18,647.00 | 386.27 | 8,593.80 | 46.09 | 31,917.00 | 10,053.20 |
| 515100 RETIREMENT PLANS EXPENSE | 1,492.00 | 30.90 | 686.69 | 46.02 | | 805.31 |
| 515200 FICA EXPENSE | 1,410.00 | 27.13 | 613.64 | 43.52 | | 796.36 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | .06 | 1.15 | 38.33 | | 1.85 |
| 515500 HEALTH INSURANCE EXPENSE | 3,092.00 | 62.24 | 1,202.26 | 38.88 | | 1,889.74 |
| Major Account 510000 Total | 24,644.00 | 506.60 | 11,097.54 | 45.03 | 31,917.00 | 13,546.46 |
| 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 | | 129.18 | 146.68 | 0.00 | | 146.68- |
| Major Account 570000 Total | 2,458.00 | 129.18 | 783.33 | 31.87 | 0.00 | 1,674.67 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 598,270.00 | 9,412.65 | 201,598.85 | 33.70 | | 396,671.15 |
| Major Account 590000 Total | 598,270.00 | 9,412.65 | 201,598.85 | 33.70 | 0.00 | 396,671.15 |
| BUDGETED EXPENDITURES TOTAL | 626,322.00 | 10,048.43 | 214,540.37 | 34.25 | 31,917.00 | 411,781.63 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 10,048.43 | 214,540.37 | 34.25 | | 411,781.63 |
| BUDGETED EXPENDITURES TOTAL | 626,322.00 | 10,048.43 | 214,540.37 | 34.25 | 0.00 | 411,781.63 |

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 889,006.00 | 51,623.31 | 462,625.39 | 52.04 | | 426,380.61 |
| 511800 COMP TIME PAYMENT | | | 73.92 | 0.00 | | 73.92- |
| 512100 VACATION LEAVE EXPENSE | | 4,270.18 | 48,186.18 | 0.00 | | 48,186.18- |
| 512200 SICK LEAVE EXPENSE | | 3,282.41 | 22,336.71 | 0.00 | | 22,336.71- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,302.20 | 29,432.38 | 0.00 | | 29,432.38- |
| 512500 FUNERAL LEAVE EXPENSE | | 414.70 | 1,405.36 | 0.00 | | 1,405.36- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 1,218.24 | 3,859.55 | 0.00 | | 3,859.55- |
| Personal Services Subtotal | 889,006.00 | 67,111.04 | 567,919.49 | 63.88 | 0.00 | 321,086.51 |
| 515100 RETIREMENT PLANS EXPENSE | 68,000.00 | 5,330.25 | 44,924.53 | 66.07 | | 23,075.47 |
| 515200 FICA EXPENSE | 63,000.00 | 4,880.74 | 37,566.62 | 59.63 | | 25,433.38 |
| 515400 LIFE & ACCIDENT INS EXP | 144.00 | 9.88 | 85.37 | 59.28 | | 58.63 |
| 515500 HEALTH INSURANCE EXPENSE | 108,748.00 | 6,807.81 | 60,725.92 | 55.84 | | 48,022.08 |
| 516200 TUITION ASSISTANCE | 1,000.00 | | 937.50 | 93.75 | | 62.50 |
| 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 | 1,138,322.00 | 84,139.72 | 720,577.43 | 63.30 | 0.00 | 417,744.57 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,500.00 | 87.51 | 1,101.88 | 24.49 | | 3,398.12 |
| 521300 FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 DATA PROCESSING EXPENSE | 16,900.00 | 589.25 | 9,387.38 | 55.55 | | 7,512.62 |
| 521410 OCIO Expense-Voice | 13,000.00 | 1,138.37 | 4,634.79 | 35.65 | | 8,365.21 |
| 521500 PUBLICATION & PRINT EXPENSE | 13,747.00 | 2,067.73 | 6,308.57 | 45.89 | | 7,438.43 |
| 521900 AWARDS EXPENSE | 200.00 | | 315.38 | 157.69 | | 115.38- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 135,716.00 | 154.00 | 117,206.00 | 86.36 | | 18,510.00 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | 150.00 | 1,030.00 | 20.60 | | 3,970.00 |
| 523202 Electricity | 4,500.00 | | 1,479.40 | 32.88 | | 3,020.60 |
| 524600 RENT EXPENSE-BUILDINGS | 49,300.00 | 3,903.60 | 32,228.80 | 65.37 | | 17,071.20 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 269.50 | 0.00 | | 269.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,500.00 | 20.98 | 1,149.44 | 25.54 | | 3,350.56 |
| 532100 NON CAPITALIZED EQUIP PU | | | 107.24 | 0.00 | | 107.24- |
| 532200 SEE CHART OF ACCOUNTS | | | 124.95 | 0.00 | | 124.95- |
| 533900 FOOD EXPENSE | 2,635.52 | 310.15 | 2,052.29 | 77.87 | | 583.23 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 500.00 | | 418.99 | 83.80 | | 81.01 |
| 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 | 185.75 | 557.25 | 75.00 | | 185.75 |
| 547100 EDUCATIONAL SERVICES | 500.00 | | | 0.00 | | 500.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| 559100 OTHER OPERATING EXP | 1,989.88 | 59.17 | 455.46 | 22.89 | | 1,534.42 |
| Major Account 520000 Total | 259,468.40 | 8,666.51 | 183,509.32 | 70.73 | 0.00 | 75,959.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,355.00 | | 4,535.20 | 84.69 | | 819.80 |
| 571101 Comm. Bd. & Lodging | 7,000.00 | | 1,368.01 | 19.54 | | 5,631.99 |
| 572100 COMMERCIAL TRANSPORTATION | 4,000.00 | | 129.98 | 3.25 | | 3,870.02 |
| 573100 STATE-OWNED TRANSPORT | 5,000.00 | 13.04 | 1,417.49 | 28.35 | | 3,582.51 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,500.00 | | 953.80 | 17.34 | | 4,546.20 |
| 574501 Comm. Personal Vehicle | 15,000.00 | | 3,315.85 | 22.11 | | 11,684.15 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | 5.00 | 140.50 | 28.10 | | 359.50 |
| 575101 Comm. Misc. Travel | 700.00 | | 115.50 | 16.50 | | 584.50 |
| Major Account 570000 Total | 43,055.00 | 18.04 | 11,976.33 | 27.82 | 0.00 | 31,078.67 |
| BUDGETED EXPENDITURES TOTAL | 1,440,845.40 | 92,824.27 | 916,063.08 | 63.58 | 0.00 | 524,782.32 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|------------------|-------------------|--------------|-------------|-------------------|
| 1 GENERAL FUND | 1,364,109.52 | 92,453.08 | 913,710.52 | 66.98 | | 450,399.00 |
| 2 CASH FUNDS | 64,689.88 | 371.19 | 2,352.56 | 3.64 | | 62,337.32 |
| 4 FEDERAL FUNDS | 12,046.00 | | | 0.00 | | 12,046.00 |
| BUDGETED EXPENDITURES TOTAL | 1,440,845.40 | 92,824.27 | 916,063.08 | 63.58 | 0.00 | 524,782.32 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|------------------|
| 475100 REGISTRATION / LICENSE F | | 2,755.00- | 13,580.00- | 0.00 | | 13,580.00 |
| Major Account 470000 Total | 0.00 | 2,755.00- | 13,580.00- | 0.00 | 0.00 | 13,580.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 151.09- | 1,134.92- | 0.00 | | 1,134.92 |
| Major Account 480000 Total | 0.00 | 151.09- | 1,134.92- | 0.00 | 0.00 | 1,134.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,906.09-</u> | <u>14,714.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,714.92</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,886.26- | 14,556.69- | 0.00 | | 14,556.69 |
| 4 FEDERAL FUNDS | | 19.83- | 158.23- | 0.00 | | 158.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,906.09-</u> | <u>14,714.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,714.92</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 | | 55.92- | 518.70- | 0.00 | | 518.70 |
| Major Account 480000 Total | 0.00 | 55.92- | 518.70- | 0.00 | 0.00 | 518.70 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>55.92-</u> | <u>518.70-</u> | <u>0.00</u> | <u>0.00</u> | <u>518.70</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 55.92- | 518.70- | 0.00 | | 518.70 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 55.92- | 518.70- | 0.00 | 0.00 | 518.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 703,217.50 | 9,373,300.50 | 55.23 | | 7,598,657.50 |
| Major Account 590000 Total | 16,971,958.00 | 703,217.50 | 9,373,300.50 | 55.23 | 0.00 | 7,598,657.50 |
| BUDGETED EXPENDITURES TOTAL | <u>16,971,958.00</u> | <u>703,217.50</u> | <u>9,373,300.50</u> | <u>55.23</u> | <u>0.00</u> | <u>7,598,657.50</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | 629,775.50 | 3,778,132.00 | 55.01 | | 3,090,024.00 |
| 2 CASH FUNDS | 10,103,802.00 | 73,442.00 | 5,595,168.50 | 55.38 | | 4,508,633.50 |
| BUDGETED EXPENDITURES TOTAL | <u>16,971,958.00</u> | <u>703,217.50</u> | <u>9,373,300.50</u> | <u>55.23</u> | <u>0.00</u> | <u>7,598,657.50</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 23,660.31- | 168,645.13- | 0.00 | | 168,645.13 |
| Major Account 480000 Total | 0.00 | 23,660.31- | 168,645.13- | 0.00 | 0.00 | 168,645.13 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 5,960,140.23- | 0.00 | | 5,960,140.23 |
| Major Account 490000 Total | 0.00 | 0.00 | 5,960,140.23- | 0.00 | 0.00 | 5,960,140.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,660.31-</u> | <u>6,128,785.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,128,785.36</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 23,660.31- | 6,128,785.36- | 0.00 | | 6,128,785.36 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>23,660.31-</u> | <u>6,128,785.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,128,785.36</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,049,966.00 | 239,931.15 | 512,661.82 | 48.83 | | 537,304.18 |
| Major Account 590000 Total | 1,049,966.00 | 239,931.15 | 512,661.82 | 48.83 | 0.00 | 537,304.18 |
| BUDGETED EXPENDITURES TOTAL | <u>1,049,966.00</u> | <u>239,931.15</u> | <u>512,661.82</u> | <u>48.83</u> | <u>0.00</u> | <u>537,304.18</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,049,966.00</u> | <u>239,931.15</u> | <u>512,661.82</u> | <u>48.83</u> | | <u>537,304.18</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,049,966.00</u> | <u>239,931.15</u> | <u>512,661.82</u> | <u>48.83</u> | <u>0.00</u> | <u>537,304.18</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,946.58 | 24,558.32 | 40.93 | | 35,441.68 |
| 512100 VACATION LEAVE EXPENSE | | 25.96 | 707.44 | 0.00 | | 707.44- |
| 512200 SICK LEAVE EXPENSE | | | 227.16 | 0.00 | | 227.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 415.38 | 1,661.51 | 0.00 | | 1,661.51- |
| 512800 ADMINISTRATIVE LEAVE EXP | | | 51.92 | 0.00 | | 51.92- |
| Personal Services Subtotal | 60,000.00 | 2,387.92 | 27,206.35 | 45.34 | 0.00 | 32,793.65 |
| 515100 RETIREMENT PLANS EXPENSE | 4,800.00 | 190.28 | 2,213.84 | 46.12 | | 2,586.16 |
| 515200 FICA EXPENSE | 4,420.00 | 178.15 | 2,057.53 | 46.55 | | 2,362.47 |
| 515400 LIFE & ACCIDENT INS EXP | 13.00 | .50 | 5.78 | 44.46 | | 7.22 |
| 515500 HEALTH INSURANCE EXPENSE | 15,433.00 | 217.54 | 2,626.53 | 17.02 | | 12,806.47 |
| Major Account 510000 Total | 84,666.00 | 2,974.39 | 34,110.03 | 40.29 | 0.00 | 50,555.97 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 DATA PROCESSING EXPENSE | 1,000.00 | 10.50 | 263.58 | 26.36 | | 736.42 |
| 521410 OCIO Expense-Voice | | 98.59 | 397.00 | 0.00 | | 397.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 600.00 | | | 0.00 | | 600.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 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 | 109.09 | 897.58 | 24.93 | 0.00 | 2,702.42 |
| 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 | | 790,181.65 | 57.48 | | 584,599.35 |
| Major Account 590000 Total | 1,374,781.00 | 0.00 | 790,181.65 | 57.48 | 0.00 | 584,599.35 |
| BUDGETED EXPENDITURES TOTAL | 1,463,247.00 | 3,083.48 | 825,411.10 | 56.41 | 0.00 | 637,835.90 |

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,083.48 | 825,411.10 | 56.41 | | 637,835.90 |
| BUDGETED EXPENDITURES TOTAL | 1,463,247.00 | 3,083.48 | 825,411.10 | 56.41 | 0.00 | 637,835.90 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 334.15- | 836.72- | 0.00 | | 836.72 |
| Major Account 480000 Total | 0.00 | 334.15- | 836.72- | 0.00 | 0.00 | 836.72 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 865,181.65- | 0.00 | | 865,181.65 |
| Major Account 490000 Total | 0.00 | 0.00 | 865,181.65- | 0.00 | 0.00 | 865,181.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 334.15- | 866,018.37- | 0.00 | 0.00 | 866,018.37 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 334.15- | 866,018.37- | 0.00 | | 866,018.37 |
| BUDGETED REVENUE TOTAL | 0.00 | 334.15- | 866,018.37- | 0.00 | 0.00 | 866,018.37 |

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,575.66 | 4,694.48 | 36.46 | | 8,180.52 |
| Personal Services Subtotal | 12,875.00 | 3,575.66 | 4,694.48 | 36.46 | 0.00 | 8,180.52 |
| 515100 RETIREMENT PLANS EXPENSE | 1,030.00 | 282.04 | 370.67 | 35.99 | | 659.33 |
| 515200 FICA EXPENSE | 973.00 | 267.36 | 350.48 | 36.02 | | 622.52 |
| 515400 LIFE & ACCIDENT INS EXP | 3.00 | .60 | .82 | 27.33 | | 2.18 |
| 515500 HEALTH INSURANCE EXPENSE | 2,494.00 | 250.23 | 360.93 | 14.47 | | 2,133.07 |
| Major Account 510000 Total | 17,375.00 | 4,375.89 | 5,777.38 | 33.25 | 0.00 | 11,597.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 544900 DENTAL SERVICES | | 8,000,000.00 | 8,000,000.00 | 0.00 | | 8,000,000.00- |
| Major Account 520000 Total | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 8,000,000.00- |
| 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 | 8,004,375.89 | 8,005,777.38 | 99.77 | 0.00 | 18,625.62 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|--------------|-------------|------------------|
| 2 CASH FUNDS | 8,024,403.00 | 8,004,375.89 | 8,005,777.38 | 99.77 | | 18,625.62 |
| BUDGETED EXPENDITURES TOTAL | 8,024,403.00 | 8,004,375.89 | 8,005,777.38 | 99.77 | 0.00 | 18,625.62 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME | | 14,341.86- | 114,459.24- | 0.00 | | 114,459.24 |
| Major Account 480000 Total | 0.00 | 14,341.86- | 114,459.24- | 0.00 | 0.00 | 114,459.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 14,341.86- | 114,459.24- | 0.00 | 0.00 | 114,459.24 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 14,341.86- | 114,459.24- | 0.00 | | 114,459.24 |
| BUDGETED REVENUE TOTAL | 0.00 | 14,341.86- | 114,459.24- | 0.00 | 0.00 | 114,459.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 932,101.47 | 67.77 | | 443,302.53 |
| 511900 SUPPLEMENTAL | | 487.50 | 3,750.00 | 0.00 | | 3,750.00- |
| Personal Services Subtotal | 1,375,404.00 | 119,257.13 | 935,851.47 | 68.04 | 0.00 | 439,552.53 |
| 515100 RETIREMENT PLANS EXPENSE | 110,075.00 | 9,068.24 | 72,545.92 | 65.91 | | 37,529.08 |
| 515200 FICA EXPENSE | 105,259.00 | 8,768.53 | 59,146.14 | 56.19 | | 46,112.86 |
| 515400 LIFE & ACCIDENT INS EXP | 4,147.00 | 347.39 | 2,722.96 | 65.66 | | 1,424.04 |
| 515500 HEALTH INSURANCE EXPENSE | 134,738.00 | 11,552.71 | 91,201.60 | 67.69 | | 43,536.40 |
| 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 | 148,994.00 | 1,171,371.19 | 67.34 | 0.00 | 568,151.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 780,926.00 | 498.83 | 1,695.77 | .22 | | 779,230.23 |
| 521400 DATA PROCESSING EXPENSE | | 2,371.54 | 10,774.98 | 0.00 | | 10,774.98- |
| 521500 PUBLICATION & PRINT EXPENSE | | 869.46 | 4,088.28 | 0.00 | | 4,088.28- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 7,251.00 | 25,228.80 | 0.00 | | 25,228.80- |
| 522200 CONFERENCE REGISTRATION | | 305.50 | 9,595.50 | 0.00 | | 9,595.50- |
| 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 | | 10,910.00 | 42,880.00 | 0.00 | | 42,880.00- |
| 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 | 462.74 | 3,401.78 | 9.07 | | 34,098.22 |
| 532100 NON CAPITALIZED EQUIP PU | | | 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 | 0.00 | | 2,274.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 1,760.00 | 0.00 | | 1,760.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 31,750.00 | 151,458.52 | 0.00 | | 151,458.52- |
| 556100 INSURANCE EXPENSE | 3,000.00 | | 1,958.00 | 65.27 | | 1,042.00 |
| 559100 OTHER OPERATING EXP | 83,943.00 | 284.20- | 417.59 | .50 | | 83,525.41 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 54,134.87 | 265,260.07 | 29.27 | 0.00 | 640,858.93 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 26,000.00 | 2,602.14 | 17,342.63 | 66.70 | | 8,657.37 |
| 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 | 85.00 | 3,909.06 | 48.86 | | 4,090.94 |
| 573100 STATE-OWNED TRANSPORT | 2,000.00 | 119.77 | 1,974.88 | 98.74 | | 25.12 |
| 574500 PERSONAL VEHICLE MILEAGE | 26,000.00 | 807.85 | 12,521.32 | 48.16 | | 13,478.68 |
| 575100 MISC TRAVEL EXPENSES | 2,000.00 | 185.00 | 838.37 | 41.92 | | 1,161.63 |
| Major Account 570000 Total | 64,000.00 | 3,799.76 | 37,040.73 | 57.88 | 0.00 | 26,959.27 |
| BUDGETED EXPENDITURES TOTAL | <u>2,709,642.00</u> | <u>206,928.63</u> | <u>1,473,671.99</u> | <u>54.39</u> | <u>0.00</u> | <u>1,235,970.01</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>2,091,562.00</u> | <u>206,928.63</u> | <u>1,380,334.67</u> | <u>66.00</u> | | <u>711,227.33</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>206,928.63</u> | <u>1,473,671.99</u> | <u>54.39</u> | <u>0.00</u> | <u>1,235,970.01</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 650.34- | 5,479.53- | 0.00 | | 5,479.53 |
| 484500 REIMB NON-GOVT SOURCES | | | 265.92- | 0.00 | | 265.92 |
| Major Account 480000 Total | 0.00 | 650.34- | 5,745.45- | 0.00 | 0.00 | 5,745.45 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>650.34-</u> | <u>5,745.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,745.45</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | <u>265.92-</u> | <u>0.00</u> | | <u>265.92</u> |
| 2 CASH FUNDS | | <u>650.34-</u> | <u>5,479.53-</u> | <u>0.00</u> | | <u>5,479.53</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>650.34-</u> | <u>5,745.45-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,745.45</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 634.10- | 5,060.35- | 0.00 | | 5,060.35 |
| Major Account 480000 Total | 0.00 | 634.10- | 5,060.35- | 0.00 | 0.00 | 5,060.35 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>634.10-</u> | <u>5,060.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,060.35</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 634.10- | 5,060.35- | 0.00 | | 5,060.35 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>634.10-</u> | <u>5,060.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,060.35</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 10,112.32 | 0.00 | | 10,112.32- |
| 511900 SUPPLEMENTAL | | 12.50 | 100.00 | 0.00 | | 100.00- |
| Personal Services Subtotal | 0.00 | 1,276.54 | 10,212.32 | 0.00 | 0.00 | 10,212.32- |
| 515100 RETIREMENT PLANS EXPENSE | | 101.12 | 808.96 | 0.00 | | 808.96- |
| 515200 FICA EXPENSE | | 86.53 | 697.90 | 0.00 | | 697.90- |
| 515400 LIFE & ACCIDENT INS EXP | | 4.45 | 35.60 | 0.00 | | 35.60- |
| 515500 HEALTH INSURANCE EXPENSE | | 332.90 | 2,640.62 | 0.00 | | 2,640.62- |
| Major Account 510000 Total | 0.00 | 1,801.54 | 14,395.40 | 0.00 | 0.00 | 14,395.40- |
| 520000 OPERATING EXPENSES | | | | | | |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 250.00 | 0.00 | | 250.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 244,936.12- | | 0.00 | | |
| 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- | 1,631.90- | 0.00 | 0.00 | 1,631.90 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 243,134.58- | 12,763.50 | 0.00 | 0.00 | 12,763.50- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 243,134.58- | 12,763.50 | 0.00 | | 12,763.50- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 243,134.58- | 12,763.50 | 0.00 | 0.00 | 12,763.50- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 894.60- | 8,336.87- | 0.00 | | 8,336.87 |
| 484900 OTHER PRIVATE SOURCES | | | 23,319.20- | 0.00 | | 23,319.20 |
| Major Account 480000 Total | 0.00 | 894.60- | 31,656.07- | 0.00 | 0.00 | 31,656.07 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,772.85- | 5,276.57- | 0.00 | | 5,276.57 |
| Major Account 490000 Total | 0.00 | 1,772.85- | 5,276.57- | 0.00 | 0.00 | 5,276.57 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,667.45-</u> | <u>36,932.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>36,932.64</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 2,667.45- | 36,932.64- | 0.00 | | 36,932.64 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,667.45-</u> | <u>36,932.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>36,932.64</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 21.29- | 169.87- | 0.00 | | 169.87 |
| Major Account 480000 Total | 0.00 | 21.29- | 169.87- | 0.00 | 0.00 | 169.87 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21.29-</u> | <u>169.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>169.87</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 21.29- | 169.87- | 0.00 | | 169.87 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21.29-</u> | <u>169.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>169.87</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 554,184.21 | 4,597,872.68 | 71.31 | | 1,849,998.32 |
| 511200 TEMPORARY SALARIES-WAGES | 292,288.00 | 58,608.34 | 477,953.34 | 163.52 | | 185,665.34- |
| 511900 SUPPLEMENTAL | | 100.00 | 750.00 | 0.00 | | 750.00- |
| Personal Services Subtotal | 6,740,159.00 | 612,892.55 | 5,076,576.02 | 75.32 | 0.00 | 1,663,582.98 |
| 515100 RETIREMENT PLANS EXPENSE | 905,832.00 | 42,282.78 | 350,720.39 | 38.72 | | 555,111.61 |
| 515200 FICA EXPENSE | 871,862.00 | 43,819.17 | 362,374.71 | 41.56 | | 509,487.29 |
| 515400 LIFE & ACCIDENT INS EXP | 45,290.00 | 1,826.99 | 14,321.62 | 31.62 | | 30,968.38 |
| 515500 HEALTH INSURANCE EXPENSE | 2,106,055.00 | 79,158.62 | 622,100.17 | 29.54 | | 1,483,954.83 |
| Major Account 510000 Total | 10,669,198.00 | 779,980.11 | 6,426,092.91 | 60.23 | 0.00 | 4,243,105.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,842,350.00 | 669.98 | 2,569.63 | .03 | | 7,839,780.37 |
| 521200 COMM EXP-VOICE/DATA | | 1,659.27 | 19,979.33 | 0.00 | | 19,979.33- |
| 521300 FREIGHT | | | 1,560.00- | 0.00 | | 1,560.00 |
| 521500 PUBLICATION & PRINT EXPENSE | | 300.00 | 1,857.12 | 0.00 | | 1,857.12- |
| 521700 1099 ROYALTY PAYMENTS | | 29.25 | 2,664.83 | 0.00 | | 2,664.83- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,237.00 | 11,545.64 | 0.00 | | 11,545.64- |
| 522200 CONFERENCE REGISTRATION | | 3,734.20 | 25,685.02 | 0.00 | | 25,685.02- |
| 522600 JOB APPLICANT EXPENSE | | | 54.50 | 0.00 | | 54.50- |
| 524700 RENT EXP-OTHER REAL PROP | | 80.00 | 20.00- | 0.00 | | 20.00 |
| 525500 RENT EXP-OTHER PERS PROP | | | 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 | | | 7,683.76 | 0.00 | | 7,683.76- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,299.76 | 26,087.05 | 0.00 | | 26,087.05- |
| 532100 NON CAPITALIZED EQUIP PU | | | 983.87 | 0.00 | | 983.87- |
| 533900 FOOD EXPENSE | | | 4,004.20 | 0.00 | | 4,004.20- |
| 534600 ED & RECREATIONAL SUP EX | | 10,644.63 | 63,929.68 | 0.00 | | 63,929.68- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 17.00 | 1,836.63 | 0.00 | | 1,836.63- |
| 537100 LABORATORY SUP EXP | | 2,178.34 | 18,097.29 | 0.00 | | 18,097.29- |
| 547100 EDUCATIONAL SERVICES | | | 3,868.60 | 0.00 | | 3,868.60- |
| 548700 REFUSE/RECYCLING | | | 4,035.09 | 0.00 | | 4,035.09- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 978.85 | 5,152.46 | 0.00 | | 5,152.46- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,054.18 | 99,273.74 | 0.00 | | 99,273.74- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 290.57 | 109,408.70 | 0.00 | | 109,408.70- |
| 559100 OTHER OPERATING EXP | | | 245.17 | 0.00 | | 245.17- |
| Major Account 520000 Total | 7,842,350.00 | 33,173.03 | 422,639.08 | 5.39 | 0.00 | 7,419,710.92 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 148,970.00 | 1,944.17 | 45,186.98 | 30.33 | | 103,783.02 |
| 572100 COMMERCIAL TRANSPORTATION | | 6,234.04 | 21,956.89 | 0.00 | | 21,956.89- |
| 573100 STATE-OWNED TRANSPORT | | 1,690.20 | 26,502.72 | 0.00 | | 26,502.72- |
| 574500 PERSONAL VEHICLE MILEAGE | | 792.38 | 14,510.41 | 0.00 | | 14,510.41- |
| 575100 MISC TRAVEL EXPENSES | | 179.60 | 1,421.09 | 0.00 | | 1,421.09- |
| Major Account 570000 Total | 148,970.00 | 10,840.39 | 109,578.09 | 73.56 | 0.00 | 39,391.91 |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 153.00 | 0.00 | | 153.00- |
| 599100 OTHER GOVERNMENT AID | | 9,855.18 | 20,855.67 | 0.00 | | 20,855.67- |
| Major Account 590000 Total | 0.00 | 9,855.18 | 21,008.67 | 0.00 | 0.00 | 21,008.67- |
| BUDGETED EXPENDITURES TOTAL | 18,660,518.00 | 833,848.71 | 6,979,318.75 | 37.40 | 0.00 | 11,681,199.25 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 12,398,391.00 | 776,389.54 | 6,430,272.57 | 51.86 | | 5,968,118.43 |
| 2 CASH FUNDS | 6,262,127.00 | 57,459.17 | 549,046.18 | 8.77 | | 5,713,080.82 |
| BUDGETED EXPENDITURES TOTAL | 18,660,518.00 | 833,848.71 | 6,979,318.75 | 37.40 | 0.00 | 11,681,199.25 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------|--|------------|---------------|------|--|--------------|
| 471106 STUDENT ACTIVITY FEE | | 12,330.00 | 22,904.00 | 0.00 | | 22,904.00- |
| 471110 RESIDENT TUITION | | 11,440.00 | 2,829,110.16- | 0.00 | | 2,829,110.16 |
| 471111 NON-RESIDENT TUITION | | 36,512.00- | 2,651,742.50- | 0.00 | | 2,651,742.50 |
| 471112 OFF CAMPUS TUITION | | 5,440.00- | 155,573.75- | 0.00 | | 155,573.75 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471113 ON-LINE TUITION | | 143,296.02- | 5,289,814.54- | 0.00 | | 5,289,814.54 |
| 471140 OTHER STUDENT FEES | | 14,483.22- | 419,811.70- | 0.00 | | 419,811.70 |
| 471170 TUITION WAIVER-CONTRA | | 1,178,617.15 | 2,531,969.88 | 0.00 | | 2,531,969.88- |
| 471179 OTHER SERVICES | | | 125.00- | 0.00 | | 125.00 |
| 474100 GENERAL BUSINESS FEES | | 950.00- | 6,125.00- | 0.00 | | 6,125.00 |
| 475201 CREDIT BY EXAM | | | 240.00- | 0.00 | | 240.00 |
| Major Account 470000 Total | 0.00 | 1,001,705.91 | 8,797,668.77- | 0.00 | 0.00 | 8,797,668.77 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 43,427.68- | 0.00 | | 43,427.68 |
| 485100 FINES FORFEITS & PENALTI | | 2,013.33 | 77,504.95 | 0.00 | | 77,504.95- |
| Major Account 480000 Total | 0.00 | 2,013.33 | 34,077.27 | 0.00 | 0.00 | 34,077.27- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,003,719.24</u> | <u>8,763,591.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,763,591.50</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,003,719.24 | 8,763,591.50- | 0.00 | | 8,763,591.50 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,003,719.24</u> | <u>8,763,591.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,763,591.50</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 5,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| Major Account 460000 Total | 0.00 | 5,000.00- | 10,000.00- | 0.00 | 0.00 | 10,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,000.00-</u> | <u>10,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 5,000.00- | 10,000.00- | 0.00 | | 10,000.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,000.00-</u> | <u>10,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 2,175.00 | 19,966.25 | 0.00 | | 19,966.25- |
| Personal Services Subtotal | 0.00 | 2,175.00 | 27,334.82 | 0.00 | 0.00 | 27,334.82- |
| 515100 RETIREMENT PLANS EXPENSE | | | 589.48 | 0.00 | | 589.48- |
| 515200 FICA EXPENSE | | | 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 | 2,175.00 | 29,123.43 | 0.00 | 0.00 | 29,123.43- |
| 520000 OPERATING EXPENSES | | | | | | |
| 522200 CONFERENCE REGISTRATION | | | 303.24 | 0.00 | | 303.24- |
| 534600 ED & RECREATIONAL SUP EX | | 593.24 | 3,135.87 | 0.00 | | 3,135.87- |
| 537100 LABORATORY SUP EXP | | 1,162.59 | 2,760.46 | 0.00 | | 2,760.46- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,250.25 | 6,250.25 | 0.00 | | 6,250.25- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 3,369.25 | 0.00 | | 3,369.25- |
| Major Account 520000 Total | 0.00 | 8,006.08 | 15,819.07 | 0.00 | 0.00 | 15,819.07- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,998.59 | 0.00 | | 1,998.59- |
| 572100 COMMERCIAL TRANSPORTATION | | | 398.05 | 0.00 | | 398.05- |
| 575100 MISC TRAVEL EXPENSES | | | 34.96 | 0.00 | | 34.96- |
| Major Account 570000 Total | 0.00 | 0.00 | 2,431.60 | 0.00 | 0.00 | 2,431.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,181.08 | 47,374.10 | 0.00 | 0.00 | 47,374.10- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 6,580.25 | 17,892.72 | 0.00 | | 17,892.72- |
| 4 FEDERAL FUNDS | | 3,600.83 | 29,481.38 | 0.00 | | 29,481.38- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,181.08 | 47,374.10 | 0.00 | 0.00 | 47,374.10- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 4,949.81 | 0.00 | | 4,949.81- |
| Major Account 520000 Total | 0.00 | 0.00 | 4,977.75 | 0.00 | 0.00 | 4,977.75- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | | 340.74 | 0.00 | | 340.74- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 0.00 | 340.74 | 0.00 | 0.00 | 340.74- |
| 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>0.00</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 | | | 8,923.40 | 0.00 | | 8,923.40- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 54,395.11- | 48,302.65 | 0.00 | | 48,302.65- |
| 511200 TEMPORARY SALARIES-WAGES | | 13,260.86 | 73,412.91 | 0.00 | | 73,412.91- |
| 511900 SUPPLEMENTAL | | 50.00 | 400.00 | 0.00 | | 400.00- |
| Personal Services Subtotal | 0.00 | 41,084.25- | 122,115.56 | 0.00 | 0.00 | 122,115.56- |
| 515100 RETIREMENT PLANS EXPENSE | | 2,973.07 | 23,998.31 | 0.00 | | 23,998.31- |
| 515200 FICA EXPENSE | | 3,116.35 | 24,799.82 | 0.00 | | 24,799.82- |
| 515400 LIFE & ACCIDENT INS EXP | | 139.85 | 1,116.07 | 0.00 | | 1,116.07- |
| 515500 HEALTH INSURANCE EXPENSE | | 7,964.29 | 63,372.02 | 0.00 | | 63,372.02- |
| Major Account 510000 Total | 0.00 | 26,890.69- | 235,401.78 | 0.00 | 0.00 | 235,401.78- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,519.53- | 413.11- | 0.00 | | 413.11 |
| 521200 COMM EXP-VOICE/DATA | | | 1,398.00 | 0.00 | | 1,398.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 2,409.99 | 4,195.90 | 0.00 | | 4,195.90- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 30.00 | 1,631.39 | 0.00 | | 1,631.39- |
| 522200 CONFERENCE REGISTRATION | | | 660.00 | 0.00 | | 660.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 95.00 | 0.00 | | 95.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 7,882.04 | 9,018.00 | 0.00 | | 9,018.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 235.27 | 0.00 | | 235.27- |
| 533900 FOOD EXPENSE | | 1,104.00 | 12,121.35 | 0.00 | | 12,121.35- |
| 534600 ED & RECREATIONAL SUP EX | | 895.70 | 4,353.05 | 0.00 | | 4,353.05- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 98.72- | 0.00 | | 98.72 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 1,351.14- | 2,169.19 | 0.00 | | 2,169.19- |
| 554900 OTHER CONTRACTUAL SERVICE | | 350.00 | 23,658.81 | 0.00 | | 23,658.81- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 432.00 | 432.00 | 0.00 | | 432.00- |
| 556100 INSURANCE EXPENSE | | | 262.50 | 0.00 | | 262.50- |
| Major Account 520000 Total | 0.00 | 10,233.06 | 59,718.63 | 0.00 | 0.00 | 59,718.63- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 356.00 | 1,240.90 | 0.00 | | 1,240.90- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,235.45 | 0.00 | | 1,235.45- |
| 573100 STATE-OWNED TRANSPORT | | | 700.88 | 0.00 | | 700.88- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 248.80 | 0.00 | | 248.80- |
| Major Account 570000 Total | 0.00 | 356.00 | 3,426.03 | 0.00 | 0.00 | 3,426.03- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 157.69 | 300.33 | 0.00 | | 300.33- |
| Major Account 590000 Total | 0.00 | 157.69 | 300.33 | 0.00 | 0.00 | 300.33- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,143.94-</u> | <u>298,846.77</u> | <u>0.00</u> | <u>0.00</u> | <u>298,846.77-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 16,000.75 | 90,233.17 | 0.00 | | 90,233.17- |
| 2 CASH FUNDS | | 33,786.28- | 198,068.07 | 0.00 | | 198,068.07- |
| 4 FEDERAL FUNDS | | 1,641.59 | 10,545.53 | 0.00 | | 10,545.53- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>16,143.94-</u> | <u>298,846.77</u> | <u>0.00</u> | <u>0.00</u> | <u>298,846.77-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 18.24 | 655.02 | 0.00 | | 655.02- |
| Major Account 450000 Total | 0.00 | 18.24 | 655.02 | 0.00 | 0.00 | 655.02- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 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 | 0.00 | 32,175.00- | 0.00 | 0.00 | 32,175.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 1,529.53- | 97,686.43- | 0.00 | | 97,686.43 |
| 471179 OTHER SERVICES | | 17,614.19- | 122,357.83- | 0.00 | | 122,357.83 |
| 474100 GENERAL BUSINESS FEES | | | 7,344.05- | 0.00 | | 7,344.05 |
| Major Account 470000 Total | 0.00 | 19,143.72- | 227,388.31- | 0.00 | 0.00 | 227,388.31 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 94,830.19 | 94,830.19 | 0.00 | | 94,830.19- |
| 486300 CLEARING ACCOUNT | | 293,212.01 | 293,005.71 | 0.00 | | 293,005.71- |
| Major Account 480000 Total | 0.00 | 388,042.20 | 387,835.90 | 0.00 | 0.00 | 387,835.90- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>368,916.72</u> | <u>128,927.61</u> | <u>0.00</u> | <u>0.00</u> | <u>128,927.61-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>368,916.72</u> | <u>149,927.61</u> | <u>0.00</u> | | <u>149,927.61-</u> |
| 4 FEDERAL FUNDS | | | <u>21,000.00-</u> | <u>0.00</u> | | <u>21,000.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>368,916.72</u> | <u>128,927.61</u> | <u>0.00</u> | <u>0.00</u> | <u>128,927.61-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,314,245.05 | 0.00 | | 1,314,245.05- |
| 511200 TEMPORARY SALARIES-WAGES | | 6,229.43 | 56,592.36 | 0.00 | | 56,592.36- |
| 511900 SUPPLEMENTAL | | 100.00 | 800.00 | 0.00 | | 800.00- |
| Personal Services Subtotal | 0.00 | 169,368.13 | 1,371,637.41 | 0.00 | 0.00 | 1,371,637.41- |
| 515100 RETIREMENT PLANS EXPENSE | | 11,515.95 | 91,153.79 | 0.00 | | 91,153.79- |
| 515200 FICA EXPENSE | | 11,764.96 | 95,522.48 | 0.00 | | 95,522.48- |
| 515400 LIFE & ACCIDENT INS EXP | | 590.80 | 4,768.25 | 0.00 | | 4,768.25- |
| 515500 HEALTH INSURANCE EXPENSE | | 33,552.45 | 249,748.71 | 0.00 | | 249,748.71- |
| Major Account 510000 Total | 0.00 | 226,792.29 | 1,812,830.64 | 0.00 | 0.00 | 1,812,830.64- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 129.04 | 832.64 | 0.00 | | 832.64- |
| 521200 COMM EXP-VOICE/DATA | | 12,307.94 | 65,598.60 | 0.00 | | 65,598.60- |
| 521400 DATA PROCESSING EXPENSE | | 1,499.48 | 12,984.04 | 0.00 | | 12,984.04- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 4,055.67 | 0.00 | | 4,055.67- |
| 522200 CONFERENCE REGISTRATION | | 645.00 | 6,234.00 | 0.00 | | 6,234.00- |
| 522600 JOB APPLICANT EXPENSE | | | 6,151.57 | 0.00 | | 6,151.57- |
| 525500 RENT EXP-OTHER PERS PROP | | 772.00- | 104.01- | 0.00 | | 104.01 |
| 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 | 0.00 | | 40.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,732.68 | 44,337.14 | 0.00 | | 44,337.14- |
| 532100 NON CAPITALIZED EQUIP PU | | 89,775.15 | 333,498.68 | 0.00 | | 333,498.68- |
| 533900 FOOD EXPENSE | | | 280.50 | 0.00 | | 280.50- |
| 534600 ED & RECREATIONAL SUP EX | | 448.01- | 15,440.03 | 0.00 | | 15,440.03- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 3,507.92 | 0.00 | | 3,507.92- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 224.20 | 0.00 | | 224.20- |
| 554900 OTHER CONTRACTUAL SERVICE | | 86,776.82 | 189,534.82 | 0.00 | | 189,534.82- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 13,379.05 | 173,566.28 | 0.00 | | 173,566.28- |
| Major Account 520000 Total | 0.00 | 209,025.15 | 915,712.00 | 0.00 | 0.00 | 915,712.00- |
| 570000 TRAVEL EXPENSES | | | | | | |

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,183.78 | 21,795.87 | 0.00 | | 21,795.87- |
| 572100 COMMERCIAL TRANSPORTATION | | 501.20 | 8,220.16 | 0.00 | | 8,220.16- |
| 573100 STATE-OWNED TRANSPORT | | | 655.39 | 0.00 | | 655.39- |
| 574500 PERSONAL VEHICLE MILEAGE | | 360.00 | 1,844.38 | 0.00 | | 1,844.38- |
| 575100 MISC TRAVEL EXPENSES | | | 293.90 | 0.00 | | 293.90- |
| Major Account 570000 Total | 0.00 | 2,044.98 | 32,809.70 | 0.00 | 0.00 | 32,809.70- |
| 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 | | 650.00 | 1,190.00 | 0.00 | | 1,190.00- |
| Major Account 590000 Total | 0.00 | 650.00 | 2,420.00 | 0.00 | 0.00 | 2,420.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>438,512.42</u> | <u>2,801,656.34</u> | <u>0.00</u> | <u>0.00</u> | <u>2,801,656.34-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 214,052.33 | 1,710,249.54 | 0.00 | | 1,710,249.54- |
| 2 CASH FUNDS | | 224,460.09 | 1,091,406.80 | 0.00 | | 1,091,406.80- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>438,512.42</u> | <u>2,801,656.34</u> | <u>0.00</u> | <u>0.00</u> | <u>2,801,656.34-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 8,520.00- | 592,799.75- | 0.00 | | 592,799.75 |
| Major Account 470000 Total | 0.00 | 8,520.00- | 592,799.75- | 0.00 | 0.00 | 592,799.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTI | | 75.67- | 1,125.69 | 0.00 | | 1,125.69- |
| Major Account 480000 Total | 0.00 | 75.67- | 1,125.69 | 0.00 | 0.00 | 1,125.69- |

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 8,595.67- | 591,674.06- | 0.00 | 0.00 | 591,674.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 8,595.67- | 591,674.06- | 0.00 | | 591,674.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 8,595.67- | 591,674.06- | 0.00 | 0.00 | 591,674.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 164,882.10 | 1,388,464.15 | 137.72 | | 380,311.15- |
| 511200 TEMPORARY SALARIES-WAGES | 9,945.00 | 49,275.82 | 355,315.58 | 3572.81 | | 345,370.58- |
| 511300 OVERTIME PAYMENTS | | 4,873.05 | 47,995.24 | 0.00 | | 47,995.24- |
| 511900 SUPPLEMENTAL | | 950.00 | 8,000.00 | 0.00 | | 8,000.00- |
| Personal Services Subtotal | 1,018,098.00 | 219,980.97 | 1,799,774.97 | 176.78 | 0.00 | 781,676.97- |
| 515100 RETIREMENT PLANS EXPENSE | 78,794.00 | 10,606.97 | 90,152.37 | 114.42 | | 11,358.37- |
| 515200 FICA EXPENSE | 75,838.00 | 13,601.97 | 115,454.10 | 152.24 | | 39,616.10- |
| 515400 LIFE & ACCIDENT INS EXP | 3,939.00 | 572.89 | 4,727.54 | 120.02 | | 788.54- |
| 515500 HEALTH INSURANCE EXPENSE | 183,194.00 | 23,886.04 | 203,369.53 | 111.01 | | 20,175.53- |
| Major Account 510000 Total | 1,359,863.00 | 268,648.84 | 2,213,478.51 | 162.77 | 0.00 | 853,615.51- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 472,995.00 | 522.71 | 5,534.36 | 1.17 | | 467,460.64 |
| 521200 COMM EXP-VOICE/DATA | | 977.26 | 9,403.12 | 0.00 | | 9,403.12- |
| 521300 FREIGHT | | 119.74 | 869.49 | 0.00 | | 869.49- |
| 521500 PUBLICATION & PRINT EXPENSE | | 193.00 | 1,672.65 | 0.00 | | 1,672.65- |
| 521700 1099 ROYALTY PAYMENTS | | | 500.00 | 0.00 | | 500.00- |
| 521900 AWARDS EXPENSE | | 16.09 | 1,149.81 | 0.00 | | 1,149.81- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,996.05 | 49,906.09 | 0.00 | | 49,906.09- |
| 522200 CONFERENCE REGISTRATION | | 2,945.00 | 9,172.00 | 0.00 | | 9,172.00- |
| 522400 SUBSISTENCE | | | 26,409.64 | 0.00 | | 26,409.64- |
| 522600 JOB APPLICANT EXPENSE | | 4.00 | 22.50 | 0.00 | | 22.50- |
| 524700 RENT EXP-OTHER REAL PROP | | | 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 | | | 1,186.64 | 0.00 | | 1,186.64- |
| 531100 OFFICE SUPPLIES EXPENSE | | 9,135.99 | 33,487.31 | 0.00 | | 33,487.31- |
| 532100 NON CAPITALIZED EQUIP PU | | | 4,502.73 | 0.00 | | 4,502.73- |
| 533100 HOUSEHOLD & INSTIT EXP | | 610.90 | 6,967.41 | 0.00 | | 6,967.41- |
| 533900 FOOD EXPENSE | | 949.43 | 43,104.45 | 0.00 | | 43,104.45- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 293.97 | 0.00 | | 293.97- |

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 13,966.35 | 414,189.31 | 0.00 | | 414,189.31- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 11.95 | 80.54 | 0.00 | | 80.54- |
| 535100 MEDICAL SUPPLIES | | 1,215.27 | 4,589.85 | 0.00 | | 4,589.85- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 36.50 | 0.00 | | 36.50- |
| 539100 INDIRECT COST ALLOWANCE | | 6,697.74 | 17,629.36 | 0.00 | | 17,629.36- |
| 544300 PSYCHOLOGICAL SERVICES | | | 5,150.00 | 0.00 | | 5,150.00- |
| 546900 OTHER MEDICAL SERVICES | | 2,240.00 | 13,068.00 | 0.00 | | 13,068.00- |
| 547100 EDUCATIONAL SERVICES | | 542.50 | 3,725.00 | 0.00 | | 3,725.00- |
| 549100 LAUNDRY SERVICES | | | 201.60 | 0.00 | | 201.60- |
| 554900 OTHER CONTRACTUAL SERVICE | | 998.04- | 125,198.03 | 0.00 | | 125,198.03- |
| 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 | 260.00 | 0.00 | | 260.00- |
| Major Account 520000 Total | 472,995.00 | 42,185.94 | 798,616.55 | 168.84 | 0.00 | 325,621.55- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 27,446.86 | 171,954.95 | 0.00 | | 171,954.95- |
| 571900 MEALS-ONE DAY TRAVEL | | | 74.29 | 0.00 | | 74.29- |
| 572100 COMMERCIAL TRANSPORTATION | | 41,437.80 | 125,113.39 | 0.00 | | 125,113.39- |
| 573100 STATE-OWNED TRANSPORT | | 4,750.95 | 21,451.87 | 0.00 | | 21,451.87- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,236.15 | 16,261.03 | 0.00 | | 16,261.03- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 868.20 | 0.00 | | 868.20- |
| 575100 MISC TRAVEL EXPENSES | | 103.80 | 3,293.93 | 0.00 | | 3,293.93- |
| Major Account 570000 Total | 0.00 | 75,975.56 | 339,017.66 | 0.00 | 0.00 | 339,017.66- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 12,698.02 | 0.00 | | 12,698.02- |
| Major Account 580000 Total | 0.00 | 0.00 | 12,698.02 | 0.00 | 0.00 | 12,698.02- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 31,877.55 | 63,330.10 | 0.00 | | 63,330.10- |
| 599100 OTHER GOVERNMENT AID | | 14,791.24 | 19,489.56 | 0.00 | | 19,489.56- |
| Major Account 590000 Total | 0.00 | 46,668.79 | 82,819.66 | 0.00 | 0.00 | 82,819.66- |
| BUDGETED EXPENDITURES TOTAL | 1,832,858.00 | 433,479.13 | 3,446,630.40 | 188.05 | 0.00 | 1,613,772.40- |

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 197,403.94 | 1,616,119.85 | 97.43 | | 42,596.15 |
| 2 CASH FUNDS | 174,142.00 | 175,081.05 | 1,491,672.01 | 856.58 | | 1,317,530.01- |
| 4 FEDERAL FUNDS | | 60,994.14 | 338,838.54 | 0.00 | | 338,838.54- |
| BUDGETED EXPENDITURES TOTAL | 1,832,858.00 | 433,479.13 | 3,446,630.40 | 188.05 | 0.00 | 1,613,772.40- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 793.06 | 5,733.90 | 0.00 | | 5,733.90- |
| Major Account 450000 Total | 0.00 | 793.06 | 5,733.90 | 0.00 | 0.00 | 5,733.90- |
| 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 | | 11,378.23- | 544,200.14- | 0.00 | | 544,200.14 |
| 471179 OTHER SERVICES | | 11,896.62- | 221,237.71- | 0.00 | | 221,237.71 |
| 472100 SALE OF SUP & MAT | | 500.00- | 2,635.00- | 0.00 | | 2,635.00 |
| 474100 GENERAL BUSINESS FEES | | 283.89- | 2,160.53- | 0.00 | | 2,160.53 |
| Major Account 470000 Total | 0.00 | 24,058.74- | 770,233.38- | 0.00 | 0.00 | 770,233.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 10.00- | 105.00- | 0.00 | | 105.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,614.35- | 0.00 | | 2,614.35 |
| 485100 FINES FORFEITS & PENALTI | | 1,206.34 | 1,206.34 | 0.00 | | 1,206.34- |
| Major Account 480000 Total | 0.00 | 1,196.34 | 1,513.01- | 0.00 | 0.00 | 1,513.01 |
| BUDGETED REVENUE TOTAL | 0.00 | 22,069.34- | 766,282.49- | 0.00 | 0.00 | 766,282.49 |

SUMMARY BY FUND TYPE - REVENUE

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 22,069.34- | 766,282.49- | 0.00 | | 766,282.49 |
| BUDGETED REVENUE TOTAL | 0.00 | 22,069.34- | 766,282.49- | 0.00 | 0.00 | 766,282.49 |

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

| | | | | | | |
|--------------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 521100 POSTAGE EXPENSE | | | 2.29 | 0.00 | | 2.29- |
| 521200 COMM EXP-VOICE/DATA | | | 225.00 | 0.00 | | 225.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 834.76 | 7,357.68 | 0.00 | | 7,357.68- |
| 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 | | 125.00 | 1,090.00 | 0.00 | | 1,090.00- |
| 524600 RENT EXPENSE-BUILDINGS | | | 480.00 | 0.00 | | 480.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 1,500.00 | 0.00 | | 1,500.00- |
| 527800 REP & MAINT-OTHER PROPER | | 2,476.30 | 2,476.30 | 0.00 | | 2,476.30- |
| 531100 OFFICE SUPPLIES EXPENSE | | 141.30 | 1,870.83 | 0.00 | | 1,870.83- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 100.00 | 0.00 | | 100.00- |
| 533900 FOOD EXPENSE | | | 228.52 | 0.00 | | 228.52- |
| 534600 ED & RECREATIONAL SUP EX | | 12,996.67 | 115,984.69 | 0.00 | | 115,984.69- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 458.76 | 1,319.24 | 0.00 | | 1,319.24- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 50.00- | | 0.00 | | |
| 542500 ENG & ARCH SERVICES | | | 10,000.00 | 0.00 | | 10,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,190.00 | 94,090.75 | 0.00 | | 94,090.75- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 95.88 | 95.88 | 0.00 | | 95.88- |
| Major Account 520000 Total | 0.00 | 23,268.67 | 239,908.68 | 0.00 | 0.00 | 239,908.68- |

570000 TRAVEL EXPENSES

| | | | | | | |
|-----------------------------------|-------------|-----------------|-----------------|-------------|-------------|------------------|
| 571100 BOARD & LODGING | | 451.46 | 3,997.55 | 0.00 | | 3,997.55- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,307.76 | 1,914.96 | 0.00 | | 1,914.96- |
| 574500 PERSONAL VEHICLE MILEAGE | | 100.00 | 1,340.52 | 0.00 | | 1,340.52- |
| 575100 MISC TRAVEL EXPENSES | | | 250.00 | 0.00 | | 250.00- |
| Major Account 570000 Total | 0.00 | 1,859.22 | 7,503.03 | 0.00 | 0.00 | 7,503.03- |

590000 GOVERNMENT AID

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 469.07 | 862.11 | 0.00 | | 862.11- |
| Major Account 590000 Total | 0.00 | 469.07 | 862.11 | 0.00 | 0.00 | 862.11- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25,596.96</u> | <u>248,273.82</u> | <u>0.00</u> | <u>0.00</u> | <u>248,273.82-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 25,596.96 | 248,273.82 | 0.00 | | 248,273.82- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25,596.96</u> | <u>248,273.82</u> | <u>0.00</u> | <u>0.00</u> | <u>248,273.82-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 3,608.11 | 3,608.11 | 0.00 | | 3,608.11- |
| Major Account 460000 Total | 0.00 | 3,608.11 | 3,608.11 | 0.00 | 0.00 | 3,608.11- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 5,978.00- | 387,434.64- | 0.00 | | 387,434.64 |
| 471140 OTHER STUDENT FEES | | 611.78- | 39,180.50- | 0.00 | | 39,180.50 |
| 474100 GENERAL BUSINESS FEES | | 111.85- | 2,539.25- | 0.00 | | 2,539.25 |
| Major Account 470000 Total | 0.00 | 6,701.63- | 429,154.39- | 0.00 | 0.00 | 429,154.39 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 798.89- | 8,735.28- | 0.00 | | 8,735.28 |
| 484100 OPERATING DONATIONS & CO | | 57.00 | | 0.00 | | |
| 484900 OTHER PRIVATE SOURCES | | 2,007.11 | 2,007.11 | 0.00 | | 2,007.11- |
| 485100 FINES FORFEITS & PENALTI | | 1,206.34- | 1,510.65 | 0.00 | | 1,510.65- |
| Major Account 480000 Total | 0.00 | 58.88 | 5,217.52- | 0.00 | 0.00 | 5,217.52 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,034.64-</u> | <u>430,763.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>430,763.80</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,034.64- | 430,763.80- | 0.00 | | 430,763.80 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,034.64- | 430,763.80- | 0.00 | 0.00 | 430,763.80 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 236,012.34 | 1,895,834.09 | 96.52 | | 68,343.91 |
| 511200 TEMPORARY SALARIES-WAGES | 148,819.00 | 7,241.67 | 108,804.85 | 73.11 | | 40,014.15 |
| 511900 SUPPLEMENTAL | | 395.00 | 3,210.00 | 0.00 | | 3,210.00- |
| Personal Services Subtotal | 2,112,997.00 | 243,649.01 | 2,007,848.94 | 95.02 | 0.00 | 105,148.06 |
| 515100 RETIREMENT PLANS EXPENSE | 237,135.00 | 17,348.81 | 138,114.16 | 58.24 | | 99,020.84 |
| 515200 FICA EXPENSE | 228,243.00 | 16,732.51 | 134,009.90 | 58.71 | | 94,233.10 |
| 515400 LIFE & ACCIDENT INS EXP | 11,857.00 | 863.64 | 6,882.03 | 58.04 | | 4,974.97 |
| 515500 HEALTH INSURANCE EXPENSE | 551,338.00 | 40,422.98 | 330,662.81 | 59.97 | | 220,675.19 |
| 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 | 319,016.95 | 2,787,210.84 | 88.72 | 0.00 | 354,359.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,756,130.00 | 2,195.44- | 26,841.72 | .40 | | 6,729,288.28 |
| 521200 COMM EXP-VOICE/DATA | | 1,848.95 | 14,733.11- | 0.00 | | 14,733.11 |
| 521300 FREIGHT | | 227.10 | 2,056.38 | 0.00 | | 2,056.38- |
| 521400 DATA PROCESSING EXPENSE | | 21.25 | 203.75 | 0.00 | | 203.75- |
| 521500 PUBLICATION & PRINT EXPENSE | | 16,721.79 | 224,592.52 | 0.00 | | 224,592.52- |
| 521700 1099 ROYALTY PAYMENTS | | 747.00 | 1,195.19 | 0.00 | | 1,195.19- |
| 521900 AWARDS EXPENSE | | | 791.16 | 0.00 | | 791.16- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,098.84 | 41,930.71 | 0.00 | | 41,930.71- |
| 522200 CONFERENCE REGISTRATION | | 1,200.00 | 7,204.74 | 0.00 | | 7,204.74- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 4,551.91 | 0.00 | | 4,551.91- |
| 522600 JOB APPLICANT EXPENSE | | | 2,841.56 | 0.00 | | 2,841.56- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,490.00 | 9,570.00 | 0.00 | | 9,570.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,842.20 | 16,525.48 | 0.00 | | 16,525.48- |
| 525500 RENT EXP-OTHER PERS PROP | | 345.00 | 5,521.50 | 0.00 | | 5,521.50- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 8,280.00 | 23,440.79 | 0.00 | | 23,440.79- |
| 527200 REP & MAINT-MOTOR VEHICL | | 4,452.63 | 88,920.02 | 0.00 | | 88,920.02- |
| 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 | | 8,326.01- | 17,141.57 | 0.00 | | 17,141.57- |
| 532100 NON CAPITALIZED EQUIP PU | | | 8,341.72 | 0.00 | | 8,341.72- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 10,535.17 | 0.00 | | 10,535.17- |
| 534600 ED & RECREATIONAL SUP EX | | 3,421.09 | 33,270.12 | 0.00 | | 33,270.12- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 4,242.92 | 9,730.55 | 0.00 | | 9,730.55- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 480.00- | 480.00- | 0.00 | | 480.00 |
| 535100 MEDICAL SUPPLIES | | | 2,122.00 | 0.00 | | 2,122.00- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,151.73 | 8,247.87 | 0.00 | | 8,247.87- |
| 539100 INDIRECT COST ALLOWANCE | | 6,697.74- | 30,874.13- | 0.00 | | 30,874.13 |
| 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 | | 14,654.00 | 108,158.12 | 0.00 | | 108,158.12- |
| 547100 EDUCATIONAL SERVICES | | | 11,000.00 | 0.00 | | 11,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 20,074.58 | 433,171.39 | 0.00 | | 433,171.39- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 19,150.24 | 0.00 | | 19,150.24- |
| 555200 SOFTWARE - NEW PURCHASES | | 60.81 | 335.31 | 0.00 | | 335.31- |
| 556100 INSURANCE EXPENSE | | 8,665.76 | 266,044.81 | 0.00 | | 266,044.81- |
| 559100 OTHER OPERATING EXP | | 17,596.79- | 58,677.24 | 0.00 | | 58,677.24- |
| Major Account 520000 Total | 6,756,130.00 | 55,249.67 | 1,447,923.94 | 21.43 | 0.00 | 5,308,206.06 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,100.00 | 4,367.49 | 44,647.80 | 4058.89 | | 43,547.80- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,025.78 | 0.00 | | 1,025.78- |
| 572100 COMMERCIAL TRANSPORTATION | | 956.60 | 9,932.10 | 0.00 | | 9,932.10- |
| 573100 STATE-OWNED TRANSPORT | | 2,621.15- | 11,058.46- | 0.00 | | 11,058.46 |
| 574500 PERSONAL VEHICLE MILEAGE | | 764.74 | 13,790.14 | 0.00 | | 13,790.14- |
| 575100 MISC TRAVEL EXPENSES | | 160.00 | 612.94 | 0.00 | | 612.94- |
| Major Account 570000 Total | 1,100.00 | 3,627.68 | 58,950.30 | 5359.12 | 0.00 | 57,850.30- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 28,478.96 | 0.00 | | 28,478.96- |
| Major Account 580000 Total | 0.00 | 0.00 | 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 | | 430.50 | 26,685.31- | 0.00 | | 26,685.31 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 430.50 | 21,776.26- | 0.00 | 0.00 | 21,776.26 |
| BUDGETED EXPENDITURES TOTAL | <u>9,898,800.00</u> | <u>378,324.80</u> | <u>4,300,787.78</u> | <u>43.45</u> | <u>0.00</u> | <u>5,598,012.22</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>3,868,736.00</u> | <u>541,167.09</u> | <u>2,533,654.13</u> | <u>65.49</u> | | <u>1,335,081.87</u> |
| 2 CASH FUNDS | <u>6,030,064.00</u> | <u>162,842.29-</u> | <u>1,767,133.65</u> | <u>29.31</u> | | <u>4,262,930.35</u> |
| BUDGETED EXPENDITURES TOTAL | <u>9,898,800.00</u> | <u>378,324.80</u> | <u>4,300,787.78</u> | <u>43.45</u> | <u>0.00</u> | <u>5,598,012.22</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 136.63 | 588.54 | 0.00 | | 588.54- |
| Major Account 450000 Total | 0.00 | 136.63 | 588.54 | 0.00 | 0.00 | 588.54- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461600 OP GRANTS - LOCAL GOVERN | | 150.00 | 59,850.00- | 0.00 | | 59,850.00 |
| Major Account 460000 Total | 0.00 | 150.00 | 59,850.00- | 0.00 | 0.00 | 59,850.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 3,277,641.14- | 256,803.57- | 0.00 | | 256,803.57 |
| 471140 OTHER STUDENT FEES | | 380.00- | 50,780.00- | 0.00 | | 50,780.00 |
| 471179 OTHER SERVICES | | 14,588.11 | 5,292.74- | 0.00 | | 5,292.74 |
| 474100 GENERAL BUSINESS FEES | | | 3,600.00- | 0.00 | | 3,600.00 |
| 475101 AUTO REGISTRATION | | 200.00- | 6,340.00- | 0.00 | | 6,340.00 |
| Major Account 470000 Total | 0.00 | 3,263,633.03- | 322,816.31- | 0.00 | 0.00 | 322,816.31 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,356.23- | 92,625.64- | 0.00 | | 92,625.64 |
| 484500 REIMB NON-GOVT SOURCES | | 1,102.51- | 22,576.14- | 0.00 | | 22,576.14 |
| 484900 OTHER PRIVATE SOURCES | | 172,968.83 | 22,077.00- | 0.00 | | 22,077.00 |
| 485100 FINES FORFEITS & PENALTI | | 1,440.00- | 8,718.00- | 0.00 | | 8,718.00 |
| 486300 CLEARING ACCOUNT | | 3,560,109.57- | 564,354.78 | 0.00 | | 564,354.78- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 486600 SEE CHART OF ACCOUNTS | | 166,560.90 | 1,355.84 | 0.00 | | 1,355.84- |
| Major Account 480000 Total | 0.00 | 3,234,478.58- | 419,713.84 | 0.00 | 0.00 | 419,713.84- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 349.93- | 20,506.24- | 0.00 | | 20,506.24 |
| 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 | 349.93- | 20,506.24- | 0.00 | 0.00 | 20,506.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,498,174.91-</u> | <u>17,129.83</u> | <u>0.00</u> | <u>0.00</u> | <u>17,129.83-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 6,671,143.74- | 39,206.83 | 0.00 | | 39,206.83- |
| 4 FEDERAL FUNDS | | 172,968.83 | 22,077.00- | 0.00 | | 22,077.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,498,174.91-</u> | <u>17,129.83</u> | <u>0.00</u> | <u>0.00</u> | <u>17,129.83-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 417,636.32- | 26,595.15 | 0.00 | | 26,595.15- |
| Major Account 470000 Total | 0.00 | 417,636.32- | 26,595.15 | 0.00 | 0.00 | 26,595.15- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>417,636.32-</u> | <u>26,595.15</u> | <u>0.00</u> | <u>0.00</u> | <u>26,595.15-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 417,636.32- | 26,595.15 | 0.00 | | 26,595.15- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>417,636.32-</u> | <u>26,595.15</u> | <u>0.00</u> | <u>0.00</u> | <u>26,595.15-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 79,602.22 | 649,861.92 | 0.00 | | 649,861.92- |
| 511200 TEMPORARY SALARIES-WAGES | | 6,243.18 | 76,265.26 | 0.00 | | 76,265.26- |
| 511300 OVERTIME PAYMENTS | | | 3.38 | 0.00 | | 3.38- |
| 511900 SUPPLEMENTAL | | 50.00 | 400.00 | 0.00 | | 400.00- |
| Personal Services Subtotal | 0.00 | 85,895.40 | 726,530.56 | 0.00 | 0.00 | 726,530.56- |
| 515100 RETIREMENT PLANS EXPENSE | | 5,848.79 | 47,865.61 | 0.00 | | 47,865.61- |
| 515200 FICA EXPENSE | | 5,765.76 | 49,366.76 | 0.00 | | 49,366.76- |
| 515400 LIFE & ACCIDENT INS EXP | | 356.37 | 2,883.07 | 0.00 | | 2,883.07- |
| 515500 HEALTH INSURANCE EXPENSE | | 25,989.94 | 207,784.65 | 0.00 | | 207,784.65- |
| Major Account 510000 Total | 0.00 | 123,856.26 | 1,034,430.65 | 0.00 | 0.00 | 1,034,430.65- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 10.18 | 56.67 | 0.00 | | 56.67- |
| 521200 COMM EXP-VOICE/DATA | | | 59,216.84 | 0.00 | | 59,216.84- |
| 521300 FREIGHT | | | 166.70 | 0.00 | | 166.70- |
| 521400 DATA PROCESSING EXPENSE | | .56 | 4.39 | 0.00 | | 4.39- |
| 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 | | | 1.14 | 0.00 | | 1.14- |
| 523201 NATURAL GAS | | | 29,535.16 | 0.00 | | 29,535.16- |
| 523202 ELECTRICITY | | | 294,547.06 | 0.00 | | 294,547.06- |
| 523203 WATER | | 2,225.05 | 30,165.96 | 0.00 | | 30,165.96- |
| 523219 OTHER UTILITY | | 17,278.59 | 193,984.29 | 0.00 | | 193,984.29- |
| 524700 RENT EXP-OTHER REAL PROP | | | 309.42 | 0.00 | | 309.42- |
| 525100 RENT EXP-OFFICE EQUIP | | 11,386.29 | 92,093.53 | 0.00 | | 92,093.53- |
| 525500 RENT EXP-OTHER PERS PROP | | | 3,408.31- | 0.00 | | 3,408.31 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 13,753.00 | 3,877.55 | 0.00 | | 3,877.55- |
| 527200 REP & MAINT-MOTOR VEHICL | | 985.49 | 8,212.27 | 0.00 | | 8,212.27- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 114.00 | 0.00 | | 114.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 1,157.56 | 23,682.99 | 0.00 | | 23,682.99- |
| 527800 REP & MAINT-OTHER PROPER | | | 9,443.61 | 0.00 | | 9,443.61- |
| 531100 OFFICE SUPPLIES EXPENSE | | 37.19 | 2,234.49 | 0.00 | | 2,234.49- |
| 532100 NON CAPITALIZED EQUIP PU | | 13,174.10 | 105,392.80 | 0.00 | | 105,392.80- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,575.77 | 29,570.54 | 0.00 | | 29,570.54- |
| 533900 FOOD EXPENSE | | | 11.20 | 0.00 | | 11.20- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 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 | | 14,852.90 | 130,857.68 | 0.00 | | 130,857.68- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 359.00 | 0.00 | | 359.00- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,144.00 | 4,788.40 | 0.00 | | 4,788.40- |
| 542500 ENG & ARCH SERVICES | | | 346.53 | 0.00 | | 346.53- |
| 543100 IT CONSULTING-APPLICATIONS | | | 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 | | 1,883.18 | 16,747.32 | 0.00 | | 16,747.32- |
| 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 | 79,463.86 | 1,089,973.35 | 0.00 | 0.00 | 1,089,973.35- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 491.31 | 0.00 | | 491.31- |
| 573100 STATE-OWNED TRANSPORT | | | 830.30 | 0.00 | | 830.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 83.20 | 0.00 | | 83.20- |
| Major Account 570000 Total | 0.00 | 0.00 | 1,404.81 | 0.00 | 0.00 | 1,404.81- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 183.67 | 309.67 | 0.00 | | 309.67- |
| Major Account 590000 Total | 0.00 | 183.67 | 309.67 | 0.00 | 0.00 | 309.67- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 203,503.79 | 2,126,118.48 | 0.00 | 0.00 | 2,126,118.48- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 123,856.26 | 1,034,430.65 | 0.00 | | 1,034,430.65- |
| 2 CASH FUNDS | | 79,647.53 | 1,091,687.83 | 0.00 | | 1,091,687.83- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 203,503.79 | 2,126,118.48 | 0.00 | 0.00 | 2,126,118.48- |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 471140 OTHER STUDENT FEES | | 4,260.00- | 296,072.50- | 0.00 | | 296,072.50 |
| Major Account 470000 Total | 0.00 | 4,260.00- | 296,072.50- | 0.00 | 0.00 | 296,072.50 |
| 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>4,260.00-</u> | <u>299,022.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>299,022.92</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 4,260.00- | 299,022.92- | 0.00 | | 299,022.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4,260.00-</u> | <u>299,022.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>299,022.92</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 | 0.00 | | 4,025.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 31,825.19 | 0.00 | | 31,825.19- |
| Major Account 520000 Total | 0.00 | 0.00 | 197,239.25 | 0.00 | 0.00 | 197,239.25- |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 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>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 | | | 229,332.35 | 0.00 | | 229,332.35- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</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 | | 188.28- | 1,226.95- | 0.00 | | 1,226.95 |
| Major Account 480000 Total | 0.00 | 188.28- | 1,226.95- | 0.00 | 0.00 | 1,226.95 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>188.28-</u> | <u>211,726.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>211,726.95</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 188.28- | 211,726.95- | 0.00 | | 211,726.95 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>188.28-</u> | <u>211,726.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>211,726.95</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 31,049.34 | 175,084.66 | 0.00 | | 175,084.66- |
| Personal Services Subtotal | 0.00 | 31,049.34 | 175,084.66 | 0.00 | 0.00 | 175,084.66- |
| 515200 FICA EXPENSE | | | 144.15 | 0.00 | | 144.15- |
| Major Account 510000 Total | 0.00 | 31,049.34 | 175,228.81 | 0.00 | 0.00 | 175,228.81- |
| 520000 OPERATING EXPENSES | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | | 21,251.00 | 0.00 | | 21,251.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 514.59 | 2,015.79 | 0.00 | | 2,015.79- |
| Major Account 520000 Total | 0.00 | 514.59 | 23,266.79 | 0.00 | 0.00 | 23,266.79- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 6,059,344.75 | 13,024,975.50 | 0.00 | | 13,024,975.50- |
| Major Account 590000 Total | 0.00 | 6,059,344.75 | 13,024,975.50 | 0.00 | 0.00 | 13,024,975.50- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 6,090,908.68 | 13,223,471.10 | 0.00 | 0.00 | 13,223,471.10- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|---------------------|----------------------|-------------|-------------|-----------------------|
| 2 CASH FUNDS | | 138,004.00 | 282,960.00 | 0.00 | | 282,960.00- |
| 4 FEDERAL FUNDS | | 5,952,904.68 | 12,940,511.10 | 0.00 | | 12,940,511.10- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 6,090,908.68 | 13,223,471.10 | 0.00 | 0.00 | 13,223,471.10- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461500 OP GRANTS - STATE AGENCI | | 282,960.00- | 286,190.58- | 0.00 | | 286,190.58 |
| Major Account 460000 Total | 0.00 | 282,960.00- | 286,190.58- | 0.00 | 0.00 | 286,190.58 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 486100 LOAN INTEREST | | 5,770.31- | 5,770.31- | 0.00 | | 5,770.31 |
| Major Account 480000 Total | 0.00 | 5,770.31- | 5,770.31- | 0.00 | 0.00 | 5,770.31 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>288,730.31-</u> | <u>291,960.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>291,960.89</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>282,960.00-</u> | <u>282,960.00-</u> | <u>0.00</u> | | <u>282,960.00</u> |
| 4 FEDERAL FUNDS | | <u>5,770.31-</u> | <u>9,000.89-</u> | <u>0.00</u> | | <u>9,000.89</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>288,730.31-</u> | <u>291,960.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>291,960.89</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 87,999.24 | 733,619.29 | 60.99 | | 469,184.71 |
| 511200 TEMPORARY SALARIES-WAGES | 255,000.00 | 27,932.40 | 222,972.30 | 87.44 | | 32,027.70 |
| 511900 SUPPLEMENTAL | | 275.00 | 2,300.00 | 0.00 | | 2,300.00- |
| Personal Services Subtotal | 1,457,804.00 | 116,206.64 | 958,891.59 | 65.78 | 0.00 | 498,912.41 |
| 515100 RETIREMENT PLANS EXPENSE | 87,364.00 | 4,308.11 | 36,734.91 | 42.05 | | 50,629.09 |
| 515200 FICA EXPENSE | 84,088.00 | 6,333.11 | 53,660.38 | 63.81 | | 30,427.62 |
| 515400 LIFE & ACCIDENT INS EXP | 4,368.00 | 370.92 | 3,092.08 | 70.79 | | 1,275.92 |
| 515500 HEALTH INSURANCE EXPENSE | 203,121.00 | 22,056.98 | 190,135.40 | 93.61 | | 12,985.60 |
| Major Account 510000 Total | 1,836,745.00 | 149,275.76 | 1,242,514.36 | 67.65 | 0.00 | 594,230.64 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,123,255.00 | 26.83 | 419.10 | .04 | | 1,122,835.90 |
| 521200 COMM EXP-VOICE/DATA | | | 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 | | | 23,578.43 | 0.00 | | 23,578.43- |
| 523202 ELECTRICITY | | | 195,573.74 | 0.00 | | 195,573.74- |
| 523203 WATER | | 4,380.11 | 40,667.51 | 0.00 | | 40,667.51- |
| 523219 OTHER UTILITY | | 11,519.08 | 129,322.87 | 0.00 | | 129,322.87- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,300.00 | 18,400.00 | 0.00 | | 18,400.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 4,396.00 | 39,966.25 | 0.00 | | 39,966.25- |
| 527600 REP & MAINT-HOUSE/INST E | | 4,431.28 | 12,362.51 | 0.00 | | 12,362.51- |
| 527800 REP & MAINT-OTHER PROPER | | | 7,590.08 | 0.00 | | 7,590.08- |
| 531100 OFFICE SUPPLIES EXPENSE | | 719.53 | 9,022.05 | 0.00 | | 9,022.05- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,816.46 | 26,063.25 | 0.00 | | 26,063.25- |
| 534600 ED & RECREATIONAL SUP EX | | 39.97 | 18,831.51 | 0.00 | | 18,831.51- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 4,047.12 | 80,098.69 | 0.00 | | 80,098.69- |
| 541100 ACCTG & AUDITING SERVICES | | | 14,213.33 | 0.00 | | 14,213.33- |
| 541500 LEGAL SERVICES EXPENSE | | | 310.00 | 0.00 | | 310.00- |
| 548600 PEST CONTROL | | | 620.00 | 0.00 | | 620.00- |
| 548700 REFUSE/RECYCLING | | 1,095.80 | 11,214.79 | 0.00 | | 11,214.79- |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,726.38 | 23,874.63 | 0.00 | | 23,874.63- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 900.00 | 900.00 | 0.00 | | 900.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 30,123.60 | 0.00 | | 30,123.60- |
| 559100 OTHER OPERATING EXP | | 1,250.00 | 3,750.00 | 0.00 | | 3,750.00- |
| Major Account 520000 Total | 1,123,255.00 | 39,648.56 | 717,592.98 | 63.89 | 0.00 | 405,662.02 |
| 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 | 0.00 | | 90.80- |
| 575100 MISC TRAVEL EXPENSES | | | 80.00 | 0.00 | | 80.00- |
| Major Account 570000 Total | 0.00 | 0.00 | 5,995.79 | 0.00 | 0.00 | 5,995.79- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 1,181.33 | 2,189.33 | 0.00 | | 2,189.33- |
| Major Account 590000 Total | 0.00 | 1,181.33 | 2,189.33 | 0.00 | 0.00 | 2,189.33- |
| BUDGETED EXPENDITURES TOTAL | <u>2,960,000.00</u> | <u>190,105.65</u> | <u>1,968,292.46</u> | <u>66.50</u> | <u>0.00</u> | <u>991,707.54</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>2,960,000.00</u> | <u>190,105.65</u> | <u>1,968,292.46</u> | <u>66.50</u> | | <u>991,707.54</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,960,000.00</u> | <u>190,105.65</u> | <u>1,968,292.46</u> | <u>66.50</u> | <u>0.00</u> | <u>991,707.54</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 657.16 | 2,614.43 | 0.00 | | 2,614.43- |
| Major Account 450000 Total | 0.00 | 657.16 | 2,614.43 | 0.00 | 0.00 | 2,614.43- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 313,836.46- | 11,079.65 | 0.00 | | 11,079.65- |
| 471140 OTHER STUDENT FEES | | 13,632.00- | 949,743.50- | 0.00 | | 949,743.50 |
| 471179 OTHER SERVICES | | 1,439.17- | 4,254.59- | 0.00 | | 4,254.59 |
| 474100 GENERAL BUSINESS FEES | | | 3,868.15- | 0.00 | | 3,868.15 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 328,907.63- | 946,786.59- | 0.00 | 0.00 | 946,786.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,288.85- | 43,287.78- | 0.00 | | 43,287.78 |
| 484500 REIMB NON-GOVT SOURCES | | 225,000.00- | 1,800,000.00- | 0.00 | | 1,800,000.00 |
| 485100 FINES FORFEITS & PENALTI | | 3,505.00- | 17,565.00- | 0.00 | | 17,565.00 |
| 486300 CLEARING ACCOUNT | | 351,736.82 | 952,905.12 | 0.00 | | 952,905.12- |
| Major Account 480000 Total | 0.00 | 118,942.97 | 907,947.66- | 0.00 | 0.00 | 907,947.66 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>209,307.50-</u> | <u>1,852,119.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,852,119.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>209,307.50-</u> | <u>1,852,119.82-</u> | <u>0.00</u> | | <u>1,852,119.82</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>209,307.50-</u> | <u>1,852,119.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,852,119.82</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 329,436.09 | 2,732,558.44 | 110.22 | | 253,467.44- |
| 511200 TEMPORARY SALARIES-WAGES | 1,053,805.00 | 78,100.03 | 433,965.43 | 41.18 | | 619,839.57 |
| 511300 OVERTIME PAYMENTS | | | 90.00 | 0.00 | | 90.00- |
| 511900 SUPPLEMENTAL | | 100.00 | 800.00 | 0.00 | | 800.00- |
| Personal Services Subtotal | 3,532,896.00 | 407,636.12 | 3,167,413.87 | 89.65 | 0.00 | 365,482.13 |
| 515100 RETIREMENT PLANS EXPENSE | 403,448.00 | 24,906.58 | 207,869.29 | 51.52 | | 195,578.71 |
| 515200 FICA EXPENSE | 485,378.00 | 29,616.75 | 228,676.58 | 47.11 | | 256,701.42 |
| 515400 LIFE & ACCIDENT INS EXP | 19,540.00 | 1,101.29 | 8,873.62 | 45.41 | | 10,666.38 |
| 515500 HEALTH INSURANCE EXPENSE | 952,498.00 | 52,539.75 | 427,334.26 | 44.86 | | 525,163.74 |
| 515501 HEALTH/FACULTY - 10 MO P | 285,906.00 | 1,291.58 | 10,887.92 | 3.81 | | 275,018.08 |
| Major Account 510000 Total | 5,679,666.00 | 517,092.07 | 4,051,055.54 | 71.33 | 0.00 | 1,628,610.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,212,660.00 | 599.13 | 1,151.11 | .01 | | 8,211,508.89 |
| 521200 COMM EXP-VOICE/DATA | | 5,481.46 | 14,271.76 | 0.00 | | 14,271.76- |
| 521300 FREIGHT | | | 55.00 | 0.00 | | 55.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 5,287.16 | 22,692.08 | 0.00 | | 22,692.08- |
| 521700 1099 ROYALTY PAYMENTS | | 263.00 | 2,953.50 | 0.00 | | 2,953.50- |
| 521900 AWARDS EXPENSE | | | 649.93 | 0.00 | | 649.93- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 943.95 | 9,212.16 | 0.00 | | 9,212.16- |
| 522200 CONFERENCE REGISTRATION | | 1,420.00 | 5,231.25 | 0.00 | | 5,231.25- |
| 522400 SUBSISTENCE | | 102.26 | 18,253.23 | 0.00 | | 18,253.23- |
| 525500 RENT EXP-OTHER PERS PROP | | 101.25 | 846.23 | 0.00 | | 846.23- |
| 527800 REP & MAINT-OTHER PROPER | | | 3,343.33 | 0.00 | | 3,343.33- |
| 531100 OFFICE SUPPLIES EXPENSE | | 579.80 | 4,769.05 | 0.00 | | 4,769.05- |
| 532100 NON CAPITALIZED EQUIP PU | | 7,028.29 | 44,381.32 | 0.00 | | 44,381.32- |
| 533900 FOOD EXPENSE | | 180.00 | 625.11 | 0.00 | | 625.11- |
| 534600 ED & RECREATIONAL SUP EX | | 20,651.61 | 48,684.55 | 0.00 | | 48,684.55- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 549.99 | 0.00 | | 549.99- |
| 537100 LABORATORY SUP EXP | | 3,660.10 | 17,977.84 | 0.00 | | 17,977.84- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 32,840.33 | 0.00 | | 32,840.33- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 1,557.00 | 2,402.00 | 0.00 | | 2,402.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 97.49 | 176.49 | 0.00 | | 176.49- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 204.90 | 2,485.56 | 0.00 | | 2,485.56- |
| Major Account 520000 Total | 8,212,660.00 | 48,157.40 | 233,551.82 | 2.84 | 0.00 | 7,979,108.18 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,898.51 | 15,013.56 | 0.00 | | 15,013.56- |
| 572100 COMMERCIAL TRANSPORTATION | | 571.76 | 2,242.19 | 0.00 | | 2,242.19- |
| 573100 STATE-OWNED TRANSPORT | | 1,151.31 | 3,180.89 | 0.00 | | 3,180.89- |
| 574500 PERSONAL VEHICLE MILEAGE | 14,504.00 | 1,451.58 | 10,121.07 | 69.78 | | 4,382.93 |
| 575100 MISC TRAVEL EXPENSES | | | 1,015.38 | 0.00 | | 1,015.38- |
| Major Account 570000 Total | 14,504.00 | 5,073.16 | 31,573.09 | 217.69 | 0.00 | 17,069.09- |
| 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 | 570,322.63 | 4,316,180.45 | 31.00 | 0.00 | 9,605,294.55 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 1 GENERAL FUND | 5,808,953.00 | 417,927.74 | 2,927,705.52 | 50.40 | | 2,881,247.48 |
| 2 CASH FUNDS | 8,112,522.00 | 152,394.89 | 1,388,474.93 | 17.12 | | 6,724,047.07 |
| BUDGETED EXPENDITURES TOTAL | 13,921,475.00 | 570,322.63 | 4,316,180.45 | 31.00 | 0.00 | 9,605,294.55 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------|--|---------------|---------------|------|--|---------------|
| 471106 STUDENT ACTIVITY FEE | | 2,823.75 | 5,584.38 | 0.00 | | 5,584.38- |
| 471109 TUITION OTHER | | 3,743,076.11- | 2,347,380.99 | 0.00 | | 2,347,380.99- |
| 471110 RESIDENT TUITION | | 88,480.00- | 2,494,325.75- | 0.00 | | 2,494,325.75 |
| 471111 NON-RESIDENT TUITION | | 48,461.00- | 1,008,609.00- | 0.00 | | 1,008,609.00 |
| 471112 OFF CAMPUS TUITION | | 40,128.00- | 186,528.00- | 0.00 | | 186,528.00 |
| 471113 ON-LINE TUITION | | 227,337.50- | 4,091,291.26- | 0.00 | | 4,091,291.26 |
| 471140 OTHER STUDENT FEES | | 1,596.00- | 27,906.00- | 0.00 | | 27,906.00 |
| 471169 TUITION WAIVER | | 1,885.40 | 4,693.35 | 0.00 | | 4,693.35- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 471170 TUITION WAIVER-CONTRA | | 644,503.90 | 1,411,774.91 | 0.00 | | 1,411,774.91- |
| Major Account 470000 Total | 0.00 | 3,499,865.56- | 4,039,226.38- | 0.00 | 0.00 | 4,039,226.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTY | | 60,110.23 | 88,355.24 | 0.00 | | 88,355.24- |
| 486300 CLEARING ACCOUNT | | | 722.00 | 0.00 | | 722.00- |
| 486600 SEE CHART OF ACCOUNTS | | 244,478.75- | 2,249,168.63- | 0.00 | | 2,249,168.63 |
| Major Account 480000 Total | 0.00 | 184,368.52- | 2,160,091.39- | 0.00 | 0.00 | 2,160,091.39 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,684,234.08-</u> | <u>6,199,317.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,199,317.77</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>3,684,234.08-</u> | <u>6,199,317.77-</u> | <u>0.00</u> | | <u>6,199,317.77</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,684,234.08-</u> | <u>6,199,317.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,199,317.77</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 1,235.50 | 7,678.50 | 0.00 | | 7,678.50- |
| Personal Services Subtotal | 0.00 | 1,235.50 | 7,678.50 | 0.00 | 0.00 | 7,678.50- |
| Major Account 510000 Total | 0.00 | 1,235.50 | 7,678.50 | 0.00 | 0.00 | 7,678.50- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521500 PUBLICATION & PRINT EXPENSE | | | 50.00 | 0.00 | | 50.00- |
| 522200 CONFERENCE REGISTRATION | | | 12.00 | 0.00 | | 12.00- |
| 522400 SUBSISTENCE | | | 335.04 | 0.00 | | 335.04- |
| 527800 REP & MAINT-OTHER PROPER | | 642.44 | 642.44 | 0.00 | | 642.44- |
| 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 | | 18.48 | 515.44 | 0.00 | | 515.44- |
| Major Account 520000 Total | 0.00 | 660.92 | 3,394.11 | 0.00 | 0.00 | 3,394.11- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 332.63 | 0.00 | | 332.63- |
| 573100 STATE-OWNED TRANSPORT | | 637.12 | 637.12 | 0.00 | | 637.12- |
| 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 | 637.12 | 2,306.77 | 0.00 | 0.00 | 2,306.77- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 2,533.54 | 13,379.38 | 0.00 | 0.00 | 13,379.38- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-----------------|------------------|-------------|-------------|-------------------|
| 4 FEDERAL FUNDS | | 2,533.54 | 13,379.38 | 0.00 | | 13,379.38- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 2,533.54 | 13,379.38 | 0.00 | 0.00 | 13,379.38- |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 975.43- | 12,253.60- | 0.00 | | 12,253.60 |
| Major Account 460000 Total | 0.00 | 975.43- | 12,253.60- | 0.00 | 0.00 | 12,253.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>975.43-</u> | <u>12,253.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,253.60</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 975.43- | 12,253.60- | 0.00 | | 12,253.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>975.43-</u> | <u>12,253.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>12,253.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,269.00 | 2,664.00 | 13.51 | | 17,061.00 |
| Personal Services Subtotal | 19,725.00 | 1,269.00 | 2,664.00 | 13.51 | 0.00 | 17,061.00 |
| 515200 FICA EXPENSE | | 97.09 | 200.36 | 0.00 | | 200.36- |
| Major Account 510000 Total | 19,725.00 | 1,366.09 | 2,864.36 | 14.52 | 0.00 | 16,860.64 |
| BUDGETED EXPENDITURES TOTAL | <u>19,725.00</u> | <u>1,366.09</u> | <u>2,864.36</u> | <u>14.52</u> | <u>0.00</u> | <u>16,860.64</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>19,725.00</u> | <u>1,366.09</u> | <u>2,864.36</u> | <u>14.52</u> | | <u>16,860.64</u> |
| BUDGETED EXPENDITURES TOTAL | <u>19,725.00</u> | <u>1,366.09</u> | <u>2,864.36</u> | <u>14.52</u> | <u>0.00</u> | <u>16,860.64</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 95,507.32 | 753,265.56 | 299.09 | | 501,412.56- |
| 511200 TEMPORARY SALARIES-WAGES | 62,348.00 | 8,793.07 | 43,565.32 | 69.87 | | 18,782.68 |
| 511900 SUPPLEMENTAL | | 50.00 | 400.00 | 0.00 | | 400.00- |
| Personal Services Subtotal | 314,201.00 | 104,350.39 | 797,230.88 | 253.73 | 0.00 | 483,029.88- |
| 515100 RETIREMENT PLANS EXPENSE | 53,373.00 | 7,317.17 | 57,174.48 | 107.12 | | 3,801.48- |
| 515200 FICA EXPENSE | 56,811.00 | 7,208.59 | 55,968.05 | 98.52 | | 842.95 |
| 515400 LIFE & ACCIDENT INS EXP | 2,982.00 | 326.66 | 2,574.42 | 86.33 | | 407.58 |
| 515500 HEALTH INSURANCE EXPENSE | 143,815.00 | 14,538.76 | 117,757.63 | 81.88 | | 26,057.37 |
| Major Account 510000 Total | 571,182.00 | 133,741.57 | 1,030,705.46 | 180.45 | 0.00 | 459,523.46- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 349,976.00 | 338.54 | 1,041.68 | .30 | | 348,934.32 |
| 521200 COMM EXP-VOICE/DATA | | 690.77 | 1,865.04 | 0.00 | | 1,865.04- |
| 521500 PUBLICATION & PRINT EXPENSE | | 20,581.04 | 191,870.65 | 0.00 | | 191,870.65- |
| 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 | | 63.85 | 92,746.75 | 0.00 | | 92,746.75- |
| 522200 CONFERENCE REGISTRATION | | 2,534.00 | 9,072.00 | 0.00 | | 9,072.00- |
| 524100 RENT EXPENSE-LAND | | | 1,800.00 | 0.00 | | 1,800.00- |
| 525500 RENT EXP-OTHER PERS PROP | | | 157.33 | 0.00 | | 157.33- |
| 531100 OFFICE SUPPLIES EXPENSE | | 185.78 | 1,161.57 | 0.00 | | 1,161.57- |
| 532100 NON CAPITALIZED EQUIP PU | | 597.09 | 10,009.91 | 0.00 | | 10,009.91- |
| 534600 ED & RECREATIONAL SUP EX | | | 778.56 | 0.00 | | 778.56- |
| 543100 IT CONSULTING-APPLICATIONS | | | 92,783.54 | 0.00 | | 92,783.54- |
| 547100 EDUCATIONAL SERVICES | | | 5,787.40 | 0.00 | | 5,787.40- |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,516.25- | 87,680.50 | 0.00 | | 87,680.50- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 9,308.04 | 52,726.38 | 0.00 | | 52,726.38- |
| 559100 OTHER OPERATING EXP | | 51.75 | 1,578.25 | 0.00 | | 1,578.25- |
| Major Account 520000 Total | 349,976.00 | 31,834.61 | 556,070.10 | 158.89 | 0.00 | 206,094.10- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 325.00 | 10,136.21 | 0.00 | | 10,136.21- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 216.68 | 7,213.21 | 0.00 | | 7,213.21- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 1,612.85 | 0.00 | | 1,612.85- |
| 575100 MISC TRAVEL EXPENSES | | | 396.45 | 0.00 | | 396.45- |
| Major Account 570000 Total | 0.00 | 541.68 | 19,885.47 | 0.00 | 0.00 | 19,885.47- |
| BUDGETED EXPENDITURES TOTAL | <u>921,158.00</u> | <u>166,117.86</u> | <u>1,606,661.03</u> | <u>174.42</u> | <u>0.00</u> | <u>685,503.03-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>921,158.00</u> | <u>103,417.20</u> | <u>709,251.96</u> | <u>77.00</u> | | <u>211,906.04</u> |
| 2 CASH FUNDS | | <u>62,700.66</u> | <u>897,409.07</u> | <u>0.00</u> | | <u>897,409.07-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>921,158.00</u> | <u>166,117.86</u> | <u>1,606,661.03</u> | <u>174.42</u> | <u>0.00</u> | <u>685,503.03-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 285.60 | 714.00 | 0.00 | | 714.00- |
| 471140 OTHER STUDENT FEES | | 15,174.15- | 388,837.13- | 0.00 | | 388,837.13 |
| Major Account 470000 Total | 0.00 | 14,888.55- | 388,123.13- | 0.00 | 0.00 | 388,123.13 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 219.75- | 0.00 | | 219.75 |
| 485100 FINES FORFEITS & PENALTI | | | 75.00- | 0.00 | | 75.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 294.75- | 0.00 | 0.00 | 294.75 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,888.55-</u> | <u>388,417.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>388,417.88</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>14,888.55-</u> | <u>388,417.88-</u> | <u>0.00</u> | | <u>388,417.88</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>14,888.55-</u> | <u>388,417.88-</u> | <u>0.00</u> | <u>0.00</u> | <u>388,417.88</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 86,150.61 | 717,371.70 | 431.75 | | 551,216.70- |
| 511200 TEMPORARY SALARIES-WAGES | 119,764.00 | 15,906.85 | 125,078.86 | 104.44 | | 5,314.86- |
| 511900 SUPPLEMENTAL | | 425.00 | 3,250.00 | 0.00 | | 3,250.00- |
| Personal Services Subtotal | 285,919.00 | 102,482.46 | 845,700.56 | 295.78 | 0.00 | 559,781.56- |
| 515100 RETIREMENT PLANS EXPENSE | 48,592.00 | 6,522.01 | 54,521.96 | 112.20 | | 5,929.96- |
| 515200 FICA EXPENSE | 47,243.00 | 6,483.13 | 54,803.92 | 116.00 | | 7,560.92- |
| 515400 LIFE & ACCIDENT INS EXP | 2,500.00 | 323.29 | 2,617.31 | 104.69 | | 117.31- |
| 515500 HEALTH INSURANCE EXPENSE | 125,194.00 | 19,466.18 | 149,779.04 | 119.64 | | 24,585.04- |
| Major Account 510000 Total | 509,448.00 | 135,277.07 | 1,107,422.79 | 217.38 | 0.00 | 597,974.79- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 287,633.00 | 1,064.21 | 3,404.52 | 1.18 | | 284,228.48 |
| 521200 COMM EXP-VOICE/DATA | | 1,082.15 | 2,927.77 | 0.00 | | 2,927.77- |
| 521300 FREIGHT | | | 295.39 | 0.00 | | 295.39- |
| 521500 PUBLICATION & PRINT EXPENSE | | 2,062.84 | 14,580.44 | 0.00 | | 14,580.44- |
| 521700 1099 ROYALTY PAYMENTS | | 468.00 | 468.00 | 0.00 | | 468.00- |
| 521900 AWARDS EXPENSE | | | 1,288.52 | 0.00 | | 1,288.52- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 3,826.00 | 21,664.35 | 0.00 | | 21,664.35- |
| 522200 CONFERENCE REGISTRATION | | | 1,585.00 | 0.00 | | 1,585.00- |
| 522400 SUBSISTENCE | | 284.07 | 35,340.08 | 0.00 | | 35,340.08- |
| 523219 OTHER UTILITY | | | 164.34 | 0.00 | | 164.34- |
| 525100 RENT EXP-OFFICE EQUIP | | 191.81 | 850.30 | 0.00 | | 850.30- |
| 525500 RENT EXP-OTHER PERS PROP | | | 612.65 | 0.00 | | 612.65- |
| 527800 REP & MAINT-OTHER PROPER | | | 2,463.50 | 0.00 | | 2,463.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,092.62 | 4,695.25 | 0.00 | | 4,695.25- |
| 532100 NON CAPITALIZED EQUIP PU | | | 18,758.43 | 0.00 | | 18,758.43- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 269.25 | 0.00 | | 269.25- |
| 533900 FOOD EXPENSE | | 272.98 | 16,850.34 | 0.00 | | 16,850.34- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 3,705.09 | 0.00 | | 3,705.09- |
| 534600 ED & RECREATIONAL SUP EX | | 3,262.56 | 98,684.50 | 0.00 | | 98,684.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 57.92 | 57.92 | 0.00 | | 57.92- |
| 535100 MEDICAL SUPPLIES | | | 613.59 | 0.00 | | 613.59- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 3.98 | 0.00 | | 3.98- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 539100 INDIRECT COST ALLOWANCE | | 1,308.61 | 14,125.23 | 0.00 | | 14,125.23- |
| 544100 PHYSICIAN SERVICES | | 5,333.00 | 31,998.00 | 0.00 | | 31,998.00- |
| 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 | | 6,370.00 | 78,323.48 | 0.00 | | 78,323.48- |
| 556100 INSURANCE EXPENSE | | | 103,081.80 | 0.00 | | 103,081.80- |
| 559100 OTHER OPERATING EXP | | 1,588.70 | 9,981.44 | 0.00 | | 9,981.44- |
| Major Account 520000 Total | 287,633.00 | 28,265.47 | 469,968.16 | 163.39 | 0.00 | 182,335.16- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 6,200.83 | 31,873.43 | 0.00 | | 31,873.43- |
| 572100 COMMERCIAL TRANSPORTATION | | 9,425.37 | 67,898.31 | 0.00 | | 67,898.31- |
| 573100 STATE-OWNED TRANSPORT | | 5,680.14 | 10,319.96 | 0.00 | | 10,319.96- |
| 574500 PERSONAL VEHICLE MILEAGE | | 800.49 | 3,518.75 | 0.00 | | 3,518.75- |
| 575100 MISC TRAVEL EXPENSES | | 17.20 | 269.23 | 0.00 | | 269.23- |
| Major Account 570000 Total | 0.00 | 22,124.03 | 113,879.68 | 0.00 | 0.00 | 113,879.68- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 32,223.88 | 107,415.48 | 0.00 | | 107,415.48- |
| Major Account 590000 Total | 0.00 | 32,223.88 | 107,415.48 | 0.00 | 0.00 | 107,415.48- |
| BUDGETED EXPENDITURES TOTAL | 797,081.00 | 217,890.45 | 1,798,686.11 | 225.66 | 0.00 | 1,001,605.11- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 797,081.00 | 198,527.89 | 914,875.77 | 114.78 | | 117,794.77- |
| 2 CASH FUNDS | | 610.01- | 710,473.48 | 0.00 | | 710,473.48- |
| 4 FEDERAL FUNDS | | 19,972.57 | 173,336.86 | 0.00 | | 173,336.86- |
| BUDGETED EXPENDITURES TOTAL | 797,081.00 | 217,890.45 | 1,798,686.11 | 225.66 | 0.00 | 1,001,605.11- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 1,911.00- | 0.00 | | 1,911.00 |

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461200 FED INDIRECT COST REIMB | | | 195.00- | 0.00 | | 195.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 2,106.00- | 0.00 | 0.00 | 2,106.00 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 234.55 | 527.38 | 0.00 | | 527.38- |
| 471140 OTHER STUDENT FEES | | 8,310.00- | 224,525.45- | 0.00 | | 224,525.45 |
| 471179 OTHER SERVICES | | 4,842.48- | 33,837.80- | 0.00 | | 33,837.80 |
| 474100 GENERAL BUSINESS FEES | | 2,356.00- | 17,272.00- | 0.00 | | 17,272.00 |
| Major Account 470000 Total | 0.00 | 15,273.93- | 275,107.87- | 0.00 | 0.00 | 275,107.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 1,327.09- | 14,640.67- | 0.00 | | 14,640.67 |
| 484900 OTHER PRIVATE SOURCES | | 29,859.53- | 135,441.80- | 0.00 | | 135,441.80 |
| Major Account 480000 Total | 0.00 | 31,186.62- | 150,082.47- | 0.00 | 0.00 | 150,082.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,460.55-</u> | <u>427,296.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>427,296.34</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>46,460.55-</u> | <u>425,385.34-</u> | <u>0.00</u> | | <u>425,385.34</u> |
| 4 FEDERAL FUNDS | | | <u>1,911.00-</u> | <u>0.00</u> | | <u>1,911.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>46,460.55-</u> | <u>427,296.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>427,296.34</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 11,445.07 | 0.00 | | 11,445.07- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,144.50 | 5,448.00 | 0.00 | | 5,448.00- |
| Personal Services Subtotal | 0.00 | 1,144.50 | 16,893.07 | 0.00 | 0.00 | 16,893.07- |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 510000 Total | 0.00 | 1,144.50 | 18,902.37 | 0.00 | 0.00 | 18,902.37- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1.40 | 600.64 | 0.00 | | 600.64- |
| 521200 COMM EXP-VOICE/DATA | | 56.60 | 150.95 | 0.00 | | 150.95- |
| 521500 PUBLICATION & PRINT EXPENSE | | 107.48 | 7,442.13 | 0.00 | | 7,442.13- |
| 521900 AWARDS EXPENSE | | | 600.00 | 0.00 | | 600.00- |
| 522200 CONFERENCE REGISTRATION | | | 73.00 | 0.00 | | 73.00- |
| 522400 SUBSISTENCE | | 600.46 | 14,716.85 | 0.00 | | 14,716.85- |
| 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 | | 26.25 | 2,195.78 | 0.00 | | 2,195.78- |
| 534600 ED & RECREATIONAL SUP EX | | 4,671.85 | 285,221.52 | 0.00 | | 285,221.52- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 95.33 | 0.00 | | 95.33- |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,577.35 | 21,350.44 | 0.00 | | 21,350.44- |
| 559100 OTHER OPERATING EXP | | | 390.00 | 0.00 | | 390.00- |
| Major Account 520000 Total | 0.00 | 8,041.39 | 333,820.77 | 0.00 | 0.00 | 333,820.77- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 1,129.41 | 0.00 | | 1,129.41- |
| 573100 STATE-OWNED TRANSPORT | | 16.64 | 16.64 | 0.00 | | 16.64- |
| 575100 MISC TRAVEL EXPENSES | | | 160.73 | 0.00 | | 160.73- |
| Major Account 570000 Total | 0.00 | 16.64 | 1,306.78 | 0.00 | 0.00 | 1,306.78- |
| 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 | 9,202.53 | 361,314.92 | 0.00 | 0.00 | 361,314.92- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 9,202.53 | 361,314.92 | 0.00 | | 361,314.92- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 9,202.53 | 361,314.92 | 0.00 | 0.00 | 361,314.92- |
| 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 | | 4,958.00- | 129,875.00- | 0.00 | | 129,875.00 |
| 471109 TUITION OTHER | | 52,999.27- | 9,963.78 | 0.00 | | 9,963.78- |
| 471138 PUBLICATION FEE | | 845.00- | 21,692.50- | 0.00 | | 21,692.50 |
| 471179 OTHER SERVICES | | 126,313.04- | 244,845.55- | 0.00 | | 244,845.55 |
| 474100 GENERAL BUSINESS FEES | | | 690.00 | 0.00 | | 690.00- |
| Major Account 470000 Total | 0.00 | 185,115.31- | 385,759.27- | 0.00 | 0.00 | 385,759.27 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 711.62- | 4,638.83- | 0.00 | | 4,638.83 |
| 484900 OTHER PRIVATE SOURCES | | | 1,761.44- | 0.00 | | 1,761.44 |
| 485100 FINES FORFEITS & PENALTI | | 43.73 | 1,604.58 | 0.00 | | 1,604.58- |
| Major Account 480000 Total | 0.00 | 667.89- | 4,795.69- | 0.00 | 0.00 | 4,795.69 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 185,783.20- | 395,554.96- | 0.00 | 0.00 | 395,554.96 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 185,783.20- | 395,554.96- | 0.00 | | 395,554.96 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 185,783.20- | 395,554.96- | 0.00 | 0.00 | 395,554.96 |

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 142,447.61 | 1,175,267.43 | 166.89 | | 471,056.43- |
| 511200 TEMPORARY SALARIES-WAGES | 42,747.00 | 6,918.75 | 48,995.19 | 114.62 | | 6,248.19- |
| 511900 SUPPLEMENTAL | | 515.00 | 3,805.00 | 0.00 | | 3,805.00- |
| Personal Services Subtotal | 746,958.00 | 149,881.36 | 1,228,067.62 | 164.41 | 0.00 | 481,109.62- |
| 515100 RETIREMENT PLANS EXPENSE | 90,972.00 | 10,759.95 | 88,530.95 | 97.32 | | 2,441.05 |
| 515200 FICA EXPENSE | 85,788.00 | 10,471.67 | 82,379.96 | 96.03 | | 3,408.04 |
| 515400 LIFE & ACCIDENT INS EXP | 4,459.00 | 511.16 | 4,195.39 | 94.09 | | 263.61 |
| 515500 HEALTH INSURANCE EXPENSE | 184,770.00 | 25,611.81 | 198,123.81 | 107.23 | | 13,353.81- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 4,347.20 | 0.00 | | 4,347.20- |
| 516400 UNEMPLOYM COMP INS EXP | | | 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 | 197,235.95 | 1,730,307.35 | 155.47 | 0.00 | 617,360.35- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 818,943.00 | 4,097.51 | 18,419.68 | 2.25 | | 800,523.32 |
| 521200 COMM EXP-VOICE/DATA | | 3,042.67 | 79,986.73 | 0.00 | | 79,986.73- |
| 521300 FREIGHT | | | 129.67 | 0.00 | | 129.67- |
| 521400 DATA PROCESSING EXPENSE | | 39.29 | 314.43 | 0.00 | | 314.43- |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,731.69- | 30,698.05 | 0.00 | | 30,698.05- |
| 521900 AWARDS EXPENSE | | | 59.47 | 0.00 | | 59.47- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 680.50 | 45,578.41 | 0.00 | | 45,578.41- |
| 522200 CONFERENCE REGISTRATION | | 1,495.00 | 7,515.20 | 0.00 | | 7,515.20- |
| 522400 SUBSISTENCE | | 1,167.72 | 7,236.57 | 0.00 | | 7,236.57- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 6,853.47 | 0.00 | | 6,853.47- |
| 522600 JOB APPLICANT EXPENSE | | 2,472.37 | 5,767.87 | 0.00 | | 5,767.87- |
| 523219 OTHER UTILITY | | 2,480.44 | 7,491.03 | 0.00 | | 7,491.03- |
| 524100 RENT EXPENSE-LAND | | | 100.00 | 0.00 | | 100.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 4,155.43 | 48,449.07 | 0.00 | | 48,449.07- |
| 525200 RENT EXP-DATA PROC EQUIP | | 480.57 | 1,922.28 | 0.00 | | 1,922.28- |
| 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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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 64.80 | 9,088.66 | 0.00 | | 9,088.66- |
| 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 | | 765.55 | 15,397.28 | 0.00 | | 15,397.28- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 232.10 | 0.00 | | 232.10- |
| 534600 ED & RECREATIONAL SUP EX | | 78.59 | 25,213.33 | 0.00 | | 25,213.33- |
| 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 | | 325.52 | 3,474.55 | 0.00 | | 3,474.55- |
| 541100 ACCTG & AUDITING SERVICES | | | 16,295.69 | 0.00 | | 16,295.69- |
| 541500 LEGAL SERVICES EXPENSE | | 920.00 | 6,662.41 | 0.00 | | 6,662.41- |
| 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 | | 91.25 | 6,467.61 | 0.00 | | 6,467.61- |
| 548700 REFUSE/RECYCLING | | 113.00 | 1,017.00 | 0.00 | | 1,017.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 54,422.20 | 107,129.89 | 0.00 | | 107,129.89- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 120.00 | 22,787.82 | 0.00 | | 22,787.82- |
| 556100 INSURANCE EXPENSE | | | 87,584.42 | 0.00 | | 87,584.42- |
| 559100 OTHER OPERATING EXP | | 17,979.65- | 17,829.76 | 0.00 | | 17,829.76- |
| Major Account 520000 Total | 818,943.00 | 54,301.07 | 613,472.06 | 74.91 | 0.00 | 205,470.94 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,143.85 | 13,744.38 | 0.00 | | 13,744.38- |
| 571900 MEALS-ONE DAY TRAVEL | | | 10.89 | 0.00 | | 10.89- |
| 572100 COMMERCIAL TRANSPORTATION | | 538.26 | 3,688.61 | 0.00 | | 3,688.61- |
| 573100 STATE-OWNED TRANSPORT | | 8,009.89- | 10,467.30 | 0.00 | | 10,467.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | 270.18 | 5,248.49 | 0.00 | | 5,248.49- |
| 575100 MISC TRAVEL EXPENSES | | 51.00 | 421.25 | 0.00 | | 421.25- |
| Major Account 570000 Total | 0.00 | 6,006.60- | 33,580.92 | 0.00 | 0.00 | 33,580.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 587400 MASTER LEASE | | 6,549.16 | 52,393.28 | 0.00 | | 52,393.28- |
| 588004 EQUIPMENT | | 14,080.70- | 35,322.72 | 0.00 | | 35,322.72- |
| Major Account 580000 Total | 0.00 | 7,531.54- | 87,716.00 | 0.00 | 0.00 | 87,716.00- |
| 590000 GOVERNMENT AID | | | | | | |

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Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 127.00 | 10,523.00- | 0.00 | | 10,523.00 |
| Major Account 590000 Total | 0.00 | 127.00 | 10,523.00- | 0.00 | 0.00 | 10,523.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,931,890.00</u> | <u>238,125.88</u> | <u>2,454,553.33</u> | <u>127.05</u> | <u>0.00</u> | <u>522,663.33-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,931,890.00</u> | <u>106,886.34</u> | <u>1,010,322.16</u> | <u>52.30</u> | | <u>921,567.84</u> |
| 2 CASH FUNDS | | <u>131,239.54</u> | <u>1,444,231.17</u> | <u>0.00</u> | | <u>1,444,231.17-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,931,890.00</u> | <u>238,125.88</u> | <u>2,454,553.33</u> | <u>127.05</u> | <u>0.00</u> | <u>522,663.33-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 2.09- | 336.01- | 0.00 | | 336.01 |
| Major Account 450000 Total | 0.00 | 2.09- | 336.01- | 0.00 | 0.00 | 336.01 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | | 15.00 | 0.00 | | 15.00- |
| 471140 OTHER STUDENT FEES | | 4,116.35- | 78,493.74- | 0.00 | | 78,493.74 |
| 471179 OTHER SERVICES | | | 67.60- | 0.00 | | 67.60 |
| 474100 GENERAL BUSINESS FEES | | 191.51- | 687.25- | 0.00 | | 687.25 |
| 475101 AUTO REGISTRATION | | 225.00- | 4,775.00- | 0.00 | | 4,775.00 |
| Major Account 470000 Total | 0.00 | 4,532.86- | 84,008.59- | 0.00 | 0.00 | 84,008.59 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,305.20- | 56,582.53- | 0.00 | | 56,582.53 |
| 483200 BUILDING & SPACE RENTAL | | | 6,306.00- | 0.00 | | 6,306.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 7,500.98- | 0.00 | | 7,500.98 |
| 484900 OTHER PRIVATE SOURCES | | | 197.56- | 0.00 | | 197.56 |
| 485100 FINES FORFEITS & PENALTI | | 34.00 | 10,174.00- | 0.00 | | 10,174.00 |
| Major Account 480000 Total | 0.00 | 6,271.20- | 80,761.07- | 0.00 | 0.00 | 80,761.07 |

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Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 10,806.15- | 165,105.67- | 0.00 | 0.00 | 165,105.67 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 10,701.54- | 164,299.82- | 0.00 | | 164,299.82 |
| 4 FEDERAL FUNDS | | 104.61- | 805.85- | 0.00 | | 805.85 |
| BUDGETED REVENUE TOTAL | 0.00 | 10,806.15- | 165,105.67- | 0.00 | 0.00 | 165,105.67 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 25,420.00 | 206,123.12 | 0.00 | | 206,123.12- |
| 511200 TEMPORARY SALARIES-WAGES | | 3,507.70 | 20,327.97 | 0.00 | | 20,327.97- |
| Personal Services Subtotal | 0.00 | 28,927.70 | 226,451.09 | 0.00 | 0.00 | 226,451.09- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,773.60 | 14,546.03 | 0.00 | | 14,546.03- |
| 515200 FICA EXPENSE | | 2,004.95 | 15,018.83 | 0.00 | | 15,018.83- |
| 515400 LIFE & ACCIDENT INS EXP | | 84.28 | 684.27 | 0.00 | | 684.27- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,105.24 | 8,794.78 | 0.00 | | 8,794.78- |
| Major Account 510000 Total | 0.00 | 33,895.77 | 265,495.00 | 0.00 | 0.00 | 265,495.00- |
| 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 | | 12.00 | 2,800.70- | 0.00 | | 2,800.70 |
| 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 | 12.00 | 3,158.54 | 0.00 | 0.00 | 3,158.54- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 10.00 | 90.68 | 0.00 | | 90.68- |
| Major Account 590000 Total | 0.00 | 10.00 | 90.68 | 0.00 | 0.00 | 90.68- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 33,917.77 | 268,744.22 | 0.00 | 0.00 | 268,744.22- |

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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 33,917.77 | 268,744.22 | 0.00 | | 268,744.22- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 33,917.77 | 268,744.22 | 0.00 | 0.00 | 268,744.22- |
| 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 | | | 20,000.00- | 0.00 | | 20,000.00 |
| 484900 OTHER PRIVATE SOURCES | | | 215,675.28- | 0.00 | | 215,675.28 |
| Major Account 480000 Total | 0.00 | 0.00 | 235,675.28- | 0.00 | 0.00 | 235,675.28 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 238,304.53- | 0.00 | 0.00 | 238,304.53 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 238,304.53- | 0.00 | | 238,304.53 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 238,304.53- | 0.00 | 0.00 | 238,304.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 52,238.75 | 462,734.50 | 2303.42 | | 442,645.50- |
| 511200 TEMPORARY SALARIES-WAGES | 53,086.00 | 3,324.50 | 31,399.86 | 59.15 | | 21,686.14 |
| 511300 OVERTIME PAYMENTS | | | 20.25 | 0.00 | | 20.25- |
| 511900 SUPPLEMENTAL | | 100.00 | 800.00 | 0.00 | | 800.00- |
| Personal Services Subtotal | 73,175.00 | 55,663.25 | 494,954.61 | 676.40 | 0.00 | 421,779.61- |
| 515100 RETIREMENT PLANS EXPENSE | 56,286.00 | 3,758.12 | 34,126.88 | 60.63 | | 22,159.12 |
| 515200 FICA EXPENSE | 51,023.00 | 3,811.01 | 33,710.66 | 66.07 | | 17,312.34 |
| 515400 LIFE & ACCIDENT INS EXP | 2,803.00 | 226.27 | 1,820.01 | 64.93 | | 982.99 |
| 515500 HEALTH INSURANCE EXPENSE | 190,778.00 | 16,200.56 | 130,498.50 | 68.40 | | 60,279.50 |
| Major Account 510000 Total | 374,065.00 | 79,659.21 | 695,110.66 | 185.83 | 0.00 | 321,045.66- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 273,993.00 | 20.73 | 75.69 | .03 | | 273,917.31 |
| 521200 COMM EXP-VOICE/DATA | | 614.43 | 1,703.73 | 0.00 | | 1,703.73- |
| 521500 PUBLICATION & PRINT EXPENSE | | 183.63 | 1,551.27 | 0.00 | | 1,551.27- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 150.00 | 835.00 | 0.00 | | 835.00- |
| 523201 NATURAL GAS | | 12,143.25 | 47,073.93 | 0.00 | | 47,073.93- |
| 523202 ELECTRICITY | | 5,000.85 | 206,992.19 | 0.00 | | 206,992.19- |
| 523203 WATER | | | 29,056.21 | 0.00 | | 29,056.21- |
| 523204 SEWER | | | 11,201.69 | 0.00 | | 11,201.69- |
| 525500 RENT EXP-OTHER PERS PROP | | | 588.16 | 0.00 | | 588.16- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 281.23 | 17,213.49 | 0.00 | | 17,213.49- |
| 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 | | 447.03 | 3,568.15 | 0.00 | | 3,568.15- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,760.03 | 71,608.85 | 0.00 | | 71,608.85- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,838.14 | 38,109.26 | 0.00 | | 38,109.26- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 8,851.80 | 10,513.56 | 0.00 | | 10,513.56- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 4,339.37 | 28,436.55 | 0.00 | | 28,436.55- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 550.00 | 0.00 | | 550.00- |
| 537100 LABORATORY SUP EXP | | 60.00 | 1,210.00 | 0.00 | | 1,210.00- |
| 539300 THIRD PARTY REIMB | | | 4,482.48- | 0.00 | | 4,482.48 |
| 542500 ENG & ARCH SERVICES | | 597.64 | 910.14 | 0.00 | | 910.14- |

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547100 EDUCATIONAL SERVICES | | | 550.00 | 0.00 | | 550.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 22,103.28 | 28,261.16 | 0.00 | | 28,261.16- |
| 548600 PEST CONTROL | | 710.00 | 5,730.00 | 0.00 | | 5,730.00- |
| 548700 REFUSE/RECYCLING | | 2,673.00 | 23,600.59 | 0.00 | | 23,600.59- |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 61,000.00 | 0.00 | | 61,000.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 105,344.21 | 302,787.14 | 0.00 | | 302,787.14- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 10,599.85 | 0.00 | | 10,599.85- |
| 559100 OTHER OPERATING EXP | | 1,589.25- | | 0.00 | | |
| Major Account 520000 Total | 273,993.00 | 165,529.37 | 899,460.68 | 328.28 | 0.00 | 625,467.68- |
| 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>245,188.58</u> | <u>1,594,649.74</u> | <u>246.07</u> | <u>0.00</u> | <u>946,591.74-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>648,058.00</u> | <u>90,561.17</u> | <u>506,120.95</u> | <u>78.10</u> | | <u>141,937.05</u> |
| 2 CASH FUNDS | | <u>154,627.41</u> | <u>1,088,528.79</u> | <u>0.00</u> | | <u>1,088,528.79-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>648,058.00</u> | <u>245,188.58</u> | <u>1,594,649.74</u> | <u>246.07</u> | <u>0.00</u> | <u>946,591.74-</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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STATE OF NEBRASKA
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>0.00</u> | <u>200,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200,000.00-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 7,040.33 | 38,557.59 | 0.00 | | 38,557.59- |
| Personal Services Subtotal | 0.00 | 7,040.33 | 38,557.59 | 0.00 | 0.00 | 38,557.59- |
| 515200 FICA EXPENSE | | | 47.06- | 0.00 | | 47.06 |
| Major Account 510000 Total | 0.00 | 7,040.33 | 38,510.53 | 0.00 | 0.00 | 38,510.53- |
| 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 | | 4,980,903.00 | 11,263,711.50 | 0.00 | | 11,263,711.50- |
| Major Account 590000 Total | 0.00 | 4,980,903.00 | 11,263,711.50 | 0.00 | 0.00 | 11,263,711.50- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 4,987,943.33 | 11,302,417.03 | 0.00 | 0.00 | 11,302,417.03- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|---------------------|----------------------|-------------|-------------|-----------------------|
| 1 GENERAL FUND | | 14,645.00 | 14,645.00 | 0.00 | | 14,645.00- |
| 2 CASH FUNDS | | 130,358.00 | 306,882.00 | 0.00 | | 306,882.00- |
| 4 FEDERAL FUNDS | | 4,842,940.33 | 10,980,890.03 | 0.00 | | 10,980,890.03- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 4,987,943.33 | 11,302,417.03 | 0.00 | 0.00 | 11,302,417.03- |

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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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 9,789.22 | 28,386.66 | 0.00 | | 28,386.66- |
| Major Account 470000 Total | 0.00 | 9,789.22 | 28,386.66 | 0.00 | 0.00 | 28,386.66- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,789.22</u> | <u>116,462.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>116,462.34</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 9,789.22 | 107,012.34- | 0.00 | | 107,012.34 |
| 4 FEDERAL FUNDS | | | 9,450.00- | 0.00 | | 9,450.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,789.22</u> | <u>116,462.34-</u> | <u>0.00</u> | <u>0.00</u> | <u>116,462.34</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 458,905.00 | 1,006,681.30 | 0.00 | | 1,006,681.30- |
| Major Account 590000 Total | 0.00 | 458,905.00 | 1,006,681.30 | 0.00 | 0.00 | 1,006,681.30- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>458,905.00</u> | <u>1,006,681.30</u> | <u>0.00</u> | <u>0.00</u> | <u>1,006,681.30-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 458,905.00 | 1,006,681.30 | 0.00 | | 1,006,681.30- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>458,905.00</u> | <u>1,006,681.30</u> | <u>0.00</u> | <u>0.00</u> | <u>1,006,681.30-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 225,950.00- | 0.00 | | 225,950.00 |
| 484900 OTHER PRIVATE SOURCES | | 34,118.61- | 540,985.91- | 0.00 | | 540,985.91 |
| Major Account 480000 Total | 0.00 | 34,118.61- | 766,935.91- | 0.00 | 0.00 | 766,935.91 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>34,118.61-</u> | <u>766,935.91-</u> | <u>0.00</u> | <u>0.00</u> | <u>766,935.91</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 34,118.61- | 766,935.91- | 0.00 | | 766,935.91 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 34,118.61- | 766,935.91- | 0.00 | 0.00 | 766,935.91 |

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Accounting Division
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 34,607.44 | 271,900.86 | 61.44 | | 170,664.14 |
| 511200 TEMPORARY SALARIES-WAGES | | 2,723.75 | 27,022.89 | 0.00 | | 27,022.89- |
| 511300 OVERTIME PAYMENTS | | | 27.00 | 0.00 | | 27.00- |
| 511900 SUPPLEMENTAL | | 150.00 | 1,200.00 | 0.00 | | 1,200.00- |
| Personal Services Subtotal | 442,565.00 | 37,481.19 | 300,150.75 | 67.82 | 0.00 | 142,414.25 |
| 515100 RETIREMENT PLANS EXPENSE | 28,247.00 | 2,456.21 | 19,363.35 | 68.55 | | 8,883.65 |
| 515200 FICA EXPENSE | 31,778.00 | 2,418.55 | 19,008.18 | 59.82 | | 12,769.82 |
| 515400 LIFE & ACCIDENT INS EXP | 1,509.00 | 150.12 | 1,182.28 | 78.35 | | 326.72 |
| 515500 HEALTH INSURANCE EXPENSE | 146,126.00 | 12,523.81 | 100,083.04 | 68.49 | | 46,042.96 |
| Major Account 510000 Total | 650,225.00 | 55,029.88 | 439,787.60 | 67.64 | 0.00 | 210,437.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 830,303.00 | .47 | 28.00 | 0. | | 830,275.00 |
| 521200 COMM EXP-VOICE/DATA | | 2,142.11 | 5,998.08 | 0.00 | | 5,998.08- |
| 521500 PUBLICATION & PRINT EXPENSE | | 374.95 | 5,357.57 | 0.00 | | 5,357.57- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 99.00 | 2,485.20 | 0.00 | | 2,485.20- |
| 522200 CONFERENCE REGISTRATION | | | 2,114.00 | 0.00 | | 2,114.00- |
| 522400 SUBSISTENCE | | 1,206.61 | 2,006.36 | 0.00 | | 2,006.36- |
| 523201 NATURAL GAS | | 5,897.76 | 24,282.80 | 0.00 | | 24,282.80- |
| 523202 ELECTRICITY | | 13,701.94 | 139,512.31 | 0.00 | | 139,512.31- |
| 523203 WATER | | | 13,153.49 | 0.00 | | 13,153.49- |
| 523204 SEWER | | | 6,139.49 | 0.00 | | 6,139.49- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 4,250.96 | 18,590.18 | 0.00 | | 18,590.18- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 2,566.42 | 0.00 | | 2,566.42- |
| 527600 REP & MAINT-HOUSE/INST E | | 698.25 | 4,412.70 | 0.00 | | 4,412.70- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 79.14 | 0.00 | | 79.14- |
| 531100 OFFICE SUPPLIES EXPENSE | | 215.38 | 1,202.90 | 0.00 | | 1,202.90- |
| 532100 NON CAPITALIZED EQUIP PU | | | 42,577.50 | 0.00 | | 42,577.50- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,424.73 | 17,184.85 | 0.00 | | 17,184.85- |
| 533900 FOOD EXPENSE | | 25.94 | 682.66 | 0.00 | | 682.66- |
| 534600 ED & RECREATIONAL SUP EX | | 354.44 | 4,807.91 | 0.00 | | 4,807.91- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 112.42 | 35,790.88 | 0.00 | | 35,790.88- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 177.08 | 4,301.01 | 0.00 | | 4,301.01- |

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 535100 MEDICAL SUPPLIES | | 259.00 | 476.97 | 0.00 | | 476.97- |
| 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 | 0.00 | | 160.00- |
| 549100 LAUNDRY SERVICES | | | 10,493.47 | 0.00 | | 10,493.47- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,655.76 | 121,572.93 | 0.00 | | 121,572.93- |
| 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 | | | 3,750.00 | 0.00 | | 3,750.00- |
| Major Account 520000 Total | 830,303.00 | 38,596.80 | 531,161.27 | 63.97 | 0.00 | 299,141.73 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 119.60 | 1,970.21 | 0.00 | | 1,970.21- |
| 571900 MEALS-ONE DAY TRAVEL | | | 28.96 | 0.00 | | 28.96- |
| 572100 COMMERCIAL TRANSPORTATION | | 526.40 | 1,699.50 | 0.00 | | 1,699.50- |
| 573100 STATE-OWNED TRANSPORT | | 441.68 | 494.48 | 0.00 | | 494.48- |
| 574500 PERSONAL VEHICLE MILEAGE | | 12.84 | 220.20 | 0.00 | | 220.20- |
| 575100 MISC TRAVEL EXPENSES | | | 71.50 | 0.00 | | 71.50- |
| Major Account 570000 Total | 0.00 | 1,100.52 | 4,484.85 | 0.00 | 0.00 | 4,484.85- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 14,080.70 | 33,793.68 | 0.00 | | 33,793.68- |
| Major Account 580000 Total | 0.00 | 14,080.70 | 33,793.68 | 0.00 | 0.00 | 33,793.68- |
| BUDGETED EXPENDITURES TOTAL | 1,480,528.00 | 108,807.90 | 1,009,227.40 | 68.17 | 0.00 | 471,300.60 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 1,480,528.00 | 108,807.90 | 1,009,227.40 | 68.17 | | 471,300.60 |
| BUDGETED EXPENDITURES TOTAL | 1,480,528.00 | 108,807.90 | 1,009,227.40 | 68.17 | 0.00 | 471,300.60 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,804.00- | 1,804.00- | 0.00 | | 1,804.00 |
| Major Account 470000 Total | 0.00 | 1,804.00- | 1,804.00- | 0.00 | 0.00 | 1,804.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 11,979.41- | 84,480.92- | 0.00 | | 84,480.92 |
| 484500 REIMB NON-GOVT SOURCES | | 975,000.00 | 4,738,724.30- | 0.00 | | 4,738,724.30 |
| 486300 CLEARING ACCOUNT | | 1,450,722.09- | 2,286,170.70- | 0.00 | | 2,286,170.70 |
| Major Account 480000 Total | 0.00 | 487,701.50- | 7,109,375.92- | 0.00 | 0.00 | 7,109,375.92 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>489,505.50-</u> | <u>7,111,179.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,111,179.92</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>489,505.50-</u> | <u>7,111,179.92-</u> | <u>0.00</u> | | <u>7,111,179.92</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>489,505.50-</u> | <u>7,111,179.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>7,111,179.92</u> |

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Program 831 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 5,969,590.00 | 788,792.07 | 6,744,635.89 | 112.98 | | 775,045.89- |
| 511200 TEMPORARY SALARIES-WAGES | 1,295,483.00 | 96,490.48 | 778,790.51 | 60.12 | | 516,692.49 |
| 511300 OVERTIME PAYMENTS | | | 207.56 | 0.00 | | 207.56- |
| 511900 SUPPLEMENTAL | | 50.00 | 400.00 | 0.00 | | 400.00- |
| Personal Services Subtotal | 7,265,073.00 | 885,332.55 | 7,524,033.96 | 103.56 | 0.00 | 258,960.96- |
| 515100 RETIREMENT PLANS EXPENSE | 741,687.00 | 61,781.27 | 531,937.76 | 71.72 | | 209,749.24 |
| 515200 FICA EXPENSE | 755,104.00 | 63,652.41 | 543,174.03 | 71.93 | | 211,929.97 |
| 515400 LIFE & ACCIDENT INS EXP | 30,704.00 | 2,564.18 | 20,950.31 | 68.23 | | 9,753.69 |
| 515500 HEALTH INSURANCE EXPENSE | 1,678,858.00 | 118,114.51 | 942,094.79 | 56.12 | | 736,763.21 |
| Major Account 510000 Total | 10,471,426.00 | 1,131,444.92 | 9,562,190.85 | 91.32 | 0.00 | 909,235.15 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,301,042.00 | 711.78 | 8,705.87 | .26 | | 3,292,336.13 |
| 521200 COMM EXP-VOICE/DATA | | 1,826.46 | 12,559.55 | 0.00 | | 12,559.55- |
| 521300 FREIGHT | | 327.00 | 390.97 | 0.00 | | 390.97- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,917.89 | 28,575.45 | 0.00 | | 28,575.45- |
| 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 | | 349.55 | 15,542.71 | 0.00 | | 15,542.71- |
| 522200 CONFERENCE REGISTRATION | | 458.50 | 13,474.32 | 0.00 | | 13,474.32- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 4,611.48 | 0.00 | | 4,611.48- |
| 522600 JOB APPLICANT EXPENSE | | 368.76 | 2,173.27 | 0.00 | | 2,173.27- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,375.00 | 1,375.00 | 0.00 | | 1,375.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 2,596.87 | 18,178.09 | 0.00 | | 18,178.09- |
| 525500 RENT EXP-OTHER PERS PROP | | 280.49 | 3,678.81 | 0.00 | | 3,678.81- |
| 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 | | 1,029.56 | 13,367.80 | 0.00 | | 13,367.80- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,495.23 | 9,924.44 | 0.00 | | 9,924.44- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,676.88 | 109,567.13 | 0.00 | | 109,567.13- |
| 533100 HOUSEHOLD & INSTIT EXP | | 808.61 | 20,932.81 | 0.00 | | 20,932.81- |
| 533900 FOOD EXPENSE | | 180.51 | 2,251.89 | 0.00 | | 2,251.89- |
| 534600 ED & RECREATIONAL SUP EX | | 3,786.06 | 36,001.78 | 0.00 | | 36,001.78- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 742.20 | 0.00 | | 742.20- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 15.50 | 0.00 | | 15.50- |
| 535100 MEDICAL SUPPLIES | | | 29.54 | 0.00 | | 29.54- |
| 537100 LABORATORY SUP EXP | | 1,559.88 | 23,205.46 | 0.00 | | 23,205.46- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 25.16 | 0.00 | | 25.16- |
| 539100 INDIRECT COST ALLOWANCE | | 29.42- | 2,187.50 | 0.00 | | 2,187.50- |
| 539300 THIRD PARTY REIMB | | | 891.00 | 0.00 | | 891.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 600.00 | 0.00 | | 600.00- |
| 547100 EDUCATIONAL SERVICES | | 750.00 | 28,285.00 | 0.00 | | 28,285.00- |
| 549100 LAUNDRY SERVICES | | 103.12 | 609.09 | 0.00 | | 609.09- |
| 549200 JANITORIAL/SECURITY SERVICES | | 180.00 | 1,570.00 | 0.00 | | 1,570.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,350.00 | 23,700.00 | 0.00 | | 23,700.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 106.43 | 6,490.55 | 0.00 | | 6,490.55- |
| 555200 SOFTWARE - NEW PURCHASES | | | 3,661.60 | 0.00 | | 3,661.60- |
| 556100 INSURANCE EXPENSE | | 121.92 | 121.92 | 0.00 | | 121.92- |
| 559100 OTHER OPERATING EXP | | 20.00- | | 0.00 | | |
| Major Account 520000 Total | 3,301,042.00 | 23,311.08 | 396,020.55 | 12.00 | 0.00 | 2,905,021.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 662.32 | 20,434.39 | 0.00 | | 20,434.39- |
| 571900 MEALS-ONE DAY TRAVEL | | 9.50 | 15.27 | 0.00 | | 15.27- |
| 572100 COMMERCIAL TRANSPORTATION | | 956.48 | 8,353.86 | 0.00 | | 8,353.86- |
| 573100 STATE-OWNED TRANSPORT | | 396.50 | 11,326.90 | 0.00 | | 11,326.90- |
| 574500 PERSONAL VEHICLE MILEAGE | | 4,759.42 | 28,571.89 | 0.00 | | 28,571.89- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,545.58 | 4,418.82 | 0.00 | | 4,418.82- |
| 575100 MISC TRAVEL EXPENSES | | 73.00 | 390.77 | 0.00 | | 390.77- |
| Major Account 570000 Total | 0.00 | 8,402.80 | 73,511.90 | 0.00 | 0.00 | 73,511.90- |
| 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 | | 9,990.12- | 11,787.47- | 0.00 | | 11,787.47 |
| 599100 OTHER GOVERNMENT AID | | 283.35- | 283.35- | 0.00 | | 283.35 |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| Major Account 590000 Total | 0.00 | 10,273.47- | 12,070.82- | 0.00 | 0.00 | 12,070.82 |
| BUDGETED EXPENDITURES TOTAL | <u>13,772,468.00</u> | <u>1,152,885.33</u> | <u>10,039,686.37</u> | <u>72.90</u> | <u>0.00</u> | <u>3,732,781.63</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>13,772,468.00</u> | <u>1,097,227.83</u> | <u>6,962,273.03</u> | <u>50.55</u> | | <u>6,810,194.97</u> |
| 2 CASH FUNDS | | <u>40,160.78</u> | <u>2,988,172.71</u> | <u>0.00</u> | | <u>2,988,172.71-</u> |
| 4 FEDERAL FUNDS | | <u>15,496.72</u> | <u>89,240.63</u> | <u>0.00</u> | | <u>89,240.63-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>13,772,468.00</u> | <u>1,152,885.33</u> | <u>10,039,686.37</u> | <u>72.90</u> | <u>0.00</u> | <u>3,732,781.63</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452100 SEE CHART OF ACCOUNTS | | 17.21- | 106.03- | 0.00 | | 106.03 |
| Major Account 450000 Total | 0.00 | 17.21- | 106.03- | 0.00 | 0.00 | 106.03 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 28,822.21- | 84,163.57- | 0.00 | | 84,163.57 |
| 461200 FED INDIRECT COST REIMB | | | 85.00- | 0.00 | | 85.00 |
| Major Account 460000 Total | 0.00 | 28,822.21- | 84,248.57- | 0.00 | 0.00 | 84,248.57 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471109 TUITION OTHER | | 5,644,340.87- | 1,216,381.89 | 0.00 | | 1,216,381.89- |
| 471110 RESIDENT TUITION | | 111,920.00- | 9,100,413.75- | 0.00 | | 9,100,413.75 |
| 471111 NON-RESIDENT TUITION | | 6,240.00- | 1,893,699.36- | 0.00 | | 1,893,699.36 |
| 471112 OFF CAMPUS TUITION | | 56,683.50- | 285,483.05- | 0.00 | | 285,483.05 |
| 471113 ON-LINE TUITION | | 27,880.00- | 1,108,131.31- | 0.00 | | 1,108,131.31 |
| 471114 CCSSC TUITION | | 3,716.00- | 321,722.00- | 0.00 | | 321,722.00 |
| 471140 OTHER STUDENT FEES | | 894,752.86- | 2,347,878.26- | 0.00 | | 2,347,878.26 |
| 471169 TUITION WAIVER | | 8.00- | 24.00- | 0.00 | | 24.00 |
| 471179 OTHER SERVICES | | 730.00 | 987.54- | 0.00 | | 987.54 |
| 472100 SALE OF SUP & MAT | | 840.00- | | 0.00 | | |
| 474100 GENERAL BUSINESS FEES | | 158,992.92 | 200,310.37- | 0.00 | | 200,310.37 |
| 475101 AUTO REGISTRATION | | 50.00- | 4,362.00- | 0.00 | | 4,362.00 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 475201 CREDIT BY EXAM | | 60.00- | 60.00- | 0.00 | | 60.00 |
| Major Account 470000 Total | 0.00 | 6,586,768.31- | 14,046,689.75- | 0.00 | 0.00 | 14,046,689.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33.50- | 119.17- | 0.00 | | 119.17 |
| 483200 BUILDING & SPACE RENTAL | | | 2,112.50- | 0.00 | | 2,112.50 |
| 484500 REIMB NON-GOVT SOURCES | | | 10,324.21- | 0.00 | | 10,324.21 |
| 484900 OTHER PRIVATE SOURCES | | 41,761.15 | 10,492.27 | 0.00 | | 10,492.27- |
| 485100 FINES FORFEITS & PENALTI | | 625.40 | 39,319.11 | 0.00 | | 39,319.11- |
| Major Account 480000 Total | 0.00 | 42,353.05 | 37,255.50 | 0.00 | 0.00 | 37,255.50- |
| 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>6,573,254.68-</u> | <u>14,093,788.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,093,788.85</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>6,553,398.97-</u> | <u>13,989,506.11-</u> | <u>0.00</u> | | <u>13,989,506.11</u> |
| 4 FEDERAL FUNDS | | <u>19,855.71-</u> | <u>104,282.74-</u> | <u>0.00</u> | | <u>104,282.74</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,573,254.68-</u> | <u>14,093,788.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,093,788.85</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | | 7,000.00 | 0.00 | | 7,000.00- |
| 511200 TEMPORARY SALARIES-WAGES | | 3,420.00 | 24,814.75 | 0.00 | | 24,814.75- |
| Personal Services Subtotal | 0.00 | 3,420.00 | 31,814.75 | 0.00 | 0.00 | 31,814.75- |
| 515200 FICA EXPENSE | | 53.55 | 811.06 | 0.00 | | 811.06- |
| Major Account 510000 Total | 0.00 | 3,473.55 | 32,625.81 | 0.00 | 0.00 | 32,625.81- |
| 520000 OPERATING EXPENSES | | | | | | |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 521100 POSTAGE EXPENSE | | 11.56 | 216.21 | 0.00 | | 216.21- |
| 521300 FREIGHT | | 29.40 | 66.06 | 0.00 | | 66.06- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,423.97 | 2,404.40 | 0.00 | | 2,404.40- |
| 521700 1099 ROYALTY PAYMENTS | | | 3,620.00 | 0.00 | | 3,620.00- |
| 521900 AWARDS EXPENSE | | 588.16 | 588.16 | 0.00 | | 588.16- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 1,305.00 | 0.00 | | 1,305.00- |
| 522200 CONFERENCE REGISTRATION | | | 270.00 | 0.00 | | 270.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 40.00 | 0.00 | | 40.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 81.48 | 607.34 | 0.00 | | 607.34- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 416.82 | 0.00 | | 416.82- |
| 533900 FOOD EXPENSE | | 2,033.85 | 2,728.54 | 0.00 | | 2,728.54- |
| 534600 ED & RECREATIONAL SUP EX | | 2,598.00 | 7,788.30 | 0.00 | | 7,788.30- |
| 547100 EDUCATIONAL SERVICES | | 100.00 | 6,150.00 | 0.00 | | 6,150.00- |
| 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 | 6,866.42 | 29,241.70 | 0.00 | 0.00 | 29,241.70- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 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 | 0.00 | 7,440.61 | 0.00 | 0.00 | 7,440.61- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,339.97 | 69,308.12 | 0.00 | 0.00 | 69,308.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 10,339.97 | 69,308.12 | 0.00 | | 69,308.12- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,339.97 | 69,308.12 | 0.00 | 0.00 | 69,308.12- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 471179 OTHER SERVICES | | 250.00- | 7,110.00- | 0.00 | | 7,110.00 |
| Major Account 470000 Total | 0.00 | 250.00- | 7,110.00- | 0.00 | 0.00 | 7,110.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 61,702.00- | 0.00 | | 61,702.00 |
| Major Account 480000 Total | 0.00 | 0.00 | 61,702.00- | 0.00 | 0.00 | 61,702.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>250.00-</u> | <u>68,812.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>68,812.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 250.00- | 68,812.00- | 0.00 | | 68,812.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>250.00-</u> | <u>68,812.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>68,812.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 594.00 | 0.00 | | 594.00- |
| Personal Services Subtotal | 0.00 | 297.00 | 594.00 | 0.00 | 0.00 | 594.00- |
| 515100 RETIREMENT PLANS EXPENSE | | 23.76 | 47.52 | 0.00 | | 47.52- |
| 515200 FICA EXPENSE | | 22.38 | 44.76 | 0.00 | | 44.76- |
| 515400 LIFE & ACCIDENT INS EXP | | | .87 | 0.00 | | .87- |
| 515500 HEALTH INSURANCE EXPENSE | | | 23.20 | 0.00 | | 23.20- |
| Major Account 510000 Total | 0.00 | 343.14 | 710.35 | 0.00 | 0.00 | 710.35- |
| 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 | | | 2,419.04 | 0.00 | | 2,419.04- |
| Major Account 520000 Total | 0.00 | 0.00 | 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 | 343.14 | 4,414.81 | 0.00 | 0.00 | 4,414.81- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 343.14 | 710.35 | 0.00 | | 710.35- |
| 2 CASH FUNDS | | | 3,704.46 | 0.00 | | 3,704.46- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 343.14 | 4,414.81 | 0.00 | 0.00 | 4,414.81- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 87.89- | 2,875.19 | 0.00 | | 2,875.19- |
| 515200 FICA EXPENSE | | 102.99- | 3,962.16 | 0.00 | | 3,962.16- |
| 515400 LIFE & ACCIDENT INS EXP | | .27- | | 0.00 | | |
| 515500 HEALTH INSURANCE EXPENSE | | 309.50 | | 0.00 | | |
| Major Account 510000 Total | 0.00 | 118.35 | 65,548.57 | 0.00 | 0.00 | 65,548.57- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | | 103.68 | 0.00 | | 103.68- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 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 | 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 | | 370.09 | 9,680.43 | 0.00 | | 9,680.43- |
| 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 | 370.09 | 33,441.78 | 0.00 | 0.00 | 33,441.78- |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 488.44 | 103,097.62 | 0.00 | 0.00 | 103,097.62- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 488.44 | 103,097.62 | 0.00 | | 103,097.62- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 488.44 | 103,097.62 | 0.00 | 0.00 | 103,097.62- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471140 OTHER STUDENT FEES | | 42.00- | 1,098.00- | 0.00 | | 1,098.00 |
| 471179 OTHER SERVICES | | 5,898.00- | 90,250.00- | 0.00 | | 90,250.00 |
| Major Account 470000 Total | 0.00 | 5,940.00- | 91,348.00- | 0.00 | 0.00 | 91,348.00 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 833.54 | 62,584.81 | 0.00 | | 62,584.81- |
| Major Account 490000 Total | 0.00 | 833.54 | 62,584.81 | 0.00 | 0.00 | 62,584.81- |
| BUDGETED REVENUE TOTAL | 0.00 | 5,106.46- | 28,763.19- | 0.00 | 0.00 | 28,763.19 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 5,106.46- | 28,763.19- | 0.00 | | 28,763.19 |
| BUDGETED REVENUE TOTAL | 0.00 | 5,106.46- | 28,763.19- | 0.00 | 0.00 | 28,763.19 |

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 155,063.40 | 1,234,674.73 | 0.00 | | 1,234,674.73- |
| 511200 TEMPORARY SALARIES-WAGES | | 10,944.73 | 94,086.29 | 0.00 | | 94,086.29- |
| 511300 OVERTIME PAYMENTS | | | 20.25 | 0.00 | | 20.25- |
| 511900 SUPPLEMENTAL | | 475.00 | 3,800.00 | 0.00 | | 3,800.00- |
| Personal Services Subtotal | 0.00 | 166,483.13 | 1,332,581.27 | 0.00 | 0.00 | 1,332,581.27- |
| 515100 RETIREMENT PLANS EXPENSE | | 11,656.33 | 93,192.46 | 0.00 | | 93,192.46- |
| 515200 FICA EXPENSE | | 11,330.95 | 90,691.38 | 0.00 | | 90,691.38- |
| 515400 LIFE & ACCIDENT INS EXP | | 561.64 | 4,335.01 | 0.00 | | 4,335.01- |
| 515500 HEALTH INSURANCE EXPENSE | | 25,309.45 | 196,166.67 | 0.00 | | 196,166.67- |
| Major Account 510000 Total | 0.00 | 215,341.50 | 1,716,966.79 | 0.00 | 0.00 | 1,716,966.79- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1,314.54 | 5,626.35 | 0.00 | | 5,626.35- |
| 521200 COMM EXP-VOICE/DATA | | 2,580.58 | 18,038.09 | 0.00 | | 18,038.09- |
| 521300 FREIGHT | | 113.04 | 136.14 | 0.00 | | 136.14- |
| 521400 DATA PROCESSING EXPENSE | | 304.06 | 2,758.36 | 0.00 | | 2,758.36- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,889.05 | 7,193.39 | 0.00 | | 7,193.39- |
| 521700 1099 ROYALTY PAYMENTS | | | 193.97 | 0.00 | | 193.97- |
| 521900 AWARDS EXPENSE | | | 123.30 | 0.00 | | 123.30- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,078.77 | 154,725.26 | 0.00 | | 154,725.26- |
| 522200 CONFERENCE REGISTRATION | | 3,775.00 | 7,939.74 | 0.00 | | 7,939.74- |
| 522600 JOB APPLICANT EXPENSE | | 10,000.00 | 10,000.00 | 0.00 | | 10,000.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 7,326.50 | 0.00 | | 7,326.50- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,467.47 | 10,272.29 | 0.00 | | 10,272.29- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 1,741.05 | 0.00 | | 1,741.05- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 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 | | | 1,224.50 | 0.00 | | 1,224.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,211.33 | 14,220.13 | 0.00 | | 14,220.13- |
| 532100 NON CAPITALIZED EQUIP PU | | 6,990.64 | 93,309.98 | 0.00 | | 93,309.98- |
| 533100 HOUSEHOLD & INSTIT EXP | | 772.34 | 4,145.29 | 0.00 | | 4,145.29- |
| 533900 FOOD EXPENSE | | 84.21 | 493.35 | 0.00 | | 493.35- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 143.76- | 1,387.89 | 0.00 | | 1,387.89- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 2,953.37 | 0.00 | | 2,953.37- |
| 537100 LABORATORY SUP EXP | | | 239.18 | 0.00 | | 239.18- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 57.92 | 1,246.15 | 0.00 | | 1,246.15- |
| 543100 IT CONSULTING-APPLICATIONS | | 7,050.00 | 24,135.00 | 0.00 | | 24,135.00- |
| 543200 IT CONSULTING-HW/SW SUPP | | | 27,409.17- | 0.00 | | 27,409.17 |
| 543300 IT CONSULTING-OTHER | | | 36,225.00 | 0.00 | | 36,225.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 15,787.87 | 0.00 | | 15,787.87- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 2,232.91 | 97,252.91 | 0.00 | | 97,252.91- |
| 555200 SOFTWARE - NEW PURCHASES | | 2,096.00 | 15,341.50 | 0.00 | | 15,341.50- |
| 556100 INSURANCE EXPENSE | | 263.20 | 263.20 | 0.00 | | 263.20- |
| Major Account 520000 Total | 0.00 | 45,137.30 | 571,783.16 | 0.00 | 0.00 | 571,783.16- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 750.69 | 8,316.82 | 0.00 | | 8,316.82- |
| 572100 COMMERCIAL TRANSPORTATION | | 25,993.00 | 24,820.72 | 0.00 | | 24,820.72- |
| 573100 STATE-OWNED TRANSPORT | | | 3,957.50 | 0.00 | | 3,957.50- |
| 574500 PERSONAL VEHICLE MILEAGE | | 390.57 | 5,814.71 | 0.00 | | 5,814.71- |
| 575100 MISC TRAVEL EXPENSES | | | 679.53- | 0.00 | | 679.53 |
| Major Account 570000 Total | 0.00 | 27,134.26 | 42,230.22 | 0.00 | 0.00 | 42,230.22- |
| 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 | 287,613.06 | 2,368,012.18 | 0.00 | 0.00 | 2,368,012.18- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 210,229.04 | 1,700,530.86 | 0.00 | | 1,700,530.86- |
| 2 CASH FUNDS | | 77,384.02 | 667,481.32 | 0.00 | | 667,481.32- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 287,613.06 | 2,368,012.18 | 0.00 | 0.00 | 2,368,012.18- |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 471140 OTHER STUDENT FEES | | 16,596.00- | 144,256.00- | 0.00 | | 144,256.00 |
| 471179 OTHER SERVICES | | 546.16- | 5,316.51- | 0.00 | | 5,316.51 |
| Major Account 470000 Total | 0.00 | 17,142.16- | 149,572.51- | 0.00 | 0.00 | 149,572.51 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 485100 FINES FORFEITS & PENALTY | | | 945.70- | 0.00 | | 945.70 |
| Major Account 480000 Total | 0.00 | 0.00 | 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>17,142.16-</u> | <u>150,577.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>150,577.60</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 17,142.16- | 150,577.60- | 0.00 | | 150,577.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,142.16-</u> | <u>150,577.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>150,577.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 222,469.87 | 1,913,232.02 | 87.81 | | 265,611.98 |
| 511200 TEMPORARY SALARIES-WAGES | 181,326.00 | 28,668.45 | 208,799.71 | 115.15 | | 27,473.71- |
| 511900 SUPPLEMENTAL | | 550.00 | 4,650.00 | 0.00 | | 4,650.00- |
| Personal Services Subtotal | 2,360,170.00 | 251,688.32 | 2,126,681.73 | 90.11 | 0.00 | 233,488.27 |
| 515100 RETIREMENT PLANS EXPENSE | 174,309.00 | 17,101.27 | 140,553.62 | 80.63 | | 33,755.38 |
| 515200 FICA EXPENSE | 175,450.00 | 16,681.20 | 143,202.45 | 81.62 | | 32,247.55 |
| 515400 LIFE & ACCIDENT INS EXP | 7,879.00 | 866.94 | 7,121.49 | 90.39 | | 757.51 |
| 515500 HEALTH INSURANCE EXPENSE | 402,660.00 | 45,868.65 | 374,237.67 | 92.94 | | 28,422.33 |
| 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 | 332,206.38 | 2,791,796.96 | 88.14 | 0.00 | 375,718.04 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,056,047.00 | 790.53 | 4,657.01 | .23 | | 2,051,389.99 |
| 521200 COMM EXP-VOICE/DATA | | 926.40 | 6,673.32 | 0.00 | | 6,673.32- |
| 521300 FREIGHT | | | 281.49 | 0.00 | | 281.49- |
| 521500 PUBLICATION & PRINT EXPENSE | | 999.61 | 17,132.81 | 0.00 | | 17,132.81- |
| 521700 1099 ROYALTY PAYMENTS | | 399.00 | 3,806.00 | 0.00 | | 3,806.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 7,038.00 | 61,933.91 | 0.00 | | 61,933.91- |
| 522200 CONFERENCE REGISTRATION | | 775.00 | 9,603.00 | 0.00 | | 9,603.00- |
| 522400 SUBSISTENCE | | 1,671.32 | 7,015.93 | 0.00 | | 7,015.93- |
| 522500 EMPLOYEE MOVING EXPENSE | | 4,003.13 | 4,003.13 | 0.00 | | 4,003.13- |
| 522600 JOB APPLICANT EXPENSE | | 115.11 | 4,766.17 | 0.00 | | 4,766.17- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,437.50 | 2,437.50 | 0.00 | | 2,437.50- |
| 524700 RENT EXP-OTHER REAL PROP | | | 40.00 | 0.00 | | 40.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 916.61 | 6,416.27 | 0.00 | | 6,416.27- |
| 525500 RENT EXP-OTHER PERS PROP | | 194.73 | 11,391.61 | 0.00 | | 11,391.61- |
| 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 | | 120.00 | 739.72 | 0.00 | | 739.72- |
| 527800 REP & MAINT-OTHER PROPER | | 47.11 | 3,881.64 | 0.00 | | 3,881.64- |
| 531100 OFFICE SUPPLIES EXPENSE | | 723.94 | 7,024.32 | 0.00 | | 7,024.32- |
| 532100 NON CAPITALIZED EQUIP PU | | 1,498.98 | 90,259.30 | 0.00 | | 90,259.30- |

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 451.64 | 14,347.38 | 0.00 | | 14,347.38- |
| 533900 FOOD EXPENSE | | 217.70 | 8,543.62 | 0.00 | | 8,543.62- |
| 534600 ED & RECREATIONAL SUP EX | | 8,567.72 | 120,751.52 | 0.00 | | 120,751.52- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 85.14 | 0.00 | | 85.14- |
| 535100 MEDICAL SUPPLIES | | 572.64 | 10,826.35 | 0.00 | | 10,826.35- |
| 539100 INDIRECT COST ALLOWANCE | | 1,147.44 | 14,556.06 | 0.00 | | 14,556.06- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,250.00 | 0.00 | | 1,250.00- |
| 544300 PSYCHOLOGICAL SERVICES | | 4,864.20 | 24,624.84 | 0.00 | | 24,624.84- |
| 546900 OTHER MEDICAL SERVICES | | 3,000.00 | 24,710.50 | 0.00 | | 24,710.50- |
| 547100 EDUCATIONAL SERVICES | | 40.00 | 85.00 | 0.00 | | 85.00- |
| 549100 LAUNDRY SERVICES | | 100.00 | 1,449.60 | 0.00 | | 1,449.60- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,343.70 | 124,342.02 | 0.00 | | 124,342.02- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 425.72 | 2,052.64 | 0.00 | | 2,052.64- |
| 559100 OTHER OPERATING EXP | | 13.33 | 4,012.24 | 0.00 | | 4,012.24- |
| Major Account 520000 Total | 2,056,047.00 | 43,401.06 | 597,607.88 | 29.07 | 0.00 | 1,458,439.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 27,508.67 | 146,795.92 | 0.00 | | 146,795.92- |
| 571900 MEALS-ONE DAY TRAVEL | | 9.09 | 119.80 | 0.00 | | 119.80- |
| 572100 COMMERCIAL TRANSPORTATION | | 13,080.60 | 151,301.42 | 0.00 | | 151,301.42- |
| 573100 STATE-OWNED TRANSPORT | | 1,259.60 | 17,388.00 | 0.00 | | 17,388.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,720.59 | 17,985.68 | 0.00 | | 17,985.68- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 394.97 | 0.00 | | 394.97- |
| 575100 MISC TRAVEL EXPENSES | | 84.22 | 1,594.48 | 0.00 | | 1,594.48- |
| Major Account 570000 Total | 0.00 | 43,662.77 | 335,580.27 | 0.00 | 0.00 | 335,580.27- |
| 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 | | 24,604.25 | 28,097.25 | 0.00 | | 28,097.25- |
| Major Account 590000 Total | 0.00 | 24,604.25 | 28,097.25 | 0.00 | 0.00 | 28,097.25- |
| BUDGETED EXPENDITURES TOTAL | 5,223,562.00 | 443,874.46 | 3,757,605.55 | 71.94 | 0.00 | 1,465,956.45 |

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 5,223,562.00 | 308,981.11 | 2,482,888.64 | 47.53 | | 2,740,673.36 |
| 2 CASH FUNDS | | 122,961.93 | 1,077,142.94 | 0.00 | | 1,077,142.94- |
| 4 FEDERAL FUNDS | | 11,931.42 | 197,573.97 | 0.00 | | 197,573.97- |
| BUDGETED EXPENDITURES TOTAL | 5,223,562.00 | 443,874.46 | 3,757,605.55 | 71.94 | 0.00 | 1,465,956.45 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471179 OTHER SERVICES | | 22,784.07- | 76,452.21- | 0.00 | | 76,452.21 |
| 472100 SALE OF SUP & MAT | | 591.00- | 3,104.00- | 0.00 | | 3,104.00 |
| Major Account 470000 Total | 0.00 | 23,375.07- | 79,556.21- | 0.00 | 0.00 | 79,556.21 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 483400 OTHER RENTAL REVENUE | | 869.98- | 10,183.48- | 0.00 | | 10,183.48 |
| 484900 OTHER PRIVATE SOURCES | | 6,222.22- | 104,890.56- | 0.00 | | 104,890.56 |
| Major Account 480000 Total | 0.00 | 7,092.20- | 115,074.04- | 0.00 | 0.00 | 115,074.04 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 833.54- | 62,584.81- | 0.00 | | 62,584.81 |
| Major Account 490000 Total | 0.00 | 833.54- | 62,584.81- | 0.00 | 0.00 | 62,584.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 31,300.81- | 257,215.06- | 0.00 | 0.00 | 257,215.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 31,300.81- | 257,215.06- | 0.00 | | 257,215.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 31,300.81- | 257,215.06- | 0.00 | 0.00 | 257,215.06 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 511200 TEMPORARY SALARIES-WAGES | | 9,820.40 | 46,864.27 | 0.00 | | 46,864.27- |
| Personal Services Subtotal | 0.00 | 9,820.40 | 46,864.27 | 0.00 | 0.00 | 46,864.27- |
| 515200 FICA EXPENSE | | | .01 | 0.00 | | .01- |
| Major Account 510000 Total | 0.00 | 9,820.40 | 46,864.28 | 0.00 | 0.00 | 46,864.28- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 29.92 | 640.11 | 0.00 | | 640.11- |
| 521200 COMM EXP-VOICE/DATA | | 108.14 | 593.98 | 0.00 | | 593.98- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 756.87 | 0.00 | | 756.87- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,850.00 | 6,403.00 | 0.00 | | 6,403.00- |
| 522200 CONFERENCE REGISTRATION | | 780.00 | 4,062.25 | 0.00 | | 4,062.25- |
| 522400 SUBSISTENCE | | | 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 | 321.79 | 0.00 | | 321.79- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,618.50 | 11,499.00 | 0.00 | | 11,499.00- |
| 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 | | 17.30 | 1,361.88 | 0.00 | | 1,361.88- |
| 532100 NON CAPITALIZED EQUIP PU | | | 1,681.01 | 0.00 | | 1,681.01- |
| 533100 HOUSEHOLD & INSTIT EXP | | 422.81 | 11,888.51 | 0.00 | | 11,888.51- |
| 533900 FOOD EXPENSE | | 27.23 | 9,947.76 | 0.00 | | 9,947.76- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 837.42 | 0.00 | | 837.42- |
| 534600 ED & RECREATIONAL SUP EX | | 89,636.14 | 263,094.20 | 0.00 | | 263,094.20- |
| 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 | | | 5,449.33 | 0.00 | | 5,449.33- |
| 547100 EDUCATIONAL SERVICES | | | 200.00 | 0.00 | | 200.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 5,956.25 | 69,224.00 | 0.00 | | 69,224.00- |
| Major Account 520000 Total | 0.00 | 101,492.26 | 393,784.99 | 0.00 | 0.00 | 393,784.99- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 3,062.67 | 6,956.27 | 0.00 | | 6,956.27- |
| 572100 COMMERCIAL TRANSPORTATION | | 6,969.83 | 10,802.95 | 0.00 | | 10,802.95- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 1,449.70 | 0.00 | | 1,449.70- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 319.96 | 0.00 | | 319.96- |
| 575100 MISC TRAVEL EXPENSES | | 1,319.50 | 3,126.80 | 0.00 | | 3,126.80- |
| Major Account 570000 Total | 0.00 | 11,352.00 | 22,655.68 | 0.00 | 0.00 | 22,655.68- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,787,118.96 | 3,707,057.09 | 0.00 | | 3,707,057.09- |
| Major Account 590000 Total | 0.00 | 1,787,118.96 | 3,707,057.09 | 0.00 | 0.00 | 3,707,057.09- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,909,783.62</u> | <u>4,170,362.04</u> | <u>0.00</u> | <u>0.00</u> | <u>4,170,362.04-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 1,909,783.62 | 4,170,362.04 | 0.00 | | 4,170,362.04- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,909,783.62</u> | <u>4,170,362.04</u> | <u>0.00</u> | <u>0.00</u> | <u>4,170,362.04-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471106 STUDENT ACTIVITY FEE | | 154,206.96- | 341,224.30- | 0.00 | | 341,224.30 |
| 471109 TUITION OTHER | | | 33.00- | 0.00 | | 33.00 |
| 471179 OTHER SERVICES | | 86,275.09- | 211,352.99- | 0.00 | | 211,352.99 |
| Major Account 470000 Total | 0.00 | 240,482.05- | 552,610.29- | 0.00 | 0.00 | 552,610.29 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 951.37- | 6,227.89- | 0.00 | | 6,227.89 |
| 484900 OTHER PRIVATE SOURCES | | 2,329,990.30- | 4,448,299.15- | 0.00 | | 4,448,299.15 |
| 485100 FINES FORFEITS & PENALTI | | | 81.00 | 0.00 | | 81.00- |
| Major Account 480000 Total | 0.00 | 2,330,941.67- | 4,454,446.04- | 0.00 | 0.00 | 4,454,446.04 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,571,423.72-</u> | <u>5,007,056.33-</u> | <u>0.00</u> | <u>0.00</u> | <u>5,007,056.33</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> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 6 TRUST FUNDS | | 2,571,423.72- | 5,007,056.33- | 0.00 | | 5,007,056.33 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 2,571,423.72- | 5,007,056.33- | 0.00 | 0.00 | 5,007,056.33 |

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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- | 216,414.86 | 1,793,622.26 | 4324.48- | | 1,835,098.26- |
| 511200 TEMPORARY SALARIES-WAGES | 58,500.00 | 14,753.59 | 107,900.43 | 184.45 | | 49,400.43- |
| 511900 SUPPLEMENTAL | | 350.00 | 3,200.00 | 0.00 | | 3,200.00- |
| Personal Services Subtotal | 17,024.00 | 231,518.45 | 1,904,722.69 | 11188.46 | 0.00 | 1,887,698.69- |
| 515100 RETIREMENT PLANS EXPENSE | 3,318.00- | 16,148.83 | 131,888.40 | 3974.94- | | 135,206.40- |
| 515200 FICA EXPENSE | 3,172.00- | 15,756.90 | 126,161.97 | 3977.36- | | 129,333.97- |
| 515400 LIFE & ACCIDENT INS EXP | 228.00- | 811.77 | 6,612.68 | 2900.30- | | 6,840.68- |
| 515500 HEALTH INSURANCE EXPENSE | 23,066.00- | 43,295.21 | 354,032.54 | 1534.87- | | 377,098.54- |
| 515501 HEALTH/FACULTY-10 MO PAY | | 1,349.79 | 10,768.15 | 0.00 | | 10,768.15- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 9,558.90 | 0.00 | | 9,558.90- |
| 516400 UNEMPLOYM COMP INS EXP | | | 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 | 308,880.95 | 2,758,369.85 | 1309.36 | 0.00 | 2,547,704.85- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 18,575,302.00 | 6,520.17 | 67,250.36 | .36 | | 18,508,051.64 |
| 521101 POSTAGE CHARGES | | 81.40 | 663.10 | 0.00 | | 663.10- |
| 521200 COMM EXP-VOICE/DATA | | 2,365.16 | 36,337.76 | 0.00 | | 36,337.76- |
| 521300 FREIGHT | | 70.49 | 945.64 | 0.00 | | 945.64- |
| 521400 DATA PROCESSING EXPENSE | | | 1,530.86 | 0.00 | | 1,530.86- |
| 521500 PUBLICATION & PRINT EXPENSE | | 37,178.45 | 365,562.57 | 0.00 | | 365,562.57- |
| 521700 1099 ROYALTY PAYMENTS | | 99.00 | 33,004.90 | 0.00 | | 33,004.90- |
| 521900 AWARDS EXPENSE | | | 24.42 | 0.00 | | 24.42- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 655.50 | 120,838.08 | 0.00 | | 120,838.08- |
| 522200 CONFERENCE REGISTRATION | | 705.00 | 6,420.00 | 0.00 | | 6,420.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 22,324.33 | 0.00 | | 22,324.33- |
| 522600 JOB APPLICANT EXPENSE | | 3,500.00 | 4,019.36 | 0.00 | | 4,019.36- |
| 523202 ELECTRICITY | | 30.65 | 73.40 | 0.00 | | 73.40- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,498.37 | 22,422.76 | 0.00 | | 22,422.76- |
| 525500 RENT EXP-OTHER PERS PROP | | | 840.05 | 0.00 | | 840.05- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 7,970.11 | 7,970.11 | 0.00 | | 7,970.11- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 80.92 | 0.00 | | 80.92- |
| 527200 REP & MAINT-MOTOR VEHICL | | 44.86- | 238.72 | 0.00 | | 238.72- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 527400 REPAIRS & MAINT-DATA PROC | | 1,176.00 | 1,431.95 | 0.00 | | 1,431.95- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,738.08 | 30,227.93 | 0.00 | | 30,227.93- |
| 532100 NON CAPITALIZED EQUIP PU | | 894.99 | 21,466.91 | 0.00 | | 21,466.91- |
| 533100 HOUSEHOLD & INSTIT EXP | | 165.76 | 9,169.78 | 0.00 | | 9,169.78- |
| 533900 FOOD EXPENSE | | 1,002.77 | 11,667.30 | 0.00 | | 11,667.30- |
| 534600 ED & RECREATIONAL SUP EX | | 7,200.79 | 32,261.23 | 0.00 | | 32,261.23- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 593.62 | 0.00 | | 593.62- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,507.33- | 1,109.58 | 0.00 | | 1,109.58- |
| 541100 ACCTG & AUDITING SERVICES | 20,380.00 | | 26,379.97 | 129.44 | | 5,999.97- |
| 541500 LEGAL SERVICES EXPENSE | | 10,745.25 | 97,914.74 | 0.00 | | 97,914.74- |
| 543100 IT CONSULTING-APPLICATIONS | | | 24,494.40 | 0.00 | | 24,494.40- |
| 543500 MGT CONSULTANT SERVICES | | | 73,812.50 | 0.00 | | 73,812.50- |
| 549100 LAUNDRY SERVICES | | 62.24 | 273.49 | 0.00 | | 273.49- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 1,660.50 | 0.00 | | 1,660.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | 113,559.90 | 546,274.28 | 0.00 | | 546,274.28- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 365.96 | 32,967.03 | 0.00 | | 32,967.03- |
| 555200 SOFTWARE - NEW PURCHASES | | 2,096.00 | 2,838.50 | 0.00 | | 2,838.50- |
| 556100 INSURANCE EXPENSE | 316,000.00 | | 332,568.83 | 105.24 | | 16,568.83- |
| 559100 OTHER OPERATING EXP | | 14,341.76- | 57,363.34 | 0.00 | | 57,363.34- |
| Major Account 520000 Total | 18,911,682.00 | 184,788.09 | 1,995,023.22 | 10.55 | 0.00 | 16,916,658.78 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 693.26 | 27,251.08 | 0.00 | | 27,251.08- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 1,219.85 | 0.00 | | 1,219.85- |
| 571900 MEALS-ONE DAY TRAVEL | | 13.56 | 43.86 | 0.00 | | 43.86- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,779.65 | 0.00 | | 1,779.65- |
| 573100 STATE-OWNED TRANSPORT | | 2,929.82 | 25,561.88 | 0.00 | | 25,561.88- |
| 574500 PERSONAL VEHICLE MILEAGE | | 127.33 | 6,597.22 | 0.00 | | 6,597.22- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 7,506.64 | 0.00 | | 7,506.64- |
| 575100 MISC TRAVEL EXPENSES | | | 387.50 | 0.00 | | 387.50- |
| Major Account 570000 Total | 0.00 | 3,763.97 | 70,347.68 | 0.00 | 0.00 | 70,347.68- |
| 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 | 497,433.01 | 4,826,545.05 | 25.24 | 0.00 | 14,295,801.95 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 272,439.59 | 2,743,569.93 | 84.58 | | 500,267.07 |
| 2 | CASH FUNDS | 15,878,510.00 | 224,993.42 | 2,082,975.12 | 13.12 | | 13,795,534.88 |
| BUDGETED EXPENDITURES TOTAL | | 19,122,347.00 | 497,433.01 | 4,826,545.05 | 25.24 | 0.00 | 14,295,801.95 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 450000 REVENUE - TAXES | | | | | | | |
| 452100 | SEE CHART OF ACCOUNTS | | 10.57 | 109.02 | 0.00 | | 109.02- |
| Major Account 450000 Total | | 0.00 | 10.57 | 109.02 | 0.00 | 0.00 | 109.02- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471140 | OTHER STUDENT FEES | | 285.00- | 55,715.00- | 0.00 | | 55,715.00 |
| 471179 | OTHER SERVICES | | 646.99- | 1,830.64- | 0.00 | | 1,830.64 |
| Major Account 470000 Total | | 0.00 | 931.99- | 57,545.64- | 0.00 | 0.00 | 57,545.64 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 33,229.37- | 268,928.60- | 0.00 | | 268,928.60 |
| 484100 | OPERATING DONATIONS & CO | | 1,118.02- | 16,743.56- | 0.00 | | 16,743.56 |
| 486100 | LOAN INTEREST | | | 1,118.89- | 0.00 | | 1,118.89 |
| 486300 | CLEARING ACCOUNT | | 1,111,341.29 | 100,810.22 | 0.00 | | 100,810.22- |
| Major Account 480000 Total | | 0.00 | 1,076,993.90 | 185,980.83- | 0.00 | 0.00 | 185,980.83 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 491300 | SALE - SURP PROP/FIXED ASSET | | 18.78- | 6,224.47- | 0.00 | | 6,224.47 |
| Major Account 490000 Total | | 0.00 | 18.78- | 6,224.47- | 0.00 | 0.00 | 6,224.47 |
| BUDGETED REVENUE TOTAL | | 0.00 | 1,076,053.70 | 249,641.92- | 0.00 | 0.00 | 249,641.92 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,076,053.70 | 249,641.92- | 0.00 | | 249,641.92 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,076,053.70 | 249,641.92- | 0.00 | 0.00 | 249,641.92 |

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

| | | | | | | |
|-----------------------------------|-------------|------------------|-------------------|-------------|-------------|--------------------|
| 511100 PERMANENT SALARIES-WAGES | | 22,167.73 | 174,424.88 | 0.00 | | 174,424.88- |
| 511200 TEMPORARY SALARIES-WAGES | | 10,763.25 | 13,049.80 | 0.00 | | 13,049.80- |
| 511900 SUPPLEMENTAL | | 50.00 | 400.00 | 0.00 | | 400.00- |
| Personal Services Subtotal | 0.00 | 32,980.98 | 187,874.68 | 0.00 | 0.00 | 187,874.68- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,773.41 | 12,167.26 | 0.00 | | 12,167.26- |
| 515200 FICA EXPENSE | | 1,599.92 | 12,587.68 | 0.00 | | 12,587.68- |
| 515400 LIFE & ACCIDENT INS EXP | | 76.97 | 607.29 | 0.00 | | 607.29- |
| 515500 HEALTH INSURANCE EXPENSE | | 3,507.31 | 27,782.70 | 0.00 | | 27,782.70- |
| Major Account 510000 Total | 0.00 | 39,938.59 | 241,019.61 | 0.00 | 0.00 | 241,019.61- |

520000 OPERATING EXPENSES

| | | | | | | |
|------------------------------------|-------------|-----------------|------------------|-------------|-------------|-------------------|
| 521100 POSTAGE EXPENSE | | .93 | 2.89 | 0.00 | | 2.89- |
| 521200 COMM EXP-VOICE/DATA | | 80.36 | 648.85 | 0.00 | | 648.85- |
| 521500 PUBLICATION & PRINT EXPENSE | | 80.95 | 664.32 | 0.00 | | 664.32- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 171.00 | 171.00 | 0.00 | | 171.00- |
| 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 | | | 371.55 | 0.00 | | 371.55- |
| 532100 NON CAPITALIZED EQUIP PU | | 298.07 | 4,117.63 | 0.00 | | 4,117.63- |
| 533100 HOUSEHOLD & INSTIT EXP | | 236.76 | 452.21 | 0.00 | | 452.21- |
| 533900 FOOD EXPENSE | | | 226.64 | 0.00 | | 226.64- |
| 534600 ED & RECREATIONAL SUP EX | | 200.00 | 1,398.76 | 0.00 | | 1,398.76- |
| 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 | 0.00 | | 2,500.00- |
| Major Account 520000 Total | 0.00 | 1,068.07 | 14,043.93 | 0.00 | 0.00 | 14,043.93- |

570000 TRAVEL EXPENSES

| | | | | | | |
|------------------------|--|--|----------|------|--|-----------|
| 571100 BOARD & LODGING | | | 1,556.58 | 0.00 | | 1,556.58- |
|------------------------|--|--|----------|------|--|-----------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 648.80 | 0.00 | | 648.80- |
| 573100 STATE-OWNED TRANSPORT | | | 97.30 | 0.00 | | 97.30- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 398.52 | 0.00 | | 398.52- |
| Major Account 570000 Total | 0.00 | 0.00 | 2,701.20 | 0.00 | 0.00 | 2,701.20- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>41,006.66</u> | <u>257,764.74</u> | <u>0.00</u> | <u>0.00</u> | <u>257,764.74-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>41,006.66</u> | <u>257,764.74</u> | <u>0.00</u> | | <u>257,764.74-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>41,006.66</u> | <u>257,764.74</u> | <u>0.00</u> | <u>0.00</u> | <u>257,764.74-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 32,865.01- | 242,195.68- | 0.00 | | 242,195.68 |
| Major Account 480000 Total | 0.00 | 32,865.01- | 242,195.68- | 0.00 | 0.00 | 242,195.68 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,865.01-</u> | <u>242,195.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>242,195.68</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>32,865.01-</u> | <u>242,195.68-</u> | <u>0.00</u> | | <u>242,195.68</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,865.01-</u> | <u>242,195.68-</u> | <u>0.00</u> | <u>0.00</u> | <u>242,195.68</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 134,592.77 | 1,040,060.11 | 0.00 | | 1,040,060.11- |
| 511200 TEMPORARY SALARIES-WAGES | | 315.21 | 35,741.97 | 0.00 | | 35,741.97- |
| 511300 OVERTIME PAYMENTS | | | 92.40 | 0.00 | | 92.40- |
| 511900 SUPPLEMENTAL | | 150.00 | 1,200.00 | 0.00 | | 1,200.00- |
| Personal Services Subtotal | 0.00 | 135,057.98 | 1,077,094.48 | 0.00 | 0.00 | 1,077,094.48- |
| 515100 RETIREMENT PLANS EXPENSE | | 9,959.83 | 78,018.12 | 0.00 | | 78,018.12- |
| 515200 FICA EXPENSE | | 9,360.33 | 73,241.30 | 0.00 | | 73,241.30- |
| 515400 LIFE & ACCIDENT INS EXP | | 549.74 | 4,339.55 | 0.00 | | 4,339.55- |
| 515500 HEALTH INSURANCE EXPENSE | | 36,293.06 | 290,715.70 | 0.00 | | 290,715.70- |
| Major Account 510000 Total | 0.00 | 191,220.94 | 1,523,409.15 | 0.00 | 0.00 | 1,523,409.15- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 950,000.00 | 4.10 | 77.07 | .01 | | 949,922.93 |
| 521200 COMM EXP-VOICE/DATA | | 529.29 | 3,902.58 | 0.00 | | 3,902.58- |
| 521300 FREIGHT | | 5.22 | 92.73 | 0.00 | | 92.73- |
| 521500 PUBLICATION & PRINT EXPENSE | | 150.17 | 6,253.01 | 0.00 | | 6,253.01- |
| 521700 1099 ROYALTY PAYMENTS | | | 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 | | 48,834.40 | 195,756.82 | 0.00 | | 195,756.82- |
| 523202 ELECTRICITY | | 39,142.50 | 478,621.23 | 0.00 | | 478,621.23- |
| 523203 WATER | | 2,752.32 | 41,202.03 | 0.00 | | 41,202.03- |
| 523204 SEWER | | 5,378.64 | 59,317.70 | 0.00 | | 59,317.70- |
| 523219 OTHER UTILITY | | | 8,828.64 | 0.00 | | 8,828.64- |
| 525100 RENT EXP-OFFICE EQUIP | | 163.70 | 1,145.90 | 0.00 | | 1,145.90- |
| 525500 RENT EXP-OTHER PERS PROP | | | 2,411.41 | 0.00 | | 2,411.41- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 3,150.00 | 181,581.13 | 0.00 | | 181,581.13- |
| 527200 REP & MAINT-MOTOR VEHICL | | 526.73 | 4,967.59 | 0.00 | | 4,967.59- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 4,895.50 | 0.00 | | 4,895.50- |
| 527600 REP & MAINT-HOUSE/INST E | | 3,689.89 | 39,482.39 | 0.00 | | 39,482.39- |
| 527800 REP & MAINT-OTHER PROPER | | | 7,053.06 | 0.00 | | 7,053.06- |
| 531100 OFFICE SUPPLIES EXPENSE | | 317.89 | 1,003.61 | 0.00 | | 1,003.61- |
| 532100 NON CAPITALIZED EQUIP PU | | | 14,864.54 | 0.00 | | 14,864.54- |

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 3,813.98 | 41,156.01 | 0.00 | | 41,156.01- |
| 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 | | 3,975.44 | 52,721.55 | 0.00 | | 52,721.55- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,543.25 | 9,882.81 | 0.00 | | 9,882.81- |
| 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 | | 1,577.46 | 13,973.74 | 0.00 | | 13,973.74- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 375.50 | 0.00 | | 375.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,876.89 | 36,931.19 | 0.00 | | 36,931.19- |
| 556100 INSURANCE EXPENSE | | | 16,393.00 | 0.00 | | 16,393.00- |
| Major Account 520000 Total | 950,000.00 | 117,431.87 | 1,248,833.07 | 131.46 | 0.00 | 298,833.07- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 192.00 | 1,392.10 | 0.00 | | 1,392.10- |
| 573100 STATE-OWNED TRANSPORT | | 156.50 | 285.00 | 0.00 | | 285.00- |
| 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 | 348.50 | 11,213.19 | 0.00 | 0.00 | 11,213.19- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 24,388.57 | 0.00 | | 24,388.57- |
| Major Account 580000 Total | 0.00 | 0.00 | 24,388.57 | 0.00 | 0.00 | 24,388.57- |
| BUDGETED EXPENDITURES TOTAL | <u>950,000.00</u> | <u>309,001.31</u> | <u>2,807,843.98</u> | <u>295.56</u> | <u>0.00</u> | <u>1,857,843.98-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 191,220.94 | 1,512,608.96 | 0.00 | | 1,512,608.96- |
| 2 CASH FUNDS | 950,000.00 | 117,780.37 | 1,295,235.02 | 136.34 | | 345,235.02- |
| BUDGETED EXPENDITURES TOTAL | <u>950,000.00</u> | <u>309,001.31</u> | <u>2,807,843.98</u> | <u>295.56</u> | <u>0.00</u> | <u>1,857,843.98-</u> |

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 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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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 12,044.09 | 65,191.25 | 0.00 | | 65,191.25- |
| Personal Services Subtotal | 0.00 | 12,044.09 | 65,191.25 | 0.00 | 0.00 | 65,191.25- |
| Major Account 510000 Total | 0.00 | 12,044.09 | 65,191.25 | 0.00 | 0.00 | 65,191.25- |
| 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 | | 5,041,427.00 | 10,776,600.00 | 0.00 | | 10,776,600.00- |
| 599100 OTHER GOVERNMENT AID | 20,111.00 | 2,109,710.75 | 4,706,073.75 | 23400.50 | | 4,685,962.75- |
| Major Account 590000 Total | 20,111.00 | 7,151,137.75 | 15,482,673.75 | 76986.10 | 0.00 | 15,462,562.75- |
| BUDGETED EXPENDITURES TOTAL | 20,111.00 | 7,163,181.84 | 15,547,950.00 | 77310.68 | 0.00 | 15,527,839.00- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------------------|---------------------|----------------------|-----------------|-------------|-----------------------|
| 1 GENERAL FUND | 20,111.00 | | | 0.00 | | 20,111.00 |
| 2 CASH FUNDS | | 299,525.75 | 717,467.75 | 0.00 | | 717,467.75- |
| 4 FEDERAL FUNDS | | 6,863,656.09 | 14,830,482.25 | 0.00 | | 14,830,482.25- |
| BUDGETED EXPENDITURES TOTAL | 20,111.00 | 7,163,181.84 | 15,547,950.00 | 77310.68 | 0.00 | 15,527,839.00- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|------------|
| 461500 OP GRANTS - STATE AGENCI | | 348,809.00- | 695,390.00- | 0.00 | | 695,390.00 |
| Major Account 460000 Total | 0.00 | 348,809.00- | 695,390.00- | 0.00 | 0.00 | 695,390.00 |

470000 REVENUE - SALES AND CHARGES

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Program 838 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 471140 OTHER STUDENT FEES | | 2,728.65 | 5,450.00 | 0.00 | | 5,450.00- |
| 471169 TUITION WAIVER | | 40,039.60 | 95,205.72 | 0.00 | | 95,205.72- |
| 471170 TUITION WAIVER-CONTRA | | 1,166,785.20 | 2,467,521.85 | 0.00 | | 2,467,521.85- |
| Major Account 470000 Total | 0.00 | 1,209,553.45 | 2,568,177.57 | 0.00 | 0.00 | 2,568,177.57- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 278.22- | 2,175.67- | 0.00 | | 2,175.67 |
| 484900 OTHER PRIVATE SOURCES | | 22,492.64- | 115,214.56- | 0.00 | | 115,214.56 |
| Major Account 480000 Total | 0.00 | 22,770.86- | 117,390.23- | 0.00 | 0.00 | 117,390.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>837,973.59</u> | <u>1,755,397.34</u> | <u>0.00</u> | <u>0.00</u> | <u>1,755,397.34-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 860,744.45 | 1,872,787.57 | 0.00 | | 1,872,787.57- |
| 4 FEDERAL FUNDS | | 22,770.86- | 117,390.23- | 0.00 | | 117,390.23 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>837,973.59</u> | <u>1,755,397.34</u> | <u>0.00</u> | <u>0.00</u> | <u>1,755,397.34-</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 372,801.50 | 801,669.00 | 0.00 | | 801,669.00- |
| Major Account 590000 Total | 0.00 | 372,801.50 | 801,669.00 | 0.00 | 0.00 | 801,669.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>372,801.50</u> | <u>801,669.00</u> | <u>0.00</u> | <u>0.00</u> | <u>801,669.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 372,801.50 | 801,669.00 | 0.00 | | 801,669.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>372,801.50</u> | <u>801,669.00</u> | <u>0.00</u> | <u>0.00</u> | <u>801,669.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 302.51- | 616.18- | 0.00 | | 616.18 |
| 484300 TRUST PRINCIPAL | | 24,005.00- | 800,050.00- | 0.00 | | 800,050.00 |
| 484900 OTHER PRIVATE SOURCES | | 9,214.00- | 44,549.00- | 0.00 | | 44,549.00 |
| 486100 LOAN INTEREST | | | 1,118.89 | 0.00 | | 1,118.89- |
| Major Account 480000 Total | 0.00 | 33,521.51- | 844,096.29- | 0.00 | 0.00 | 844,096.29 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,521.51-</u> | <u>844,096.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>844,096.29</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 33,521.51- | 844,096.29- | 0.00 | | 844,096.29 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,521.51-</u> | <u>844,096.29-</u> | <u>0.00</u> | <u>0.00</u> | <u>844,096.29</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 106,239.84 | 860,447.48 | 142.16 | | 255,171.48- |
| 511200 TEMPORARY SALARIES-WAGES | 340,842.00 | 27,870.69 | 235,588.73 | 69.12 | | 105,253.27 |
| 511300 OVERTIME PAYMENTS | | | 98.07 | 0.00 | | 98.07- |
| 511900 SUPPLEMENTAL | | 200.00 | 1,950.00 | 0.00 | | 1,950.00- |
| Personal Services Subtotal | 946,118.00 | 134,310.53 | 1,098,084.28 | 116.06 | 0.00 | 151,966.28- |
| 515100 RETIREMENT PLANS EXPENSE | 48,423.00 | 7,835.23 | 62,143.99 | 128.34 | | 13,720.99- |
| 515200 FICA EXPENSE | 68,875.00 | 7,425.20 | 62,918.34 | 91.35 | | 5,956.66 |
| 515400 LIFE & ACCIDENT INS EXP | 2,280.00 | 460.12 | 3,723.92 | 163.33 | | 1,443.92- |
| 515500 HEALTH INSURANCE EXPENSE | 154,157.00 | 32,777.73 | 259,163.03 | 168.12 | | 105,006.03- |
| 516500 WORKERS COMP PREMIUMS | 16,534.00 | | 16,533.45 | 100.00 | | .55 |
| Major Account 510000 Total | 1,236,387.00 | 182,808.81 | 1,502,567.01 | 121.53 | 0.00 | 266,180.01- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,687,212.00 | 88.56 | 986.42 | .04 | | 2,686,225.58 |
| 521200 COMM EXP-VOICE/DATA | | 4,290.79 | 30,239.54 | 0.00 | | 30,239.54- |
| 521300 FREIGHT | | 8.71 | 12.16 | 0.00 | | 12.16- |
| 521400 DATA PROCESSING EXPENSE | | 709.48 | 6,436.21 | 0.00 | | 6,436.21- |
| 521500 PUBLICATION & PRINT EXPENSE | | 983.50 | 3,775.29 | 0.00 | | 3,775.29- |
| 521700 1099 ROYALTY PAYMENTS | | | 456.28 | 0.00 | | 456.28- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 932.18 | 2,743.12 | 0.00 | | 2,743.12- |
| 522200 CONFERENCE REGISTRATION | | | 2,655.00 | 0.00 | | 2,655.00- |
| 523201 NATURAL GAS | | 18,952.17 | 66,103.19 | 0.00 | | 66,103.19- |
| 523202 ELECTRICITY | | 37,459.66 | 457,879.95 | 0.00 | | 457,879.95- |
| 523203 WATER | | 1,870.48 | 17,045.16 | 0.00 | | 17,045.16- |
| 523204 SEWER | | 4,444.28 | 36,597.39 | 0.00 | | 36,597.39- |
| 524700 RENT EXP-OTHER REAL PROP | | | 350.00 | 0.00 | | 350.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 323.76 | 2,266.32 | 0.00 | | 2,266.32- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,321.76 | 2,870.26 | 0.00 | | 2,870.26- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 9,800.00 | 144,280.27 | 0.00 | | 144,280.27- |
| 527200 REP & MAINT-MOTOR VEHICL | | 40.15 | 882.40 | 0.00 | | 882.40- |
| 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 | | 2,141.74 | 35,704.84 | 0.00 | | 35,704.84- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 5,725.74 | 0.00 | | 5,725.74- |
| 531100 OFFICE SUPPLIES EXPENSE | | 354.29 | 3,650.46 | 0.00 | | 3,650.46- |
| 532100 NON CAPITALIZED EQUIP PU | | 6,967.92 | 143,065.23 | 0.00 | | 143,065.23- |
| 533100 HOUSEHOLD & INSTIT EXP | | 2,684.72 | 51,736.64 | 0.00 | | 51,736.64- |
| 533900 FOOD EXPENSE | | 516.11 | 64,268.80 | 0.00 | | 64,268.80- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 14,021.42 | 0.00 | | 14,021.42- |
| 534600 ED & RECREATIONAL SUP EX | | 343.12 | 4,849.67 | 0.00 | | 4,849.67- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,926.43 | 35,635.28 | 0.00 | | 35,635.28- |
| 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 | 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 | | | 15,525.00 | 0.00 | | 15,525.00- |
| 548600 PEST CONTROL | | | 482.68 | 0.00 | | 482.68- |
| 548700 REFUSE/RECYCLING | | 3,463.80 | 28,652.00 | 0.00 | | 28,652.00- |
| 549100 LAUNDRY SERVICES | | | 650.00 | 0.00 | | 650.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 6,872.75 | 75,152.71 | 0.00 | | 75,152.71- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 505.32 | 35,314.23 | 0.00 | | 35,314.23- |
| 555200 SOFTWARE - NEW PURCHASES | | | 2,400.00 | 0.00 | | 2,400.00- |
| 556100 INSURANCE EXPENSE | | 263.20 | 33,669.81 | 0.00 | | 33,669.81- |
| 559100 OTHER OPERATING EXP | | | 2,500.00 | 0.00 | | 2,500.00- |
| Major Account 520000 Total | 2,687,212.00 | 108,264.88 | 1,364,731.62 | 50.79 | 0.00 | 1,322,480.38 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 781.88 | 4,211.14 | 0.00 | | 4,211.14- |
| 572100 COMMERCIAL TRANSPORTATION | | 396.32 | 1,760.31 | 0.00 | | 1,760.31- |
| 573100 STATE-OWNED TRANSPORT | | 49.60 | 1,922.00 | 0.00 | | 1,922.00- |
| 574500 PERSONAL VEHICLE MILEAGE | | 48.15 | 75.15 | 0.00 | | 75.15- |
| 575100 MISC TRAVEL EXPENSES | | 24.00 | 189.54 | 0.00 | | 189.54- |
| Major Account 570000 Total | 0.00 | 1,299.95 | 8,158.14 | 0.00 | 0.00 | 8,158.14- |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>292,373.64</u> | <u>2,915,027.48</u> | <u>74.29</u> | <u>0.00</u> | <u>1,008,571.52</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>3,923,599.00</u> | <u>292,373.64</u> | <u>2,915,027.48</u> | <u>74.29</u> | | <u>1,008,571.52</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,923,599.00</u> | <u>292,373.64</u> | <u>2,915,027.48</u> | <u>74.29</u> | <u>0.00</u> | <u>1,008,571.52</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 24,374.43- | 231,672.82- | 0.00 | | 231,672.82 |
| 484900 OTHER PRIVATE SOURCES | | 200,000.00 | 2,700,100.00 | 0.00 | | 2,700,100.00- |
| 486300 CLEARING ACCOUNT | | 1,298,947.64- | 1,304,961.41- | 0.00 | | 1,304,961.41 |
| Major Account 480000 Total | <u>0.00</u> | <u>1,123,322.07-</u> | <u>1,163,465.77</u> | <u>0.00</u> | <u>0.00</u> | <u>1,163,465.77-</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,123,322.07-</u> | <u>1,163,465.77</u> | <u>0.00</u> | <u>0.00</u> | <u>1,163,465.77-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>1,123,322.07-</u> | <u>1,163,465.77</u> | <u>0.00</u> | | <u>1,163,465.77-</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,123,322.07-</u> | <u>1,163,465.77</u> | <u>0.00</u> | <u>0.00</u> | <u>1,163,465.77-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 76,918.31 | 0.00 | | 76,918.31- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 97.94 | 0.00 | | 97.94- |
| Major Account 520000 Total | 0.00 | 0.00 | 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 | 0.00 | 144,775.25 | 0.00 | 0.00 | 144,775.25- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 144,775.25 | 0.00 | | 144,775.25- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 144,775.25 | 0.00 | 0.00 | 144,775.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 551.11- | 3,546.07- | 0.00 | | 3,546.07 |
| Major Account 480000 Total | 0.00 | 551.11- | 3,546.07- | 0.00 | 0.00 | 3,546.07 |
| 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 | 551.11- | 303,546.07- | 0.00 | 0.00 | 303,546.07 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 551.11- | 303,546.07- | 0.00 | | 303,546.07 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>551.11-</u> | <u>303,546.07-</u> | <u>0.00</u> | <u>0.00</u> | <u>303,546.07</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 527600 REP & MAINT-HOUSE/INST E | | | 9,315.00 | 0.00 | | 9,315.00- |
| 532100 NON CAPITALIZED EQUIP PU | | 3,424.78 | 31,546.77 | 0.00 | | 31,546.77- |
| 533100 HOUSEHOLD & INSTIT EXP | | 527.56 | 868.89 | 0.00 | | 868.89- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 7,000.00 | 0.00 | | 7,000.00- |
| Major Account 520000 Total | 0.00 | 3,952.34 | 48,730.66 | 0.00 | 0.00 | 48,730.66- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 17,073.90 | 50,421.05 | 0.00 | | 50,421.05- |
| Major Account 580000 Total | 0.00 | 17,073.90 | 50,421.05 | 0.00 | 0.00 | 50,421.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 21,026.24 | 99,151.71 | 0.00 | 0.00 | 99,151.71- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 21,026.24 | 99,151.71 | 0.00 | | 99,151.71- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 21,026.24 | 99,151.71 | 0.00 | 0.00 | 99,151.71- |

| | | | | | | |
|--|-------------|-------------------|-------------------|-------------|-------------|--------------------|
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 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 | | 116,407.56 | 237,390.99 | 0.00 | | 237,390.99- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 710.00 | 0.00 | | 710.00- |
| Major Account 520000 Total | 0.00 | 116,407.56 | 269,399.49 | 0.00 | 0.00 | 269,399.49- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 11,220.00 | 0.00 | | 11,220.00- |
| 588003 BUILDINGS | | 102,761.85 | 437,463.11 | 0.00 | | 437,463.11- |
| 588004 EQUIPMENT | | 56,719.00- | 33,284.00 | 0.00 | | 33,284.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 46,042.85 | 481,967.11 | 0.00 | 0.00 | 481,967.11- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 162,450.41 | 751,366.60 | 0.00 | 0.00 | 751,366.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 162,450.41 | 751,366.60 | 0.00 | | 751,366.60- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 162,450.41 | 751,366.60 | 0.00 | 0.00 | 751,366.60- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | 162,450.39- | 592,733.35- | 0.00 | | 592,733.35 |
| Major Account 480000 Total | 0.00 | 162,450.39- | 592,733.35- | 0.00 | 0.00 | 592,733.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 162,450.39- | 592,733.35- | 0.00 | 0.00 | 592,733.35 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 162,450.39- | 592,733.35- | 0.00 | | 592,733.35 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 162,450.39- | 592,733.35- | 0.00 | 0.00 | 592,733.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 581,250.00 | 1,743,750.00 | 0.00 | | 1,743,750.00- |
| Major Account 520000 Total | 0.00 | 581,250.00 | 1,743,750.00 | 0.00 | 0.00 | 1,743,750.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>581,250.00</u> | <u>1,743,750.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,743,750.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 281,250.00 | 843,750.00 | 0.00 | | 843,750.00- |
| 5 REVOLVING FUNDS | | 300,000.00 | 900,000.00 | 0.00 | | 900,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>581,250.00</u> | <u>1,743,750.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,743,750.00-</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> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 541100 ACCTG & AUDITING SERVICES | | | 9,165.00 | 0.00 | | 9,165.00- |
| 541500 LEGAL SERVICES EXPENSE | | | 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 | 0.00 | 11,206.00 | 0.00 | 0.00 | 11,206.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 682.50 | 1,249.50 | 0.00 | | 1,249.50- |
| Major Account 590000 Total | 0.00 | 682.50 | 1,249.50 | 0.00 | 0.00 | 1,249.50- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 682.50 | 12,455.50 | 0.00 | 0.00 | 12,455.50- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 682.50 | 12,455.50 | 0.00 | | 12,455.50- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 682.50 | 12,455.50 | 0.00 | 0.00 | 12,455.50- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471102 CAPITAL IMPROVEMENT FEE | | 400,753.16- | 1,866,763.48- | 0.00 | | 1,866,763.48 |
| 471106 STUDENT ACTIVITY FEE | | 1,667.25 | 3,417.86 | 0.00 | | 3,417.86- |
| 471109 TUITION OTHER | | 120,256.00- | 37,578.42 | 0.00 | | 37,578.42- |
| Major Account 470000 Total | 0.00 | 519,341.91- | 1,825,767.20- | 0.00 | 0.00 | 1,825,767.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 6,568.78- | 48,628.78- | 0.00 | | 48,628.78 |
| 485100 FINES FORFEITS & PENALTY | | 32.94 | 4,660.68 | 0.00 | | 4,660.68- |
| Major Account 480000 Total | 0.00 | 6,535.84- | 43,968.10- | 0.00 | 0.00 | 43,968.10 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>525,877.75-</u> | <u>1,269,735.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,269,735.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>525,877.75-</u> | <u>1,269,735.30-</u> | <u>0.00</u> | | <u>1,269,735.30</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>525,877.75-</u> | <u>1,269,735.30-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,269,735.30</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 15,875.00- | 59,519.00 | 0.00 | | 59,519.00- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | | 5,651.61 | 0.00 | | 5,651.61- |
| Major Account 520000 Total | 0.00 | 15,875.00- | 65,170.61 | 0.00 | 0.00 | 65,170.61- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>15,875.00-</u> | <u>65,170.61</u> | <u>0.00</u> | <u>0.00</u> | <u>65,170.61-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 15,875.00- | 65,170.61 | 0.00 | | 65,170.61- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>15,875.00-</u> | <u>65,170.61</u> | <u>0.00</u> | <u>0.00</u> | <u>65,170.61-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,722.53- | 14,165.87- | 0.00 | | 14,165.87 |
| Major Account 480000 Total | 0.00 | 1,722.53- | 14,165.87- | 0.00 | 0.00 | 14,165.87 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,722.53-</u> | <u>14,165.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,165.87</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,722.53- | 14,165.87- | 0.00 | | 14,165.87 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,722.53-</u> | <u>14,165.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>14,165.87</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 2,065.00 | 0.00 | | 2,065.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 2,065.00 | 0.00 | 0.00 | 2,065.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 284,574.12 | 0.00 | | 284,574.12- |
| 588003 BUILDINGS | | | 267,457.87 | 0.00 | | 267,457.87- |
| Major Account 580000 Total | 0.00 | 0.00 | 552,031.99 | 0.00 | 0.00 | 552,031.99- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 554,096.99 | 0.00 | 0.00 | 554,096.99- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 456,600.06 | 0.00 | | 456,600.06- |
| 5 REVOLVING FUNDS | | | 97,496.93 | 0.00 | | 97,496.93- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 554,096.99 | 0.00 | 0.00 | 554,096.99- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 554,000.00 | 1,662,000.00 | 0.00 | | 1,662,000.00- |
| Major Account 520000 Total | 0.00 | 554,000.00 | 1,662,000.00 | 0.00 | 0.00 | 1,662,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>554,000.00</u> | <u>1,662,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,662,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 554,000.00 | 1,662,000.00 | 0.00 | | 1,662,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>554,000.00</u> | <u>1,662,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,662,000.00-</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 | | 1,011.09 | 6,800.00 | 0.00 | | 6,800.00- |
| Major Account 520000 Total | 0.00 | 1,011.09 | 21,184.77- | 0.00 | 0.00 | 21,184.77 |
| 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>1,011.09</u> | <u>53,277.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>53,277.87</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 1,011.09 | 53,277.87- | 0.00 | | 53,277.87 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,011.09</u> | <u>53,277.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>53,277.87</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 487.50 | 88,325.08 | 0.00 | | 88,325.08- |
| Major Account 520000 Total | 0.00 | 487.50 | 88,325.08 | 0.00 | 0.00 | 88,325.08- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>487.50</u> | <u>88,325.08</u> | <u>0.00</u> | <u>0.00</u> | <u>88,325.08-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 487.50 | 88,325.08 | 0.00 | | 88,325.08- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>487.50</u> | <u>88,325.08</u> | <u>0.00</u> | <u>0.00</u> | <u>88,325.08-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 22,376.97 | 22,376.97 | 0.00 | | 22,376.97- |
| Major Account 580000 Total | 0.00 | 22,376.97 | 22,376.97 | 0.00 | 0.00 | 22,376.97- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>22,376.97</u> | <u>22,376.97</u> | <u>0.00</u> | <u>0.00</u> | <u>22,376.97-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 22,376.97 | 22,376.97 | 0.00 | | 22,376.97- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>22,376.97</u> | <u>22,376.97</u> | <u>0.00</u> | <u>0.00</u> | <u>22,376.97-</u> |

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | 0.00 | 38,754.89 | 0.00 | 0.00 | 38,754.89- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 38,754.89 | 0.00 | 0.00 | 38,754.89- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | | 38,754.89 | 0.00 | | 38,754.89- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 38,754.89 | 0.00 | 0.00 | 38,754.89- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 63.09- | 1,442.38- | 0.00 | | 1,442.38 |
| Major Account 480000 Total | 0.00 | 63.09- | 1,442.38- | 0.00 | 0.00 | 1,442.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 63.09- | 1,442.38- | 0.00 | 0.00 | 1,442.38 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 63.09- | 1,442.38- | 0.00 | | 1,442.38 |
| BUDGETED REVENUE TOTAL | 0.00 | 63.09- | 1,442.38- | 0.00 | 0.00 | 1,442.38 |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | 3,651.00- | 3,651.00- | 0.00 | | 3,651.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 3,651.00- | 3,651.00- | 0.00 | 0.00 | 3,651.00 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,651.00- | 3,651.00- | 0.00 | 0.00 | 3,651.00 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 3,651.00- | 3,651.00- | 0.00 | | 3,651.00 |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 3,651.00- | 3,651.00- | 0.00 | 0.00 | 3,651.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------|-------------|------------------|-------------|-------------|-------------------|
| 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> |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|---|-------------|--------------------|-------------------|-------------|-------------|--------------------|
| 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 | | 5,452.88- | 175,510.68 | 0.00 | | 175,510.68- |
| 554900 OTHER CONTRACTUAL SERVICE | | 159,150.10- | 23,239.58 | 0.00 | | 23,239.58- |
| Major Account 520000 Total | 0.00 | 164,602.98- | 205,378.45 | 0.00 | 0.00 | 205,378.45- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>164,602.98-</u> | <u>205,378.45</u> | <u>0.00</u> | <u>0.00</u> | <u>205,378.45-</u> |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------|--------------------|-------------------|-------------|-------------|--------------------|
| 6 TRUST FUNDS | | 164,602.98- | 205,378.45 | 0.00 | | 205,378.45- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>164,602.98-</u> | <u>205,378.45</u> | <u>0.00</u> | <u>0.00</u> | <u>205,378.45-</u> |

| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|--|--|-------------|------|--|------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484900 OTHER PRIVATE SOURCES | | | 199,528.65- | 0.00 | | 199,528.65 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 25,045,541.50- | 49,534,808.49- | 0.00 | | 49,534,808.49 |
| Major Account 480000 Total | 0.00 | 25,045,541.50- | 49,534,808.49- | 0.00 | 0.00 | 49,534,808.49 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,045,541.50-</u> | <u>49,534,808.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,534,808.49</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 19,564,267.71- | 52,847,756.76- | 0.00 | | 52,847,756.76 |
| 4 FEDERAL FUNDS | | 229,444.87- | 260,013.98- | 0.00 | | 260,013.98 |
| 5 REVOLVING FUNDS | | 5,251,828.92- | 3,572,962.25- | 0.00 | | 3,572,962.25- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25,045,541.50-</u> | <u>49,534,808.49-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,534,808.49</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486300 CLEARING ACCOUNT | | 1,219,618.76 | 13,638,074.80- | 0.00 | | 13,638,074.80 |
| Major Account 480000 Total | 0.00 | 1,219,618.76 | 13,638,074.80- | 0.00 | 0.00 | 13,638,074.80 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,219,618.76</u> | <u>13,638,074.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,638,074.80</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 1,219,618.76 | 13,638,074.80- | 0.00 | | 13,638,074.80 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,219,618.76</u> | <u>13,638,074.80-</u> | <u>0.00</u> | <u>0.00</u> | <u>13,638,074.80</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 17,618,753.41 | 144,062,140.31 | 0.00 | | 144,062,140.31- |
| 511200 TEMPORARY SALARIES-WAGES | | 2,626,100.83 | 22,183,164.71 | 0.00 | | 22,183,164.71- |
| 511300 OVERTIME PAYMENTS | | 45,431.94 | 540,062.96 | 0.00 | | 540,062.96- |
| 511900 SUPPLEMENTAL | | 24,067.51 | 186,158.18 | 0.00 | | 186,158.18- |
| Personal Services Subtotal | 0.00 | 20,314,353.69 | 166,971,526.16 | 0.00 | 0.00 | 166,971,526.16- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,273,916.88 | 10,494,220.10 | 0.00 | | 10,494,220.10- |
| 515101 RETIREMENT PLANS EXPENSE | | | 1,366.12 | 0.00 | | 1,366.12- |
| 515200 FICA EXPENSE | | 1,350,439.12 | 10,217,741.17 | 0.00 | | 10,217,741.17- |
| 515400 LIFE & ACCIDENT INS EXP | | 29,945.24 | 235,260.01 | 0.00 | | 235,260.01- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,583,170.26 | 20,298,998.33 | 0.00 | | 20,298,998.33- |
| 515501 HEALTH INSURANCE NAS | | | 55.33 | 0.00 | | 55.33- |
| 516200 TUITION ASSISTANCE | | 1,907.25- | 3,046,199.92 | 0.00 | | 3,046,199.92- |
| 516400 UNEMPLOYM COMP INS EXP | | 16,578.65- | 39,460.37 | 0.00 | | 39,460.37- |
| 516500 WORKERS COMP PREMIUMS | | 253,044.80 | 708,357.28 | 0.00 | | 708,357.28- |
| Major Account 510000 Total | 0.00 | 25,786,384.09 | 212,013,184.79 | 0.00 | 0.00 | 212,013,184.79- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 31,910.58 | 291,063.97 | 0.00 | | 291,063.97- |
| 521200 COMM EXP-VOICE/DATA | | 202,118.84- | 2,082,417.74- | 0.00 | | 2,082,417.74 |
| 521300 FREIGHT | | 6,191.50 | 86,798.98 | 0.00 | | 86,798.98- |
| 521400 DATA PROCESSING EXPENSE | | 64,684.49 | 163,752.74- | 0.00 | | 163,752.74 |
| 521500 PUBLICATION & PRINT EXPENSE | | 178,562.81 | 1,972,286.28 | 0.00 | | 1,972,286.28- |
| 521700 1099 ROYALTY PAYMENTS | | 1,780.94 | 104,197.45 | 0.00 | | 104,197.45- |
| 521900 AWARDS EXPENSE | | 20.28 | 17,573.17 | 0.00 | | 17,573.17- |
| 522000 1099 AWARDS | | 1,200.00 | 34,435.00 | 0.00 | | 34,435.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 503,873.38 | 4,002,806.60 | 0.00 | | 4,002,806.60- |
| 522200 CONFERENCE REGISTRATION | | 65,979.71 | 676,587.48 | 0.00 | | 676,587.48- |
| 522400 SUBSISTENCE | | 19,960.19 | 70,069.32 | 0.00 | | 70,069.32- |
| 522500 EMPLOYEE MOVING EXPENSE | | 514.88 | 432,513.09 | 0.00 | | 432,513.09- |
| 522600 JOB APPLICANT EXPENSE | | 25,509.03 | 138,242.63 | 0.00 | | 138,242.63- |
| 523201 NATURAL GAS | | 1,451,130.40 | 12,975,058.61 | 0.00 | | 12,975,058.61- |
| 523202 ELECTRICITY | | 671,533.25 | 5,472,437.50 | 0.00 | | 5,472,437.50- |
| 523203 WATER | | 19,799.71 | 637,046.19 | 0.00 | | 637,046.19- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 201,092.66- | 2,317,583.28- | 0.00 | | 2,317,583.28 |
| 523600 INTEREST EXPENSE | | | 183,833.75 | 0.00 | | 183,833.75- |
| 524100 RENT EXPENSE-LAND | | 12,433.17 | 34,185.17 | 0.00 | | 34,185.17- |
| 524600 RENT EXPENSE-BUILDINGS | | 61,078.77 | 728,228.04 | 0.00 | | 728,228.04- |
| 524700 RENT EXP-OTHER REAL PROP | | 5,836.00 | 87,937.25 | 0.00 | | 87,937.25- |
| 525100 RENT EXP-OFFICE EQUIP | | 28,973.17 | 312,921.30 | 0.00 | | 312,921.30- |
| 525200 RENT EXP-DATA PROC EQUIP | | 17,388.15- | 35,828.38- | 0.00 | | 35,828.38 |
| 525400 RENT EXP-COMM EQUIP | | | 355.00 | 0.00 | | 355.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 4,197.36 | 98,679.06 | 0.00 | | 98,679.06- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 11,275.29 | 0.00 | | 11,275.29- |
| 525502 FILM & PROGRAM RENTAL | | 757.00 | 36,630.00 | 0.00 | | 36,630.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 110,229.71 | 440,175.65 | 0.00 | | 440,175.65- |
| 527100 REP & MAINT-OFFICE EQUIP | | 3,481.00 | 65,312.61 | 0.00 | | 65,312.61- |
| 527200 REP & MAINT-MOTOR VEHICL | | 17,036.46 | 42,139.21 | 0.00 | | 42,139.21- |
| 527300 REP & MAINT-MEDICAL EQUI | | 11,012.59 | 551,622.18 | 0.00 | | 551,622.18- |
| 527400 REPAIRS & MAINT-DATA PROC | | 1,561.83 | 704,240.35 | 0.00 | | 704,240.35- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 18,743.51 | 0.00 | | 18,743.51- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,872.85 | 0.00 | | 1,872.85- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 92.46 | 4,982.75 | 0.00 | | 4,982.75- |
| 527800 REP & MAINT-OTHER PROPER | | 3,164.46 | 43,914.51 | 0.00 | | 43,914.51- |
| 527801 REP AG SHOP CONST EQUIP | | 117.10 | 21,688.37 | 0.00 | | 21,688.37- |
| 531100 OFFICE SUPPLIES EXPENSE | | 207,833.41 | 1,837,438.86 | 0.00 | | 1,837,438.86- |
| 533100 HOUSEHOLD & INSTIT EXP | | 26,837.74 | 180,019.11 | 0.00 | | 180,019.11- |
| 533900 FOOD EXPENSE | | 51,213.71 | 743,078.97 | 0.00 | | 743,078.97- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 2,640.47 | 57,709.83 | 0.00 | | 57,709.83- |
| 534600 ED & RECREATIONAL SUP EX | | 325,359.43 | 1,352,046.81 | 0.00 | | 1,352,046.81- |
| 534700 ENG TECH & COMM SUP EXP | | 805.85 | 35,747.00 | 0.00 | | 35,747.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 279,142.52 | 2,307,002.86 | 0.00 | | 2,307,002.86- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 1,881.64 | 35,341.90- | 0.00 | | 35,341.90 |
| 534901 DATA PROCESSING SUPPLIES | | 515,678.94 | 3,988,781.79 | 0.00 | | 3,988,781.79- |
| 534903 RSCH/LAB EQUIP PARTS | | 164,309.42- | 592,099.72- | 0.00 | | 592,099.72 |
| 535100 MEDICAL SUPPLIES | | 6,354.41 | 58,536.20 | 0.00 | | 58,536.20- |
| 537100 LABORATORY SUP EXP | | 187,719.26 | 1,335,601.51 | 0.00 | | 1,335,601.51- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 39,591.63 | 227,904.64 | 0.00 | | 227,904.64- |
| 539200 DEBT SERVICE EXPENSE | | | 202,850.00 | 0.00 | | 202,850.00- |
| 539951 PURCHASES FOR RESALE | | 191,380.43 | 1,481,451.33 | 0.00 | | 1,481,451.33- |
| 541100 ACCTG & AUDITING SERVICES | | 7,618.00 | 148,383.00 | 0.00 | | 148,383.00- |
| 541700 LEGAL RELATED EXPENSE | | | 22,377.39 | 0.00 | | 22,377.39- |
| 542500 ENG & ARCH SERVICES | | 471.50- | 59,358.80 | 0.00 | | 59,358.80- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 267,387.99 | 0.00 | | 267,387.99- |
| 543500 MGT CONSULTANT SERVICES | | 3,480.00 | 48,396.86 | 0.00 | | 48,396.86- |
| 545000 LABORATORY SERVICES | | 105,476.33 | 126,128.18- | 0.00 | | 126,128.18 |
| 547100 EDUCATIONAL SERVICES | | 31,265.84 | 254,263.02 | 0.00 | | 254,263.02- |
| 549200 JANITORIAL/SECURITY SERVICES | | 196,116.92- | 1,356,755.14- | 0.00 | | 1,356,755.14 |
| 554900 OTHER CONTRACTUAL SERVICE | | 550,353.13 | 1,571,517.11- | 0.00 | | 1,571,517.11 |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 43,581.25 | 0.00 | | 43,581.25- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 890.45 | 4,040.45 | 0.00 | | 4,040.45- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 8,080.24 | 0.00 | | 8,080.24- |
| 555200 SOFTWARE - NEW PURCHASES | | 190,279.82 | 2,264,286.72 | 0.00 | | 2,264,286.72- |
| 556100 INSURANCE EXPENSE | | 61,769.79 | 1,422,441.61 | 0.00 | | 1,422,441.61- |
| 559100 OTHER OPERATING EXP | | 38,416.83 | 2,115,472.68 | 0.00 | | 2,115,472.68- |
| Major Account 520000 Total | 0.00 | 5,347,114.37 | 42,484,667.85 | 0.00 | 0.00 | 42,484,667.85- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 163,943.12 | 1,215,664.03 | 0.00 | | 1,215,664.03- |
| 571103 BOARD & LODGING-FOREIGN | | 8,497.27 | 140,169.57 | 0.00 | | 140,169.57- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 451.50 | 0.00 | | 451.50- |
| 571900 MEALS-ONE DAY TRAVEL | | 67.76 | 1,003.21 | 0.00 | | 1,003.21- |
| 572100 COMMERCIAL TRANSPORTATION | | 63,577.87 | 653,108.43 | 0.00 | | 653,108.43- |
| 572103 COMERCIAL FARES-FOREIGN | | 19,626.92 | 245,140.54 | 0.00 | | 245,140.54- |
| 573100 STATE-OWNED TRANSPORT | | 78,108.13 | 562,622.70 | 0.00 | | 562,622.70- |
| 574500 PERSONAL VEHICLE MILEAGE | | 7,674.92 | 127,427.47 | 0.00 | | 127,427.47- |
| 574503 MILEAGE ALLOW-FOREIGN | | 64.20 | 4,337.20 | 0.00 | | 4,337.20- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 23,400.90 | 240,640.06 | 0.00 | | 240,640.06- |
| 575100 MISC TRAVEL EXPENSES | | 3,074.50 | 15,748.17 | 0.00 | | 15,748.17- |
| 575103 MISC TVL EXP-FOREIGN | | 80.89 | 6,946.81 | 0.00 | | 6,946.81- |
| Major Account 570000 Total | 0.00 | 368,116.48 | 3,213,259.69 | 0.00 | 0.00 | 3,213,259.69- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 28,225.25 | 364,304.88 | 0.00 | | 364,304.88- |
| 588004 EQUIPMENT | | 1,217,571.41 | 6,434,794.93 | 0.00 | | 6,434,794.93- |
| Major Account 580000 Total | 0.00 | 1,245,796.66 | 6,799,099.81 | 0.00 | 0.00 | 6,799,099.81- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 5,070,625.37 | 11,129,394.59 | 0.00 | | 11,129,394.59- |

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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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 599102 NON-TAXABLE STIPENDS | | 908.74 | 8,656.68 | 0.00 | | 8,656.68- |
| 599104 STUDENT TUITION | | | 1,168.25 | 0.00 | | 1,168.25- |
| Major Account 590000 Total | 0.00 | 5,071,534.11 | 11,139,219.52 | 0.00 | 0.00 | 11,139,219.52- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 37,818,945.71 | 275,649,431.66 | 0.00 | 0.00 | 275,649,431.66- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 341,180.95 | 113,060,457.69 | 0.00 | | 113,060,457.69- |
| 2 CASH FUNDS | | 33,819,793.63 | 132,120,607.37 | 0.00 | | 132,120,607.37- |
| 5 REVOLVING FUNDS | | 3,657,971.13 | 30,468,366.60 | 0.00 | | 30,468,366.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 37,818,945.71 | 275,649,431.66 | 0.00 | 0.00 | 275,649,431.66- |
| 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 | | 124,130.00- | 2,233,028.20- | 0.00 | | 2,233,028.20 |
| Major Account 460000 Total | 0.00 | 124,130.00- | 80,881.20- | 0.00 | 0.00 | 80,881.20 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 47,718,212.64- | 110,229,141.47- | 0.00 | | 110,229,141.47 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 107,425.47- | 1,650,866.23- | 0.00 | | 1,650,866.23 |
| 471102 GEN FUND REMISSIONS-CASH | | 40,149,334.89 | 82,085,222.54 | 0.00 | | 82,085,222.54- |
| 471103 NON RESIDENT TUITION | | 64,151,433.38- | 118,853,762.86- | 0.00 | | 118,853,762.86 |
| 471105 EMPLOYEE REMISSIONS | | 470,090.71 | 1,021,622.55 | 0.00 | | 1,021,622.55- |
| 471106 SPOUSE REMISSIONS | | 31,408.50 | 82,820.00 | 0.00 | | 82,820.00- |
| 471107 DEPENDENT REMISSIONS | | 575,759.20 | 1,523,163.33 | 0.00 | | 1,523,163.33- |
| 471108 MED/VOC SERV-STATE AG | | | 3,677,522.71- | 0.00 | | 3,677,522.71 |
| 472100 SALE OF SUP & MAT | | 72,452.50- | 2,796,357.76- | 0.00 | | 2,796,357.76 |
| 472200 REPROD & PUBLICATIONS | | 9,733.72- | 136,076.56- | 0.00 | | 136,076.56 |
| 474100 GENERAL BUSINESS FEES | | 3,927.14- | 44,331.62- | 0.00 | | 44,331.62 |
| 476100 OTHER LIC PERM & FEES | | 4,569.00- | 34,312.95- | 0.00 | | 34,312.95 |
| Major Account 470000 Total | 0.00 | 70,841,160.55- | 152,709,543.74- | 0.00 | 0.00 | 152,709,543.74 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 349,586.66- | 4,663,988.72- | 0.00 | | 4,663,988.72 |
| 481101 INVEST INC-UNMC | | 17,374.56- | 52,123.68- | 0.00 | | 52,123.68 |
| 483100 HOUSING & DORM RENTAL RE | | | 2,850.00- | 0.00 | | 2,850.00 |
| 483200 BUILDING & SPACE RENTAL | | 92,459.78- | 446,835.75- | 0.00 | | 446,835.75 |
| 483300 EQUIPMENT LEASE OR RENTA | | 750.00- | 4,070.62- | 0.00 | | 4,070.62 |
| 483400 OTHER RENTAL REVENUE | | | 5,700.00- | 0.00 | | 5,700.00 |
| 484100 OPERATING DONATIONS & CO | | 2,237.45- | 21,142.83- | 0.00 | | 21,142.83 |
| 484101 RESTRICTED-DONATIONS | | 23,695.01- | 158,428.00- | 0.00 | | 158,428.00 |
| 484102 RESTRICTED-PROF FEES | | 875.00- | 9,125.00- | 0.00 | | 9,125.00 |
| 484105 INDIRECT COST-OTHER | | 1,777,214.20- | 16,817,944.37- | 0.00 | | 16,817,944.37 |
| 484106 INDIRECT COST-PRIVATE | | 61,650.99- | 327,977.92- | 0.00 | | 327,977.92 |
| 484500 REIMB NON-GOVT SOURCES | | | 19,000.00- | 0.00 | | 19,000.00 |
| 484800 ROYALTY REVENUE | | 2,209.37- | 1,807,829.96- | 0.00 | | 1,807,829.96 |
| 484900 OTHER PRIVATE SOURCES | | 24,701.94- | 1,702,379.01- | 0.00 | | 1,702,379.01 |
| 486300 CLEARING ACCOUNT | | 405,365.85- | 2,023,685.41- | 0.00 | | 2,023,685.41 |
| 486351 NSF ITEMS SUSPENSE | | 502,894.23 | 2,522,622.83 | 0.00 | | 2,522,622.83- |
| 486400 CASH OVER ADJUSTMENT | | 1.37 | 37.27 | 0.00 | | 37.27- |
| Major Account 480000 Total | 0.00 | 2,255,225.21- | 25,540,421.17- | 0.00 | 0.00 | 25,540,421.17 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 19,847.69- | 0.00 | | 19,847.69 |
| 493100 OPERATING TRANSFER IN | | 917,410.06- | 13,849,569.36- | 0.00 | | 13,849,569.36 |
| 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 | | 64,727.35- | 193,632.73- | 0.00 | | 193,632.73 |
| 493109 TRANS IN-AG COLL END FD | | 45,781.33- | 253,899.97- | 0.00 | | 253,899.97 |
| 493200 OPERATING TRANSFERS OUT | | 1,675,020.17 | 10,099,989.27 | 0.00 | | 10,099,989.27- |
| 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 | | 380,300.00 | 5,228,310.43 | 0.00 | | 5,228,310.43- |
| 493206 TRANS OUT-DEF R&M FUND | | 1,360,151.26 | 4,080,453.78 | 0.00 | | 4,080,453.78- |
| Major Account 490000 Total | 0.00 | 2,387,552.69 | 8,924,847.43 | 0.00 | 0.00 | 8,924,847.43- |
| BUDGETED REVENUE TOTAL | 0.00 | 70,832,963.07- | 169,405,998.68- | 0.00 | 0.00 | 169,405,998.68 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 50,046,202.15- | 127,359,517.77- | 0.00 | | 127,359,517.77 |
| 5 REVOLVING FUNDS | | 20,786,760.92- | 42,046,480.91- | 0.00 | | 42,046,480.91 |
| BUDGETED REVENUE TOTAL | 0.00 | 70,832,963.07- | 169,405,998.68- | 0.00 | 0.00 | 169,405,998.68 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 180,052.31 | 1,460,721.12 | 0.00 | | 1,460,721.12- |
| 511200 TEMPORARY SALARIES-WAGES | | 18,925.23 | 169,867.98 | 0.00 | | 169,867.98- |
| 511300 OVERTIME PAYMENTS | | 224.03 | 3,655.85 | 0.00 | | 3,655.85- |
| 511900 SUPPLEMENTAL | | 360.00 | 2,920.00 | 0.00 | | 2,920.00- |
| Personal Services Subtotal | 0.00 | 199,561.57 | 1,637,164.95 | 0.00 | 0.00 | 1,637,164.95- |
| 515100 RETIREMENT PLANS EXPENSE | | 12,752.44 | 104,710.66 | 0.00 | | 104,710.66- |
| 515200 FICA EXPENSE | | 13,811.59 | 111,051.33 | 0.00 | | 111,051.33- |
| 515400 LIFE & ACCIDENT INS EXP | | 320.01 | 2,338.15 | 0.00 | | 2,338.15- |
| 515500 HEALTH INSURANCE EXPENSE | | 29,494.80 | 225,756.28 | 0.00 | | 225,756.28- |
| 516400 UNEMPLOYM COMP INS EXP | | 3.24 | 9.33 | 0.00 | | 9.33- |
| 516500 WORKERS COMP PREMIUMS | | 2,722.52 | 8,177.70 | 0.00 | | 8,177.70- |
| Major Account 510000 Total | 0.00 | 258,666.17 | 2,089,208.40 | 0.00 | 0.00 | 2,089,208.40- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 86.85 | 4,002.05 | 0.00 | | 4,002.05- |
| 521200 COMM EXP-VOICE/DATA | | 9,342.69 | 56,777.09 | 0.00 | | 56,777.09- |
| 521300 FREIGHT | | | 1,141.09 | 0.00 | | 1,141.09- |
| 521500 PUBLICATION & PRINT EXPENSE | | 11,814.67 | 29,592.23 | 0.00 | | 29,592.23- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,209.41 | 14,695.61 | 0.00 | | 14,695.61- |
| 522200 CONFERENCE REGISTRATION | | 886.00 | 11,334.46 | 0.00 | | 11,334.46- |
| 522400 SUBSISTENCE | | | 37.25 | 0.00 | | 37.25- |
| 522600 JOB APPLICANT EXPENSE | | 115.00 | 1,180.16 | 0.00 | | 1,180.16- |
| 523201 NATURAL GAS | | 5,118.47 | 68,168.94 | 0.00 | | 68,168.94- |
| 523202 ELECTRICITY | | 18,445.92 | 171,707.24 | 0.00 | | 171,707.24- |
| 523203 WATER | | 1,291.42 | 10,909.42 | 0.00 | | 10,909.42- |
| 523204 SEWER | | 639.32 | 4,762.56 | 0.00 | | 4,762.56- |
| 524100 RENT EXPENSE-LAND | | | 7,550.00 | 0.00 | | 7,550.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 2,029.12 | 17,316.32 | 0.00 | | 17,316.32- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 278.00 | 0.00 | | 278.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 347.23- | 6,245.26 | 0.00 | | 6,245.26- |
| 525501 AG CONST & SHOP EQ RENTAL | | 3,600.00 | 7,716.04 | 0.00 | | 7,716.04- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 270.01 | 44,341.97- | 0.00 | | 44,341.97 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 90.00 | 0.00 | | 90.00- |

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,467.49 | 20,342.13 | 0.00 | | 20,342.13- |
| 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 | | 3,967.29 | 49,883.02- | 0.00 | | 49,883.02 |
| 527801 REP AG SHOP CONST EQUIP | | | 132.93 | 0.00 | | 132.93- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,054.18 | 15,008.27 | 0.00 | | 15,008.27- |
| 533100 HOUSEHOLD & INSTIT EXP | | 11,142.76 | 37,229.41 | 0.00 | | 37,229.41- |
| 533900 FOOD EXPENSE | | 756.55 | 10,212.21 | 0.00 | | 10,212.21- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 15,234.18 | 144,284.20 | 0.00 | | 144,284.20- |
| 534600 ED & RECREATIONAL SUP EX | | 2,911.12 | 47,632.86 | 0.00 | | 47,632.86- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 1,178.45 | 23,669.40 | 0.00 | | 23,669.40- |
| 534901 DATA PROCESSING SUPPLIES | | 1,049.00 | 17,579.11 | 0.00 | | 17,579.11- |
| 535100 MEDICAL SUPPLIES | | 6,265.00 | 6,737.25 | 0.00 | | 6,737.25- |
| 537100 LABORATORY SUP EXP | | 2,663.44 | 11,851.53- | 0.00 | | 11,851.53 |
| 538100 VEHICLE & EQUIP SUPP EXP | | 2,303.45 | 34,578.66 | 0.00 | | 34,578.66- |
| 539951 PURCHASES FOR RESALE | | 119.61 | 445.98 | 0.00 | | 445.98- |
| 541100 ACCTG & AUDITING SERVICES | | | 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 | | 230.50 | 24,346.50 | 0.00 | | 24,346.50- |
| 554900 OTHER CONTRACTUAL SERVICE | | 12,349.76 | 117,509.37 | 0.00 | | 117,509.37- |
| 555200 SOFTWARE - NEW PURCHASES | | 30.00 | 6,175.47 | 0.00 | | 6,175.47- |
| 556100 INSURANCE EXPENSE | | 185.00 | 24,504.52 | 0.00 | | 24,504.52- |
| 559100 OTHER OPERATING EXP | | 68.37 | 5,714.56 | 0.00 | | 5,714.56- |
| Major Account 520000 Total | 0.00 | 118,477.80 | 850,517.97 | 0.00 | 0.00 | 850,517.97- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 7,535.64 | 24,921.06 | 0.00 | | 24,921.06- |
| 571900 MEALS-ONE DAY TRAVEL | | 14.99 | 121.85 | 0.00 | | 121.85- |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,184.29 | 0.00 | | 1,184.29- |
| 573100 STATE-OWNED TRANSPORT | | 4,799.86 | 47,808.45 | 0.00 | | 47,808.45- |
| 574500 PERSONAL VEHICLE MILEAGE | | 1,975.24 | 15,158.59 | 0.00 | | 15,158.59- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,500.00 | 2,283.21 | 0.00 | | 2,283.21- |
| 575100 MISC TRAVEL EXPENSES | | 2,489.11- | 25,853.08- | 0.00 | | 25,853.08 |
| Major Account 570000 Total | 0.00 | 13,336.62 | 65,624.37 | 0.00 | 0.00 | 65,624.37- |
| 580000 CAPITAL OUTLAY | | | | | | |

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.58

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 588004 EQUIPMENT | | 11,105.42 | 87,429.94 | 0.00 | | 87,429.94- |
| Major Account 580000 Total | 0.00 | 11,105.42 | 87,429.94 | 0.00 | 0.00 | 87,429.94- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,438.00 | 27,540.00 | 0.00 | | 27,540.00- |
| 599100 OTHER GOVERNMENT AID | | | 2,504.00 | 0.00 | | 2,504.00- |
| Major Account 590000 Total | 0.00 | 4,438.00 | 30,044.00 | 0.00 | 0.00 | 30,044.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 406,024.01 | 3,122,824.68 | 0.00 | 0.00 | 3,122,824.68- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 1 GENERAL FUND | | 250,139.22 | 2,213,188.48 | 0.00 | | 2,213,188.48- |
| 2 CASH FUNDS | | 105,125.20 | 620,641.15 | 0.00 | | 620,641.15- |
| 5 REVOLVING FUNDS | | 50,759.59 | 288,995.05 | 0.00 | | 288,995.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 406,024.01 | 3,122,824.68 | 0.00 | 0.00 | 3,122,824.68- |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------|-------------|-------------|------|------|-------------|
| 471100 SALE OF SERVICES | | 113,585.67- | 599,643.29- | 0.00 | | 599,643.29 |
| 471102 GEN FUND REMISSIONS-CASH | | 92.00- | 105,373.20 | 0.00 | | 105,373.20- |
| 471103 NON RESIDENT TUITION | | | 65,143.50- | 0.00 | | 65,143.50 |
| 471108 MED/VOC SERV-STATE AG | | | 49,759.00- | 0.00 | | 49,759.00 |
| 472100 SALE OF SUP & MAT | | 391.26 | 1,397.85 | 0.00 | | 1,397.85- |
| 472200 REPROD & PUBLICATIONS | | 158.73- | 2,732.37- | 0.00 | | 2,732.37 |
| 474100 GENERAL BUSINESS FEES | | 1,661.64- | 52,748.46 | 0.00 | | 52,748.46- |
| Major Account 470000 Total | 0.00 | 115,106.78- | 557,758.65- | 0.00 | 0.00 | 557,758.65 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|------|---------|-----------|------|------|----------|
| 483200 BUILDING & SPACE RENTAL | | 500.00- | 3,500.00- | 0.00 | | 3,500.00 |
| 483400 OTHER RENTAL REVENUE | | | 56.52- | 0.00 | | 56.52 |
| Major Account 480000 Total | 0.00 | 500.00- | 3,556.52- | 0.00 | 0.00 | 3,556.52 |

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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>115,606.78-</u> | <u>523,873.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>523,873.83</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>70,335.14-</u> | <u>404,060.96-</u> | <u>0.00</u> | | <u>404,060.96</u> |
| 5 REVOLVING FUNDS | | <u>45,271.64-</u> | <u>119,812.87-</u> | <u>0.00</u> | | <u>119,812.87</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>115,606.78-</u> | <u>523,873.83-</u> | <u>0.00</u> | <u>0.00</u> | <u>523,873.83</u> |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 6,799,793.55 | 54,278,013.94 | 0.00 | | 54,278,013.94- |
| 511200 TEMPORARY SALARIES-WAGES | | 700,781.35 | 6,040,689.55 | 0.00 | | 6,040,689.55- |
| 511300 OVERTIME PAYMENTS | | 9,688.47 | 132,369.68 | 0.00 | | 132,369.68- |
| 511900 SUPPLEMENTAL | | 4,178.60 | 33,725.45 | 0.00 | | 33,725.45- |
| Personal Services Subtotal | 0.00 | 7,514,441.97 | 60,484,798.62 | 0.00 | 0.00 | 60,484,798.62- |
| 515100 RETIREMENT PLANS EXPENSE | | 495,995.24 | 4,066,270.61 | 0.00 | | 4,066,270.61- |
| 515200 FICA EXPENSE | | 514,727.61 | 3,832,925.49 | 0.00 | | 3,832,925.49- |
| 515400 LIFE & ACCIDENT INS EXP | | 11,674.72 | 90,886.50 | 0.00 | | 90,886.50- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,011,959.03 | 7,692,235.78 | 0.00 | | 7,692,235.78- |
| 516200 TUITION ASSISTANCE | | 542.83 | 765,968.72 | 0.00 | | 765,968.72- |
| 516400 UNEMPLOYM COMP INS EXP | | 1,343.67 | 6,305.42 | 0.00 | | 6,305.42- |
| 516500 WORKERS COMP PREMIUMS | | 111,313.92 | 363,019.19 | 0.00 | | 363,019.19- |
| Major Account 510000 Total | 0.00 | 9,661,998.99 | 77,302,410.33 | 0.00 | 0.00 | 77,302,410.33- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 17,472.98 | 70,889.85 | 0.00 | | 70,889.85- |
| 521200 COMM EXP-VOICE/DATA | | 77,239.92 | 678,255.76 | 0.00 | | 678,255.76- |
| 521300 FREIGHT | | 3,624.30 | 83,946.44 | 0.00 | | 83,946.44- |
| 521400 DATA PROCESSING EXPENSE | | 3,455.10- | 10,008.20- | 0.00 | | 10,008.20 |
| 521500 PUBLICATION & PRINT EXPENSE | | 195,658.86 | 761,411.35 | 0.00 | | 761,411.35- |
| 521700 1099 ROYALTY PAYMENTS | | | 1,395.00 | 0.00 | | 1,395.00- |
| 521900 AWARDS EXPENSE | | 745.98 | 6,411.90 | 0.00 | | 6,411.90- |
| 522000 1099 AWARDS | | 1,000.00 | 3,085.00 | 0.00 | | 3,085.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 98,573.35 | 521,876.14 | 0.00 | | 521,876.14- |
| 522200 CONFERENCE REGISTRATION | | 43,684.43 | 423,662.27 | 0.00 | | 423,662.27- |
| 522400 SUBSISTENCE | | 222.95 | 27,508.82 | 0.00 | | 27,508.82- |
| 522500 EMPLOYEE MOVING EXPENSE | | 10,036.88 | 166,338.74 | 0.00 | | 166,338.74- |
| 522600 JOB APPLICANT EXPENSE | | 10,917.96 | 51,683.57 | 0.00 | | 51,683.57- |
| 523000 SEE CHART OF ACCOUNTS | | | 111.66 | 0.00 | | 111.66- |
| 523201 NATURAL GAS | | 43,864.76 | 166,361.73 | 0.00 | | 166,361.73- |
| 523202 ELECTRICITY | | 75,851.09 | 882,210.96 | 0.00 | | 882,210.96- |
| 523203 WATER | | 3,929.12 | 29,856.48 | 0.00 | | 29,856.48- |
| 523219 OTHER UTILITY | | 3,008.05 | 192,905.88 | 0.00 | | 192,905.88- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524100 RENT EXPENSE-LAND | | 30,943.10 | 64,824.68 | 0.00 | | 64,824.68- |
| 524600 RENT EXPENSE-BUILDINGS | | 577,310.16 | 3,523,900.15 | 0.00 | | 3,523,900.15- |
| 524700 RENT EXP-OTHER REAL PROP | | 7,182.70 | 163,369.66 | 0.00 | | 163,369.66- |
| 525100 RENT EXP-OFFICE EQUIP | | 6,913.88 | 70,810.42 | 0.00 | | 70,810.42- |
| 525200 RENT EXP-DATA PROC EQUIP | | 1,608.00 | 3,779.75 | 0.00 | | 3,779.75- |
| 525400 RENT EXP-COMM EQUIP | | 1,500.00 | 1,920.00 | 0.00 | | 1,920.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 4,361.87 | 66,995.39 | 0.00 | | 66,995.39- |
| 525501 AG CONST & SHOP EQ RENTAL | | 521.50 | 8,959.24- | 0.00 | | 8,959.24 |
| 525502 FILM & PROGRAM RENTAL | | | 300.00 | 0.00 | | 300.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 88,696.57 | 1,301,615.85 | 0.00 | | 1,301,615.85- |
| 527100 REP & MAINT-OFFICE EQUIP | | 424.48 | 21,638.50 | 0.00 | | 21,638.50- |
| 527200 REP & MAINT-MOTOR VEHICL | | 33,401.59 | 143,702.91 | 0.00 | | 143,702.91- |
| 527300 REP & MAINT-MEDICAL EQUI | | 29,339.44 | 317,254.75 | 0.00 | | 317,254.75- |
| 527400 REPAIRS & MAINT-DATA PROC | | 8,737.35 | 22,800.51 | 0.00 | | 22,800.51- |
| 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 | | 523.16 | 3,169.25 | 0.00 | | 3,169.25- |
| 527800 REP & MAINT-OTHER PROPER | | 995.77 | 79,403.13 | 0.00 | | 79,403.13- |
| 527801 REP AG SHOP CONST EQUIP | | 24,240.78 | 357,762.81 | 0.00 | | 357,762.81- |
| 531100 OFFICE SUPPLIES EXPENSE | | 50,718.55 | 509,294.59 | 0.00 | | 509,294.59- |
| 533100 HOUSEHOLD & INSTIT EXP | | 7,931.93 | 81,827.25 | 0.00 | | 81,827.25- |
| 533900 FOOD EXPENSE | | 55,037.22 | 373,147.91 | 0.00 | | 373,147.91- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 180,031.42 | 3,929,123.18 | 0.00 | | 3,929,123.18- |
| 534600 ED & RECREATIONAL SUP EX | | 46,082.27 | 446,403.44 | 0.00 | | 446,403.44- |
| 534700 ENG TECH & COMM SUP EXP | | | 299.69 | 0.00 | | 299.69- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 56,434.03 | 372,093.55 | 0.00 | | 372,093.55- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 645.07 | 65,109.22 | 0.00 | | 65,109.22- |
| 534901 DATA PROCESSING SUPPLIES | | 166,857.01 | 670,937.48 | 0.00 | | 670,937.48- |
| 535100 MEDICAL SUPPLIES | | 7,733.83 | 53,351.27 | 0.00 | | 53,351.27- |
| 537100 LABORATORY SUP EXP | | 382,425.61 | 2,298,779.29 | 0.00 | | 2,298,779.29- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 21,905.69 | 345,068.95 | 0.00 | | 345,068.95- |
| 539951 PURCHASES FOR RESALE | | 15,676.53 | 271,747.15 | 0.00 | | 271,747.15- |
| 541100 ACCTG & AUDITING SERVICES | | 2,506.66 | 1,175.77 | 0.00 | | 1,175.77- |
| 542500 ENG & ARCH SERVICES | | | 3,222.20 | 0.00 | | 3,222.20- |
| 543100 IT CONSULTING-APPLICATIONS | | 1,350.00 | 15,940.00 | 0.00 | | 15,940.00- |
| 545000 LABORATORY SERVICES | | 70,746.21- | 306,626.71- | 0.00 | | 306,626.71 |
| 547100 EDUCATIONAL SERVICES | | 1,073.67 | 71,947.47 | 0.00 | | 71,947.47- |
| 549200 JANITORIAL/SECURITY SERVICES | | 37,736.83 | 246,863.70 | 0.00 | | 246,863.70- |
| 554900 OTHER CONTRACTUAL SERVICE | | 12,247.36 | 2,638,473.30 | 0.00 | | 2,638,473.30- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 554902 CONTRACTED SVCS - SCHLRRLY PUB | | | 100.00 | 0.00 | | 100.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 8,836.01 | 0.00 | | 8,836.01- |
| 555200 SOFTWARE - NEW PURCHASES | | 2,341.99 | 82,058.45 | 0.00 | | 82,058.45- |
| 556100 INSURANCE EXPENSE | | 51.34- | 701,717.44 | 0.00 | | 701,717.44- |
| 559100 OTHER OPERATING EXP | | 5,823.25 | 90,721.11- | 0.00 | | 90,721.11 |
| Major Account 520000 Total | 0.00 | 2,382,837.25 | 22,984,007.36 | 0.00 | 0.00 | 22,984,007.36- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 48,541.02 | 732,244.53 | 0.00 | | 732,244.53- |
| 571103 BOARD & LODGING-FOREIGN | | 2,994.90 | 61,590.43 | 0.00 | | 61,590.43- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 428.05 | 0.00 | | 428.05- |
| 571900 MEALS-ONE DAY TRAVEL | | 121.47 | 1,006.52 | 0.00 | | 1,006.52- |
| 572100 COMMERCIAL TRANSPORTATION | | 29,320.82 | 227,008.35 | 0.00 | | 227,008.35- |
| 572103 COMERCIAL FARES-FOREIGN | | 16,542.08 | 154,670.29 | 0.00 | | 154,670.29- |
| 573100 STATE-OWNED TRANSPORT | | 16,369.90 | 129,360.41 | 0.00 | | 129,360.41- |
| 574500 PERSONAL VEHICLE MILEAGE | | 23,088.16 | 267,690.89 | 0.00 | | 267,690.89- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 806.76 | 0.00 | | 806.76- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 11,034.08 | 166,931.43 | 0.00 | | 166,931.43- |
| 575100 MISC TRAVEL EXPENSES | | 3,725.36- | 69,748.37- | 0.00 | | 69,748.37 |
| 575103 MISC TVL EXP-FOREIGN | | 245.00 | 8,765.90 | 0.00 | | 8,765.90- |
| Major Account 570000 Total | 0.00 | 144,532.07 | 1,680,755.19 | 0.00 | 0.00 | 1,680,755.19- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | | 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 | | 228,374.30 | 2,742,334.02 | 0.00 | | 2,742,334.02- |
| Major Account 580000 Total | 0.00 | 228,374.30 | 2,876,878.74 | 0.00 | 0.00 | 2,876,878.74- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 7,532.67 | 26,132.24 | 0.00 | | 26,132.24- |
| 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 | 7,532.67 | 1,139,581.24 | 0.00 | 0.00 | 1,139,581.24- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 12,425,275.28 | 105,983,632.86 | 0.00 | 0.00 | 105,983,632.86- |

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Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,474,892.46 | 68,357,718.98 | 0.00 | | 68,357,718.98- |
| 2 CASH FUNDS | | 5,445,947.93 | 18,975,452.80 | 0.00 | | 18,975,452.80- |
| 4 FEDERAL FUNDS | | | 2,934,314.95 | 0.00 | | 2,934,314.95- |
| 5 REVOLVING FUNDS | | 1,504,434.89 | 15,716,146.13 | 0.00 | | 15,716,146.13- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 12,425,275.28 | 105,983,632.86 | 0.00 | 0.00 | 105,983,632.86- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | | 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- | 0.00 | | 17,641.48 |
| Major Account 460000 Total | 0.00 | 0.00 | 5,295,952.11- | 0.00 | 0.00 | 5,295,952.11 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------------|-----------------------|-------------|-------------|----------------------|
| 471100 SALE OF SERVICES | | 1,572,053.19- | 18,285,633.83- | 0.00 | | 18,285,633.83 |
| 471102 GEN FUND REMISSIONS-CASH | | | 8,118,278.00- | 0.00 | | 8,118,278.00- |
| 471103 NON RESIDENT TUITION | | 45,220.75- | 14,242,500.75- | 0.00 | | 14,242,500.75 |
| 471108 MED/VOC SERV-STATE AG | | 17,284.68- | 49,656.49- | 0.00 | | 49,656.49 |
| 472100 SALE OF SUP & MAT | | 2,244,227.68- | 12,482,146.87- | 0.00 | | 12,482,146.87 |
| 472200 REPROD & PUBLICATIONS | | | 22,669.49- | 0.00 | | 22,669.49 |
| 474100 GENERAL BUSINESS FEES | | 30.00- | 30.00- | 0.00 | | 30.00 |
| Major Account 470000 Total | 0.00 | 3,878,816.30- | 36,964,359.43- | 0.00 | 0.00 | 36,964,359.43 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|------------|-------------|------|--|------------|
| 481101 INVEST INC-UNMC | | 655.08- | 3,316.65- | 0.00 | | 3,316.65 |
| 482100 LAND USE REVENUE | | | 35,111.54- | 0.00 | | 35,111.54 |
| 483100 HOUSING & DORM RENTAL RE | | 1,025.00- | 15,810.48- | 0.00 | | 15,810.48 |
| 483200 BUILDING & SPACE RENTAL | | 30,933.70- | 277,311.93- | 0.00 | | 277,311.93 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 12,600.00- | 0.00 | | 12,600.00 |
| 483400 OTHER RENTAL REVENUE | | 2,815.53- | 26,423.04- | 0.00 | | 26,423.04 |
| 484100 OPERATING DONATIONS & CO | | 400.00- | 30,561.99- | 0.00 | | 30,561.99 |

STATE OF NEBRASKA
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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 484101 RESTRICTED-DONATIONS | | 2,900.00- | 44,309.27- | 0.00 | | 44,309.27 |
| 484106 INDIRECT COST-PRIVATE | | 51,306.29- | 463,308.96- | 0.00 | | 463,308.96 |
| 484500 REIMB NON-GOVT SOURCES | | 2,379.00- | 17,759.00- | 0.00 | | 17,759.00 |
| 484800 ROYALTY REVENUE | | | 219,247.49- | 0.00 | | 219,247.49 |
| 486400 CASH OVER ADJUSTMENT | | 43.42- | 144.00- | 0.00 | | 144.00 |
| Major Account 480000 Total | 0.00 | 92,458.02- | 1,145,904.35- | 0.00 | 0.00 | 1,145,904.35 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 6,500.00 | 35,006.10- | 0.00 | | 35,006.10 |
| 493100 OPERATING TRANSFER IN | | 556,947.77- | 3,830,621.48- | 0.00 | | 3,830,621.48 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 495,459.36- | 0.00 | | 495,459.36 |
| 493200 OPERATING TRANSFERS OUT | | 125,785.00 | 1,859,478.78 | 0.00 | | 1,859,478.78- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 2,172,250.00 | 0.00 | | 2,172,250.00- |
| 493206 TRANS OUT-DEF R&M FUND | | 117,155.50 | 351,466.50 | 0.00 | | 351,466.50- |
| Major Account 490000 Total | 0.00 | 307,507.27- | 22,108.34 | 0.00 | 0.00 | 22,108.34- |
| BUDGETED REVENUE TOTAL | 0.00 | 4,278,781.59- | 43,384,107.55- | 0.00 | 0.00 | 43,384,107.55 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 881,063.02- | 22,030,566.26- | 0.00 | | 22,030,566.26 |
| 4 FEDERAL FUNDS | | | 2,934,314.95- | 0.00 | | 2,934,314.95 |
| 5 REVOLVING FUNDS | | 3,397,718.57- | 18,419,226.34- | 0.00 | | 18,419,226.34 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,278,781.59- | 43,384,107.55- | 0.00 | 0.00 | 43,384,107.55 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 307,148.36 | 2,323,628.23 | 0.00 | | 2,323,628.23- |
| 511200 TEMPORARY SALARIES-WAGES | | 373,394.68 | 2,879,771.63 | 0.00 | | 2,879,771.63- |
| 511300 OVERTIME PAYMENTS | | 1,459.37 | 5,763.45 | 0.00 | | 5,763.45- |
| 511900 SUPPLEMENTAL | | 260.00 | 1,887.82 | 0.00 | | 1,887.82- |
| Personal Services Subtotal | 0.00 | 682,262.41 | 5,211,051.13 | 0.00 | 0.00 | 5,211,051.13- |
| 515100 RETIREMENT PLANS EXPENSE | | 21,238.30 | 190,532.37 | 0.00 | | 190,532.37- |
| 515200 FICA EXPENSE | | 28,481.34 | 240,953.27 | 0.00 | | 240,953.27- |
| 515400 LIFE & ACCIDENT INS EXP | | 672.55 | 5,373.74 | 0.00 | | 5,373.74- |
| 515500 HEALTH INSURANCE EXPENSE | | 61,518.78 | 498,283.95 | 0.00 | | 498,283.95- |
| 516200 TUITION ASSISTANCE | | 21,434.52 | 182,565.30 | 0.00 | | 182,565.30- |
| 516400 UNEMPLOYM COMP INS EXP | | 655.91 | 1,894.66 | 0.00 | | 1,894.66- |
| 516500 WORKERS COMP PREMIUMS | | 8,498.96 | 25,540.23 | 0.00 | | 25,540.23- |
| Major Account 510000 Total | 0.00 | 824,762.77 | 6,356,194.65 | 0.00 | 0.00 | 6,356,194.65- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 536.36 | 3,320.80 | 0.00 | | 3,320.80- |
| 521200 COMM EXP-VOICE/DATA | | 4,719.27 | 34,724.80 | 0.00 | | 34,724.80- |
| 521300 FREIGHT | | 623.92 | 15,199.29 | 0.00 | | 15,199.29- |
| 521400 DATA PROCESSING EXPENSE | | | 3,060.00 | 0.00 | | 3,060.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 5,388.80 | 41,303.18 | 0.00 | | 41,303.18- |
| 522000 1099 AWARDS | | 2,125.00 | 11,310.00 | 0.00 | | 11,310.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,231.96 | 19,563.28 | 0.00 | | 19,563.28- |
| 522200 CONFERENCE REGISTRATION | | 440.00 | 31,768.73 | 0.00 | | 31,768.73- |
| 522400 SUBSISTENCE | | | 6,350.17 | 0.00 | | 6,350.17- |
| 522600 JOB APPLICANT EXPENSE | | 98.67 | 3,325.50 | 0.00 | | 3,325.50- |
| 523202 ELECTRICITY | | | 958.74 | 0.00 | | 958.74- |
| 523203 WATER | | | 315.63 | 0.00 | | 315.63- |
| 524600 RENT EXPENSE-BUILDINGS | | 751.37 | 12,226.52 | 0.00 | | 12,226.52- |
| 524700 RENT EXP-OTHER REAL PROP | | | 7,117.91 | 0.00 | | 7,117.91- |
| 525100 RENT EXP-OFFICE EQUIP | | 283.74 | 2,135.68 | 0.00 | | 2,135.68- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 5,310.00 | 0.00 | | 5,310.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 418.20 | 6,050.92 | 0.00 | | 6,050.92- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 655.55 | 0.00 | | 655.55- |

STATE OF NEBRASKA
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6.80 | 44.80 | 0.00 | | 44.80- |
| 527300 REP & MAINT-MEDICAL EQUI | | 5,575.00 | 117,343.09 | 0.00 | | 117,343.09- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,397.11 | 34,423.09 | 0.00 | | 34,423.09- |
| 533100 HOUSEHOLD & INSTIT EXP | | 252.00 | 548.63 | 0.00 | | 548.63- |
| 533900 FOOD EXPENSE | | 3,679.38 | 48,166.82 | 0.00 | | 48,166.82- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 195.73 | 195.73 | 0.00 | | 195.73- |
| 534600 ED & RECREATIONAL SUP EX | | 4,563.06 | 50,400.04 | 0.00 | | 50,400.04- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 104.50 | 2,067.00 | 0.00 | | 2,067.00- |
| 534901 DATA PROCESSING SUPPLIES | | 8,636.68 | 61,935.06 | 0.00 | | 61,935.06- |
| 535100 MEDICAL SUPPLIES | | 1,897.38 | 15,281.63 | 0.00 | | 15,281.63- |
| 537100 LABORATORY SUP EXP | | 107,230.20 | 817,221.47 | 0.00 | | 817,221.47- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 921.84 | 6,257.06 | 0.00 | | 6,257.06- |
| 539100 INDIRECT COST ALLOWANCE | | 339,036.38 | 2,977,601.79 | 0.00 | | 2,977,601.79- |
| 545000 LABORATORY SERVICES | | 14,007.64 | 165,254.60 | 0.00 | | 165,254.60- |
| 547100 EDUCATIONAL SERVICES | | 7,300.00 | 45,085.93 | 0.00 | | 45,085.93- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 235.65 | 0.00 | | 235.65- |
| 554900 OTHER CONTRACTUAL SERVICE | | 39,205.57 | 365,475.33 | 0.00 | | 365,475.33- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 253,936.37 | 1,901,159.57 | 0.00 | | 1,901,159.57- |
| 555200 SOFTWARE - NEW PURCHASES | | 130.00 | 10,709.98 | 0.00 | | 10,709.98- |
| 556100 INSURANCE EXPENSE | | | 489.25 | 0.00 | | 489.25- |
| 559100 OTHER OPERATING EXP | | 209.10 | 1,281.50 | 0.00 | | 1,281.50- |
| Major Account 520000 Total | 0.00 | 806,902.03 | 6,825,874.72 | 0.00 | 0.00 | 6,825,874.72- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 6,207.31 | 102,275.33 | 0.00 | | 102,275.33- |
| 571103 BOARD & LODGING-FOREIGN | | 470.96 | 24,531.73 | 0.00 | | 24,531.73- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 458.86 | 0.00 | | 458.86- |
| 571900 MEALS-ONE DAY TRAVEL | | 24.09 | 98.49 | 0.00 | | 98.49- |
| 572100 COMMERCIAL TRANSPORTATION | | 5,007.59 | 53,468.57 | 0.00 | | 53,468.57- |
| 572103 COMERCIAL FARES-FOREIGN | | 3,433.10 | 38,067.05 | 0.00 | | 38,067.05- |
| 573100 STATE-OWNED TRANSPORT | | 4,420.16 | 30,442.05 | 0.00 | | 30,442.05- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,462.13 | 22,780.28 | 0.00 | | 22,780.28- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 64.80 | 0.00 | | 64.80- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,507.31 | 71,646.23 | 0.00 | | 71,646.23- |
| 575100 MISC TRAVEL EXPENSES | | 330.20 | 4,842.02 | 0.00 | | 4,842.02- |
| 575103 MISC TVL EXP-FOREIGN | | 76.00 | 386.40 | 0.00 | | 386.40- |
| Major Account 570000 Total | 0.00 | 25,938.85 | 349,061.81 | 0.00 | 0.00 | 349,061.81- |

STATE OF NEBRASKA
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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 11,597.30 | 0.00 | | 11,597.30- |
| 588004 EQUIPMENT | | 19,586.37 | 310,460.79 | 0.00 | | 310,460.79- |
| Major Account 580000 Total | 0.00 | 19,586.37 | 322,058.09 | 0.00 | 0.00 | 322,058.09- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 57,126,732.78 | 123,603,285.64 | 0.00 | | 123,603,285.64- |
| 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 | 57,126,732.78 | 123,617,882.64 | 0.00 | 0.00 | 123,617,882.64- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>58,803,922.80</u> | <u>137,471,071.91</u> | <u>0.00</u> | <u>0.00</u> | <u>137,471,071.91-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | 58,803,922.80 | 137,471,071.91 | 0.00 | | 137,471,071.91- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>58,803,922.80</u> | <u>137,471,071.91</u> | <u>0.00</u> | <u>0.00</u> | <u>137,471,071.91-</u> |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 881,559.24 | 7,524,370.02 | 0.00 | | 7,524,370.02- |
| 511200 TEMPORARY SALARIES-WAGES | | 842,366.53 | 8,020,445.11 | 0.00 | | 8,020,445.11- |
| 511300 OVERTIME PAYMENTS | | 11,963.11 | 231,914.99 | 0.00 | | 231,914.99- |
| 511900 SUPPLEMENTAL | | 248.40 | 1,918.00 | 0.00 | | 1,918.00- |
| Personal Services Subtotal | 0.00 | 1,736,137.28 | 15,778,648.12 | 0.00 | 0.00 | 15,778,648.12- |
| 515100 RETIREMENT PLANS EXPENSE | | 75,344.49 | 569,359.59 | 0.00 | | 569,359.59- |
| 515200 FICA EXPENSE | | 82,574.90 | 803,064.59 | 0.00 | | 803,064.59- |
| 515400 LIFE & ACCIDENT INS EXP | | 2,092.51 | 17,254.91 | 0.00 | | 17,254.91- |
| 515500 HEALTH INSURANCE EXPENSE | | 226,996.80 | 1,899,542.96 | 0.00 | | 1,899,542.96- |
| 516200 TUITION ASSISTANCE | | 297.25 | 762,924.61 | 0.00 | | 762,924.61- |
| 516400 UNEMPLOYM COMP INS EXP | | 1,908.32 | 6,291.83 | 0.00 | | 6,291.83- |
| 516500 WORKERS COMP PREMIUMS | | 26,386.52 | 90,735.01 | 0.00 | | 90,735.01- |
| Major Account 510000 Total | 0.00 | 2,151,738.07 | 19,927,821.62 | 0.00 | 0.00 | 19,927,821.62- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 109.67 | 9,396.05 | 0.00 | | 9,396.05- |
| 521200 COMM EXP-VOICE/DATA | | 3,487.28 | 30,544.57 | 0.00 | | 30,544.57- |
| 521300 FREIGHT | | 682.15 | 22,126.90 | 0.00 | | 22,126.90- |
| 521400 DATA PROCESSING EXPENSE | | 1,375.99 | 15,808.01 | 0.00 | | 15,808.01- |
| 521500 PUBLICATION & PRINT EXPENSE | | 13,408.23 | 117,899.22 | 0.00 | | 117,899.22- |
| 521900 AWARDS EXPENSE | | 49.85 | 199.85 | 0.00 | | 199.85- |
| 522000 1099 AWARDS | | | 82,608.00 | 0.00 | | 82,608.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 8,801.65 | 63,891.03 | 0.00 | | 63,891.03- |
| 522200 CONFERENCE REGISTRATION | | 29,483.63 | 180,665.10 | 0.00 | | 180,665.10- |
| 522400 SUBSISTENCE | | 804.47 | 10,589.14 | 0.00 | | 10,589.14- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 10,496.91 | 0.00 | | 10,496.91- |
| 522600 JOB APPLICANT EXPENSE | | 184.95 | 8,293.35 | 0.00 | | 8,293.35- |
| 523201 NATURAL GAS | | 750.18 | 1,416.99 | 0.00 | | 1,416.99- |
| 523202 ELECTRICITY | | 1,079.99 | 2,554.13 | 0.00 | | 2,554.13- |
| 523203 WATER | | | 423.98 | 0.00 | | 423.98- |
| 524100 RENT EXPENSE-LAND | | | 137.69 | 0.00 | | 137.69- |
| 524600 RENT EXPENSE-BUILDINGS | | 2,343.38 | 31,690.42 | 0.00 | | 31,690.42- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,450.00 | 22,281.17 | 0.00 | | 22,281.17- |

STATE OF NEBRASKA
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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 525100 RENT EXP-OFFICE EQUIP | | 9.72 | 1,248.82 | 0.00 | | 1,248.82- |
| 525200 RENT EXP-DATA PROC EQUIP | | 7,522.42 | 7,699.42 | 0.00 | | 7,699.42- |
| 525400 RENT EXP-COMM EQUIP | | | 4,903.98 | 0.00 | | 4,903.98- |
| 525500 RENT EXP-OTHER PERS PROP | | 4,532.26 | 50,677.96 | 0.00 | | 50,677.96- |
| 525501 AG CONST & SHOP EQ RENTAL | | 32.00 | 11,896.31 | 0.00 | | 11,896.31- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,022.89 | 9,474.39 | 0.00 | | 9,474.39- |
| 527100 REP & MAINT-OFFICE EQUIP | | 847.80 | 1,261.59 | 0.00 | | 1,261.59- |
| 527200 REP & MAINT-MOTOR VEHICL | | 881.52 | 11,640.49 | 0.00 | | 11,640.49- |
| 527300 REP & MAINT-MEDICAL EQUI | | 2,216.43 | 72,487.58 | 0.00 | | 72,487.58- |
| 527801 REP AG SHOP CONST EQUIP | | 54.00 | 2,029.53 | 0.00 | | 2,029.53- |
| 531100 OFFICE SUPPLIES EXPENSE | | 559.81 | 12,498.41 | 0.00 | | 12,498.41- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,661.25 | 0.00 | | 1,661.25- |
| 533900 FOOD EXPENSE | | 2,963.05 | 63,653.19 | 0.00 | | 63,653.19- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 98,402.66 | 0.00 | | 98,402.66- |
| 534600 ED & RECREATIONAL SUP EX | | 7,062.02 | 81,954.54 | 0.00 | | 81,954.54- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 129.23 | 51,575.67 | 0.00 | | 51,575.67- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 769.21 | 0.00 | | 769.21- |
| 534901 DATA PROCESSING SUPPLIES | | 17,504.70 | 84,867.05 | 0.00 | | 84,867.05- |
| 535100 MEDICAL SUPPLIES | | 4,820.38 | 32,381.92 | 0.00 | | 32,381.92- |
| 537100 LABORATORY SUP EXP | | 207,213.06 | 1,545,485.91 | 0.00 | | 1,545,485.91- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,197.76 | 27,138.13 | 0.00 | | 27,138.13- |
| 539100 INDIRECT COST ALLOWANCE | | 762,254.16 | 7,595,226.97 | 0.00 | | 7,595,226.97- |
| 543100 IT CONSULTING-APPLICATIONS | | 540.00 | 51,098.68 | 0.00 | | 51,098.68- |
| 543500 MGT CONSULTANT SERVICES | | 49,132.00 | 124,206.00 | 0.00 | | 124,206.00- |
| 545000 LABORATORY SERVICES | | 151,815.04 | 815,684.67 | 0.00 | | 815,684.67- |
| 547100 EDUCATIONAL SERVICES | | 2,173.57 | 18,002.23 | 0.00 | | 18,002.23- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 776.61 | 0.00 | | 776.61- |
| 554900 OTHER CONTRACTUAL SERVICE | | 226,817.88 | 1,468,513.75 | 0.00 | | 1,468,513.75- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 1,616.50 | 0.00 | | 1,616.50- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,457,417.25 | 8,214,597.57 | 0.00 | | 8,214,597.57- |
| 555200 SOFTWARE - NEW PURCHASES | | 564.00- | 31,901.41 | 0.00 | | 31,901.41- |
| 556100 INSURANCE EXPENSE | | 128.03 | 5,593.50 | 0.00 | | 5,593.50- |
| 559100 OTHER OPERATING EXP | | 1,364.49 | 5,433.37 | 0.00 | | 5,433.37- |
| Major Account 520000 Total | 0.00 | 2,973,658.89 | 21,117,381.78 | 0.00 | 0.00 | 21,117,381.78- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 39,204.35 | 427,837.21 | 0.00 | | 427,837.21- |
| 571103 BOARD & LODGING-FOREIGN | | 1,828.33 | 54,536.38 | 0.00 | | 54,536.38- |

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Program 717 UNL FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 940.00 | 2,255.98 | 0.00 | | 2,255.98- |
| 571900 MEALS-ONE DAY TRAVEL | | 19.48 | 382.77 | 0.00 | | 382.77- |
| 572100 COMMERCIAL TRANSPORTATION | | 27,276.50 | 222,596.50 | 0.00 | | 222,596.50- |
| 572103 COMERCIAL FARES-FOREIGN | | 9,964.18 | 73,414.47 | 0.00 | | 73,414.47- |
| 573100 STATE-OWNED TRANSPORT | | 5,555.20 | 108,077.33 | 0.00 | | 108,077.33- |
| 574500 PERSONAL VEHICLE MILEAGE | | 6,759.30 | 85,967.51 | 0.00 | | 85,967.51- |
| 574503 MILEAGE ALLOW-FOREIGN | | 43.20 | 445.39 | 0.00 | | 445.39- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 26,716.37 | 242,840.99 | 0.00 | | 242,840.99- |
| 575100 MISC TRAVEL EXPENSES | | 1,881.37 | 14,850.07 | 0.00 | | 14,850.07- |
| 575103 MISC TVL EXP-FOREIGN | | 42.00 | 2,258.30 | 0.00 | | 2,258.30- |
| Major Account 570000 Total | 0.00 | 120,230.28 | 1,235,462.90 | 0.00 | 0.00 | 1,235,462.90- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 30,419.77 | 2,028,782.25 | 0.00 | | 2,028,782.25- |
| Major Account 580000 Total | 0.00 | 30,419.77 | 2,028,782.25 | 0.00 | 0.00 | 2,028,782.25- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 35,065.66 | 81,218.57 | 0.00 | | 81,218.57- |
| Major Account 590000 Total | 0.00 | 35,065.66 | 81,218.57 | 0.00 | 0.00 | 81,218.57- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 5,311,112.67 | 44,390,667.12 | 0.00 | 0.00 | 44,390,667.12- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | 5,311,112.67 | 44,390,667.12 | 0.00 | | 44,390,667.12- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 5,311,112.67 | 44,390,667.12 | 0.00 | 0.00 | 44,390,667.12- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 3,642,029.94- | 43,776,216.01- | 0.00 | | 43,776,216.01 |
| Major Account 460000 Total | 0.00 | 3,642,029.94- | 43,776,216.01- | 0.00 | 0.00 | 43,776,216.01 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 267.91 | 32.39 | 0.00 | | 32.39- |
| 484106 INDIRECT COST-PRIVATE | | | 47,071.52- | 0.00 | | 47,071.52 |
| Major Account 480000 Total | 0.00 | 267.91 | 47,039.13- | 0.00 | 0.00 | 47,039.13 |
| 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>3,641,762.03-</u> | <u>43,822,757.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>43,822,757.89</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | <u>3,641,762.03-</u> | <u>43,822,757.89-</u> | <u>0.00</u> | | <u>43,822,757.89</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3,641,762.03-</u> | <u>43,822,757.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>43,822,757.89</u> |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,661,300.09 | 13,279,437.80 | 0.00 | | 13,279,437.80- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,497,796.95 | 14,285,241.10 | 0.00 | | 14,285,241.10- |
| 511300 OVERTIME PAYMENTS | | 4,089.76 | 74,990.54 | 0.00 | | 74,990.54- |
| 511900 SUPPLEMENTAL | | 1,768.93 | 12,694.17 | 0.00 | | 12,694.17- |
| Personal Services Subtotal | 0.00 | 3,164,955.73 | 27,652,363.61 | 0.00 | 0.00 | 27,652,363.61- |
| 515100 RETIREMENT PLANS EXPENSE | | 100,854.25 | 888,551.74 | 0.00 | | 888,551.74- |
| 515200 FICA EXPENSE | | 137,460.02 | 1,196,186.10 | 0.00 | | 1,196,186.10- |
| 515400 LIFE & ACCIDENT INS EXP | | 3,116.07 | 24,800.64 | 0.00 | | 24,800.64- |
| 515500 HEALTH INSURANCE EXPENSE | | 271,596.25 | 2,234,027.01 | 0.00 | | 2,234,027.01- |
| 516200 TUITION ASSISTANCE | | 530.00 | 1,007,941.08 | 0.00 | | 1,007,941.08- |
| 516400 UNEMPLOYM COMP INS EXP | | 2,835.27 | 9,038.40 | 0.00 | | 9,038.40- |
| 516500 WORKERS COMP PREMIUMS | | 39,252.52 | 132,426.31 | 0.00 | | 132,426.31- |
| Major Account 510000 Total | 0.00 | 3,720,600.11 | 33,145,334.89 | 0.00 | 0.00 | 33,145,334.89- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 7,746.14 | 46,245.13 | 0.00 | | 46,245.13- |
| 521200 COMM EXP-VOICE/DATA | | 26,165.07 | 243,590.04 | 0.00 | | 243,590.04- |
| 521300 FREIGHT | | 36,026.72 | 120,200.34 | 0.00 | | 120,200.34- |
| 521400 DATA PROCESSING EXPENSE | | 5,817.46 | 13,106.01 | 0.00 | | 13,106.01- |
| 521500 PUBLICATION & PRINT EXPENSE | | 76,679.98 | 778,139.27 | 0.00 | | 778,139.27- |
| 521700 1099 ROYALTY PAYMENTS | | | 101.56- | 0.00 | | 101.56 |
| 521900 AWARDS EXPENSE | | 1,139.34 | 9,262.96 | 0.00 | | 9,262.96- |
| 522000 1099 AWARDS | | 5,878.98 | 102,912.71 | 0.00 | | 102,912.71- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 30,003.35 | 2,748,133.78 | 0.00 | | 2,748,133.78- |
| 522200 CONFERENCE REGISTRATION | | 37,254.79 | 337,878.22 | 0.00 | | 337,878.22- |
| 522400 SUBSISTENCE | | 8,268.22 | 68,882.23 | 0.00 | | 68,882.23- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 27,755.26 | 0.00 | | 27,755.26- |
| 522600 JOB APPLICANT EXPENSE | | 4,941.80 | 31,951.62 | 0.00 | | 31,951.62- |
| 523000 SEE CHART OF ACCOUNTS | | | 2,715.00 | 0.00 | | 2,715.00- |
| 523201 NATURAL GAS | | | 1,371.62 | 0.00 | | 1,371.62- |
| 523202 ELECTRICITY | | 99.68 | 1,584.48 | 0.00 | | 1,584.48- |
| 523203 WATER | | | 1,187.98 | 0.00 | | 1,187.98- |
| 523219 OTHER UTILITY | | | 5,875.92 | 0.00 | | 5,875.92- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524100 RENT EXPENSE-LAND | | 1,944.04 | 84,721.91 | 0.00 | | 84,721.91- |
| 524600 RENT EXPENSE-BUILDINGS | | 51,637.02 | 360,236.84 | 0.00 | | 360,236.84- |
| 524700 RENT EXP-OTHER REAL PROP | | 5,120.00 | 95,306.88 | 0.00 | | 95,306.88- |
| 525100 RENT EXP-OFFICE EQUIP | | 1,559.63 | 29,572.93 | 0.00 | | 29,572.93- |
| 525200 RENT EXP-DATA PROC EQUIP | | 871.13 | 9,591.33 | 0.00 | | 9,591.33- |
| 525400 RENT EXP-COMM EQUIP | | | 50.00 | 0.00 | | 50.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 11,984.30 | 123,448.61 | 0.00 | | 123,448.61- |
| 525501 AG CONST & SHOP EQ RENTAL | | 586.23 | 24,874.39 | 0.00 | | 24,874.39- |
| 525502 FILM & PROGRAM RENTAL | | 12,180.51 | 55,710.41 | 0.00 | | 55,710.41- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 21,095.41 | 416,723.84 | 0.00 | | 416,723.84- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 35,499.30 | 0.00 | | 35,499.30- |
| 527200 REP & MAINT-MOTOR VEHICL | | 1,611.51 | 30,080.81 | 0.00 | | 30,080.81- |
| 527300 REP & MAINT-MEDICAL EQUI | | 3,581.75 | 84,669.83 | 0.00 | | 84,669.83- |
| 527400 REPAIRS & MAINT-DATA PROC | | 2,517.65 | 3,985.63 | 0.00 | | 3,985.63- |
| 527600 REP & MAINT-HOUSE/INST E | | 235.31 | 736.33 | 0.00 | | 736.33- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 5,932.57 | 0.00 | | 5,932.57- |
| 527800 REP & MAINT-OTHER PROPER | | 2,454.68 | 71,053.32 | 0.00 | | 71,053.32- |
| 527801 REP AG SHOP CONST EQUIP | | | 63,575.67 | 0.00 | | 63,575.67- |
| 531100 OFFICE SUPPLIES EXPENSE | | 25,158.42 | 283,865.89 | 0.00 | | 283,865.89- |
| 533100 HOUSEHOLD & INSTIT EXP | | 3,927.26 | 62,077.59 | 0.00 | | 62,077.59- |
| 533900 FOOD EXPENSE | | 57,689.22 | 525,116.57 | 0.00 | | 525,116.57- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 7,699.59 | 104,306.53 | 0.00 | | 104,306.53- |
| 534600 ED & RECREATIONAL SUP EX | | 2,013.69 | 497,961.97 | 0.00 | | 497,961.97- |
| 534700 ENG TECH & COMM SUP EXP | | | 6,902.61 | 0.00 | | 6,902.61- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 38,719.36 | 213,871.17 | 0.00 | | 213,871.17- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 560.14 | 6,031.87 | 0.00 | | 6,031.87- |
| 534901 DATA PROCESSING SUPPLIES | | 83,015.98 | 720,083.40 | 0.00 | | 720,083.40- |
| 535100 MEDICAL SUPPLIES | | 8,831.29 | 59,973.03 | 0.00 | | 59,973.03- |
| 537100 LABORATORY SUP EXP | | 222,584.28 | 1,749,839.33 | 0.00 | | 1,749,839.33- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 5,395.52 | 113,605.98 | 0.00 | | 113,605.98- |
| 539100 INDIRECT COST ALLOWANCE | | 653,218.58 | 6,266,589.05 | 0.00 | | 6,266,589.05- |
| 539951 PURCHASES FOR RESALE | | 69.90- | 4,036.01- | 0.00 | | 4,036.01 |
| 541100 ACCTG & AUDITING SERVICES | | 787.00 | 1,262.00 | 0.00 | | 1,262.00- |
| 541700 LEGAL RELATED EXPENSE | | | 116.57 | 0.00 | | 116.57- |
| 542500 ENG & ARCH SERVICES | | 1,000.00 | 1,473.00 | 0.00 | | 1,473.00- |
| 543100 IT CONSULTING-APPLICATIONS | | | 13,171.78 | 0.00 | | 13,171.78- |
| 545000 LABORATORY SERVICES | | 112,634.74 | 1,117,795.51 | 0.00 | | 1,117,795.51- |
| 547100 EDUCATIONAL SERVICES | | 27,973.20 | 349,643.31 | 0.00 | | 349,643.31- |
| 549200 JANITORIAL/SECURITY SERVICES | | 3,297.96 | 62,521.17 | 0.00 | | 62,521.17- |

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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 554900 OTHER CONTRACTUAL SERVICE | | 1,239,210.59 | 8,796,547.73 | 0.00 | | 8,796,547.73- |
| 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 | | 496,887.91 | 2,571,380.06 | 0.00 | | 2,571,380.06- |
| 555200 SOFTWARE - NEW PURCHASES | | 3,998.92 | 42,268.74 | 0.00 | | 42,268.74- |
| 556100 INSURANCE EXPENSE | | 59,882.30 | 144,963.23 | 0.00 | | 144,963.23- |
| 559100 OTHER OPERATING EXP | | 4,645.35 | 159,762.15 | 0.00 | | 159,762.15- |
| Major Account 520000 Total | 0.00 | 3,416,462.10 | 29,906,287.84 | 0.00 | 0.00 | 29,906,287.84- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 79,093.85 | 779,629.37 | 0.00 | | 779,629.37- |
| 571103 BOARD & LODGING-FOREIGN | | 5,868.59 | 161,923.62 | 0.00 | | 161,923.62- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 3,257.66 | 0.00 | | 3,257.66- |
| 571900 MEALS-ONE DAY TRAVEL | | 116.71 | 3,168.05 | 0.00 | | 3,168.05- |
| 572100 COMMERCIAL TRANSPORTATION | | 57,842.29 | 486,600.17 | 0.00 | | 486,600.17- |
| 572103 COMERCIAL FARES-FOREIGN | | 36,175.13 | 297,757.84 | 0.00 | | 297,757.84- |
| 573100 STATE-OWNED TRANSPORT | | 22,318.03 | 339,031.54 | 0.00 | | 339,031.54- |
| 574500 PERSONAL VEHICLE MILEAGE | | 17,985.64 | 225,066.94 | 0.00 | | 225,066.94- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 3,518.85 | 0.00 | | 3,518.85- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 46,773.52 | 359,687.52 | 0.00 | | 359,687.52- |
| 575100 MISC TRAVEL EXPENSES | | 2,481.93 | 46,584.99 | 0.00 | | 46,584.99- |
| 575103 MISC TVL EXP-FOREIGN | | 278.33 | 6,471.28 | 0.00 | | 6,471.28- |
| Major Account 570000 Total | 0.00 | 268,934.02 | 2,712,697.83 | 0.00 | 0.00 | 2,712,697.83- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 500.00 | 0.00 | | 500.00- |
| 588003 BUILDINGS | | | 98,854.76 | 0.00 | | 98,854.76- |
| 588004 EQUIPMENT | | 109,058.16 | 2,918,409.10 | 0.00 | | 2,918,409.10- |
| Major Account 580000 Total | 0.00 | 109,058.16 | 3,017,763.86 | 0.00 | 0.00 | 3,017,763.86- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 17,862,420.63 | 39,686,279.10 | 0.00 | | 39,686,279.10- |
| 599102 NON-TAXABLE STIPENDS | | 1,049,445.48 | 2,223,916.32 | 0.00 | | 2,223,916.32- |
| 599104 STUDENT TUITION | | | 3,617.35 | 0.00 | | 3,617.35- |
| Major Account 590000 Total | 0.00 | 18,911,866.11 | 41,913,812.77 | 0.00 | 0.00 | 41,913,812.77- |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 26,426,920.50 | 110,695,897.19 | 0.00 | 0.00 | 110,695,897.19- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 26,426,920.50 | 110,695,897.19 | 0.00 | | 110,695,897.19- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 26,426,920.50 | 110,695,897.19 | 0.00 | 0.00 | 110,695,897.19- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 24,633.50- | 377,848.00- | 0.00 | | 377,848.00 |
| 461500 OP GRANTS - STATE AGENCI | | 27,841.78- | 135,243.79- | 0.00 | | 135,243.79 |
| 461700 OP GRANTS - OTHER | | 1,255.84 | 3,755.84 | 0.00 | | 3,755.84- |
| Major Account 460000 Total | 0.00 | 51,219.44- | 509,335.95- | 0.00 | 0.00 | 509,335.95 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 20,632.77- | 168,566.75- | 0.00 | | 168,566.75 |
| 471101 PROF & TECH GRNT/CONT-ITD | | 1,348,024.59- | 13,731,363.64- | 0.00 | | 13,731,363.64 |
| 471108 MED/VOC SERV-STATE AG | | 247,791.92- | 558,989.08- | 0.00 | | 558,989.08 |
| 472100 SALE OF SUP & MAT | | 9,698.99- | 233,250.62- | 0.00 | | 233,250.62 |
| 472200 REPROD & PUBLICATIONS | | | 1,271.31- | 0.00 | | 1,271.31 |
| 474100 GENERAL BUSINESS FEES | | 520.00- | 15,972.07- | 0.00 | | 15,972.07 |
| Major Account 470000 Total | 0.00 | 1,626,668.27- | 14,709,413.47- | 0.00 | 0.00 | 14,709,413.47 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,988,247.11 | 6,233,998.09- | 0.00 | | 6,233,998.09 |
| 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 | | 54,316.68- | 509,704.27- | 0.00 | | 509,704.27 |
| 484101 RESTRICTED-DONATIONS | | 54,145.00- | 3,159,778.97- | 0.00 | | 3,159,778.97 |
| 484104 INDIRECT COST-LOCAL | | | 17,733.68- | 0.00 | | 17,733.68 |
| 484106 INDIRECT COST-PRIVATE | | 15,262,760.52- | 83,448,837.47- | 0.00 | | 83,448,837.47 |
| 484300 TRUST PRINCIPAL | | 1,120.79- | 24,474.06 | 0.00 | | 24,474.06- |
| 484500 REIMB NON-GOVT SOURCES | | | 700.00- | 0.00 | | 700.00 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 873,217.17- | 2,606,502.89- | 0.00 | | 2,606,502.89 |
| 486100 LOAN INTEREST | | 51,283.57- | 1,714,452.05- | 0.00 | | 1,714,452.05 |
| 486300 CLEARING ACCOUNT | | 235,299.38- | 91,819.83- | 0.00 | | 91,819.83 |
| 486400 CASH OVER ADJUSTMENT | | | 8,009.00 | 0.00 | | 8,009.00- |
| Major Account 480000 Total | 0.00 | 13,543,896.00- | 97,788,644.06- | 0.00 | 0.00 | 97,788,644.06 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 955.00 | 0.00 | | 955.00- |
| 493100 OPERATING TRANSFER IN | | 471.74- | 126,876.26- | 0.00 | | 126,876.26 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 226,792.47- | 0.00 | | 226,792.47 |
| 493200 OPERATING TRANSFERS OUT | | 3,488.69 | 15,060.65 | 0.00 | | 15,060.65- |
| Major Account 490000 Total | 0.00 | 3,016.95 | 337,653.08- | 0.00 | 0.00 | 337,653.08 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,218,766.76-</u> | <u>113,345,046.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,345,046.56</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 15,218,766.76- | 113,345,046.56- | 0.00 | | 113,345,046.56 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>15,218,766.76-</u> | <u>113,345,046.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>113,345,046.56</u> |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 5,547,541.10 | 46,317,245.23 | 0.00 | | 46,317,245.23- |
| 511200 TEMPORARY SALARIES-WAGES | | 913,043.21 | 8,170,227.07 | 0.00 | | 8,170,227.07- |
| 511300 OVERTIME PAYMENTS | | 46,378.16 | 579,990.32 | 0.00 | | 579,990.32- |
| 511900 SUPPLEMENTAL | | 6,578.71 | 52,647.97 | 0.00 | | 52,647.97- |
| Personal Services Subtotal | 0.00 | 6,513,541.18 | 55,120,110.59 | 0.00 | 0.00 | 55,120,110.59- |
| 515100 RETIREMENT PLANS EXPENSE | | 306,514.99 | 2,746,013.26 | 0.00 | | 2,746,013.26- |
| 515200 FICA EXPENSE | | 391,897.22 | 3,133,990.89 | 0.00 | | 3,133,990.89- |
| 515400 LIFE & ACCIDENT INS EXP | | 7,976.28 | 63,425.13 | 0.00 | | 63,425.13- |
| 515500 HEALTH INSURANCE EXPENSE | | 855,591.30 | 7,726,004.59 | 0.00 | | 7,726,004.59- |
| 516200 TUITION ASSISTANCE | | | 107,807.01 | 0.00 | | 107,807.01- |
| 516400 UNEMPLOYM COMP INS EXP | | 9,832.24 | 26,940.57 | 0.00 | | 26,940.57- |
| 516500 WORKERS COMP PREMIUMS | | 105,217.26 | 311,053.78 | 0.00 | | 311,053.78- |
| Major Account 510000 Total | 0.00 | 8,190,570.47 | 69,235,345.82 | 0.00 | 0.00 | 69,235,345.82- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 20,051.95 | 181,723.14 | 0.00 | | 181,723.14- |
| 521200 COMM EXP-VOICE/DATA | | 200,294.19 | 1,579,443.08 | 0.00 | | 1,579,443.08- |
| 521300 FREIGHT | | 8,282.92 | 113,277.06 | 0.00 | | 113,277.06- |
| 521400 DATA PROCESSING EXPENSE | | 13.00 | 195.14 | 0.00 | | 195.14- |
| 521500 PUBLICATION & PRINT EXPENSE | | 328,931.27 | 1,903,256.20 | 0.00 | | 1,903,256.20- |
| 521700 1099 ROYALTY PAYMENTS | | 55,596.53 | 709,701.98 | 0.00 | | 709,701.98- |
| 521900 AWARDS EXPENSE | | 13,656.82 | 64,498.62 | 0.00 | | 64,498.62- |
| 522000 1099 AWARDS | | 8,732.84 | 81,805.53 | 0.00 | | 81,805.53- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 100,169.92 | 3,166,550.70 | 0.00 | | 3,166,550.70- |
| 522200 CONFERENCE REGISTRATION | | 16,666.09 | 158,518.64 | 0.00 | | 158,518.64- |
| 522400 SUBSISTENCE | | 93,118.80 | 1,203,583.00 | 0.00 | | 1,203,583.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | 4,769.61 | 77,744.72 | 0.00 | | 77,744.72- |
| 522600 JOB APPLICANT EXPENSE | | 3,432.92 | 71,072.83 | 0.00 | | 71,072.83- |
| 523000 SEE CHART OF ACCOUNTS | | | 1,441.75 | 0.00 | | 1,441.75- |
| 523201 NATURAL GAS | | 452,079.09 | 3,309,281.36 | 0.00 | | 3,309,281.36- |
| 523202 ELECTRICITY | | 297,353.31 | 2,310,463.48 | 0.00 | | 2,310,463.48- |
| 523203 WATER | | 133,904.28 | 919,550.97 | 0.00 | | 919,550.97- |
| 523219 OTHER UTILITY | | 107,066.44 | 396,908.87 | 0.00 | | 396,908.87- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 304,396.83 | 600,079.46 | 0.00 | | 600,079.46- |
| 524600 RENT EXPENSE-BUILDINGS | | 70,715.95 | 790,430.42 | 0.00 | | 790,430.42- |
| 524700 RENT EXP-OTHER REAL PROP | | 16,101.40 | 106,983.04 | 0.00 | | 106,983.04- |
| 525100 RENT EXP-OFFICE EQUIP | | 13,483.81 | 154,841.45 | 0.00 | | 154,841.45- |
| 525500 RENT EXP-OTHER PERS PROP | | 162,259.00 | 901,186.17 | 0.00 | | 901,186.17- |
| 525501 AG CONST & SHOP EQ RENTAL | | 747.26 | 51,392.29 | 0.00 | | 51,392.29- |
| 525502 FILM & PROGRAM RENTAL | | | 35,340.00 | 0.00 | | 35,340.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 191,879.23 | 2,326,452.33 | 0.00 | | 2,326,452.33- |
| 527100 REP & MAINT-OFFICE EQUIP | | 65,072.00 | 122,995.71 | 0.00 | | 122,995.71- |
| 527200 REP & MAINT-MOTOR VEHICL | | 48,781.98 | 361,115.96 | 0.00 | | 361,115.96- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 2,461.05 | 0.00 | | 2,461.05- |
| 527400 REPAIRS & MAINT-DATA PROC | | 45.00 | 6,220.00 | 0.00 | | 6,220.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 8,209.29 | 0.00 | | 8,209.29- |
| 527600 REP & MAINT-HOUSE/INST E | | 1,432.00- | 57,242.53 | 0.00 | | 57,242.53- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 51.29 | 23,174.11 | 0.00 | | 23,174.11- |
| 527800 REP & MAINT-OTHER PROPER | | 13,657.46 | 523,695.63 | 0.00 | | 523,695.63- |
| 527801 REP AG SHOP CONST EQUIP | | 1,756.45 | 16,871.22 | 0.00 | | 16,871.22- |
| 531100 OFFICE SUPPLIES EXPENSE | | 186,549.36 | 1,215,282.03 | 0.00 | | 1,215,282.03- |
| 533100 HOUSEHOLD & INSTIT EXP | | 112,205.24 | 915,866.07 | 0.00 | | 915,866.07- |
| 533900 FOOD EXPENSE | | 853,055.06 | 5,277,576.21 | 0.00 | | 5,277,576.21- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 7,622.01 | 276,632.73 | 0.00 | | 276,632.73- |
| 534600 ED & RECREATIONAL SUP EX | | 69,443.32 | 1,557,914.63 | 0.00 | | 1,557,914.63- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 301,236.67 | 1,924,483.62 | 0.00 | | 1,924,483.62- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 20,614.31 | 377,418.49 | 0.00 | | 377,418.49- |
| 534901 DATA PROCESSING SUPPLIES | | 53,619.25 | 805,449.69 | 0.00 | | 805,449.69- |
| 535100 MEDICAL SUPPLIES | | 122,747.09 | 1,433,095.75 | 0.00 | | 1,433,095.75- |
| 537100 LABORATORY SUP EXP | | 6,655.77 | 31,411.96 | 0.00 | | 31,411.96- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 100,018.60 | 808,405.37 | 0.00 | | 808,405.37- |
| 539200 DEBT SERVICE EXPENSE | | 2,050,955.48 | 30,948,637.21 | 0.00 | | 30,948,637.21- |
| 539951 PURCHASES FOR RESALE | | 2,491,274.69 | 21,484,360.11 | 0.00 | | 21,484,360.11- |
| 541100 ACCTG & AUDITING SERVICES | | | 98,705.00 | 0.00 | | 98,705.00- |
| 541700 LEGAL RELATED EXPENSE | | 1,599.88 | 20,607.32 | 0.00 | | 20,607.32- |
| 542500 ENG & ARCH SERVICES | | 2,271.50 | 36,957.75 | 0.00 | | 36,957.75- |
| 543100 IT CONSULTING-APPLICATIONS | | 6,920.25 | 12,144.55 | 0.00 | | 12,144.55- |
| 543500 MGT CONSULTANT SERVICES | | 175,000.00 | 262,914.48 | 0.00 | | 262,914.48- |
| 545000 LABORATORY SERVICES | | 1,092.25 | 12,104.82 | 0.00 | | 12,104.82- |
| 547100 EDUCATIONAL SERVICES | | 11,404.32 | 735,836.17 | 0.00 | | 735,836.17- |
| 549200 JANITORIAL/SECURITY SERVICES | | 782,498.37 | 2,138,578.97 | 0.00 | | 2,138,578.97- |
| 554900 OTHER CONTRACTUAL SERVICE | | 691,874.22 | 11,777,976.99 | 0.00 | | 11,777,976.99- |

STATE OF NEBRASKA
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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 2,167.78 | 17,342.21 | 0.00 | | 17,342.21- |
| 555200 SOFTWARE - NEW PURCHASES | | 23,544.74 | 1,199,477.64 | 0.00 | | 1,199,477.64- |
| 556100 INSURANCE EXPENSE | | 1,634.08 | 1,334,622.12 | 0.00 | | 1,334,622.12- |
| 559100 OTHER OPERATING EXP | | 1,942,728.98 | 7,751,500.27 | 0.00 | | 7,751,500.27- |
| Major Account 520000 Total | 0.00 | 12,750,368.86 | 114,793,009.89 | 0.00 | 0.00 | 114,793,009.89- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 793,072.49 | 2,484,185.64 | 0.00 | | 2,484,185.64- |
| 571103 BOARD & LODGING-FOREIGN | | 2,850.99 | 52,713.69 | 0.00 | | 52,713.69- |
| 571600 MEALS-NOT TRAVEL STATUS | | 26,372.00 | 50,186.94 | 0.00 | | 50,186.94- |
| 571900 MEALS-ONE DAY TRAVEL | | 81.47 | 647.06 | 0.00 | | 647.06- |
| 572100 COMMERCIAL TRANSPORTATION | | 628,165.24 | 4,338,063.80 | 0.00 | | 4,338,063.80- |
| 572103 COMERCIAL FARES-FOREIGN | | 3,808.61 | 68,534.69 | 0.00 | | 68,534.69- |
| 573100 STATE-OWNED TRANSPORT | | 118,561.34 | 270,236.85 | 0.00 | | 270,236.85- |
| 574500 PERSONAL VEHICLE MILEAGE | | 8,893.29 | 74,109.24 | 0.00 | | 74,109.24- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 243.54 | 0.00 | | 243.54- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 8,190.83 | 54,478.99 | 0.00 | | 54,478.99- |
| 574700 VOLUNTEER TRAVEL EXPENSES | | | 2,700.00 | 0.00 | | 2,700.00- |
| 575100 MISC TRAVEL EXPENSES | | 42,425.38 | 240,764.25 | 0.00 | | 240,764.25- |
| 575103 MISC TVL EXP-FOREIGN | | 189.76 | 9,326.16 | 0.00 | | 9,326.16- |
| Major Account 570000 Total | 0.00 | 1,632,611.40 | 7,646,190.85 | 0.00 | 0.00 | 7,646,190.85- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 255.15 | 87,353.34 | 0.00 | | 87,353.34- |
| 588003 BUILDINGS | | 911,269.65 | 12,123,029.42 | 0.00 | | 12,123,029.42- |
| 588004 EQUIPMENT | | 136,292.01 | 2,154,167.78 | 0.00 | | 2,154,167.78- |
| Major Account 580000 Total | 0.00 | 1,047,816.81 | 14,364,550.54 | 0.00 | 0.00 | 14,364,550.54- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 4,808,612.96 | 8,748,695.13 | 0.00 | | 8,748,695.13- |
| 599100 OTHER GOVERNMENT AID | | 83,558.34 | 527,055.08 | 0.00 | | 527,055.08- |
| 599102 NON-TAXABLE STIPENDS | | 256,075.02 | 2,311,782.57 | 0.00 | | 2,311,782.57- |
| 599104 STUDENT TUITION | | 5,562.22 | 78,746.26 | 0.00 | | 78,746.26- |
| Major Account 590000 Total | 0.00 | 5,153,808.54 | 11,666,279.04 | 0.00 | 0.00 | 11,666,279.04- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 28,775,176.08 | 217,705,376.14 | 0.00 | 0.00 | 217,705,376.14- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 5 REVOLVING FUNDS | | 28,775,176.08 | 217,705,376.14 | 0.00 | | 217,705,376.14- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 28,775,176.08 | 217,705,376.14 | 0.00 | 0.00 | 217,705,376.14- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 451,473.15- | 0.00 | | 451,473.15 |
| Major Account 460000 Total | 0.00 | 0.00 | 451,473.15- | 0.00 | 0.00 | 451,473.15 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2,122,020.17 | 22,430,543.98- | 0.00 | | 22,430,543.98 |
| 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 | | 12,487,182.21- | 73,747,323.67- | 0.00 | | 73,747,323.67 |
| 472200 REPROD & PUBLICATIONS | | 1,162,520.41- | 6,873,102.82- | 0.00 | | 6,873,102.82 |
| 474100 GENERAL BUSINESS FEES | | 42,663.58- | 476,157.94- | 0.00 | | 476,157.94 |
| 476100 OTHER LIC PERM & FEES | | 879,102.30- | 8,169,160.77- | 0.00 | | 8,169,160.77 |
| Major Account 470000 Total | 0.00 | 12,449,448.33- | 111,704,887.47- | 0.00 | 0.00 | 111,704,887.47 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,808.21- | 60,278.72- | 0.00 | | 60,278.72 |
| 482100 LAND USE REVENUE | | | 3,750.00 | 0.00 | | 3,750.00- |
| 483100 HOUSING & DORM RENTAL RE | | 28,887,095.26- | 67,177,670.63- | 0.00 | | 67,177,670.63 |
| 483200 BUILDING & SPACE RENTAL | | 89,879.20- | 363,387.72- | 0.00 | | 363,387.72 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 1,143.05- | 0.00 | | 1,143.05 |
| 483400 OTHER RENTAL REVENUE | | 3,900.76- | 73,552.32- | 0.00 | | 73,552.32 |
| 484100 OPERATING DONATIONS & CO | | | 8,381.61- | 0.00 | | 8,381.61 |
| 484101 RESTRICTED-DONATIONS | | 24,059.00 | 21,302,230.55- | 0.00 | | 21,302,230.55 |
| 484104 INDIRECT COST-LOCAL | | | 1,000.00- | 0.00 | | 1,000.00 |
| 484106 INDIRECT COST-PRIVATE | | 10,000.00- | 522,019.12- | 0.00 | | 522,019.12 |
| 484300 TRUST PRINCIPAL | | | 79,082.66 | 0.00 | | 79,082.66- |
| 484500 REIMB NON-GOVT SOURCES | | 10,700.03- | 13,265.98- | 0.00 | | 13,265.98 |

STATE OF NEBRASKA
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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 484800 ROYALTY REVENUE | | 1,869,386.31- | 12,285,538.39- | 0.00 | | 12,285,538.39 |
| 484900 OTHER PRIVATE SOURCES | | 2,817.00- | 31,687.31- | 0.00 | | 31,687.31 |
| 486300 CLEARING ACCOUNT | | 3,917,927.12- | 5,688,054.94- | 0.00 | | 5,688,054.94 |
| 486301 SECURITY DEPOSITS | | 1,250.00- | 6,000.00- | 0.00 | | 6,000.00 |
| 486400 CASH OVER ADJUSTMENT | | 23.68 | 2,243.75 | 0.00 | | 2,243.75- |
| Major Account 480000 Total | 0.00 | 34,773,681.21- | 107,449,133.93- | 0.00 | 0.00 | 107,449,133.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 975.00- | 549,335.49- | 0.00 | | 549,335.49 |
| 493100 OPERATING TRANSFER IN | | 70,834.38- | 20,300,902.20- | 0.00 | | 20,300,902.20 |
| 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 | | 56,270.33 | 25,640,467.59 | 0.00 | | 25,640,467.59- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 2,602,385.00 | 6,058,031.00 | 0.00 | | 6,058,031.00- |
| Major Account 490000 Total | 0.00 | 2,586,845.95 | 8,100,970.59 | 0.00 | 0.00 | 8,100,970.59- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>44,636,283.59-</u> | <u>211,504,523.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>211,504,523.96</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>44,636,283.59-</u> | <u>211,504,523.96-</u> | <u>0.00</u> | | <u>211,504,523.96</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>44,636,283.59-</u> | <u>211,504,523.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>211,504,523.96</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 9,853,303.89 | 91,023,410.11 | 0.00 | | 91,023,410.11- |
| 511200 TEMPORARY SALARIES-WAGES | | 239,597.68 | 2,318,363.57 | 0.00 | | 2,318,363.57- |
| 511300 OVERTIME PAYMENTS | | 44,462.60 | 312,092.99 | 0.00 | | 312,092.99- |
| Personal Services Subtotal | 0.00 | 10,137,364.17 | 93,653,866.67 | 0.00 | 0.00 | 93,653,866.67- |
| 515100 RETIREMENT PLANS EXPENSE | | 6,400.44 | 461,182.29 | 0.00 | | 461,182.29- |
| 515101 RETIREMENT PLANS EXPENSE | | | 669.00 | 0.00 | | 669.00- |
| 515200 FICA EXPENSE | | 65,475.70- | 34,313.92- | 0.00 | | 34,313.92 |
| 515400 LIFE & ACCIDENT INS EXP | | 105.02 | 3,789.24 | 0.00 | | 3,789.24- |
| 515500 HEALTH INSURANCE EXPENSE | | 8,725.11 | 659,737.24 | 0.00 | | 659,737.24- |
| 515900 SEE CHART OF ACCOUNTS | | 3,206,995.02 | 27,451,747.79 | 0.00 | | 27,451,747.79- |
| 516500 WORKERS COMP PREMIUMS | | | 293,125.50 | 0.00 | | 293,125.50- |
| Major Account 510000 Total | 0.00 | 13,294,114.06 | 122,489,803.81 | 0.00 | 0.00 | 122,489,803.81- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 19,357.95- | 69,723.57 | 0.00 | | 69,723.57- |
| 521200 COMM EXP-VOICE/DATA | | 68,642.89 | 641,968.66 | 0.00 | | 641,968.66- |
| 521300 FREIGHT | | 17,855.21 | 34,150.04 | 0.00 | | 34,150.04- |
| 521400 DATA PROCESSING EXPENSE | | 2,150.35 | 14,653.99 | 0.00 | | 14,653.99- |
| 521500 PUBLICATION & PRINT EXPENSE | | 53,750.20 | 633,576.20 | 0.00 | | 633,576.20- |
| 521900 AWARDS EXPENSE | | 759.95 | 6,684.82 | 0.00 | | 6,684.82- |
| 522000 1099 AWARDS | | 200.00 | 200.00 | 0.00 | | 200.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 115,928.62 | 1,035,106.85 | 0.00 | | 1,035,106.85- |
| 522200 CONFERENCE REGISTRATION | | 21,393.64 | 313,754.62 | 0.00 | | 313,754.62- |
| 522400 SUBSISTENCE | | 2,311.88 | 6,146.63 | 0.00 | | 6,146.63- |
| 522500 EMPLOYEE MOVING EXPENSE | | 1,526.00 | 110,784.23 | 0.00 | | 110,784.23- |
| 522600 JOB APPLICANT EXPENSE | | 23,386.65 | 183,896.61 | 0.00 | | 183,896.61- |
| 523201 NATURAL GAS | | 359,293.60 | 1,266,986.90 | 0.00 | | 1,266,986.90- |
| 523202 ELECTRICITY | | 377,929.48 | 3,698,898.00 | 0.00 | | 3,698,898.00- |
| 523203 WATER | | 45,941.94 | 606,477.07 | 0.00 | | 606,477.07- |
| 523219 OTHER UTILITY | | 423,200.84- | 3,279,832.11- | 0.00 | | 3,279,832.11 |
| 523600 INTEREST EXPENSE | | | 414,555.56 | 0.00 | | 414,555.56- |
| 524100 RENT EXPENSE-LAND | | | 58.00 | 0.00 | | 58.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 18,994.47 | 377,149.92 | 0.00 | | 377,149.92- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,195.00 | 45,200.40 | 0.00 | | 45,200.40- |
| 525100 RENT EXP-OFFICE EQUIP | | 8,105.40 | 57,732.21 | 0.00 | | 57,732.21- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 908.71 | 0.00 | | 908.71- |
| 525400 RENT EXP-COMM EQUIP | | 644.50 | 128,518.90 | 0.00 | | 128,518.90- |
| 525500 RENT EXP-OTHER PERS PROP | | 6,347.73 | 92,716.02 | 0.00 | | 92,716.02- |
| 525502 FILM & PROGRAM RENTAL | | | 270.00 | 0.00 | | 270.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 586,556.08 | 2,495,505.25 | 0.00 | | 2,495,505.25- |
| 527100 REP & MAINT-OFFICE EQUIP | | 6,817.63 | 181,900.56 | 0.00 | | 181,900.56- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 34,098.56 | 0.00 | | 34,098.56- |
| 527300 REP & MAINT-MEDICAL EQUI | | 43,360.26 | 399,375.72 | 0.00 | | 399,375.72- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 60,500.00 | 0.00 | | 60,500.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 1,136.00 | 4,486.00 | 0.00 | | 4,486.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 315.00 | 1,577.50 | 0.00 | | 1,577.50- |
| 527800 REP & MAINT-OTHER PROPER | | | 111,932.72 | 0.00 | | 111,932.72- |
| 531100 OFFICE SUPPLIES EXPENSE | | 35,385.89 | 608,819.95 | 0.00 | | 608,819.95- |
| 533100 HOUSEHOLD & INSTIT EXP | | 18,186.74 | 33,956.98 | 0.00 | | 33,956.98- |
| 533900 FOOD EXPENSE | | 28,460.81 | 199,496.15 | 0.00 | | 199,496.15- |
| 534600 ED & RECREATIONAL SUP EX | | 13,117.18 | 160,098.52 | 0.00 | | 160,098.52- |
| 534700 ENG TECH & COMM SUP EXP | | 1,499.95 | 14,430.54 | 0.00 | | 14,430.54- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 399,317.43 | 2,493,912.92 | 0.00 | | 2,493,912.92- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 328.32 | 23,463.35 | 0.00 | | 23,463.35- |
| 534901 DATA PROCESSING SUPPLIES | | 51,287.02 | 1,003,243.95 | 0.00 | | 1,003,243.95- |
| 535100 MEDICAL SUPPLIES | | 137,339.00 | 1,238,120.20 | 0.00 | | 1,238,120.20- |
| 537100 LABORATORY SUP EXP | | 351,371.43 | 2,542,195.72 | 0.00 | | 2,542,195.72- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 3,144.09 | 28,799.68 | 0.00 | | 28,799.68- |
| 539200 DEBT SERVICE EXPENSE | | | 1,235,000.00 | 0.00 | | 1,235,000.00- |
| 539951 PURCHASES FOR RESALE | | 839.04 | 387,608.52 | 0.00 | | 387,608.52- |
| 541100 ACCTG & AUDITING SERVICES | | 206.48 | 55,246.59 | 0.00 | | 55,246.59- |
| 541700 LEGAL RELATED EXPENSE | | 15,875.47 | 398,383.17 | 0.00 | | 398,383.17- |
| 542500 ENG & ARCH SERVICES | | 31,490.00 | 120,863.56 | 0.00 | | 120,863.56- |
| 543100 IT CONSULTING-APPLICATIONS | | 264.62 | 918.37 | 0.00 | | 918.37- |
| 545000 LABORATORY SERVICES | | 47,508.48 | 536,237.13 | 0.00 | | 536,237.13- |
| 547100 EDUCATIONAL SERVICES | | 16,527.41 | 222,407.61 | 0.00 | | 222,407.61- |
| 549200 JANITORIAL/SECURITY SERVICES | | 304,375.85 | 2,450,020.62 | 0.00 | | 2,450,020.62- |
| 554900 OTHER CONTRACTUAL SERVICE | | 748,031.79 | 4,739,791.57 | 0.00 | | 4,739,791.57- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 305.00 | 20,342.29 | 0.00 | | 20,342.29- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 50.00 | 0.00 | | 50.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 1,448.82 | 39,685.62 | 0.00 | | 39,685.62- |
| 555200 SOFTWARE - NEW PURCHASES | | 97,757.17 | 325,452.35 | 0.00 | | 325,452.35- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 556100 INSURANCE EXPENSE | | 690.00 | 1,269,316.53 | 0.00 | | 1,269,316.53- |
| 556300 SURETY & NOTARY BONDS | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 559100 OTHER OPERATING EXP | | 45,169.21 | 266,677.83 | 0.00 | | 266,677.83- |
| Major Account 520000 Total | 0.00 | 3,672,537.93 | 30,164,241.83 | 0.00 | 0.00 | 30,164,241.83- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 10,952.88 | 372,312.37 | 0.00 | | 372,312.37- |
| 571103 BOARD & LODGING-FOREIGN | | 744.75- | 44,729.81 | 0.00 | | 44,729.81- |
| 571600 MEALS-NOT TRAVEL STATUS | | 10,420.93 | 270,379.98 | 0.00 | | 270,379.98- |
| 571900 MEALS-ONE DAY TRAVEL | | | 105.33 | 0.00 | | 105.33- |
| 572100 COMMERCIAL TRANSPORTATION | | 8,946.46 | 176,896.53 | 0.00 | | 176,896.53- |
| 572103 COMERCIAL FARES-FOREIGN | | 2,018.04 | 99,469.56 | 0.00 | | 99,469.56- |
| 573100 STATE-OWNED TRANSPORT | | 602.00 | 16,625.25 | 0.00 | | 16,625.25- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5,347.36 | 72,735.43 | 0.00 | | 72,735.43- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 58.32 | 0.00 | | 58.32- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 3,165.82 | 231,255.33 | 0.00 | | 231,255.33- |
| 575100 MISC TRAVEL EXPENSES | | 206.22 | 28,688.67 | 0.00 | | 28,688.67- |
| 575103 MISC TVL EXP-FOREIGN | | 60.42 | 1,431.80 | 0.00 | | 1,431.80- |
| Major Account 570000 Total | 0.00 | 40,975.38 | 1,314,688.38 | 0.00 | 0.00 | 1,314,688.38- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 5,000.00- | 1,500.00 | 0.00 | | 1,500.00- |
| 588003 BUILDINGS | | | 5,000.00 | 0.00 | | 5,000.00- |
| 588004 EQUIPMENT | | 789,650.41 | 3,951,976.30 | 0.00 | | 3,951,976.30- |
| Major Account 580000 Total | 0.00 | 784,650.41 | 3,958,476.30 | 0.00 | 0.00 | 3,958,476.30- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 30,718.00 | 61,708.00 | 0.00 | | 61,708.00- |
| 599100 OTHER GOVERNMENT AID | | | 341,627.78 | 0.00 | | 341,627.78- |
| 599101 GEN FUND REMISSIONS EXPEN | | 341,398.00 | 534,674.00 | 0.00 | | 534,674.00- |
| 599102 NON-TAXABLE STIPENDS | | 44,547.94 | 587,784.04 | 0.00 | | 587,784.04- |
| 599104 STUDENT TUITION | | 74,007.37 | 213,470.53 | 0.00 | | 213,470.53- |
| Major Account 590000 Total | 0.00 | 490,671.31 | 1,739,264.35 | 0.00 | 0.00 | 1,739,264.35- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 18,282,949.09 | 159,666,474.67 | 0.00 | 0.00 | 159,666,474.67- |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 12,675,273.52 | 110,261,645.32 | 0.00 | | 110,261,645.32- |
| 2 CASH FUNDS | | 5,354,553.53 | 46,747,394.30 | 0.00 | | 46,747,394.30- |
| 5 REVOLVING FUNDS | | 253,122.04 | 2,657,435.05 | 0.00 | | 2,657,435.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 18,282,949.09 | 159,666,474.67 | 0.00 | 0.00 | 159,666,474.67- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | | 654,229.17- | 8,833,833.32- | 0.00 | | 8,833,833.32 |
| Major Account 450000 Total | 0.00 | 654,229.17- | 8,833,833.32- | 0.00 | 0.00 | 8,833,833.32 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 519,295.73 | 1,102,744.51 | 0.00 | | 1,102,744.51- |
| 461500 OP GRANTS - STATE AGENCI | | 775,159.31- | 343,932.06 | 0.00 | | 343,932.06- |
| Major Account 460000 Total | 0.00 | 255,863.58- | 1,446,676.57 | 0.00 | 0.00 | 1,446,676.57- |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 5,809,080.70- | 23,176,194.62- | 0.00 | | 23,176,194.62 |
| 471102 GEN FUND REMISSIONS-CASH | | 4,768,222.14 | 12,884,568.02 | 0.00 | | 12,884,568.02- |
| 471103 NON RESIDENT TUITION | | 2,382,911.05- | 16,801,998.30- | 0.00 | | 16,801,998.30 |
| 472100 SALE OF SUP & MAT | | 767,567.90- | 4,210,725.86- | 0.00 | | 4,210,725.86 |
| 472200 REPROD & PUBLICATIONS | | 27,751,706.99- | 15,359,111.73- | 0.00 | | 15,359,111.73 |
| 474100 GENERAL BUSINESS FEES | | 1,300.00- | 14,700.00- | 0.00 | | 14,700.00 |
| 476100 OTHER LIC PERM & FEES | | 140.00- | 1,708.00- | 0.00 | | 1,708.00 |
| Major Account 470000 Total | 0.00 | 31,944,484.50- | 46,679,870.49- | 0.00 | 0.00 | 46,679,870.49 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 475,416.99- | 1,623,164.41- | 0.00 | | 1,623,164.41 |
| 484100 OPERATING DONATIONS & CO | | 500.00 | 3,000.00- | 0.00 | | 3,000.00 |
| 484101 RESTRICTED-DONATIONS | | 2,130.05- | 907,761.98 | 0.00 | | 907,761.98- |
| 484102 RESTRICTED-PROF FEES | | 28,836.29 | 130,158.86 | 0.00 | | 130,158.86- |
| 484104 INDIRECT COST-LOCAL | | 49,114.20- | 280,337.42- | 0.00 | | 280,337.42 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 484105 INDIRECT COST-OTHER | | 2,398,117.22- | 16,938,907.70- | 0.00 | | 16,938,907.70 |
| 484106 INDIRECT COST-PRIVATE | | 82,000.00- | 171,775.31- | 0.00 | | 171,775.31 |
| 484500 REIMB NON-GOVT SOURCES | | 274,000.00- | 519,090.76- | 0.00 | | 519,090.76 |
| 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 | | 5,401.00 | 13,391.08 | 0.00 | | 13,391.08- |
| 486400 CASH OVER ADJUSTMENT | | 99.10 | 161.10 | 0.00 | | 161.10- |
| Major Account 480000 Total | 0.00 | 3,245,942.07- | 18,514,181.32- | 0.00 | 0.00 | 18,514,181.32 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 93.20- | 0.00 | | 93.20 |
| 493100 OPERATING TRANSFER IN | | 569,538.93- | 14,115,900.33- | 0.00 | | 14,115,900.33 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 34,985.55- | 0.00 | | 34,985.55 |
| 493200 OPERATING TRANSFERS OUT | | 339,822.02 | 40,630,616.77 | 0.00 | | 40,630,616.77- |
| 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 | | 1,226,452.15 | 6,983,523.70 | 0.00 | | 6,983,523.70- |
| 493206 TRANS OUT-DEF R&M FUND | | 327,386.26 | 982,158.78 | 0.00 | | 982,158.78- |
| Major Account 490000 Total | 0.00 | 1,324,121.50 | 35,758,932.17 | 0.00 | 0.00 | 35,758,932.17- |
| BUDGETED REVENUE TOTAL | 0.00 | 34,776,397.82- | 36,822,276.39- | 0.00 | 0.00 | 36,822,276.39 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 4,000.00 | 0.00 | | 4,000.00- |
| 2 CASH FUNDS | | 34,475,213.37- | 33,859,360.56- | 0.00 | | 33,859,360.56 |
| 5 REVOLVING FUNDS | | 301,184.45- | 2,966,915.83- | 0.00 | | 2,966,915.83 |
| BUDGETED REVENUE TOTAL | 0.00 | 34,776,397.82- | 36,822,276.39- | 0.00 | 0.00 | 36,822,276.39 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 157.26 | 190.50 | 0.00 | | 190.50- |
| Personal Services Subtotal | 0.00 | 157.26 | 190.50 | 0.00 | 0.00 | 190.50- |
| 515900 SEE CHART OF ACCOUNTS | | 36.17 | 40.60 | 0.00 | | 40.60- |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| Major Account 510000 Total | 0.00 | 193.43 | 231.10 | 0.00 | 0.00 | 231.10- |
| 520000 OPERATING EXPENSES | | | | | | |
| 539100 INDIRECT COST ALLOWANCE | | 282.97 | 1,270.91 | 0.00 | | 1,270.91- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,040.00 | 5,817.50 | 0.00 | | 5,817.50- |
| Major Account 520000 Total | 0.00 | 1,322.97 | 7,088.41 | 0.00 | 0.00 | 7,088.41- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,516.40</u> | <u>7,319.51</u> | <u>0.00</u> | <u>0.00</u> | <u>7,319.51-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | <u>1,516.40</u> | <u>7,319.51</u> | <u>0.00</u> | | <u>7,319.51-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,516.40</u> | <u>7,319.51</u> | <u>0.00</u> | <u>0.00</u> | <u>7,319.51-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 38,775.00- | 43,270.09- | 0.00 | | 43,270.09 |
| Major Account 480000 Total | 0.00 | 38,775.00- | 43,270.09- | 0.00 | 0.00 | 43,270.09 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>38,775.00-</u> | <u>43,270.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>43,270.09</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>38,775.00-</u> | <u>43,270.09-</u> | <u>0.00</u> | | <u>43,270.09</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>38,775.00-</u> | <u>43,270.09-</u> | <u>0.00</u> | <u>0.00</u> | <u>43,270.09</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 1,980,130.40 | 15,094,048.25 | 0.00 | | 15,094,048.25- |
| 511200 TEMPORARY SALARIES-WAGES | | 179,310.10 | 1,495,417.51 | 0.00 | | 1,495,417.51- |
| 511300 OVERTIME PAYMENTS | | 971.29 | 4,428.18 | 0.00 | | 4,428.18- |
| Personal Services Subtotal | 0.00 | 2,160,411.79 | 16,593,893.94 | 0.00 | 0.00 | 16,593,893.94- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,784.85 | 4,610.51 | 0.00 | | 4,610.51- |
| 515101 RETIREMENT PLANS EXPENSE | | 372.00- | | 0.00 | | |
| 515200 FICA EXPENSE | | 1,706.56 | 5,021.33 | 0.00 | | 5,021.33- |
| 515400 LIFE & ACCIDENT INS EXP | | 24.59 | 88.08 | 0.00 | | 88.08- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,430.97 | 8,283.02 | 0.00 | | 8,283.02- |
| 515900 SEE CHART OF ACCOUNTS | | 492,990.58 | 3,795,834.09 | 0.00 | | 3,795,834.09- |
| 516500 WORKERS COMP PREMIUMS | | | 93.50- | 0.00 | | 93.50 |
| Major Account 510000 Total | 0.00 | 2,658,977.34 | 20,407,637.47 | 0.00 | 0.00 | 20,407,637.47- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 166.11 | 11,737.60 | 0.00 | | 11,737.60- |
| 521200 COMM EXP-VOICE/DATA | | 2,041.81 | 20,675.95 | 0.00 | | 20,675.95- |
| 521300 FREIGHT | | 302.12 | 19,705.31 | 0.00 | | 19,705.31- |
| 521500 PUBLICATION & PRINT EXPENSE | | 11,520.67 | 142,242.44 | 0.00 | | 142,242.44- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 10,242.03 | 73,692.12 | 0.00 | | 73,692.12- |
| 522200 CONFERENCE REGISTRATION | | 13,926.38 | 111,902.88 | 0.00 | | 111,902.88- |
| 522600 JOB APPLICANT EXPENSE | | | 232.37 | 0.00 | | 232.37- |
| 524600 RENT EXPENSE-BUILDINGS | | 50.00 | 788.00- | 0.00 | | 788.00 |
| 524700 RENT EXP-OTHER REAL PROP | | 14,000.00 | 76,237.08 | 0.00 | | 76,237.08- |
| 525100 RENT EXP-OFFICE EQUIP | | 263.44 | 1,118.19 | 0.00 | | 1,118.19- |
| 525500 RENT EXP-OTHER PERS PROP | | 2,971.20 | 13,155.08 | 0.00 | | 13,155.08- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 92.16 | 120.90 | 0.00 | | 120.90- |
| 527300 REP & MAINT-MEDICAL EQUI | | 64,761.24 | 102,787.55 | 0.00 | | 102,787.55- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 32.09 | 0.00 | | 32.09- |
| 531100 OFFICE SUPPLIES EXPENSE | | 798.38 | 10,670.09 | 0.00 | | 10,670.09- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 230.46 | 0.00 | | 230.46- |
| 533900 FOOD EXPENSE | | 2,048.24 | 7,321.62 | 0.00 | | 7,321.62- |
| 534600 ED & RECREATIONAL SUP EX | | 4,876.10 | 38,906.25 | 0.00 | | 38,906.25- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 52.56 | 1,397.05- | 0.00 | | 1,397.05 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 50.25 | 197.42 | 0.00 | | 197.42- |
| 534901 DATA PROCESSING SUPPLIES | | 45,878.08 | 83,599.68 | 0.00 | | 83,599.68- |
| 535100 MEDICAL SUPPLIES | | 41,671.74 | 424,079.74 | 0.00 | | 424,079.74- |
| 537100 LABORATORY SUPP EXP | | 378,472.23 | 3,361,123.58 | 0.00 | | 3,361,123.58- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 315.71 | 1,327.33 | 0.00 | | 1,327.33- |
| 539100 INDIRECT COST ALLOWANCE | | 1,659,644.10 | 12,633,197.90 | 0.00 | | 12,633,197.90- |
| 545000 LABORATORY SERVICES | | 184,023.29 | 1,417,862.97 | 0.00 | | 1,417,862.97- |
| 547100 EDUCATIONAL SERVICES | | 12,885.48 | 62,239.48 | 0.00 | | 62,239.48- |
| 554900 OTHER CONTRACTUAL SERVICE | | 74,103.22 | 859,136.04 | 0.00 | | 859,136.04- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 840.00 | 0.00 | | 840.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 441,310.57 | 6,255,157.89 | 0.00 | | 6,255,157.89- |
| 555200 SOFTWARE - NEW PURCHASES | | 4,250.00 | 45,851.17 | 0.00 | | 45,851.17- |
| 559100 OTHER OPERATING EXP | | | 837.10 | 0.00 | | 837.10- |
| Major Account 520000 Total | 0.00 | 2,970,717.11 | 25,774,033.23 | 0.00 | 0.00 | 25,774,033.23- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 11,119.35 | 155,496.33 | 0.00 | | 155,496.33- |
| 571103 BOARD & LODGING-FOREIGN | | 1,444.82 | 11,560.67 | 0.00 | | 11,560.67- |
| 571600 MEALS-NOT TRAVEL STATUS | | 11,948.13 | 90,295.17 | 0.00 | | 90,295.17- |
| 571900 MEALS-ONE DAY TRAVEL | | | 28.29 | 0.00 | | 28.29- |
| 572100 COMMERCIAL TRANSPORTATION | | 20,736.59 | 93,441.48 | 0.00 | | 93,441.48- |
| 572103 COMERCIAL FARES-FOREIGN | | 605.70 | 24,089.61 | 0.00 | | 24,089.61- |
| 573100 STATE-OWNED TRANSPORT | | | 171.76 | 0.00 | | 171.76- |
| 574500 PERSONAL VEHICLE MILEAGE | | 3,094.44 | 23,204.94 | 0.00 | | 23,204.94- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 5,664.82- | 163,090.24 | 0.00 | | 163,090.24- |
| 575100 MISC TRAVEL EXPENSES | | 1,630.32 | 37,345.38 | 0.00 | | 37,345.38- |
| 575103 MISC TVL EXP-FOREIGN | | | 371.23 | 0.00 | | 371.23- |
| Major Account 570000 Total | 0.00 | 44,914.53 | 599,095.10 | 0.00 | 0.00 | 599,095.10- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 2,126.00 | 2,126.00 | 0.00 | | 2,126.00- |
| 588004 EQUIPMENT | | | 776,765.59 | 0.00 | | 776,765.59- |
| Major Account 580000 Total | 0.00 | 2,126.00 | 778,891.59 | 0.00 | 0.00 | 778,891.59- |
| 590000 GOVERNMENT AID | | | | | | |
| 599102 NON-TAXABLE STIPENDS | | 23,253,390.28 | 51,158,287.55 | 0.00 | | 51,158,287.55- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 599104 STUDENT TUITION | | 7,705.97 | 52,487.89 | 0.00 | | 52,487.89- |
| Major Account 590000 Total | 0.00 | 23,261,096.25 | 51,210,775.44 | 0.00 | 0.00 | 51,210,775.44- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>28,937,831.23</u> | <u>98,770,432.83</u> | <u>0.00</u> | <u>0.00</u> | <u>98,770,432.83-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 28,937,831.23 | 98,770,432.83 | 0.00 | | 98,770,432.83- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>28,937,831.23</u> | <u>98,770,432.83</u> | <u>0.00</u> | <u>0.00</u> | <u>98,770,432.83-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>1,541.75</u> | <u>0.00</u> | <u>0.00</u> | <u>1,541.75-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 1,541.75 | 0.00 | | 1,541.75- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,541.75</u> | <u>0.00</u> | <u>0.00</u> | <u>1,541.75-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 134,700.76 | 1,025,949.32 | 0.00 | | 1,025,949.32- |
| 511200 TEMPORARY SALARIES-WAGES | | 7,288.33 | 103,065.58 | 0.00 | | 103,065.58- |
| 511300 OVERTIME PAYMENTS | | | 90.26 | 0.00 | | 90.26- |
| Personal Services Subtotal | 0.00 | 141,989.09 | 1,129,105.16 | 0.00 | 0.00 | 1,129,105.16- |
| 515100 RETIREMENT PLANS EXPENSE | | 257.54 | 1,618.47 | 0.00 | | 1,618.47- |
| 515200 FICA EXPENSE | | 226.05 | 1,426.42 | 0.00 | | 1,426.42- |
| 515400 LIFE & ACCIDENT INS EXP | | 5.07 | 30.44 | 0.00 | | 30.44- |
| 515500 HEALTH INSURANCE EXPENSE | | 606.09 | 3,569.52 | 0.00 | | 3,569.52- |
| 515900 SEE CHART OF ACCOUNTS | | 34,203.96 | 260,568.63 | 0.00 | | 260,568.63- |
| Major Account 510000 Total | 0.00 | 177,287.80 | 1,396,318.64 | 0.00 | 0.00 | 1,396,318.64- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521300 FREIGHT | | | 306.14 | 0.00 | | 306.14- |
| 521500 PUBLICATION & PRINT EXPENSE | | 23.04- | 981.14 | 0.00 | | 981.14- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 195.00 | 4,297.52 | 0.00 | | 4,297.52- |
| 522200 CONFERENCE REGISTRATION | | 465.00 | 1,911.72 | 0.00 | | 1,911.72- |
| 522600 JOB APPLICANT EXPENSE | | | 240.00 | 0.00 | | 240.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 15.75 | 1,119.63 | 0.00 | | 1,119.63- |
| 527300 REP & MAINT-MEDICAL EQUI | | 6,000.00 | 6,940.70 | 0.00 | | 6,940.70- |
| 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 | | 169.05 | 3,352.99 | 0.00 | | 3,352.99- |
| 537100 LABORATORY SUP EXP | | 10,906.05 | 94,657.83 | 0.00 | | 94,657.83- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 22.83 | 0.00 | | 22.83- |
| 539100 INDIRECT COST ALLOWANCE | | 60,015.26 | 467,903.97 | 0.00 | | 467,903.97- |
| 545000 LABORATORY SERVICES | | 878.51 | 13,247.46 | 0.00 | | 13,247.46- |
| 547100 EDUCATIONAL SERVICES | | | 12,410.00 | 0.00 | | 12,410.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,812.50 | 5,734.60 | 0.00 | | 5,734.60- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 38,599.69 | 363,296.51 | 0.00 | | 363,296.51- |
| 555200 SOFTWARE - NEW PURCHASES | | | 91.25 | 0.00 | | 91.25- |
| Major Account 520000 Total | 0.00 | 119,033.77 | 976,237.60 | 0.00 | 0.00 | 976,237.60- |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 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 | | 682.65 | 3,012.76 | 0.00 | | 3,012.76- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,341.86 | 2,041.98 | 0.00 | | 2,041.98- |
| 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 | | 12,000.00- | 11,952.63- | 0.00 | | 11,952.63 |
| Major Account 570000 Total | 0.00 | 9,975.49- | 6,048.85- | 0.00 | 0.00 | 6,048.85 |
| 590000 GOVERNMENT AID | | | | | | |
| 599102 NON-TAXABLE STIPENDS | | 4,166.66 | 33,333.28 | 0.00 | | 33,333.28- |
| 599104 STUDENT TUITION | | | 1,022.10 | 0.00 | | 1,022.10- |
| Major Account 590000 Total | 0.00 | 4,166.66 | 34,355.38 | 0.00 | 0.00 | 34,355.38- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 290,512.74 | 2,400,862.77 | 0.00 | 0.00 | 2,400,862.77- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 4 FEDERAL FUNDS | | 290,512.74 | 2,400,862.77 | 0.00 | | 2,400,862.77- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 290,512.74 | 2,400,862.77 | 0.00 | 0.00 | 2,400,862.77- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 294,901.27- | 2,407,690.14- | 0.00 | | 2,407,690.14 |
| Major Account 460000 Total | 0.00 | 294,901.27- | 2,407,690.14- | 0.00 | 0.00 | 2,407,690.14 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | | 84.80 | 0.00 | | 84.80- |
| 484101 RESTRICTED-DONATIONS | | | 14,941.31 | 0.00 | | 14,941.31- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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>294,901.27-</u> | <u>2,392,664.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,392,664.03</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | <u>294,901.27-</u> | <u>2,392,664.03-</u> | <u>0.00</u> | | <u>2,392,664.03</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>294,901.27-</u> | <u>2,392,664.03-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,392,664.03</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 9,300,165.20 | 66,782,443.55 | 0.00 | | 66,782,443.55- |
| 511200 TEMPORARY SALARIES-WAGES | | 271,808.96 | 2,290,889.51 | 0.00 | | 2,290,889.51- |
| 511300 OVERTIME PAYMENTS | | 12,547.51 | 89,216.72 | 0.00 | | 89,216.72- |
| Personal Services Subtotal | 0.00 | 9,584,521.67 | 69,162,549.78 | 0.00 | 0.00 | 69,162,549.78- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,316.85 | 6,836.69 | 0.00 | | 6,836.69- |
| 515200 FICA EXPENSE | | 73,338.42 | 520,102.35 | 0.00 | | 520,102.35- |
| 515400 LIFE & ACCIDENT INS EXP | | 34.98 | 192.34 | 0.00 | | 192.34- |
| 515500 HEALTH INSURANCE EXPENSE | | 2,740.19 | 19,771.08 | 0.00 | | 19,771.08- |
| 515900 SEE CHART OF ACCOUNTS | | 1,853,839.70 | 14,371,640.52 | 0.00 | | 14,371,640.52- |
| 516200 TUITION ASSISTANCE | | 2,640.80- | 3,961.20 | 0.00 | | 3,961.20- |
| Major Account 510000 Total | 0.00 | 11,513,151.01 | 84,085,053.96 | 0.00 | 0.00 | 84,085,053.96- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 14,610.72 | 61,567.28 | 0.00 | | 61,567.28- |
| 521200 COMM EXP-VOICE/DATA | | 68,468.41 | 515,821.72 | 0.00 | | 515,821.72- |
| 521300 FREIGHT | | 60,767.93 | 441,665.33 | 0.00 | | 441,665.33- |
| 521400 DATA PROCESSING EXPENSE | | 7,472.81 | 42,694.91 | 0.00 | | 42,694.91- |
| 521500 PUBLICATION & PRINT EXPENSE | | 39,795.62 | 439,878.01 | 0.00 | | 439,878.01- |
| 521700 1099 ROYALTY PAYMENTS | | | 360.00 | 0.00 | | 360.00- |
| 521900 AWARDS EXPENSE | | 254.50 | 8,600.27 | 0.00 | | 8,600.27- |
| 522000 1099 AWARDS | | | 23,340.00 | 0.00 | | 23,340.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 212,626.19 | 1,389,431.66 | 0.00 | | 1,389,431.66- |
| 522200 CONFERENCE REGISTRATION | | 157,484.04 | 857,285.03 | 0.00 | | 857,285.03- |
| 522400 SUBSISTENCE | | 685.06 | 1,431.02 | 0.00 | | 1,431.02- |
| 522500 EMPLOYEE MOVING EXPENSE | | 4,466.46- | 225,333.97 | 0.00 | | 225,333.97- |
| 522600 JOB APPLICANT EXPENSE | | 8,964.76 | 186,737.94 | 0.00 | | 186,737.94- |
| 523600 INTEREST EXPENSE | | | 5,750,509.98 | 0.00 | | 5,750,509.98- |
| 524100 RENT EXPENSE-LAND | | | 9.00 | 0.00 | | 9.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 7,588.59 | 66,801.07 | 0.00 | | 66,801.07- |
| 524700 RENT EXP-OTHER REAL PROP | | 1,239.72 | 158,645.46 | 0.00 | | 158,645.46- |
| 525100 RENT EXP-OFFICE EQUIP | | 10,029.33 | 52,819.77 | 0.00 | | 52,819.77- |
| 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- |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 8,363.76 | 114,375.20 | 0.00 | | 114,375.20- |
| 525502 FILM & PROGRAM RENTAL | | | 680.00 | 0.00 | | 680.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 5,283.87 | 46,311.88 | 0.00 | | 46,311.88- |
| 527100 REP & MAINT-OFFICE EQUIP | | 2,229.19 | 37,285.08 | 0.00 | | 37,285.08- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 10,378.38 | 0.00 | | 10,378.38- |
| 527300 REP & MAINT-MEDICAL EQUI | | 22,884.60 | 306,462.89 | 0.00 | | 306,462.89- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 69.26 | 0.00 | | 69.26- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 55.00 | 2,055.00 | 0.00 | | 2,055.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 864.00 | 0.00 | | 864.00- |
| 527800 REP & MAINT-OTHER PROPER | | 315.00 | 11,599.50 | 0.00 | | 11,599.50- |
| 531100 OFFICE SUPPLIES EXPENSE | | 55,622.81 | 369,064.33 | 0.00 | | 369,064.33- |
| 533100 HOUSEHOLD & INSTIT EXP | | 9,578.07 | 41,220.62 | 0.00 | | 41,220.62- |
| 533900 FOOD EXPENSE | | 70,422.64 | 465,586.81 | 0.00 | | 465,586.81- |
| 534600 ED & RECREATIONAL SUP EX | | 48,986.29 | 411,547.78 | 0.00 | | 411,547.78- |
| 534700 ENG TECH & COMM SUP EXP | | 5,061.89 | 24,094.98 | 0.00 | | 24,094.98- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 32,318.82 | 121,010.55 | 0.00 | | 121,010.55- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 16,705.97 | 64,966.46 | 0.00 | | 64,966.46- |
| 534901 DATA PROCESSING SUPPLIES | | 87,789.75 | 600,891.15 | 0.00 | | 600,891.15- |
| 535100 MEDICAL SUPPLIES | | 772,709.83 | 5,147,471.81 | 0.00 | | 5,147,471.81- |
| 537100 LABORATORY SUP EXP | | 382,511.32 | 2,997,194.07 | 0.00 | | 2,997,194.07- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 1,021.20 | 8,063.35 | 0.00 | | 8,063.35- |
| 539100 INDIRECT COST ALLOWANCE | | 726,721.11 | 3,882,309.76 | 0.00 | | 3,882,309.76- |
| 539200 DEBT SERVICE EXPENSE | | | 1,535,000.00 | 0.00 | | 1,535,000.00- |
| 539951 PURCHASES FOR RESALE | | 1,026.47 | 8,411.34 | 0.00 | | 8,411.34- |
| 541100 ACCTG & AUDITING SERVICES | | | 7,276.50 | 0.00 | | 7,276.50- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 494.00 | 0.00 | | 494.00- |
| 541700 LEGAL RELATED EXPENSE | | | 140,333.59 | 0.00 | | 140,333.59- |
| 543100 IT CONSULTING-APPLICATIONS | | 29,369.73 | 56,201.88 | 0.00 | | 56,201.88- |
| 545000 LABORATORY SERVICES | | 220,924.02 | 1,531,063.87 | 0.00 | | 1,531,063.87- |
| 547100 EDUCATIONAL SERVICES | | 9,742.63 | 119,547.98 | 0.00 | | 119,547.98- |
| 549200 JANITORIAL/SECURITY SERVICES | | 559.60 | 43,280.84 | 0.00 | | 43,280.84- |
| 554900 OTHER CONTRACTUAL SERVICE | | 854,122.40 | 3,174,421.68 | 0.00 | | 3,174,421.68- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 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 | | 53,597.41 | 3,938,633.11 | 0.00 | | 3,938,633.11- |
| 555200 SOFTWARE - NEW PURCHASES | | 148,175.56 | 380,153.37 | 0.00 | | 380,153.37- |
| 556100 INSURANCE EXPENSE | | 2,175.24 | 14,451.52 | 0.00 | | 14,451.52- |
| 559100 OTHER OPERATING EXP | | 2,957.60 | 592,647.32 | 0.00 | | 592,647.32- |
| Major Account 520000 Total | 0.00 | 4,156,753.00 | 36,492,720.13 | 0.00 | 0.00 | 36,492,720.13- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 62,654.64 | 991,613.95 | 0.00 | | 991,613.95- |
| 571103 BOARD & LODGING-FOREIGN | | 3,257.33 | 61,918.28 | 0.00 | | 61,918.28- |
| 571600 MEALS-NOT TRAVEL STATUS | | 52,083.64 | 772,746.98 | 0.00 | | 772,746.98- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 240.00 | 0.00 | | 240.00- |
| 571900 MEALS-ONE DAY TRAVEL | | | 220.30 | 0.00 | | 220.30- |
| 572100 COMMERCIAL TRANSPORTATION | | 88,013.65 | 563,798.34 | 0.00 | | 563,798.34- |
| 572103 COMERCIAL FARES-FOREIGN | | 15,926.43 | 178,060.44 | 0.00 | | 178,060.44- |
| 573100 STATE-OWNED TRANSPORT | | 262.50 | 1,421.16 | 0.00 | | 1,421.16- |
| 574500 PERSONAL VEHICLE MILEAGE | | 16,375.76 | 113,595.47 | 0.00 | | 113,595.47- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 48,099.20 | 196,430.96 | 0.00 | | 196,430.96- |
| 575100 MISC TRAVEL EXPENSES | | 4,510.70 | 37,196.10 | 0.00 | | 37,196.10- |
| 575103 MISC TVL EXP-FOREIGN | | 14.58 | 2,013.02 | 0.00 | | 2,013.02- |
| Major Account 570000 Total | 0.00 | 291,198.43 | 2,919,255.00 | 0.00 | 0.00 | 2,919,255.00- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 2,144.00- | 70.00- | 0.00 | | 70.00 |
| 588004 EQUIPMENT | | 478,149.11 | 3,003,362.85 | 0.00 | | 3,003,362.85- |
| Major Account 580000 Total | 0.00 | 476,005.11 | 3,003,292.85 | 0.00 | 0.00 | 3,003,292.85- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 1,097.50 | 1,097.50 | 0.00 | | 1,097.50- |
| 599100 OTHER GOVERNMENT AID | | | 780,042.00- | 0.00 | | 780,042.00 |
| 599102 NON-TAXABLE STIPENDS | | 2,223,939.26 | 5,325,228.40 | 0.00 | | 5,325,228.40- |
| 599104 STUDENT TUITION | | 84,634.00 | 229,797.11 | 0.00 | | 229,797.11- |
| Major Account 590000 Total | 0.00 | 2,309,670.76 | 4,776,081.01 | 0.00 | 0.00 | 4,776,081.01- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 18,746,778.31 | 131,276,402.95 | 0.00 | 0.00 | 131,276,402.95- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 18,746,778.31 | 131,276,402.95 | 0.00 | | 131,276,402.95- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 18,746,778.31 | 131,276,402.95 | 0.00 | 0.00 | 131,276,402.95- |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 16,054.77- | 0.00 | | 16,054.77 |
| 461500 OP GRANTS - STATE AGENCI | | 12,190.52- | 401,592.20- | 0.00 | | 401,592.20 |
| 461700 OP GRANTS - OTHER | | | 335,185.84- | 0.00 | | 335,185.84 |
| Major Account 460000 Total | 0.00 | 12,190.52- | 752,832.81- | 0.00 | 0.00 | 752,832.81 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 632,671.47- | 2,294,581.35 | 0.00 | | 2,294,581.35- |
| 471103 NON RESIDENT TUITION | | | 18,750.00- | 0.00 | | 18,750.00 |
| 471108 MED/VOC SERV-STATE AG | | 1,309,973.35- | 15,874,038.74- | 0.00 | | 15,874,038.74 |
| 472100 SALE OF SUP & MAT | | 352,567.38- | 2,104,832.99- | 0.00 | | 2,104,832.99 |
| 472200 REPROD & PUBLICATIONS | | | 4,405.00- | 0.00 | | 4,405.00 |
| 474100 GENERAL BUSINESS FEES | | | 710,912.49- | 0.00 | | 710,912.49 |
| Major Account 470000 Total | 0.00 | 2,295,212.20- | 16,418,357.87- | 0.00 | 0.00 | 16,418,357.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 118,867.37 | 2,153,607.01- | 0.00 | | 2,153,607.01 |
| 483200 BUILDING & SPACE RENTAL | | 1,564,287.50- | 3,175,611.04- | 0.00 | | 3,175,611.04 |
| 483300 EQUIPMENT LEASE OR RENTA | | 1,255.31- | 1,293.31- | 0.00 | | 1,293.31 |
| 483400 OTHER RENTAL REVENUE | | | 48.00- | 0.00 | | 48.00 |
| 484100 OPERATING DONATIONS & CO | | 10,355.00- | 183,775.33- | 0.00 | | 183,775.33 |
| 484101 RESTRICTED-DONATIONS | | 3,535,834.60 | 17,428,292.44- | 0.00 | | 17,428,292.44 |
| 484102 RESTRICTED-PROF FEES | | 138,440.72- | 1,008,253.57- | 0.00 | | 1,008,253.57 |
| 484104 INDIRECT COST-LOCAL | | 37,747.73- | 1,289,272.76- | 0.00 | | 1,289,272.76 |
| 484105 INDIRECT COST-OTHER | | 2,360.17- | 24,290.13- | 0.00 | | 24,290.13 |
| 484106 INDIRECT COST-PRIVATE | | 927,264.35- | 20,989,131.91- | 0.00 | | 20,989,131.91 |
| 484500 REIMB NON-GOVT SOURCES | | 8,298.00- | 79,032.81- | 0.00 | | 79,032.81 |
| 484800 ROYALTY REVENUE | | 5,000.00- | 6,886.94- | 0.00 | | 6,886.94 |
| 484900 OTHER PRIVATE SOURCES | | 9,536,164.82- | 81,542,463.09- | 0.00 | | 81,542,463.09 |
| 486100 LOAN INTEREST | | | 1,237.37- | 0.00 | | 1,237.37 |
| 486300 CLEARING ACCOUNT | | 193,229.59- | 1,688,019.12- | 0.00 | | 1,688,019.12 |
| 486400 CASH OVER ADJUSTMENT | | 42.10 | 67.10 | 0.00 | | 67.10- |
| Major Account 480000 Total | 0.00 | 8,769,659.12- | 129,571,147.73- | 0.00 | 0.00 | 129,571,147.73 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 51,022.75- | 36,861,107.51- | 0.00 | | 36,861,107.51 |
| 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 | | 626,990.62 | 36,924,817.94 | 0.00 | | 36,924,817.94- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 19,058.00 | 210,746.97 | 0.00 | | 210,746.97- |
| 493207 TRANS OUT-UNRES GIFTS ALL | | | 451,473.36 | 0.00 | | 451,473.36- |
| Major Account 490000 Total | 0.00 | 595,025.87 | 146,844.89 | 0.00 | 0.00 | 146,844.89- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 10,482,035.97- | 146,595,493.52- | 0.00 | 0.00 | 146,595,493.52 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 10,482,035.97- | 146,595,493.52- | 0.00 | | 146,595,493.52 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 10,482,035.97- | 146,595,493.52- | 0.00 | 0.00 | 146,595,493.52 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 3,931,407.60 | 28,615,829.79 | 0.00 | | 28,615,829.79- |
| 511200 TEMPORARY SALARIES-WAGES | | 27,832.75 | 352,503.59 | 0.00 | | 352,503.59- |
| 511300 OVERTIME PAYMENTS | | 34,590.45 | 218,115.30 | 0.00 | | 218,115.30- |
| Personal Services Subtotal | 0.00 | 3,993,830.80 | 29,186,448.68 | 0.00 | 0.00 | 29,186,448.68- |
| 515100 RETIREMENT PLANS EXPENSE | | 619.49 | 224,703.35- | 0.00 | | 224,703.35 |
| 515101 RETIREMENT PLANS EXPENSE | | | 356.00 | 0.00 | | 356.00- |
| 515200 FICA EXPENSE | | 1,025.39 | 247,306.37- | 0.00 | | 247,306.37 |
| 515400 LIFE & ACCIDENT INS EXP | | 20.08 | 1,737.26- | 0.00 | | 1,737.26 |
| 515500 HEALTH INSURANCE EXPENSE | | 1,322.88 | 354,583.14- | 0.00 | | 354,583.14 |
| 515900 SEE CHART OF ACCOUNTS | | 743,470.64 | 2,568,030.66 | 0.00 | | 2,568,030.66- |
| 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 | 4,740,289.28 | 31,302,326.32 | 0.00 | 0.00 | 31,302,326.32- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 63,510.91 | 408,507.82 | 0.00 | | 408,507.82- |
| 521200 COMM EXP-VOICE/DATA | | 313,478.44 | 2,597,905.02 | 0.00 | | 2,597,905.02- |
| 521300 FREIGHT | | 18,617.28 | 149,537.07 | 0.00 | | 149,537.07- |
| 521400 DATA PROCESSING EXPENSE | | 3,904.03 | 30,810.47 | 0.00 | | 30,810.47- |
| 521500 PUBLICATION & PRINT EXPENSE | | 59,885.39 | 504,137.30 | 0.00 | | 504,137.30- |
| 521700 1099 ROYALTY PAYMENTS | | 546.00- | 942.00 | 0.00 | | 942.00- |
| 521900 AWARDS EXPENSE | | 808.89 | 52,608.45 | 0.00 | | 52,608.45- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 87,421.66 | 1,136,913.20 | 0.00 | | 1,136,913.20- |
| 522200 CONFERENCE REGISTRATION | | 29,164.54 | 156,204.96 | 0.00 | | 156,204.96- |
| 522400 SUBSISTENCE | | 2,156.57 | 12,737.89 | 0.00 | | 12,737.89- |
| 522500 EMPLOYEE MOVING EXPENSE | | 9,223.51 | 28,860.38 | 0.00 | | 28,860.38- |
| 522600 JOB APPLICANT EXPENSE | | 3,210.07 | 43,599.69 | 0.00 | | 43,599.69- |
| 523201 NATURAL GAS | | 4,580.63 | 22,931.64 | 0.00 | | 22,931.64- |
| 523202 ELECTRICITY | | 18,045.40- | 180,706.45- | 0.00 | | 180,706.45 |
| 523203 WATER | | 17,851.38 | 125,261.50 | 0.00 | | 125,261.50- |
| 523219 OTHER UTILITY | | 67,381.10- | 506,416.50- | 0.00 | | 506,416.50 |
| 523600 INTEREST EXPENSE | | | 93,960.15 | 0.00 | | 93,960.15- |
| 524600 RENT EXPENSE-BUILDINGS | | 9,111.69 | 443,840.31 | 0.00 | | 443,840.31- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | | 350.00 | 16,025.82 | 0.00 | | 16,025.82- |
| 525100 RENT EXP-OFFICE EQUIP | | 7,524.57 | 158,976.41 | 0.00 | | 158,976.41- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 8,682.50 | 0.00 | | 8,682.50- |
| 525400 RENT EXP-COMM EQUIP | | 30,823.60 | 124,464.40 | 0.00 | | 124,464.40- |
| 525500 RENT EXP-OTHER PERS PROP | | 23,329.28 | 92,719.75 | 0.00 | | 92,719.75- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 15.00 | 0.00 | | 15.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 181,933.25 | 806,592.33 | 0.00 | | 806,592.33- |
| 527100 REP & MAINT-OFFICE EQUIP | | 22,952.45 | 167,316.12 | 0.00 | | 167,316.12- |
| 527200 REP & MAINT-MOTOR VEHICL | | 4,647.62 | 85,700.24 | 0.00 | | 85,700.24- |
| 527300 REP & MAINT-MEDICAL EQUI | | 23,599.97 | 551,934.18 | 0.00 | | 551,934.18- |
| 527400 REPAIRS & MAINT-DATA PROC | | 97.69 | 506,564.92 | 0.00 | | 506,564.92- |
| 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 | | 27,566.38 | 15,387.28 | 0.00 | | 15,387.28- |
| 531100 OFFICE SUPPLIES EXPENSE | | 33,373.36 | 91,396.77 | 0.00 | | 91,396.77- |
| 533100 HOUSEHOLD & INSTIT EXP | | 24,562.21 | 31,401.52 | 0.00 | | 31,401.52- |
| 533900 FOOD EXPENSE | | 10,764.88 | 105,984.58 | 0.00 | | 105,984.58- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 475.88 | 10,455.98 | 0.00 | | 10,455.98- |
| 534600 ED & RECREATIONAL SUP EX | | 304,542.88 | 878,507.59 | 0.00 | | 878,507.59- |
| 534700 ENG TECH & COMM SUP EXP | | 112.54 | 20,790.76 | 0.00 | | 20,790.76- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 190,916.49 | 923,391.02 | 0.00 | | 923,391.02- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 2,944.50 | 153,159.07 | 0.00 | | 153,159.07- |
| 534901 DATA PROCESSING SUPPLIES | | 18,756.22 | 437,344.15 | 0.00 | | 437,344.15- |
| 535100 MEDICAL SUPPLIES | | 10,683.81 | 101,844.42- | 0.00 | | 101,844.42 |
| 537100 LABORATORY SUP EXP | | 155,141.60 | 1,864,274.82 | 0.00 | | 1,864,274.82- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 716.76 | 8,668.08 | 0.00 | | 8,668.08- |
| 539100 INDIRECT COST ALLOWANCE | | 3,998.78- | 3,998.78- | 0.00 | | 3,998.78 |
| 539951 PURCHASES FOR RESALE | | 521,472.86 | 4,877,029.40 | 0.00 | | 4,877,029.40- |
| 541100 ACCTG & AUDITING SERVICES | | 7,575.00 | 34,023.45 | 0.00 | | 34,023.45- |
| 541700 LEGAL RELATED EXPENSE | | 11,865.75 | 348,505.84- | 0.00 | | 348,505.84 |
| 542500 ENG & ARCH SERVICES | | 24,449.83 | 249,411.69 | 0.00 | | 249,411.69- |
| 543100 IT CONSULTING-APPLICATIONS | | | 15,029.80 | 0.00 | | 15,029.80- |
| 545000 LABORATORY SERVICES | | 19,616.08 | 167,106.66 | 0.00 | | 167,106.66- |
| 547100 EDUCATIONAL SERVICES | | 4,400.73 | 12,746.42 | 0.00 | | 12,746.42- |
| 549200 JANITORIAL/SECURITY SERVICES | | 309,205.28- | 2,489,555.76- | 0.00 | | 2,489,555.76 |
| 554900 OTHER CONTRACTUAL SERVICE | | 1,463,154.58 | 5,985,633.21 | 0.00 | | 5,985,633.21- |
| 554901 CONTRACTED SVCS - SAL REIMB | | 305.00- | 2,440.00- | 0.00 | | 2,440.00 |
| 555200 SOFTWARE - NEW PURCHASES | | 276,342.04 | 1,391,797.60 | 0.00 | | 1,391,797.60- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 17,849.00 | 963,569.42 | 0.00 | | 963,569.42- |
| 556300 SURETY & NOTARY BONDS | | 250.00 | 250.00 | 0.00 | | 250.00- |
| 559100 OTHER OPERATING EXP | | 269,477.89 | 3,523,541.54 | 0.00 | | 3,523,541.54- |
| Major Account 520000 Total | 0.00 | 3,915,713.13 | 26,539,429.23 | 0.00 | 0.00 | 26,539,429.23- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 9,934.30 | 186,252.10 | 0.00 | | 186,252.10- |
| 571103 BOARD & LODGING-FOREIGN | | | 13,230.33 | 0.00 | | 13,230.33- |
| 571600 MEALS-NOT TRAVEL STATUS | | 3,820.47 | 177,736.22 | 0.00 | | 177,736.22- |
| 571900 MEALS-ONE DAY TRAVEL | | | 32.81 | 0.00 | | 32.81- |
| 572100 COMMERCIAL TRANSPORTATION | | 20,395.17- | 42,431.00 | 0.00 | | 42,431.00- |
| 572103 COMERCIAL FARES-FOREIGN | | 10,072.81 | 65,897.96 | 0.00 | | 65,897.96- |
| 573100 STATE-OWNED TRANSPORT | | | 185.98 | 0.00 | | 185.98- |
| 574500 PERSONAL VEHICLE MILEAGE | | 6,696.95 | 61,109.66 | 0.00 | | 61,109.66- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 13,802.00 | 127,926.33 | 0.00 | | 127,926.33- |
| 575100 MISC TRAVEL EXPENSES | | 373.69 | 2,133.01 | 0.00 | | 2,133.01- |
| 575103 MISC TVL EXP-FOREIGN | | | 417.17 | 0.00 | | 417.17- |
| Major Account 570000 Total | 0.00 | 24,305.05 | 677,352.57 | 0.00 | 0.00 | 677,352.57- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 5,000.00 | 9,850.00 | 0.00 | | 9,850.00- |
| 588002 LAND IMPROVEMENTS | | | 104,619.34 | 0.00 | | 104,619.34- |
| 588003 BUILDINGS | | 736,901.63 | 2,088,984.28 | 0.00 | | 2,088,984.28- |
| 588004 EQUIPMENT | | 885,676.60 | 3,545,162.99 | 0.00 | | 3,545,162.99- |
| Major Account 580000 Total | 0.00 | 1,627,578.23 | 5,748,616.61 | 0.00 | 0.00 | 5,748,616.61- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | | 99,292.00 | 0.00 | | 99,292.00- |
| 599100 OTHER GOVERNMENT AID | | | 255.06- | 0.00 | | 255.06 |
| 599101 GEN FUND REMISSIONS EXPEN | | 260,541.00 | 515,511.00 | 0.00 | | 515,511.00- |
| 599102 NON-TAXABLE STIPENDS | | 11,780.00 | 3,500.00 | 0.00 | | 3,500.00- |
| 599104 STUDENT TUITION | | 26,806.76 | 62,192.11 | 0.00 | | 62,192.11- |
| Major Account 590000 Total | 0.00 | 299,127.76 | 680,240.05 | 0.00 | 0.00 | 680,240.05- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,607,013.45 | 64,947,964.78 | 0.00 | 0.00 | 64,947,964.78- |

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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 | | | | | | |
| 5 REVOLVING FUNDS | | 10,607,013.45 | 64,947,964.78 | 0.00 | | 64,947,964.78- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 10,607,013.45 | 64,947,964.78 | 0.00 | 0.00 | 64,947,964.78- |
| 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 | | 3,225,510.41 | 10,515,824.80- | 0.00 | | 10,515,824.80 |
| Major Account 460000 Total | 0.00 | 3,225,510.41 | 10,523,660.32- | 0.00 | 0.00 | 10,523,660.32 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 3,263,081.09- | 24,662,901.88- | 0.00 | | 24,662,901.88 |
| 471102 GEN FUND REMISSIONS-CASH | | 26,815.25 | 97,799.74 | 0.00 | | 97,799.74- |
| 471103 NON RESIDENT TUITION | | 42,653.00- | 641,717.50- | 0.00 | | 641,717.50 |
| 471108 MED/VOC SERV-STATE AG | | 283,522.94- | 874,343.49- | 0.00 | | 874,343.49 |
| 472100 SALE OF SUP & MAT | | 4,303,001.91- | 27,786,009.41- | 0.00 | | 27,786,009.41 |
| 472200 REPROD & PUBLICATIONS | | 2,477.15- | 30,689.92- | 0.00 | | 30,689.92 |
| 474100 GENERAL BUSINESS FEES | | 3,646.00- | 130,923.93- | 0.00 | | 130,923.93 |
| 476100 OTHER LIC PERM & FEES | | 135,726.81- | 2,032,545.96- | 0.00 | | 2,032,545.96 |
| Major Account 470000 Total | 0.00 | 8,007,293.65- | 56,061,332.35- | 0.00 | 0.00 | 56,061,332.35 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 14,208.75- | 654,847.82- | 0.00 | | 654,847.82 |
| 483100 HOUSING & DORM RENTAL RE | | 91,614.16- | 597,032.79- | 0.00 | | 597,032.79 |
| 483200 BUILDING & SPACE RENTAL | | 17,190.44- | 180,359.02- | 0.00 | | 180,359.02 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 321.00- | 0.00 | | 321.00 |
| 483400 OTHER RENTAL REVENUE | | 70.00- | 5,645.41- | 0.00 | | 5,645.41 |
| 484101 RESTRICTED-DONATIONS | | 113,200.25- | 479,321.27- | 0.00 | | 479,321.27 |
| 484102 RESTRICTED-PROF FEES | | 72,412.49- | 661,729.37- | 0.00 | | 661,729.37 |
| 484104 INDIRECT COST-LOCAL | | 2,805.50- | 138,690.81- | 0.00 | | 138,690.81 |
| 484105 INDIRECT COST-OTHER | | 6,865.25- | 45,486.98- | 0.00 | | 45,486.98 |
| 484106 INDIRECT COST-PRIVATE | | 137,756.67- | 913,719.81- | 0.00 | | 913,719.81 |
| 484500 REIMB NON-GOVT SOURCES | | 689,922.45- | 4,196,118.61- | 0.00 | | 4,196,118.61 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 484800 ROYALTY REVENUE | | 58,503.70- | 55,000.00- | 0.00 | | 55,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 40,377.52- | 2,076,475.69- | 0.00 | | 2,076,475.69 |
| 486300 CLEARING ACCOUNT | | 55,448.06 | 2,185,783.53- | 0.00 | | 2,185,783.53 |
| 486301 SECURITY DEPOSITS | | | 900.00- | 0.00 | | 900.00 |
| 486600 SEE CHART OF ACCOUNTS | | 445,048.31- | 2,873,296.98- | 0.00 | | 2,873,296.98 |
| Major Account 480000 Total | 0.00 | 1,634,527.43- | 15,064,729.09- | 0.00 | 0.00 | 15,064,729.09 |
| 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 | | 41,575.55- | 32,761,885.43- | 0.00 | | 32,761,885.43 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 3,518,494.52 | 0.00 | | 3,518,494.52- |
| 493200 OPERATING TRANSFERS OUT | | 37,140.70 | 9,308,332.77 | 0.00 | | 9,308,332.77- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 74,427.00 | 74,427.00 | 0.00 | | 74,427.00- |
| Major Account 490000 Total | 0.00 | 69,992.15 | 20,884,126.39- | 0.00 | 0.00 | 20,884,126.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,346,318.52- | 102,533,848.15- | 0.00 | 0.00 | 102,533,848.15 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 6,346,318.52- | 102,533,848.15- | 0.00 | | 102,533,848.15 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,346,318.52- | 102,533,848.15- | 0.00 | 0.00 | 102,533,848.15 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | | 3,182,937.78 | 28,486,665.93 | 0.00 | | 28,486,665.93- |
| 511200 TEMPORARY SALARIES-WAGES | | 236,645.19 | 2,087,732.95 | 0.00 | | 2,087,732.95- |
| 511300 OVERTIME PAYMENTS | | 671.59 | 20,265.20 | 0.00 | | 20,265.20- |
| 511900 SUPPLEMENTAL | | 1,089.12 | 8,665.86 | 0.00 | | 8,665.86- |
| Personal Services Subtotal | 0.00 | 3,421,343.68 | 30,603,329.94 | 0.00 | 0.00 | 30,603,329.94- |
| 515100 RETIREMENT PLANS EXPENSE | | 239,834.91 | 2,126,708.80 | 0.00 | | 2,126,708.80- |
| 515200 FICA EXPENSE | | 240,680.32 | 2,142,199.72 | 0.00 | | 2,142,199.72- |
| 515400 LIFE & ACCIDENT INS EXP | | 5,510.11 | 45,279.58 | 0.00 | | 45,279.58- |
| 515500 HEALTH INSURANCE EXPENSE | | 576,298.10 | 4,606,074.70 | 0.00 | | 4,606,074.70- |
| 516200 TUITION ASSISTANCE | | | 1,146.18 | 0.00 | | 1,146.18- |
| 516400 UNEMPLOYM COMP INS EXP | | | 14,826.80 | 0.00 | | 14,826.80- |
| 516500 WORKERS COMP PREMIUMS | | 51,528.50 | 154,585.50 | 0.00 | | 154,585.50- |
| Major Account 510000 Total | 0.00 | 4,535,195.62 | 39,694,151.22 | 0.00 | 0.00 | 39,694,151.22- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 4,178.49 | 111,162.03 | 0.00 | | 111,162.03- |
| 521200 COMM EXP-VOICE/DATA | | 15,057.47 | 139,072.21 | 0.00 | | 139,072.21- |
| 521300 FREIGHT | | 854.23 | 6,792.05 | 0.00 | | 6,792.05- |
| 521400 DATA PROCESSING EXPENSE | | | 12,625.00 | 0.00 | | 12,625.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 43,483.12 | 380,723.22 | 0.00 | | 380,723.22- |
| 521700 1099 ROYALTY PAYMENTS | | | 2,704.20 | 0.00 | | 2,704.20- |
| 521900 AWARDS EXPENSE | | 122.44 | 4,206.28 | 0.00 | | 4,206.28- |
| 522000 1099 AWARDS | | 600.00 | 1,300.00 | 0.00 | | 1,300.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 26,512.43 | 337,690.67 | 0.00 | | 337,690.67- |
| 522200 CONFERENCE REGISTRATION | | 20,479.00 | 180,778.79 | 0.00 | | 180,778.79- |
| 522400 SUBSISTENCE | | 9,170.70 | 423,883.81 | 0.00 | | 423,883.81- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 53,022.54 | 0.00 | | 53,022.54- |
| 522600 JOB APPLICANT EXPENSE | | 5,612.82 | 22,076.29 | 0.00 | | 22,076.29- |
| 523201 NATURAL GAS | | 51,169.36 | 179,494.26 | 0.00 | | 179,494.26- |
| 523202 ELECTRICITY | | 73,406.51 | 796,417.69 | 0.00 | | 796,417.69- |
| 523203 WATER | | 2,009.50 | 58,614.67 | 0.00 | | 58,614.67- |
| 523204 SEWER | | 2,190.97 | 58,660.92 | 0.00 | | 58,660.92- |
| 523500 PROMPT PAY INTEREST | | | 7.50 | 0.00 | | 7.50- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524100 RENT EXPENSE-LAND | | | 60.00 | 0.00 | | 60.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 750.00 | 2,035.00 | 0.00 | | 2,035.00- |
| 524700 RENT EXP-OTHER REAL PROP | | 125.00 | 4,268.00 | 0.00 | | 4,268.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 17,164.76 | 98,583.24 | 0.00 | | 98,583.24- |
| 525200 RENT EXP-DATA PROC EQUIP | | 40.00 | 39,276.50 | 0.00 | | 39,276.50- |
| 525500 RENT EXP-OTHER PERS PROP | | 3,936.36 | 34,608.05 | 0.00 | | 34,608.05- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 531.84 | 0.00 | | 531.84- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 78,582.51 | 474,630.76 | 0.00 | | 474,630.76- |
| 527100 REP & MAINT-OFFICE EQUIP | | 12,733.88 | 68,344.10 | 0.00 | | 68,344.10- |
| 527200 REP & MAINT-MOTOR VEHICL | | 466.09 | 17,226.22 | 0.00 | | 17,226.22- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 7,644.96 | 0.00 | | 7,644.96- |
| 527400 REPAIRS & MAINT-DATA PROC | | 8,689.86 | 24,456.73 | 0.00 | | 24,456.73- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 1,217.68 | 0.00 | | 1,217.68- |
| 527600 REP & MAINT-HOUSE/INST E | 6.00 | | 489.00 | 0.00 | | 489.00- |
| 527700 REP & MAINT-PHOTO/MEDIA | 75.00 | | 3,685.96 | 0.00 | | 3,685.96- |
| 527800 REP & MAINT-OTHER PROPER | 659.00 | | 11,824.07 | 0.00 | | 11,824.07- |
| 527801 REP AG SHOP CONST EQUIP | 385.29 | | 423.76 | 0.00 | | 423.76- |
| 531100 OFFICE SUPPLIES EXPENSE | 15,761.42 | | 156,155.12 | 0.00 | | 156,155.12- |
| 532100 NON CAPITALIZED EQUIP PU | | | 24,200.00 | 0.00 | | 24,200.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 10,103.21 | | 88,029.87 | 0.00 | | 88,029.87- |
| 533900 FOOD EXPENSE | 29,969.22 | | 96,912.71 | 0.00 | | 96,912.71- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 352.43 | 0.00 | | 352.43- |
| 534600 ED & RECREATIONAL SUP EX | 27,337.40 | | 408,656.21 | 0.00 | | 408,656.21- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 33,838.82 | | 245,637.76 | 0.00 | | 245,637.76- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,292.06 | | 12,834.85 | 0.00 | | 12,834.85- |
| 534901 DATA PROCESSING SUPPLIES | 26,842.78 | | 570,555.65 | 0.00 | | 570,555.65- |
| 535100 MEDICAL SUPPLIES | 271.16 | | 1,822.18 | 0.00 | | 1,822.18- |
| 537100 LABORATORY SUP EXP | 25,282.80 | | 172,588.72 | 0.00 | | 172,588.72- |
| 538100 VEHICLE & EQUIP SUPP EXP | 5,636.16 | | 56,018.51 | 0.00 | | 56,018.51- |
| 539951 PURCHASES FOR RESALE | 1,778.85 | | 11,636.38 | 0.00 | | 11,636.38- |
| 541100 ACCTG & AUDITING SERVICES | 1,745.00 | | 13,649.50 | 0.00 | | 13,649.50- |
| 541600 GROSS PROCEEDS LEGAL EXP | | | 1,264.50 | 0.00 | | 1,264.50- |
| 541700 LEGAL RELATED EXPENSE | 9,187.53 | | 31,418.53 | 0.00 | | 31,418.53- |
| 542500 ENG & ARCH SERVICES | 18,721.80 | | 98,465.05 | 0.00 | | 98,465.05- |
| 543100 IT CONSULTING-APPLICATIONS | | | 26,488.34 | 0.00 | | 26,488.34- |
| 543500 MGT CONSULTANT SERVICES | | | 23,125.00 | 0.00 | | 23,125.00- |
| 545000 LABORATORY SERVICES | 202.00 | | 2,612.44 | 0.00 | | 2,612.44- |
| 547100 EDUCATIONAL SERVICES | 10,654.60 | | 43,758.40 | 0.00 | | 43,758.40- |
| 549200 JANITORIAL/SECURITY SERVICES | 910.00 | | 11,967.02 | 0.00 | | 11,967.02- |

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 554900 OTHER CONTRACTUAL SERVICE | | 10,919.90 | 32,912.25 | 0.00 | | 32,912.25- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 1,250.00 | 0.00 | | 1,250.00- |
| 555200 SOFTWARE - NEW PURCHASES | | 76,294.91 | 608,987.81 | 0.00 | | 608,987.81- |
| 556100 INSURANCE EXPENSE | | 47.52 | 221,452.22 | 0.00 | | 221,452.22- |
| 556300 SURETY & NOTARY BONDS | | | 140.00 | 0.00 | | 140.00- |
| 559100 OTHER OPERATING EXP | | 1,476.59 | 26,883.73 | 0.00 | | 26,883.73- |
| Major Account 520000 Total | 0.00 | 686,734.52 | 6,548,313.18 | 0.00 | 0.00 | 6,548,313.18- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 10,810.49 | 179,874.90 | 0.00 | | 179,874.90- |
| 571103 BOARD & LODGING-FOREIGN | | 255.94 | 16,640.08 | 0.00 | | 16,640.08- |
| 571600 MEALS-NOT TRAVEL STATUS | | 1,444.59 | 13,451.13 | 0.00 | | 13,451.13- |
| 571900 MEALS-ONE DAY TRAVEL | | | 294.97 | 0.00 | | 294.97- |
| 572100 COMMERCIAL TRANSPORTATION | | 12,514.98 | 80,423.79 | 0.00 | | 80,423.79- |
| 572103 COMERCIAL FARES-FOREIGN | | 657.19 | 33,971.33 | 0.00 | | 33,971.33- |
| 573100 STATE-OWNED TRANSPORT | | 3,478.53 | 29,595.41 | 0.00 | | 29,595.41- |
| 574500 PERSONAL VEHICLE MILEAGE | | 11,299.22 | 105,493.51 | 0.00 | | 105,493.51- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,840.07 | 31,548.92 | 0.00 | | 31,548.92- |
| 575100 MISC TRAVEL EXPENSES | | 264.15 | 8,587.97 | 0.00 | | 8,587.97- |
| 575103 MISC TVL EXP-FOREIGN | | 4.02 | 314.15 | 0.00 | | 314.15- |
| Major Account 570000 Total | 0.00 | 42,569.18 | 500,196.16 | 0.00 | 0.00 | 500,196.16- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588001 LAND | | 700.00 | 700.00 | 0.00 | | 700.00- |
| 588003 BUILDINGS | | 28,925.00 | 105,654.79 | 0.00 | | 105,654.79- |
| 588004 EQUIPMENT | | 131,716.47 | 1,434,719.45 | 0.00 | | 1,434,719.45- |
| Major Account 580000 Total | 0.00 | 161,341.47 | 1,541,074.24 | 0.00 | 0.00 | 1,541,074.24- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 287,168.28 | 599,856.16 | 0.00 | | 599,856.16- |
| 599100 OTHER GOVERNMENT AID | | 839,876.18 | 2,510,253.41 | 0.00 | | 2,510,253.41- |
| 599102 NON-TAXABLE STIPENDS | | 800.00 | 93,050.00 | 0.00 | | 93,050.00- |
| Major Account 590000 Total | 0.00 | 1,127,844.46 | 3,203,159.57 | 0.00 | 0.00 | 3,203,159.57- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 6,553,685.25 | 51,486,894.37 | 0.00 | 0.00 | 51,486,894.37- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | | 4,197,260.66 | 28,827,841.10 | 0.00 | | 28,827,841.10- |
| 2 | CASH FUNDS | | 1,942,615.27 | 17,619,454.83 | 0.00 | | 17,619,454.83- |
| 5 | REVOLVING FUNDS | | 413,809.32 | 5,039,598.44 | 0.00 | | 5,039,598.44- |
| BUDGETED EXPENDITURES TOTAL | | 0.00 | 6,553,685.25 | 51,486,894.37 | 0.00 | 0.00 | 51,486,894.37- |
| 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 | | | 1,195,039.52- | 0.00 | | 1,195,039.52 |
| Major Account 460000 Total | | 0.00 | 0.00 | 1,242,823.39- | 0.00 | 0.00 | 1,242,823.39 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 471100 | SALE OF SERVICES | | 13,211,922.76- | 28,949,302.30- | 0.00 | | 28,949,302.30 |
| 471102 | GEN FUND REMISSIONS-CASH | | 3,500,285.72 | 7,280,195.89 | 0.00 | | 7,280,195.89- |
| 471103 | NON RESIDENT TUITION | | 358,653.60- | 5,354,916.78- | 0.00 | | 5,354,916.78 |
| 471105 | EMPLOYEE REMISSIONS | | 66,950.00 | 136,529.25 | 0.00 | | 136,529.25- |
| 471106 | SPOUSE REMISSIONS | | 19,361.00 | 35,917.00 | 0.00 | | 35,917.00- |
| 471107 | DEPENDENT REMISSIONS | | 61,763.00 | 156,871.00 | 0.00 | | 156,871.00- |
| 471108 | MED/VOC SERV-STATE AG | | | 5,223.55- | 0.00 | | 5,223.55 |
| 472100 | SALE OF SUP & MAT | | 227,693.19- | 791,158.77- | 0.00 | | 791,158.77 |
| 472200 | REPROD & PUBLICATIONS | | | 100.00- | 0.00 | | 100.00 |
| 474100 | GENERAL BUSINESS FEES | | 1,759.18- | 9,974.69- | 0.00 | | 9,974.69 |
| Major Account 470000 Total | | 0.00 | 10,151,669.01- | 27,501,162.95- | 0.00 | 0.00 | 27,501,162.95 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 481100 | INVESTMENT INCOME | | 44,076.58- | 401,704.75- | 0.00 | | 401,704.75 |
| 483100 | HOUSING & DORM RENTAL RE | | | 11.21- | 0.00 | | 11.21 |
| 483200 | BUILDING & SPACE RENTAL | | | 13,095.55- | 0.00 | | 13,095.55 |
| 483300 | EQUIPMENT LEASE OR RENTA | | | 2,237.22- | 0.00 | | 2,237.22 |
| 484100 | OPERATING DONATIONS & CO | | | 3,451.36- | 0.00 | | 3,451.36 |
| 484104 | INDIRECT COST-LOCAL | | | 2,730.00- | 0.00 | | 2,730.00 |
| 484105 | INDIRECT COST-OTHER | | 14,984.95- | 136,678.03- | 0.00 | | 136,678.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 416.37- | 13,176.10- | 0.00 | | 13,176.10 |
| 484900 OTHER PRIVATE SOURCES | | | 11,162.16- | 0.00 | | 11,162.16 |
| 486300 CLEARING ACCOUNT | | 44,050.18 | 59,850.72- | 0.00 | | 59,850.72 |
| 486301 SECURITY DEPOSITS | | | 200.00- | 0.00 | | 200.00 |
| 486351 NSF ITEMS SUSPENSE | | 5,507.75 | 55,241.33 | 0.00 | | 55,241.33- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 5,340.74- | 0.00 | | 5,340.74 |
| Major Account 480000 Total | 0.00 | 9,919.97- | 594,396.51- | 0.00 | 0.00 | 594,396.51 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 45.60- | 16,988.83- | 0.00 | | 16,988.83 |
| 493100 OPERATING TRANSFER IN | | | 310,153.11- | 0.00 | | 310,153.11 |
| 493200 OPERATING TRANSFERS OUT | | 479,000.00 | 2,183,197.89 | 0.00 | | 2,183,197.89- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 1,664,751.92 | 0.00 | | 1,664,751.92- |
| 493206 TRANS OUT-DEF R&M FUND | | 282,783.50 | 848,350.50 | 0.00 | | 848,350.50- |
| Major Account 490000 Total | 0.00 | 761,737.90 | 4,369,158.37 | 0.00 | 0.00 | 4,369,158.37- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,399,851.08-</u> | <u>24,969,224.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>24,969,224.48</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 7,366,258.09- | 20,443,591.80- | 0.00 | | 20,443,591.80 |
| 5 REVOLVING FUNDS | | 2,033,592.99- | 4,525,632.68- | 0.00 | | 4,525,632.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>9,399,851.08-</u> | <u>24,969,224.48-</u> | <u>0.00</u> | <u>0.00</u> | <u>24,969,224.48</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 12,858.72 | 104,017.26 | 0.00 | | 104,017.26- |
| 511200 TEMPORARY SALARIES-WAGES | | 40,700.45 | 233,167.93 | 0.00 | | 233,167.93- |
| Personal Services Subtotal | 0.00 | 53,559.17 | 337,185.19 | 0.00 | 0.00 | 337,185.19- |
| 515100 RETIREMENT PLANS EXPENSE | | 969.47 | 7,154.90 | 0.00 | | 7,154.90- |
| 515200 FICA EXPENSE | | 841.63 | 7,353.45 | 0.00 | | 7,353.45- |
| 515400 LIFE & ACCIDENT INS EXP | | 23.65 | 184.23 | 0.00 | | 184.23- |
| 515500 HEALTH INSURANCE EXPENSE | | 4,057.01 | 32,724.24 | 0.00 | | 32,724.24- |
| Major Account 510000 Total | 0.00 | 59,450.93 | 384,602.01 | 0.00 | 0.00 | 384,602.01- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 6.96 | 167.08 | 0.00 | | 167.08- |
| 521200 COMM EXP-VOICE/DATA | | 204.91 | 1,418.34 | 0.00 | | 1,418.34- |
| 521500 PUBLICATION & PRINT EXPENSE | | 22.00 | 1,796.74 | 0.00 | | 1,796.74- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 487.00 | 0.00 | | 487.00- |
| 522200 CONFERENCE REGISTRATION | | 475.00 | 1,235.00 | 0.00 | | 1,235.00- |
| 522600 JOB APPLICANT EXPENSE | | | 26.00 | 0.00 | | 26.00- |
| 525100 RENT EXP-OFFICE EQUIP | | | 11.82 | 0.00 | | 11.82- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 104.00 | 0.00 | | 104.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | 24.74 | 1,129.19 | 0.00 | | 1,129.19- |
| 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 | | 103.82 | 8,140.78 | 0.00 | | 8,140.78- |
| 537100 LABORATORY SUP EXP | | | 59.00 | 0.00 | | 59.00- |
| 539100 INDIRECT COST ALLOWANCE | | 2,392.63 | 76,094.65 | 0.00 | | 76,094.65- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 8,226.84 | 0.00 | | 8,226.84- |
| Major Account 520000 Total | 0.00 | 3,230.06 | 99,125.37 | 0.00 | 0.00 | 99,125.37- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 695.59 | 3,015.61 | 0.00 | | 3,015.61- |
| 572100 COMMERCIAL TRANSPORTATION | | 24.00 | 1,316.34 | 0.00 | | 1,316.34- |
| 574500 PERSONAL VEHICLE MILEAGE | | 46.01 | 105.93 | 0.00 | | 105.93- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 100.00 | 0.00 | | 100.00- |
| Major Account 570000 Total | 0.00 | 765.60 | 4,537.88 | 0.00 | 0.00 | 4,537.88- |
| 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 | | 6,745,828.50 | 30,995,664.00 | 0.00 | | 30,995,664.00- |
| Major Account 590000 Total | 0.00 | 6,745,828.50 | 30,995,664.00 | 0.00 | 0.00 | 30,995,664.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,809,275.09</u> | <u>31,485,749.26</u> | <u>0.00</u> | <u>0.00</u> | <u>31,485,749.26-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | 6,809,275.09 | 31,485,749.26 | 0.00 | | 31,485,749.26- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>6,809,275.09</u> | <u>31,485,749.26</u> | <u>0.00</u> | <u>0.00</u> | <u>31,485,749.26-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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- |
| 537100 LABORATORY SUP EXP | | 1,660.00 | 1,660.00 | 0.00 | | 1,660.00- |
| 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 | 1,660.00 | 18,450.42 | 0.00 | 0.00 | 18,450.42- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 489.24- | 735.00 | 0.00 | | 735.00- |
| Major Account 570000 Total | 0.00 | 489.24- | 735.00 | 0.00 | 0.00 | 735.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,170.76</u> | <u>19,931.86</u> | <u>0.00</u> | <u>0.00</u> | <u>19,931.86-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | 1,170.76 | 19,931.86 | 0.00 | | 19,931.86- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,170.76</u> | <u>19,931.86</u> | <u>0.00</u> | <u>0.00</u> | <u>19,931.86-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 109,050.47- | 0.00 | | 109,050.47 |
| Major Account 460000 Total | 0.00 | 0.00 | 109,050.47- | 0.00 | 0.00 | 109,050.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</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 | | | 109,050.47- | 0.00 | | 109,050.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>109,050.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>109,050.47</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 93,084.64 | 793,421.09 | 0.00 | | 793,421.09- |
| 511200 TEMPORARY SALARIES-WAGES | | 30,886.14 | 365,273.20 | 0.00 | | 365,273.20- |
| 511300 OVERTIME PAYMENTS | | | 894.23- | 0.00 | | 894.23 |
| 511900 SUPPLEMENTAL | | 25.00 | 200.00 | 0.00 | | 200.00- |
| Personal Services Subtotal | 0.00 | 123,995.78 | 1,158,000.06 | 0.00 | 0.00 | 1,158,000.06- |
| 515100 RETIREMENT PLANS EXPENSE | | 5,636.22 | 55,832.71 | 0.00 | | 55,832.71- |
| 515200 FICA EXPENSE | | 6,373.41 | 64,364.10 | 0.00 | | 64,364.10- |
| 515400 LIFE & ACCIDENT INS EXP | | 129.50 | 1,110.76 | 0.00 | | 1,110.76- |
| 515500 HEALTH INSURANCE EXPENSE | | 14,413.38 | 120,578.55 | 0.00 | | 120,578.55- |
| 516500 WORKERS COMP PREMIUMS | | 2,976.25 | 8,928.75 | 0.00 | | 8,928.75- |
| Major Account 510000 Total | 0.00 | 153,524.54 | 1,408,814.93 | 0.00 | 0.00 | 1,408,814.93- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 42.93 | 1,358.48 | 0.00 | | 1,358.48- |
| 521200 COMM EXP-VOICE/DATA | | 317.53 | 2,228.62 | 0.00 | | 2,228.62- |
| 521300 FREIGHT | | 39.38 | 525.02 | 0.00 | | 525.02- |
| 521500 PUBLICATION & PRINT EXPENSE | | 1,845.33 | 27,133.17 | 0.00 | | 27,133.17- |
| 521900 AWARDS EXPENSE | | 400.00- | 7,881.14 | 0.00 | | 7,881.14- |
| 522000 1099 AWARDS | | 342.84 | 2,585.68 | 0.00 | | 2,585.68- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,330.41 | 30,104.91 | 0.00 | | 30,104.91- |
| 522200 CONFERENCE REGISTRATION | | 2,064.95 | 13,219.80 | 0.00 | | 13,219.80- |
| 522400 SUBSISTENCE | | 3,228.10 | 53,290.55 | 0.00 | | 53,290.55- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 10,000.00 | 0.00 | | 10,000.00- |
| 522600 JOB APPLICANT EXPENSE | | 190.00 | 268.00 | 0.00 | | 268.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 1,550.00 | 15,335.56 | 0.00 | | 15,335.56- |
| 524700 RENT EXP-OTHER REAL PROP | | 335.00 | 4,324.89 | 0.00 | | 4,324.89- |
| 525100 RENT EXP-OFFICE EQUIP | | 597.47 | 4,494.82 | 0.00 | | 4,494.82- |
| 525400 RENT EXP-COMM EQUIP | | | 380.00 | 0.00 | | 380.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,336.50 | 12,554.25 | 0.00 | | 12,554.25- |
| 525502 FILM & PROGRAM RENTAL | | 349.00 | 1,344.50 | 0.00 | | 1,344.50- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 28,404.73 | 227,020.23 | 0.00 | | 227,020.23- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1,035.20 | 0.00 | | 1,035.20- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 87.00 | 0.00 | | 87.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,299.38 | 11,876.83 | 0.00 | | 11,876.83- |
| 533100 HOUSEHOLD & INSTIT EXP | | 846.50 | 2,940.79 | 0.00 | | 2,940.79- |
| 533900 FOOD EXPENSE | | 2,853.27 | 24,645.09 | 0.00 | | 24,645.09- |
| 534600 ED & RECREATIONAL SUP EX | | 41,668.79 | 57,296.13 | 0.00 | | 57,296.13- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 13,840.00 | 30,528.31 | 0.00 | | 30,528.31- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 7,587.00 | 15,623.71 | 0.00 | | 15,623.71- |
| 534901 DATA PROCESSING SUPPLIES | | 189.00 | 16,301.47 | 0.00 | | 16,301.47- |
| 535100 MEDICAL SUPPLIES | | 6,495.96 | 7,132.66 | 0.00 | | 7,132.66- |
| 537100 LABORATORY SUP EXP | | 7,139.14 | 84,223.65 | 0.00 | | 84,223.65- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 266.21 | 13,439.49 | 0.00 | | 13,439.49- |
| 539100 INDIRECT COST ALLOWANCE | | 12,592.32 | 116,933.75 | 0.00 | | 116,933.75- |
| 542500 ENG & ARCH SERVICES | | | 11,619.20 | 0.00 | | 11,619.20- |
| 545000 LABORATORY SERVICES | | | 754.00 | 0.00 | | 754.00- |
| 547100 EDUCATIONAL SERVICES | | 9,371.90 | 40,322.80 | 0.00 | | 40,322.80- |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,311.00 | 239,504.30 | 0.00 | | 239,504.30- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 8,332.60 | 0.00 | | 8,332.60- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | | 2,659.00 | 0.00 | | 2,659.00- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 37,740.27 | 295,680.34 | 0.00 | | 295,680.34- |
| 555200 SOFTWARE - NEW PURCHASES | | 799.00 | 1,802.99 | 0.00 | | 1,802.99- |
| 556100 INSURANCE EXPENSE | | | 693.90 | 0.00 | | 693.90- |
| 559100 OTHER OPERATING EXP | | | 1,513.04 | 0.00 | | 1,513.04- |
| Major Account 520000 Total | 0.00 | 187,573.91 | 1,399,385.42 | 0.00 | 0.00 | 1,399,385.42- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,519.31 | 33,326.78 | 0.00 | | 33,326.78- |
| 571103 BOARD & LODGING-FOREIGN | | 294.50 | 294.50 | 0.00 | | 294.50- |
| 571600 MEALS-NOT TRAVEL STATUS | | 56.75 | 1,877.36 | 0.00 | | 1,877.36- |
| 571900 MEALS-ONE DAY TRAVEL | | | 26.69 | 0.00 | | 26.69- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,196.30 | 6,883.96 | 0.00 | | 6,883.96- |
| 572103 COMERCIAL FARES-FOREIGN | | | 925.41 | 0.00 | | 925.41- |
| 573100 STATE-OWNED TRANSPORT | | 134.95 | 2,943.95 | 0.00 | | 2,943.95- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,003.95 | 18,739.63 | 0.00 | | 18,739.63- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,644.42 | 12,744.62 | 0.00 | | 12,744.62- |
| 575100 MISC TRAVEL EXPENSES | | 128.75 | 1,020.04 | 0.00 | | 1,020.04- |
| Major Account 570000 Total | 0.00 | 6,978.93 | 78,782.94 | 0.00 | 0.00 | 78,782.94- |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | | 8.98- |
| 588004 EQUIPMENT | | 17,868.07 | 361,186.70 | 0.00 | | 361,186.70- |
| Major Account 580000 Total | 0.00 | 17,868.07 | 361,195.68 | 0.00 | 0.00 | 361,195.68- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 4,521,679.27 | 9,552,505.18 | 0.00 | | 9,552,505.18- |
| 599102 NON-TAXABLE STIPENDS | | 3,012.50 | 25,977.00 | 0.00 | | 25,977.00- |
| Major Account 590000 Total | 0.00 | 4,524,691.77 | 9,578,482.18 | 0.00 | 0.00 | 9,578,482.18- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 4,890,637.22 | 12,826,661.15 | 0.00 | 0.00 | 12,826,661.15- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 4,890,637.22 | 12,826,661.15 | 0.00 | | 12,826,661.15- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 4,890,637.22 | 12,826,661.15 | 0.00 | 0.00 | 12,826,661.15- |
| 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 | | 349,888.50- | 1,613,788.40- | 0.00 | | 1,613,788.40 |
| Major Account 460000 Total | 0.00 | 349,888.50- | 1,616,288.40- | 0.00 | 0.00 | 1,616,288.40 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 47,150.71- | 123,262.93- | 0.00 | | 123,262.93 |
| 472100 SALE OF SUP & MAT | | 1,789.19 | 20,978.81- | 0.00 | | 20,978.81 |
| Major Account 470000 Total | 0.00 | 45,361.52- | 144,241.74- | 0.00 | 0.00 | 144,241.74 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,370.69- | 121,468.52- | 0.00 | | 121,468.52 |
| 484100 OPERATING DONATIONS & CO | | | 200,438.46- | 0.00 | | 200,438.46 |
| 484101 RESTRICTED-DONATIONS | | 253,299.92- | 5,907,263.06- | 0.00 | | 5,907,263.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 484104 INDIRECT COST-LOCAL | | 1,231.39- | 35,580.35- | 0.00 | | 35,580.35 |
| 484106 INDIRECT COST-PRIVATE | | 226.30- | 80,375.62- | 0.00 | | 80,375.62 |
| 484500 REIMB NON-GOVT SOURCES | | 398.29- | 582,637.79- | 0.00 | | 582,637.79 |
| 484900 OTHER PRIVATE SOURCES | | 52,185.00- | 1,148,911.49- | 0.00 | | 1,148,911.49 |
| 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 | 315,711.59- | 8,073,875.29- | 0.00 | 0.00 | 8,073,875.29 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 250.53 | 0.00 | | 250.53- |
| 493200 OPERATING TRANSFERS OUT | | | 30,390.06 | 0.00 | | 30,390.06- |
| Major Account 490000 Total | 0.00 | 0.00 | 30,640.59 | 0.00 | 0.00 | 30,640.59- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>710,961.61-</u> | <u>9,803,764.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,803,764.84</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 710,961.61- | 9,803,764.84- | 0.00 | | 9,803,764.84 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>710,961.61-</u> | <u>9,803,764.84-</u> | <u>0.00</u> | <u>0.00</u> | <u>9,803,764.84</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 513,025.31 | 3,110,003.00 | 0.00 | | 3,110,003.00- |
| 511200 TEMPORARY SALARIES-WAGES | | 84,461.22 | 408,438.27 | 0.00 | | 408,438.27- |
| 511300 OVERTIME PAYMENTS | | 4,007.93 | 25,696.77 | 0.00 | | 25,696.77- |
| 511900 SUPPLEMENTAL | | 370.64 | 2,353.12 | 0.00 | | 2,353.12- |
| Personal Services Subtotal | 0.00 | 601,865.10 | 3,546,491.16 | 0.00 | 0.00 | 3,546,491.16- |
| 515100 RETIREMENT PLANS EXPENSE | | 34,882.62 | 209,027.60 | 0.00 | | 209,027.60- |
| 515200 FICA EXPENSE | | 39,336.23 | 235,164.10 | 0.00 | | 235,164.10- |
| 515400 LIFE & ACCIDENT INS EXP | | 900.37 | 5,382.03 | 0.00 | | 5,382.03- |
| 515500 HEALTH INSURANCE EXPENSE | | 102,162.53 | 591,442.72 | 0.00 | | 591,442.72- |
| 516400 UNEMPLOYM COMP INS EXP | | | 1,824.00 | 0.00 | | 1,824.00- |
| 516500 WORKERS COMP PREMIUMS | | 3,538.75 | 10,616.25 | 0.00 | | 10,616.25- |
| Major Account 510000 Total | 0.00 | 782,685.60 | 4,599,947.86 | 0.00 | 0.00 | 4,599,947.86- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 971.19 | 6,278.22 | 0.00 | | 6,278.22- |
| 521200 COMM EXP-VOICE/DATA | | 8,036.51 | 204,357.32 | 0.00 | | 204,357.32- |
| 521300 FREIGHT | | 649.11 | 2,254.18 | 0.00 | | 2,254.18- |
| 521400 DATA PROCESSING EXPENSE | | | 12,625.00- | 0.00 | | 12,625.00 |
| 521500 PUBLICATION & PRINT EXPENSE | | 7,540.41 | 109,714.19 | 0.00 | | 109,714.19- |
| 521900 AWARDS EXPENSE | | 3,682.79 | 8,933.69 | 0.00 | | 8,933.69- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 6,871.79 | 42,298.41 | 0.00 | | 42,298.41- |
| 522200 CONFERENCE REGISTRATION | | 1,545.00- | 11,993.96 | 0.00 | | 11,993.96- |
| 522400 SUBSISTENCE | | 75,914.90 | 133,412.66 | 0.00 | | 133,412.66- |
| 522500 EMPLOYEE MOVING EXPENSE | | 2,500.00- | 9,917.54 | 0.00 | | 9,917.54- |
| 522600 JOB APPLICANT EXPENSE | | 4,069.92 | 17,102.76 | 0.00 | | 17,102.76- |
| 523000 SEE CHART OF ACCOUNTS | | | 754.39 | 0.00 | | 754.39- |
| 523201 NATURAL GAS | | 38,108.23 | 134,244.19 | 0.00 | | 134,244.19- |
| 523202 ELECTRICITY | | 54,807.43 | 594,014.33 | 0.00 | | 594,014.33- |
| 523203 WATER | | 3,413.18 | 34,398.66 | 0.00 | | 34,398.66- |
| 523204 SEWER | | 4,618.51 | 46,088.47 | 0.00 | | 46,088.47- |
| 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 | | 2,127.23 | 12,526.03 | 0.00 | | 12,526.03- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,556.82 | 27,724.22 | 0.00 | | 27,724.22- |
| 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 | | 9,857.19 | 412,831.68 | 0.00 | | 412,831.68- |
| 527100 REP & MAINT-OFFICE EQUIP | | 124.12 | 219.12 | 0.00 | | 219.12- |
| 527200 REP & MAINT-MOTOR VEHICL | | 135.00 | 2,901.87 | 0.00 | | 2,901.87- |
| 527300 REP & MAINT-MEDICAL EQUI | | | 230.00 | 0.00 | | 230.00- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 472.69 | 0.00 | | 472.69- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 294.00 | 0.00 | | 294.00- |
| 527600 REP & MAINT-HOUSE/INST E | | | 7,389.08 | 0.00 | | 7,389.08- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 840.00 | 0.00 | | 840.00- |
| 527800 REP & MAINT-OTHER PROPER | | 440.35 | 5,495.10 | 0.00 | | 5,495.10- |
| 527801 REP AG SHOP CONST EQUIP | | 335.30 | 382.91 | 0.00 | | 382.91- |
| 531100 OFFICE SUPPLIES EXPENSE | | 1,161.85 | 19,737.12 | 0.00 | | 19,737.12- |
| 533100 HOUSEHOLD & INSTIT EXP | | 19,558.45 | 119,745.95 | 0.00 | | 119,745.95- |
| 533900 FOOD EXPENSE | | 491,543.33 | 2,996,378.14 | 0.00 | | 2,996,378.14- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 77.21 | 77.21 | 0.00 | | 77.21- |
| 534600 ED & RECREATIONAL SUP EX | | 29,785.64 | 410,570.34 | 0.00 | | 410,570.34- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 19,485.46 | 254,281.68 | 0.00 | | 254,281.68- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 39.67 | 1,330.51 | 0.00 | | 1,330.51- |
| 534901 DATA PROCESSING SUPPLIES | | 2,385.03 | 39,367.83 | 0.00 | | 39,367.83- |
| 535100 MEDICAL SUPPLIES | | 1,568.81 | 65,485.96 | 0.00 | | 65,485.96- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 2,101.43 | 17,017.25 | 0.00 | | 17,017.25- |
| 539200 DEBT SERVICE EXPENSE | | | 664,830.47 | 0.00 | | 664,830.47- |
| 539951 PURCHASES FOR RESALE | | 17,539.38 | 11,565.48 | 0.00 | | 11,565.48- |
| 541100 ACCTG & AUDITING SERVICES | | | 9,589.00 | 0.00 | | 9,589.00- |
| 542500 ENG & ARCH SERVICES | | 4,815.00 | 35,815.00 | 0.00 | | 35,815.00- |
| 543100 IT CONSULTING-APPLICATIONS | | | 12,374.00 | 0.00 | | 12,374.00- |
| 543500 MGT CONSULTANT SERVICES | | | 6,300.00 | 0.00 | | 6,300.00- |
| 545000 LABORATORY SERVICES | | 2,956.14 | 13,275.40 | 0.00 | | 13,275.40- |
| 547100 EDUCATIONAL SERVICES | | 2,000.00 | 7,846.03 | 0.00 | | 7,846.03- |
| 549200 JANITORIAL/SECURITY SERVICES | | 11,043.22 | 21,302.71 | 0.00 | | 21,302.71- |
| 554900 OTHER CONTRACTUAL SERVICE | | 33,397.95 | 248,299.61 | 0.00 | | 248,299.61- |
| 555200 SOFTWARE - NEW PURCHASES | | 672.64 | 257,380.36 | 0.00 | | 257,380.36- |
| 556100 INSURANCE EXPENSE | | 32,517.54 | 276,044.59 | 0.00 | | 276,044.59- |
| 556300 SURETY & NOTARY BONDS | | | 71.73 | 0.00 | | 71.73- |
| 559100 OTHER OPERATING EXP | | 22,617.55 | 89,843.20 | 0.00 | | 89,843.20- |
| Major Account 520000 Total | 0.00 | 809,674.90 | 7,240,669.39 | 0.00 | 0.00 | 7,240,669.39- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,107.64 | 74,524.69 | 0.00 | | 74,524.69- |
| 571600 MEALS-NOT TRAVEL STATUS | | 89.52 | 7,880.47 | 0.00 | | 7,880.47- |
| 571900 MEALS-ONE DAY TRAVEL | | 14.67 | 93.53 | 0.00 | | 93.53- |
| 572100 COMMERCIAL TRANSPORTATION | | 103.43 | 26,195.95 | 0.00 | | 26,195.95- |
| 573100 STATE-OWNED TRANSPORT | | 746.39 | 6,183.79 | 0.00 | | 6,183.79- |
| 574500 PERSONAL VEHICLE MILEAGE | | 847.44 | 6,062.54 | 0.00 | | 6,062.54- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,040.90 | 19,803.14 | 0.00 | | 19,803.14- |
| 575100 MISC TRAVEL EXPENSES | | 380.00 | 2,101.04 | 0.00 | | 2,101.04- |
| Major Account 570000 Total | 0.00 | 10,329.99 | 142,845.15 | 0.00 | 0.00 | 142,845.15- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 8,971.88 | 171,602.25 | 0.00 | | 171,602.25- |
| 588003 BUILDINGS | | 30,000.00 | 31,113.75 | 0.00 | | 31,113.75- |
| 588004 EQUIPMENT | | 5,745.68 | 139,772.17 | 0.00 | | 139,772.17- |
| Major Account 580000 Total | 0.00 | 44,717.56 | 342,488.17 | 0.00 | 0.00 | 342,488.17- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 691,514.37 | 815,785.15 | 0.00 | | 815,785.15- |
| Major Account 590000 Total | 0.00 | 691,514.37 | 815,785.15 | 0.00 | 0.00 | 815,785.15- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 2,338,922.42 | 13,141,735.72 | 0.00 | 0.00 | 13,141,735.72- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | | 2,338,922.42 | 13,141,735.72 | 0.00 | | 13,141,735.72- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 2,338,922.42 | 13,141,735.72 | 0.00 | 0.00 | 13,141,735.72- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 631,509.05- | 3,480,765.06- | 0.00 | | 3,480,765.06 |
| 472100 SALE OF SUP & MAT | | 39,910.90- | 134,785.15- | 0.00 | | 134,785.15 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 474100 GENERAL BUSINESS FEES | | 16,068.44- | 228,776.14- | 0.00 | | 228,776.14 |
| 476100 OTHER LIC PERM & FEES | | 12,086.30- | 286,575.85- | 0.00 | | 286,575.85 |
| Major Account 470000 Total | 0.00 | 699,574.69- | 4,130,902.20- | 0.00 | 0.00 | 4,130,902.20 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 23,967.28- | 226,315.91- | 0.00 | | 226,315.91 |
| 483100 HOUSING & DORM RENTAL RE | | 5,399,334.82- | 12,722,773.18- | 0.00 | | 12,722,773.18 |
| 483200 BUILDING & SPACE RENTAL | | 1,000.00- | 8,689.46- | 0.00 | | 8,689.46 |
| 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 | | | 20,208.00 | 0.00 | | 20,208.00- |
| 484101 RESTRICTED-DONATIONS | | | 401,865.44- | 0.00 | | 401,865.44 |
| 484500 REIMB NON-GOVT SOURCES | | 103,507.35- | 559,410.43- | 0.00 | | 559,410.43 |
| 484800 ROYALTY REVENUE | | 8,113.72- | 16,580.67- | 0.00 | | 16,580.67 |
| 484900 OTHER PRIVATE SOURCES | | 1,750.00- | 54,162.00- | 0.00 | | 54,162.00 |
| 486300 CLEARING ACCOUNT | | 1,004.63- | 3,861,041.80 | 0.00 | | 3,861,041.80- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 362.20- | 0.00 | | 362.20 |
| Major Account 480000 Total | 0.00 | 5,538,677.80- | 10,121,601.49- | 0.00 | 0.00 | 10,121,601.49 |
| 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 | <u>0.00</u> | <u>6,238,252.49-</u> | <u>15,638,372.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,638,372.06</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>6,238,252.49-</u> | <u>15,638,372.06-</u> | <u>0.00</u> | | <u>15,638,372.06</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>6,238,252.49-</u> | <u>15,638,372.06-</u> | <u>0.00</u> | <u>0.00</u> | <u>15,638,372.06</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 1,382,758.71 | 11,255,038.63 | 0.00 | | 11,255,038.63- |
| 511200 TEMPORARY SALARIES-WAGES | | 15,106.00 | 135,722.23 | 0.00 | | 135,722.23- |
| 511300 OVERTIME PAYMENTS | | 1,586.73 | 9,842.71 | 0.00 | | 9,842.71- |
| 511900 SUPPLEMENTAL | | 1,615.00 | 13,020.00 | 0.00 | | 13,020.00- |
| Personal Services Subtotal | 0.00 | 1,401,066.44 | 11,413,623.57 | 0.00 | 0.00 | 11,413,623.57- |
| 515100 RETIREMENT PLANS EXPENSE | | 98,146.00 | 809,495.59 | 0.00 | | 809,495.59- |
| 515200 FICA EXPENSE | | 101,884.63 | 721,625.42 | 0.00 | | 721,625.42- |
| 515400 LIFE & ACCIDENT INS EXP | | 2,056.81 | 16,590.29 | 0.00 | | 16,590.29- |
| 515500 HEALTH INSURANCE EXPENSE | | 144,960.13 | 1,135,033.66 | 0.00 | | 1,135,033.66- |
| 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 | | 20,448.75 | 61,346.25 | 0.00 | | 61,346.25- |
| Major Account 510000 Total | 0.00 | 1,768,562.76 | 14,161,495.62 | 0.00 | 0.00 | 14,161,495.62- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 899.50 | 7,784.02 | 0.00 | | 7,784.02- |
| 521200 COMM EXP-VOICE/DATA | | 37,139.30 | 477,411.82 | 0.00 | | 477,411.82- |
| 521300 FREIGHT | | 1,730.28 | 14,106.44 | 0.00 | | 14,106.44- |
| 521400 DATA PROCESSING EXPENSE | | 2,075.74 | 12,618.33 | 0.00 | | 12,618.33- |
| 521500 PUBLICATION & PRINT EXPENSE | | 43,133.74 | 876,998.73 | 0.00 | | 876,998.73- |
| 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 | | 24,411.93 | 354,075.30 | 0.00 | | 354,075.30- |
| 522200 CONFERENCE REGISTRATION | | 5,424.90 | 150,347.07 | 0.00 | | 150,347.07- |
| 522400 SUBSISTENCE | | | 922.00 | 0.00 | | 922.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 6,071.11 | 0.00 | | 6,071.11- |
| 522600 JOB APPLICANT EXPENSE | | 23.00- | 32,817.67 | 0.00 | | 32,817.67- |
| 523201 NATURAL GAS | | 3,538.17 | 29,019.49 | 0.00 | | 29,019.49- |
| 523202 ELECTRICITY | | 1,287.99 | 8,965.14 | 0.00 | | 8,965.14- |
| 523203 WATER | | 341.22 | 2,104.80 | 0.00 | | 2,104.80- |
| 523219 OTHER UTILITY | | 1,118.42 | 4,165.08 | 0.00 | | 4,165.08- |
| 524600 RENT EXPENSE-BUILDINGS | | 14,249.00 | 173,907.00 | 0.00 | | 173,907.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 8,483.50 | 0.00 | | 8,483.50- |

STATE OF NEBRASKA
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,056.52 | 27,128.59 | 0.00 | | 27,128.59- |
| 525500 RENT EXP-OTHER PERS PROP | | 1,957.50 | 6,746.16 | 0.00 | | 6,746.16- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 9,219.81 | 130,705.06 | 0.00 | | 130,705.06- |
| 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 | | 2,673.00 | 74,294.28 | 0.00 | | 74,294.28- |
| 533100 HOUSEHOLD & INSTIT EXP | | 844.57 | 2,859.97 | 0.00 | | 2,859.97- |
| 533900 FOOD EXPENSE | | 2,473.92 | 53,095.88 | 0.00 | | 53,095.88- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 29.00 | 0.00 | | 29.00- |
| 534600 ED & RECREATIONAL SUP EX | | 5,086.98 | 59,365.36 | 0.00 | | 59,365.36- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 215.93 | 1,914.54 | 0.00 | | 1,914.54- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 184.00 | 648.10 | 0.00 | | 648.10- |
| 534901 DATA PROCESSING SUPPLIES | | 3,389.71- | 566,809.31 | 0.00 | | 566,809.31- |
| 535100 MEDICAL SUPPLIES | | | 160.00 | 0.00 | | 160.00- |
| 537100 LABORATORY SUP EXP | | 468.05 | 468.05 | 0.00 | | 468.05- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 55.22 | 792.11 | 0.00 | | 792.11- |
| 539200 DEBT SERVICE EXPENSE | | | 3,741,318.78 | 0.00 | | 3,741,318.78- |
| 541100 ACCTG & AUDITING SERVICES | | 3,666.00- | 47,990.00- | 0.00 | | 47,990.00 |
| 541500 LEGAL SERVICES EXPENSE | | 3,097.50 | 3,097.50 | 0.00 | | 3,097.50- |
| 541700 LEGAL RELATED EXPENSE | | 14,527.56- | 4,098.92 | 0.00 | | 4,098.92- |
| 542500 ENG & ARCH SERVICES | | 61,332.27 | 161,091.38 | 0.00 | | 161,091.38- |
| 543100 IT CONSULTING-APPLICATIONS | | | 1,798.20 | 0.00 | | 1,798.20- |
| 543500 MGT CONSULTANT SERVICES | | 119,010.24 | 925,583.45 | 0.00 | | 925,583.45- |
| 547100 EDUCATIONAL SERVICES | | | 30,250.00 | 0.00 | | 30,250.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 2,483.40 | 19,420.70 | 0.00 | | 19,420.70- |
| 554900 OTHER CONTRACTUAL SERVICE | | 124,069.32 | 868,861.95 | 0.00 | | 868,861.95- |
| 555200 SOFTWARE - NEW PURCHASES | | 72,805.45 | 4,320,524.87 | 0.00 | | 4,320,524.87- |
| 556100 INSURANCE EXPENSE | | | 29,325.25 | 0.00 | | 29,325.25- |
| 559100 OTHER OPERATING EXP | | 686,021.85 | 1,406,669.13 | 0.00 | | 1,406,669.13- |
| Major Account 520000 Total | 0.00 | 1,211,799.45 | 14,706,771.10 | 0.00 | 0.00 | 14,706,771.10- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 6,730.74 | 89,119.13 | 0.00 | | 89,119.13- |
| 571103 BOARD & LODGING-FOREIGN | | | 7,448.37 | 0.00 | | 7,448.37- |
| 572100 COMMERCIAL TRANSPORTATION | | 4,097.64 | 40,495.69 | 0.00 | | 40,495.69- |
| 572103 COMERCIAL FARES-FOREIGN | | 300.00 | 9,618.15 | 0.00 | | 9,618.15- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 525.00 | 9,832.02 | 0.00 | | 9,832.02- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,220.91 | 38,427.88 | 0.00 | | 38,427.88- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 9.72 | 0.00 | | 9.72- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,457.97 | 6,767.95 | 0.00 | | 6,767.95- |
| 575100 MISC TRAVEL EXPENSES | | 183.00 | 3,917.01 | 0.00 | | 3,917.01- |
| 575103 MISC TVL EXP-FOREIGN | | | 176.31 | 0.00 | | 176.31- |
| Major Account 570000 Total | 0.00 | 16,515.26 | 205,812.23 | 0.00 | 0.00 | 205,812.23- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 18,087.00 | 18,087.00 | 0.00 | | 18,087.00- |
| 588004 EQUIPMENT | | | 691,453.23 | 0.00 | | 691,453.23- |
| Major Account 580000 Total | 0.00 | 18,087.00 | 709,540.23 | 0.00 | 0.00 | 709,540.23- |
| 590000 GOVERNMENT AID | | | | | | |
| 599104 STUDENT TUITION | | 6,450.00 | 15,650.00 | 0.00 | | 15,650.00- |
| Major Account 590000 Total | 0.00 | 6,450.00 | 15,650.00 | 0.00 | 0.00 | 15,650.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 3,021,414.47 | 29,799,269.18 | 0.00 | 0.00 | 29,799,269.18- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------|--------------|---------------|------|------|----------------|
| 1 GENERAL FUND | | 2,860,610.25 | 25,982,664.58 | 0.00 | | 25,982,664.58- |
| 2 CASH FUNDS | | 6,538.65- | 2,267,012.96 | 0.00 | | 2,267,012.96- |
| 5 REVOLVING FUNDS | | 167,342.87 | 1,549,591.64 | 0.00 | | 1,549,591.64- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 3,021,414.47 | 29,799,269.18 | 0.00 | 0.00 | 29,799,269.18- |

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

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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 | | 133,150.83- | 2,019,985.72- | 0.00 | | 2,019,985.72 |
| 472100 SALE OF SUP & MAT | | 4,527.00- | 807,752.57- | 0.00 | | 807,752.57 |
| 476100 OTHER LIC PERM & FEES | | 660.00- | 2,458.50- | 0.00 | | 2,458.50 |
| Major Account 470000 Total | 0.00 | 138,337.83- | 2,830,196.79- | 0.00 | 0.00 | 2,830,196.79 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 260,250.27- | 930,904.90- | 0.00 | | 930,904.90 |
| 484100 OPERATING DONATIONS & CO | | 6,250.00- | 12,435.00- | 0.00 | | 12,435.00 |
| 484106 INDIRECT COST-PRIVATE | | | 1,000.00- | 0.00 | | 1,000.00 |
| 486351 NSF ITEMS SUSPENSE | | 1,247.00 | 4,981.00 | 0.00 | | 4,981.00- |
| Major Account 480000 Total | 0.00 | 265,253.27- | 939,358.90- | 0.00 | 0.00 | 939,358.90 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 1,163,000.00- | 1,203,319.88- | 0.00 | | 1,203,319.88 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 5,817,866.00- | 0.00 | | 5,817,866.00 |
| 493106 TRANS IN-DEF R&M FUND | | 2,750,000.02- | 8,250,000.06- | 0.00 | | 8,250,000.06 |
| 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 | | 2,750,000.00 | 8,250,000.00 | 0.00 | | 8,250,000.00- |
| 493206 TRANS OUT-DEF R&M FUND | | | 1,193,500.00 | 0.00 | | 1,193,500.00- |
| Major Account 490000 Total | 0.00 | 1,163,000.02- | 5,095,700.39- | 0.00 | 0.00 | 5,095,700.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,566,591.12- | 8,944,429.08- | 0.00 | 0.00 | 8,944,429.08 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,422,610.29- | 7,212,847.79- | 0.00 | | 7,212,847.79 |
| 5 REVOLVING FUNDS | | 143,980.83- | 1,731,581.29- | 0.00 | | 1,731,581.29 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,566,591.12- | 8,944,429.08- | 0.00 | 0.00 | 8,944,429.08 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 21,121.75 | 157,950.49 | 0.00 | | 157,950.49- |
| 511200 TEMPORARY SALARIES-WAGES | | 90.00 | 30,591.05 | 0.00 | | 30,591.05- |
| Personal Services Subtotal | 0.00 | 21,211.75 | 188,541.54 | 0.00 | 0.00 | 188,541.54- |
| 515100 RETIREMENT PLANS EXPENSE | | 1,689.74 | 12,911.26 | 0.00 | | 12,911.26- |
| 515200 FICA EXPENSE | | 1,538.80 | 11,041.95 | 0.00 | | 11,041.95- |
| 515400 LIFE & ACCIDENT INS EXP | | 31.30 | 234.49 | 0.00 | | 234.49- |
| 515500 HEALTH INSURANCE EXPENSE | | 4,057.21 | 30,695.82 | 0.00 | | 30,695.82- |
| 516200 TUITION ASSISTANCE | | | 3,301.00 | 0.00 | | 3,301.00- |
| Major Account 510000 Total | 0.00 | 28,528.80 | 246,726.06 | 0.00 | 0.00 | 246,726.06- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1.38 | 67.67 | 0.00 | | 67.67- |
| 521200 COMM EXP-VOICE/DATA | | 438.08 | 3,752.09 | 0.00 | | 3,752.09- |
| 521300 FREIGHT | | 7.50 | 31.12 | 0.00 | | 31.12- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 4,618.69 | 0.00 | | 4,618.69- |
| 522000 1099 AWARDS | | | 10,000.00 | 0.00 | | 10,000.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 2,856.00 | 0.00 | | 2,856.00- |
| 522200 CONFERENCE REGISTRATION | | | 1,480.87 | 0.00 | | 1,480.87- |
| 522600 JOB APPLICANT EXPENSE | | 23.00 | 23.00 | 0.00 | | 23.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 16.73 | 457.02 | 0.00 | | 457.02- |
| 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 | | 750.00 | 20,964.88 | 0.00 | | 20,964.88- |
| 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 | | 476.25 | 4,556.44 | 0.00 | | 4,556.44- |
| 539100 INDIRECT COST ALLOWANCE | | 23,970.12 | 245,764.37 | 0.00 | | 245,764.37- |
| 547100 EDUCATIONAL SERVICES | | | 3,615.00 | 0.00 | | 3,615.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 52,940.21 | 0.00 | | 52,940.21- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 10,450.32 | 556,724.33 | 0.00 | | 556,724.33- |
| 559100 OTHER OPERATING EXP | | | 115.50 | 0.00 | | 115.50- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 36,133.38 | 919,127.18 | 0.00 | 0.00 | 919,127.18- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 2,033.50 | 2,265.50 | 0.00 | | 2,265.50- |
| 572100 COMMERCIAL TRANSPORTATION | | 138.00 | 1,998.32 | 0.00 | | 1,998.32- |
| 574500 PERSONAL VEHICLE MILEAGE | | 313.51 | 1,239.61 | 0.00 | | 1,239.61- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 21,099.13 | 0.00 | | 21,099.13- |
| 575100 MISC TRAVEL EXPENSES | | 102.00 | 102.00 | 0.00 | | 102.00- |
| Major Account 570000 Total | 0.00 | 2,587.01 | 26,704.56 | 0.00 | 0.00 | 26,704.56- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>67,249.19</u> | <u>1,192,557.80</u> | <u>0.00</u> | <u>0.00</u> | <u>1,192,557.80-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | <u>67,249.19</u> | <u>1,192,557.80</u> | <u>0.00</u> | | <u>1,192,557.80-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>67,249.19</u> | <u>1,192,557.80</u> | <u>0.00</u> | <u>0.00</u> | <u>1,192,557.80-</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 43,393.62- | 1,220,717.72- | 0.00 | | 1,220,717.72 |
| Major Account 460000 Total | 0.00 | 43,393.62- | 1,220,717.72- | 0.00 | 0.00 | 1,220,717.72 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>43,393.62-</u> | <u>1,220,717.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,220,717.72</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | <u>43,393.62-</u> | <u>1,220,717.72-</u> | <u>0.00</u> | | <u>1,220,717.72</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>43,393.62-</u> | <u>1,220,717.72-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,220,717.72</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 97,373.57 | 740,532.45 | 0.00 | | 740,532.45- |
| 511200 TEMPORARY SALARIES-WAGES | | | 3,203.09 | 0.00 | | 3,203.09- |
| Personal Services Subtotal | 0.00 | 97,373.57 | 743,735.54 | 0.00 | 0.00 | 743,735.54- |
| 515100 RETIREMENT PLANS EXPENSE | | 6,976.47 | 54,439.39 | 0.00 | | 54,439.39- |
| 515200 FICA EXPENSE | | 6,787.21 | 50,266.08 | 0.00 | | 50,266.08- |
| 515400 LIFE & ACCIDENT INS EXP | | 161.90 | 1,175.81 | 0.00 | | 1,175.81- |
| 515500 HEALTH INSURANCE EXPENSE | | 10,627.70 | 69,842.54 | 0.00 | | 69,842.54- |
| Major Account 510000 Total | 0.00 | 121,926.85 | 919,459.36 | 0.00 | 0.00 | 919,459.36- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 35.16 | 1,432.79 | 0.00 | | 1,432.79- |
| 521200 COMM EXP-VOICE/DATA | | 1,095.01 | 9,262.20 | 0.00 | | 9,262.20- |
| 521300 FREIGHT | | | 414.32 | 0.00 | | 414.32- |
| 521400 DATA PROCESSING EXPENSE | | | 500.00 | 0.00 | | 500.00- |
| 521500 PUBLICATION & PRINT EXPENSE | | 14,022.26 | 67,974.74 | 0.00 | | 67,974.74- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 1,257.95 | 6,261.23 | 0.00 | | 6,261.23- |
| 522200 CONFERENCE REGISTRATION | | 161.38 | 19,119.86 | 0.00 | | 19,119.86- |
| 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 | | 933.72 | 1,020.72 | 0.00 | | 1,020.72- |
| 524600 RENT EXPENSE-BUILDINGS | | | 1,260.00 | 0.00 | | 1,260.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 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 | | 219.72 | 2,049.87 | 0.00 | | 2,049.87- |
| 527100 REP & MAINT-OFFICE EQUIP | | 44.34 | 153.61 | 0.00 | | 153.61- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,333.36 | 47,912.43 | 0.00 | | 47,912.43- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 200.13 | 0.00 | | 200.13- |
| 533900 FOOD EXPENSE | | 5,146.15 | 39,873.24 | 0.00 | | 39,873.24- |
| 534600 ED & RECREATIONAL SUP EX | | 3,280.07 | 73,719.03 | 0.00 | | 73,719.03- |
| 534901 DATA PROCESSING SUPPLIES | | | 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 | | 911.50 | 73,483.58 | 0.00 | | 73,483.58- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 128.00 | 0.00 | | 128.00- |
| 547100 EDUCATIONAL SERVICES | | 2,500.00 | 7,500.00 | 0.00 | | 7,500.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 105.00 | 0.00 | | 105.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 74,344.01 | 644,032.51 | 0.00 | | 644,032.51- |
| 556100 INSURANCE EXPENSE | | | 28,915.44 | 0.00 | | 28,915.44- |
| Major Account 520000 Total | 0.00 | 106,284.63 | 1,072,476.35 | 0.00 | 0.00 | 1,072,476.35- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,059.40 | 27,095.34 | 0.00 | | 27,095.34- |
| 571900 MEALS-ONE DAY TRAVEL | | | 28.83 | 0.00 | | 28.83- |
| 572100 COMMERCIAL TRANSPORTATION | | 85.00 | 7,002.49 | 0.00 | | 7,002.49- |
| 574500 PERSONAL VEHICLE MILEAGE | | 543.65 | 9,171.21 | 0.00 | | 9,171.21- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 6,048.69 | 35,814.78 | 0.00 | | 35,814.78- |
| 575100 MISC TRAVEL EXPENSES | | 28.00 | 1,235.41 | 0.00 | | 1,235.41- |
| Major Account 570000 Total | 0.00 | 7,764.74 | 80,348.06 | 0.00 | 0.00 | 80,348.06- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 48.10 | 48.10 | 0.00 | | 48.10- |
| Major Account 580000 Total | 0.00 | 48.10 | 48.10 | 0.00 | 0.00 | 48.10- |
| 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 | 236,024.32 | 2,187,818.09 | 0.00 | 0.00 | 2,187,818.09- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 236,024.32 | 2,187,818.09 | 0.00 | | 2,187,818.09- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 236,024.32 | 2,187,818.09 | 0.00 | 0.00 | 2,187,818.09- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 471100 SALE OF SERVICES | | 1,000.00 | 3,500.00 | 0.00 | | 3,500.00- |
| Major Account 470000 Total | 0.00 | 1,000.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 19,991.92- | 934,768.30- | 0.00 | | 934,768.30 |
| 484100 OPERATING DONATIONS & CO | | | 55,888.74- | 0.00 | | 55,888.74 |
| 484101 RESTRICTED-DONATIONS | | 235,504.70- | 1,602,080.88- | 0.00 | | 1,602,080.88 |
| 484900 OTHER PRIVATE SOURCES | | | 872,005.20- | 0.00 | | 872,005.20 |
| Major Account 480000 Total | 0.00 | 255,496.62- | 3,464,743.12- | 0.00 | 0.00 | 3,464,743.12 |
| 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 | 0.00 | 254,496.62- | 3,161,243.12- | 0.00 | 0.00 | 3,161,243.12 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 254,496.62- | 3,161,243.12- | 0.00 | | 3,161,243.12 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 254,496.62- | 3,161,243.12- | 0.00 | 0.00 | 3,161,243.12 |

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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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 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 | | | 351.13- | 0.00 | | 351.13 |
| 533900 FOOD EXPENSE | | 145.41 | 673.03- | 0.00 | | 673.03 |
| 541100 ACCTG & AUDITING SERVICES | | | 15,883.00 | 0.00 | | 15,883.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 17,139.64 | 0.00 | | 17,139.64- |
| 555200 SOFTWARE - NEW PURCHASES | | | 37,945.24 | 0.00 | | 37,945.24- |
| 556100 INSURANCE EXPENSE | | | 92,592.70 | 0.00 | | 92,592.70- |
| Major Account 520000 Total | 0.00 | 145.41 | 170,135.42 | 0.00 | 0.00 | 170,135.42- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 145.41 | 184,366.42 | 0.00 | 0.00 | 184,366.42- |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------|---------------|-------------------|-------------|-------------|--------------------|
| 5 REVOLVING FUNDS | | 145.41 | 184,366.42 | 0.00 | | 184,366.42- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 145.41 | 184,366.42 | 0.00 | 0.00 | 184,366.42- |

| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
|---|------|------------|-------------|------|------|------------|
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 5,185.81- | 29,890.87- | 0.00 | | 29,890.87 |
| Major Account 470000 Total | 0.00 | 5,185.81- | 29,890.87- | 0.00 | 0.00 | 29,890.87 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | | 17,259.31- | 0.00 | | 17,259.31 |
| 484106 INDIRECT COST-PRIVATE | | 15,883.00- | 163,349.07- | 0.00 | | 163,349.07 |

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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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| Major Account 480000 Total | 0.00 | 15,883.00- | 180,608.38- | 0.00 | 0.00 | 180,608.38 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,068.81-</u> | <u>210,499.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>210,499.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | <u>21,068.81-</u> | <u>210,499.25-</u> | <u>0.00</u> | | <u>210,499.25</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>21,068.81-</u> | <u>210,499.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>210,499.25</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 | | 7,193,485.42 | 60,599,126.17 | 0.00 | | 60,599,126.17- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,135,322.54 | 9,698,893.00 | 0.00 | | 9,698,893.00- |
| 511300 OVERTIME PAYMENTS | | 2,509.43 | 108,018.19 | 0.00 | | 108,018.19- |
| 511900 SUPPLEMENTAL | | 5,955.05 | 46,750.24 | 0.00 | | 46,750.24- |
| Personal Services Subtotal | 0.00 | 8,337,272.44 | 70,452,787.60 | 0.00 | 0.00 | 70,452,787.60- |
| 515100 RETIREMENT PLANS EXPENSE | | 525,601.68 | 4,436,499.68 | 0.00 | | 4,436,499.68- |
| 515200 FICA EXPENSE | | 573,526.52 | 4,686,536.82 | 0.00 | | 4,686,536.82- |
| 515400 LIFE & ACCIDENT INS EXP | | 12,284.57 | 96,488.11 | 0.00 | | 96,488.11- |
| 515500 HEALTH INSURANCE EXPENSE | | 1,003,823.31 | 7,988,564.83 | 0.00 | | 7,988,564.83- |
| 516400 UNEMPLOYM COMP INS EXP | | | 35,808.04 | 0.00 | | 35,808.04- |
| 516500 WORKERS COMP PREMIUMS | | 126,271.27 | 337,356.25 | 0.00 | | 337,356.25- |
| Major Account 510000 Total | 0.00 | 10,578,779.79 | 88,034,041.33 | 0.00 | 0.00 | 88,034,041.33- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 20,470.12 | 134,911.75 | 0.00 | | 134,911.75- |
| 521200 COMM EXP-VOICE/DATA | | 60,522.94 | 507,956.10 | 0.00 | | 507,956.10- |
| 521300 FREIGHT | | 3,387.15- | 2,077.68- | 0.00 | | 2,077.68 |
| 521400 DATA PROCESSING EXPENSE | | 10.82- | 1,813.63 | 0.00 | | 1,813.63- |
| 521500 PUBLICATION & PRINT EXPENSE | | 49,195.25 | 669,463.43 | 0.00 | | 669,463.43- |
| 521700 1099 ROYALTY PAYMENTS | | | 2,565.33 | 0.00 | | 2,565.33- |
| 521900 AWARDS EXPENSE | | 335.50 | 17,605.41 | 0.00 | | 17,605.41- |
| 522000 1099 AWARDS | | | 320.00 | 0.00 | | 320.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 138,920.92 | 918,896.06 | 0.00 | | 918,896.06- |
| 522200 CONFERENCE REGISTRATION | | 22,461.87 | 283,049.54 | 0.00 | | 283,049.54- |
| 522400 SUBSISTENCE | | 66,598.19 | 310,852.00 | 0.00 | | 310,852.00- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 104,660.33 | 0.00 | | 104,660.33- |
| 522600 JOB APPLICANT EXPENSE | | 3,396.08 | 34,487.62 | 0.00 | | 34,487.62- |
| 523201 NATURAL GAS | | 95,639.20 | 407,594.34 | 0.00 | | 407,594.34- |
| 523202 ELECTRICITY | | 163,465.55 | 1,722,413.24 | 0.00 | | 1,722,413.24- |
| 523203 WATER | | 9,002.11 | 145,831.21 | 0.00 | | 145,831.21- |
| 523204 SEWER | | 11,416.47 | 117,932.64 | 0.00 | | 117,932.64- |
| 523219 OTHER UTILITY | | | 109.00 | 0.00 | | 109.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 4,562.08 | 62,360.83 | 0.00 | | 62,360.83- |

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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 524700 RENT EXP-OTHER REAL PROP | | 7,615.00 | 28,308.40 | 0.00 | | 28,308.40- |
| 525100 RENT EXP-OFFICE EQUIP | | 3,960.25 | 28,546.78 | 0.00 | | 28,546.78- |
| 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 | | 6,390.72 | 156,473.70 | 0.00 | | 156,473.70- |
| 525502 FILM & PROGRAM RENTAL | | | 1,574.00 | 0.00 | | 1,574.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 83,769.72 | 660,098.05 | 0.00 | | 660,098.05- |
| 527100 REP & MAINT-OFFICE EQUIP | | 13,124.27 | 390,637.00 | 0.00 | | 390,637.00- |
| 527200 REP & MAINT-MOTOR VEHICL | | 5,473.44 | 25,258.53 | 0.00 | | 25,258.53- |
| 527300 REP & MAINT-MEDICAL EQUI | | 3,450.54 | 10,968.62 | 0.00 | | 10,968.62- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 5,369.75 | 0.00 | | 5,369.75- |
| 527600 REP & MAINT-HOUSE/INST E | | | 5,734.17 | 0.00 | | 5,734.17- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 213.99 | 213.99 | 0.00 | | 213.99- |
| 527800 REP & MAINT-OTHER PROPER | | 6,917.45 | 92,382.63 | 0.00 | | 92,382.63- |
| 527801 REP AG SHOP CONST EQUIP | | 99.00 | 3,560.47 | 0.00 | | 3,560.47- |
| 531100 OFFICE SUPPLIES EXPENSE | | 36,186.36 | 411,930.92 | 0.00 | | 411,930.92- |
| 533100 HOUSEHOLD & INSTIT EXP | | 9,051.14 | 123,101.33 | 0.00 | | 123,101.33- |
| 533900 FOOD EXPENSE | | 36,606.34 | 644,711.61 | 0.00 | | 644,711.61- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 7,380.00 | 48,564.75 | 0.00 | | 48,564.75- |
| 534600 ED & RECREATIONAL SUP EX | | 53,575.40 | 492,752.80 | 0.00 | | 492,752.80- |
| 534700 ENG TECH & COMM SUP EXP | | | 6,670.40 | 0.00 | | 6,670.40- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 65,179.49 | 441,797.39 | 0.00 | | 441,797.39- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 21,526.72 | 238,784.51 | 0.00 | | 238,784.51- |
| 534901 DATA PROCESSING SUPPLIES | | 48,690.29 | 1,373,053.70 | 0.00 | | 1,373,053.70- |
| 535100 MEDICAL SUPPLIES | | 175.70 | 9,764.25 | 0.00 | | 9,764.25- |
| 537100 LABORATORY SUP EXP | | 18,122.69 | 211,638.55 | 0.00 | | 211,638.55- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 4,061.36 | 82,906.87 | 0.00 | | 82,906.87- |
| 539100 INDIRECT COST ALLOWANCE | | 1,064.00 | 78,170.00 | 0.00 | | 78,170.00- |
| 539951 PURCHASES FOR RESALE | | | 7,356.84 | 0.00 | | 7,356.84- |
| 541100 ACCTG & AUDITING SERVICES | | 20,625.33- | 31,662.67 | 0.00 | | 31,662.67- |
| 541700 LEGAL RELATED EXPENSE | | 8,399.53 | 35,868.45 | 0.00 | | 35,868.45- |
| 542500 ENG & ARCH SERVICES | | 2,060.00 | 465.70 | 0.00 | | 465.70- |
| 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 | | 41.50 | 17,976.32 | 0.00 | | 17,976.32- |
| 547100 EDUCATIONAL SERVICES | | 19,424.51 | 39,214.71 | 0.00 | | 39,214.71- |
| 549200 JANITORIAL/SECURITY SERVICES | | 224.80 | 7,743.73 | 0.00 | | 7,743.73- |
| 554900 OTHER CONTRACTUAL SERVICE | | 112,513.49 | 1,429,301.86 | 0.00 | | 1,429,301.86- |
| 555200 SOFTWARE - NEW PURCHASES | | 8,742.08 | 934,311.69 | 0.00 | | 934,311.69- |

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Percent of Time Elapsed 66.58

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 556100 INSURANCE EXPENSE | | 29,360.26- | 569,841.76 | 0.00 | | 569,841.76- |
| 559100 OTHER OPERATING EXP | | 15,873.17 | 526,790.67 | 0.00 | | 526,790.67- |
| Major Account 520000 Total | 0.00 | 1,192,515.67 | 14,649,196.75 | 0.00 | 0.00 | 14,649,196.75- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 50,208.84 | 383,382.48 | 0.00 | | 383,382.48- |
| 571103 BOARD & LODGING-FOREIGN | | 1,210.30 | 49,492.28 | 0.00 | | 49,492.28- |
| 571800 TAXABLE TRAVEL EXPENSES | | | 90.00 | 0.00 | | 90.00- |
| 571900 MEALS-ONE DAY TRAVEL | | | 40.20 | 0.00 | | 40.20- |
| 572100 COMMERCIAL TRANSPORTATION | | 21,615.16 | 202,006.23 | 0.00 | | 202,006.23- |
| 572103 COMERCIAL FARES-FOREIGN | | 6,713.21 | 90,732.11 | 0.00 | | 90,732.11- |
| 573100 STATE-OWNED TRANSPORT | | 146.00 | 1,479.26 | 0.00 | | 1,479.26- |
| 574500 PERSONAL VEHICLE MILEAGE | | 6,997.75 | 70,114.30 | 0.00 | | 70,114.30- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 21,112.72 | 213,635.79 | 0.00 | | 213,635.79- |
| 575100 MISC TRAVEL EXPENSES | | 1,440.05 | 14,292.95 | 0.00 | | 14,292.95- |
| 575103 MISC TVL EXP-FOREIGN | | 192.00 | 6,809.89 | 0.00 | | 6,809.89- |
| Major Account 570000 Total | 0.00 | 109,636.03 | 1,032,075.49 | 0.00 | 0.00 | 1,032,075.49- |
| 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 | | 76,539.49 | 1,948,963.41 | 0.00 | | 1,948,963.41- |
| Major Account 580000 Total | 0.00 | 76,539.49 | 2,167,232.95 | 0.00 | 0.00 | 2,167,232.95- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 650,176.00 | 1,469,256.25 | 0.00 | | 1,469,256.25- |
| 599100 OTHER GOVERNMENT AID | | 1,878,570.33 | 4,365,995.09 | 0.00 | | 4,365,995.09- |
| 599102 NON-TAXABLE STIPENDS | | 234.50- | 120,891.31 | 0.00 | | 120,891.31- |
| 599104 STUDENT TUITION | | 54,974.86 | 462,002.05 | 0.00 | | 462,002.05- |
| Major Account 590000 Total | 0.00 | 2,583,486.69 | 6,418,144.70 | 0.00 | 0.00 | 6,418,144.70- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 14,540,957.67 | 112,300,691.22 | 0.00 | 0.00 | 112,300,691.22- |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,055,939.79 | 46,258,742.67 | 0.00 | | 46,258,742.67- |
| 2 CASH FUNDS | | 7,717,595.62 | 48,879,069.85 | 0.00 | | 48,879,069.85- |
| 5 REVOLVING FUNDS | | 1,767,422.26 | 17,162,878.70 | 0.00 | | 17,162,878.70- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 14,540,957.67 | 112,300,691.22 | 0.00 | 0.00 | 112,300,691.22- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|-------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 28,578.53- | 31,480.03- | 0.00 | | 31,480.03 |
| 461200 FED INDIRECT COST REIMB | | 33,828.90- | 46,147.35- | 0.00 | | 46,147.35 |
| 461500 OP GRANTS - STATE AGENCI | | | 15,327.29- | 0.00 | | 15,327.29 |
| 461700 OP GRANTS - OTHER | | | 2,802,311.00- | 0.00 | | 2,802,311.00 |
| Major Account 460000 Total | 0.00 | 62,407.43- | 2,895,265.67- | 0.00 | 0.00 | 2,895,265.67 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-----------------------|-----------------------|-------------|-------------|----------------------|
| 471100 SALE OF SERVICES | | 31,175,159.61- | 74,106,152.27- | 0.00 | | 74,106,152.27 |
| 471102 GEN FUND REMISSIONS-CASH | | 8,061,081.53 | 20,666,744.92 | 0.00 | | 20,666,744.92- |
| 471103 NON RESIDENT TUITION | | 727,806.19- | 18,760,193.31- | 0.00 | | 18,760,193.31 |
| 471104 OFF-CAMPUS TUITION | | 5,146.22 | 677,808.63- | 0.00 | | 677,808.63 |
| 472100 SALE OF SUP & MAT | | 23,435.55- | 295,217.15- | 0.00 | | 295,217.15 |
| 472200 REPROD & PUBLICATIONS | | 6,687.02- | 8,368.66- | 0.00 | | 8,368.66 |
| 474100 GENERAL BUSINESS FEES | | 37,597.12- | 132,070.80- | 0.00 | | 132,070.80 |
| Major Account 470000 Total | 0.00 | 23,904,457.74- | 73,313,065.90- | 0.00 | 0.00 | 73,313,065.90 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------|--|-------------|---------------|------|--|--------------|
| 481100 INVESTMENT INCOME | | 30,456.26- | 334,556.50- | 0.00 | | 334,556.50 |
| 483100 HOUSING & DORM RENTAL RE | | | 77.80 | 0.00 | | 77.80- |
| 483200 BUILDING & SPACE RENTAL | | 20,169.54- | 74,317.51- | 0.00 | | 74,317.51 |
| 483400 OTHER RENTAL REVENUE | | 16,326.00- | 180,456.50- | 0.00 | | 180,456.50 |
| 484100 OPERATING DONATIONS & CO | | | 10,484.54- | 0.00 | | 10,484.54 |
| 484101 RESTRICTED-DONATIONS | | 3,107.00- | 14,763.14- | 0.00 | | 14,763.14 |
| 484105 INDIRECT COST-OTHER | | 226,177.83- | 1,864,709.70- | 0.00 | | 1,864,709.70 |
| 484500 REIMB NON-GOVT SOURCES | | | 20,000.00- | 0.00 | | 20,000.00 |
| 484800 ROYALTY REVENUE | | 177.47- | 14,586.30- | 0.00 | | 14,586.30 |
| 486100 LOAN INTEREST | | | 84.18- | 0.00 | | 84.18 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 486300 CLEARING ACCOUNT | | 6,031.37- | 114,087.54- | 0.00 | | 114,087.54 |
| 486301 SECURITY DEPOSITS | | | 324.00 | 0.00 | | 324.00- |
| 486351 NSF ITEMS SUSPENSE | | 19,228.40 | 153,294.38 | 0.00 | | 153,294.38- |
| 486400 CASH OVER ADJUSTMENT | | .79- | 23.57- | 0.00 | | 23.57 |
| Major Account 480000 Total | 0.00 | 283,217.86- | 2,474,373.30- | 0.00 | 0.00 | 2,474,373.30 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 38.40 | 0.00 | | 38.40- |
| 493100 OPERATING TRANSFER IN | | 2,038.12- | 79,359.90- | 0.00 | | 79,359.90 |
| 493103 TRANS IN-CENTRAL ADMIN | | | 267,000.00- | 0.00 | | 267,000.00 |
| 493200 OPERATING TRANSFERS OUT | | 266,038.12 | 4,507,700.13 | 0.00 | | 4,507,700.13- |
| 493203 TRANS OUT-CENTRAL ADMIN | | | 371,536.00 | 0.00 | | 371,536.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 109,442.98 | 0.00 | | 109,442.98- |
| 493206 TRANS OUT-DEF R&M FUND | | 662,523.50 | 1,987,570.50 | 0.00 | | 1,987,570.50- |
| Major Account 490000 Total | 0.00 | 926,523.50 | 6,629,928.11 | 0.00 | 0.00 | 6,629,928.11- |
| BUDGETED REVENUE TOTAL | 0.00 | 23,323,559.53- | 72,052,776.76- | 0.00 | 0.00 | 72,052,776.76 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 22,456,455.96- | 54,608,843.24- | 0.00 | | 54,608,843.24 |
| 5 REVOLVING FUNDS | | 867,103.57- | 17,443,933.52- | 0.00 | | 17,443,933.52 |
| BUDGETED REVENUE TOTAL | 0.00 | 23,323,559.53- | 72,052,776.76- | 0.00 | 0.00 | 72,052,776.76 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 107,969.35 | 637,778.57 | 0.00 | | 637,778.57- |
| 511200 TEMPORARY SALARIES-WAGES | | 72,605.63 | 564,077.50 | 0.00 | | 564,077.50- |
| 511300 OVERTIME PAYMENTS | | 108.17 | 429.82 | 0.00 | | 429.82- |
| 511900 SUPPLEMENTAL | | 48.88 | 270.00 | 0.00 | | 270.00- |
| Personal Services Subtotal | 0.00 | 180,732.03 | 1,202,555.89 | 0.00 | 0.00 | 1,202,555.89- |
| 515100 RETIREMENT PLANS EXPENSE | | 7,691.93 | 51,002.44 | 0.00 | | 51,002.44- |
| 515200 FICA EXPENSE | | 8,151.25 | 55,385.37 | 0.00 | | 55,385.37- |
| 515400 LIFE & ACCIDENT INS EXP | | 194.85 | 1,105.94 | 0.00 | | 1,105.94- |
| 515500 HEALTH INSURANCE EXPENSE | | 12,004.92 | 95,349.74 | 0.00 | | 95,349.74- |
| 516500 WORKERS COMP PREMIUMS | | 535.21 | 4,713.31 | 0.00 | | 4,713.31- |
| Major Account 510000 Total | 0.00 | 209,310.19 | 1,410,112.69 | 0.00 | 0.00 | 1,410,112.69- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 55.32 | 351.19 | 0.00 | | 351.19- |
| 521200 COMM EXP-VOICE/DATA | | 426.13 | 7,858.63 | 0.00 | | 7,858.63- |
| 521300 FREIGHT | | 5.17 | 35.64 | 0.00 | | 35.64- |
| 521500 PUBLICATION & PRINT EXPENSE | | 524.94 | 6,058.17 | 0.00 | | 6,058.17- |
| 522000 1099 AWARDS | | | 123,750.00 | 0.00 | | 123,750.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 747.50 | 2,247.52 | 0.00 | | 2,247.52- |
| 522200 CONFERENCE REGISTRATION | | 2,640.00 | 13,076.46 | 0.00 | | 13,076.46- |
| 522400 SUBSISTENCE | | | 1,685.02 | 0.00 | | 1,685.02- |
| 525500 RENT EXP-OTHER PERS PROP | | 330.15 | 1,646.43 | 0.00 | | 1,646.43- |
| 527100 REP & MAINT-OFFICE EQUIP | | 85.45 | 813.61 | 0.00 | | 813.61- |
| 531100 OFFICE SUPPLIES EXPENSE | | 456.37 | 1,232.45 | 0.00 | | 1,232.45- |
| 533900 FOOD EXPENSE | | | 1,613.54 | 0.00 | | 1,613.54- |
| 534600 ED & RECREATIONAL SUP EX | | 17,340.49 | 46,343.66 | 0.00 | | 46,343.66- |
| 534901 DATA PROCESSING SUPPLIES | | 8,301.13 | 58,383.70 | 0.00 | | 58,383.70- |
| 537100 LABORATORY SUP EXP | | | 33,642.91 | 0.00 | | 33,642.91- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 129.11 | 0.00 | | 129.11- |
| 539100 INDIRECT COST ALLOWANCE | | 59,215.60 | 595,819.02 | 0.00 | | 595,819.02- |
| 554900 OTHER CONTRACTUAL SERVICE | | 4,785.00 | 43,170.50 | 0.00 | | 43,170.50- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 30,589.34 | 607,608.49 | 0.00 | | 607,608.49- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 125,502.59 | 1,543,001.15 | 0.00 | 0.00 | 1,543,001.15- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 1,345.82 | 15,457.05 | 0.00 | | 15,457.05- |
| 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 | | 537.49 | 9,032.39 | 0.00 | | 9,032.39- |
| 572103 COMERCIAL FARES-FOREIGN | | | 1,380.28 | 0.00 | | 1,380.28- |
| 574500 PERSONAL VEHICLE MILEAGE | | 63.13 | 184.09 | 0.00 | | 184.09- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 2,685.41 | 40,405.30 | 0.00 | | 40,405.30- |
| 575100 MISC TRAVEL EXPENSES | | 50.00 | 448.01 | 0.00 | | 448.01- |
| 575103 MISC TVL EXP-FOREIGN | | | 22.28 | 0.00 | | 22.28- |
| Major Account 570000 Total | 0.00 | 4,681.85 | 68,124.92 | 0.00 | 0.00 | 68,124.92- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 97,368.00 | 0.00 | | 97,368.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 97,368.00 | 0.00 | 0.00 | 97,368.00- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 23,750.00 | 7,557.00 | 0.00 | | 7,557.00- |
| 599102 NON-TAXABLE STIPENDS | | 12,222,154.75 | 69,037,312.75 | 0.00 | | 69,037,312.75- |
| 599104 STUDENT TUITION | | | 40,592.50 | 0.00 | | 40,592.50- |
| Major Account 590000 Total | 0.00 | 12,245,904.75 | 69,085,462.25 | 0.00 | 0.00 | 69,085,462.25- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>12,585,399.38</u> | <u>72,204,069.01</u> | <u>0.00</u> | <u>0.00</u> | <u>72,204,069.01-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 4 FEDERAL FUNDS | | <u>12,585,399.38</u> | <u>72,204,069.01</u> | <u>0.00</u> | | <u>72,204,069.01-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>12,585,399.38</u> | <u>72,204,069.01</u> | <u>0.00</u> | <u>0.00</u> | <u>72,204,069.01-</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 47,193.59 | 619,163.37 | 0.00 | | 619,163.37- |
| 511200 TEMPORARY SALARIES-WAGES | | 25,991.84 | 273,569.05 | 0.00 | | 273,569.05- |
| 511300 OVERTIME PAYMENTS | | | 874.88 | 0.00 | | 874.88- |
| 511900 SUPPLEMENTAL | | 3.50 | 56.01 | 0.00 | | 56.01- |
| Personal Services Subtotal | 0.00 | 73,188.93 | 893,663.31 | 0.00 | 0.00 | 893,663.31- |
| 515100 RETIREMENT PLANS EXPENSE | | 2,901.50 | 45,187.36 | 0.00 | | 45,187.36- |
| 515200 FICA EXPENSE | | 3,556.35 | 47,322.04 | 0.00 | | 47,322.04- |
| 515400 LIFE & ACCIDENT INS EXP | | 92.91 | 1,013.72 | 0.00 | | 1,013.72- |
| 515500 HEALTH INSURANCE EXPENSE | | 8,218.84 | 77,569.59 | 0.00 | | 77,569.59- |
| 516500 WORKERS COMP PREMIUMS | | 455.96 | 4,339.56 | 0.00 | | 4,339.56- |
| Major Account 510000 Total | 0.00 | 88,414.49 | 1,069,095.58 | 0.00 | 0.00 | 1,069,095.58- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 1.39 | 351.75 | 0.00 | | 351.75- |
| 521200 COMM EXP-VOICE/DATA | | 269.94 | 5,146.29 | 0.00 | | 5,146.29- |
| 521300 FREIGHT | | | 131.75 | 0.00 | | 131.75- |
| 521500 PUBLICATION & PRINT EXPENSE | | 18.19 | 8,600.94 | 0.00 | | 8,600.94- |
| 521700 1099 ROYALTY PAYMENTS | | | 800.00 | 0.00 | | 800.00- |
| 521900 AWARDS EXPENSE | | | 590.00 | 0.00 | | 590.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 2,850.45 | 54,829.62 | 0.00 | | 54,829.62- |
| 522200 CONFERENCE REGISTRATION | | 150.00 | 25,772.29 | 0.00 | | 25,772.29- |
| 522400 SUBSISTENCE | | | 6,766.50 | 0.00 | | 6,766.50- |
| 524600 RENT EXPENSE-BUILDINGS | | 216.24 | 4,628.72 | 0.00 | | 4,628.72- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,663.00 | 0.00 | | 1,663.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 942.86 | 5,917.12 | 0.00 | | 5,917.12- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 41.96 | 0.00 | | 41.96- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 18,895.74 | 0.00 | | 18,895.74- |
| 533900 FOOD EXPENSE | | 159.75 | 21,734.70 | 0.00 | | 21,734.70- |
| 534600 ED & RECREATIONAL SUP EX | | | 2,793.52 | 0.00 | | 2,793.52- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 246.43 | 0.00 | | 246.43- |
| 534901 DATA PROCESSING SUPPLIES | | 1,040.47 | 24,185.15 | 0.00 | | 24,185.15- |
| 537100 LABORATORY SUP EXP | | 259.25 | 2,438.18 | 0.00 | | 2,438.18- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 1,169.65 | 0.00 | | 1,169.65- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 539100 INDIRECT COST ALLOWANCE | | 43,312.91 | 293,633.28 | 0.00 | | 293,633.28- |
| 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 | | 1,192.40 | 50,118.86 | 0.00 | | 50,118.86- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 46,067.26 | 300,259.84 | 0.00 | | 300,259.84- |
| 556100 INSURANCE EXPENSE | | 1,189.29 | 4,758.69 | 0.00 | | 4,758.69- |
| 559100 OTHER OPERATING EXP | | 17,449.30 | 18,224.30 | 0.00 | | 18,224.30- |
| Major Account 520000 Total | 0.00 | 115,119.70 | 882,968.28 | 0.00 | 0.00 | 882,968.28- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 252.36 | 46,293.24 | 0.00 | | 46,293.24- |
| 571103 BOARD & LODGING-FOREIGN | | 839.83- | 934.90 | 0.00 | | 934.90- |
| 571900 MEALS-ONE DAY TRAVEL | | | 40.85 | 0.00 | | 40.85- |
| 572100 COMMERCIAL TRANSPORTATION | | 1,016.92 | 22,514.11 | 0.00 | | 22,514.11- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,055.23 | 7,774.09 | 0.00 | | 7,774.09- |
| 574500 PERSONAL VEHICLE MILEAGE | | 73.84 | 8,275.81 | 0.00 | | 8,275.81- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 1,153.48 | 195,132.82 | 0.00 | | 195,132.82- |
| 575100 MISC TRAVEL EXPENSES | | 34.75 | 1,904.63 | 0.00 | | 1,904.63- |
| 575103 MISC TVL EXP-FOREIGN | | 48.00- | 165.22 | 0.00 | | 165.22- |
| Major Account 570000 Total | 0.00 | 2,698.75 | 283,035.67 | 0.00 | 0.00 | 283,035.67- |
| 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 | | 436,182.99 | 3,032,616.23 | 0.00 | | 3,032,616.23- |
| 599104 STUDENT TUITION | | | 44,853.75 | 0.00 | | 44,853.75- |
| Major Account 590000 Total | 0.00 | 436,182.99 | 3,077,469.98 | 0.00 | 0.00 | 3,077,469.98- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 642,415.93 | 5,313,804.64 | 0.00 | 0.00 | 5,313,804.64- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | | |
|---|---------------|--|------------|--------------|------|--|---------------|
| 4 | FEDERAL FUNDS | | 642,415.93 | 5,313,804.64 | 0.00 | | 5,313,804.64- |
|---|---------------|--|------------|--------------|------|--|---------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 642,415.93 | 5,313,804.64 | 0.00 | 0.00 | 5,313,804.64- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 1,757,968.21- | 6,272,976.47- | 0.00 | | 6,272,976.47 |
| Major Account 460000 Total | 0.00 | 1,757,968.21- | 6,272,976.47- | 0.00 | 0.00 | 6,272,976.47 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 655.39- | 3,407.39 | 0.00 | | 3,407.39- |
| Major Account 480000 Total | 0.00 | 655.39- | 3,407.39 | 0.00 | 0.00 | 3,407.39- |
| BUDGETED REVENUE TOTAL | 0.00 | 1,758,623.60- | 6,269,569.08- | 0.00 | 0.00 | 6,269,569.08 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 1,758,623.60- | 6,269,569.08- | 0.00 | | 6,269,569.08 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,758,623.60- | 6,269,569.08- | 0.00 | 0.00 | 6,269,569.08 |

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 271,549.92 | 2,203,281.72 | 0.00 | | 2,203,281.72- |
| 511200 TEMPORARY SALARIES-WAGES | | 121,169.81 | 1,338,846.19 | 0.00 | | 1,338,846.19- |
| 511300 OVERTIME PAYMENTS | | | 10,323.45 | 0.00 | | 10,323.45- |
| 511900 SUPPLEMENTAL | | 44.58 | 240.59 | 0.00 | | 240.59- |
| Personal Services Subtotal | 0.00 | 392,764.31 | 3,552,691.95 | 0.00 | 0.00 | 3,552,691.95- |
| 515100 RETIREMENT PLANS EXPENSE | | 14,511.61 | 117,039.92 | 0.00 | | 117,039.92- |
| 515200 FICA EXPENSE | | 16,297.70 | 158,029.30 | 0.00 | | 158,029.30- |
| 515400 LIFE & ACCIDENT INS EXP | | 378.38 | 3,043.38 | 0.00 | | 3,043.38- |
| 515500 HEALTH INSURANCE EXPENSE | | 36,636.69 | 286,384.84 | 0.00 | | 286,384.84- |
| 516500 WORKERS COMP PREMIUMS | | 1,554.76 | 14,943.50 | 0.00 | | 14,943.50- |
| Major Account 510000 Total | 0.00 | 462,143.45 | 4,132,132.89 | 0.00 | 0.00 | 4,132,132.89- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 395.64 | 43,906.22 | 0.00 | | 43,906.22- |
| 521200 COMM EXP-VOICE/DATA | | 1,944.88 | 17,450.69 | 0.00 | | 17,450.69- |
| 521300 FREIGHT | | 26.77 | 2,257.21 | 0.00 | | 2,257.21- |
| 521500 PUBLICATION & PRINT EXPENSE | | 8,858.38 | 79,953.91 | 0.00 | | 79,953.91- |
| 521900 AWARDS EXPENSE | | | 6,663.91 | 0.00 | | 6,663.91- |
| 522000 1099 AWARDS | | | 7,330.00 | 0.00 | | 7,330.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 15,627.83 | 127,461.49 | 0.00 | | 127,461.49- |
| 522200 CONFERENCE REGISTRATION | | 5,063.27 | 31,562.95 | 0.00 | | 31,562.95- |
| 522400 SUBSISTENCE | | 6,331.36 | 38,491.49 | 0.00 | | 38,491.49- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 1,896.69 | 0.00 | | 1,896.69- |
| 522600 JOB APPLICANT EXPENSE | | 2,776.47 | 2,901.16 | 0.00 | | 2,901.16- |
| 523201 NATURAL GAS | | 377.94 | 1,091.77 | 0.00 | | 1,091.77- |
| 523202 ELECTRICITY | | 700.09 | 6,312.44 | 0.00 | | 6,312.44- |
| 523600 INTEREST EXPENSE | | | 66.00- | 0.00 | | 66.00 |
| 524600 RENT EXPENSE-BUILDINGS | | 1,050.00 | 49,053.50 | 0.00 | | 49,053.50- |
| 524700 RENT EXP-OTHER REAL PROP | | | 3,834.00 | 0.00 | | 3,834.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 338.08 | 2,153.94 | 0.00 | | 2,153.94- |
| 525400 RENT EXP-COMM EQUIP | | 2,923.00 | 21,940.00 | 0.00 | | 21,940.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 867.02 | 10,313.42 | 0.00 | | 10,313.42- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 112,214.75 | 0.00 | | 112,214.75- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 440.68 | 4,947.38 | 0.00 | | 4,947.38- |
| 527600 REP & MAINT-HOUSE/INST E | | | 709.29 | 0.00 | | 709.29- |
| 527800 REP & MAINT-OTHER PROPER | | | 404.08 | 0.00 | | 404.08- |
| 531100 OFFICE SUPPLIES EXPENSE | | 5,806.21 | 51,883.85 | 0.00 | | 51,883.85- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 1,088.38 | 0.00 | | 1,088.38- |
| 533900 FOOD EXPENSE | | 11,062.56 | 167,596.64 | 0.00 | | 167,596.64- |
| 534600 ED & RECREATIONAL SUP EX | | 8,310.08 | 41,542.37 | 0.00 | | 41,542.37- |
| 534700 ENG TECH & COMM SUP EXP | | | 149.33 | 0.00 | | 149.33- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 26,545.68 | 158,067.72 | 0.00 | | 158,067.72- |
| 534901 DATA PROCESSING SUPPLIES | | 6,890.76 | 63,956.18 | 0.00 | | 63,956.18- |
| 535100 MEDICAL SUPPLIES | | | 501.20 | 0.00 | | 501.20- |
| 537100 LABORATORY SUP EXP | | 22,414.23 | 101,715.12 | 0.00 | | 101,715.12- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 234.75 | 2,317.52 | 0.00 | | 2,317.52- |
| 539100 INDIRECT COST ALLOWANCE | | 131,240.62 | 750,000.63 | 0.00 | | 750,000.63- |
| 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 | | 1,000.00 | 15,331.34 | 0.00 | | 15,331.34- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 1,120.00 | 0.00 | | 1,120.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 55,199.05 | 596,351.51 | 0.00 | | 596,351.51- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | | 44,636.96 | 0.00 | | 44,636.96- |
| 555200 SOFTWARE - NEW PURCHASES | | | 13,137.44 | 0.00 | | 13,137.44- |
| 559100 OTHER OPERATING EXP | | 52,299.22- | 65,253.46 | 0.00 | | 65,253.46- |
| Major Account 520000 Total | 0.00 | 264,126.13 | 2,664,719.94 | 0.00 | 0.00 | 2,664,719.94- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 4,791.94 | 65,356.97 | 0.00 | | 65,356.97- |
| 571103 BOARD & LODGING-FOREIGN | | 59.47 | 18,461.01 | 0.00 | | 18,461.01- |
| 571600 MEALS-NOT TRAVEL STATUS | | | 426.91 | 0.00 | | 426.91- |
| 572100 COMMERCIAL TRANSPORTATION | | 9,037.87 | 38,471.36 | 0.00 | | 38,471.36- |
| 572103 COMERCIAL FARES-FOREIGN | | 1,108.74 | 55,061.04 | 0.00 | | 55,061.04- |
| 574500 PERSONAL VEHICLE MILEAGE | | 2,042.44 | 11,809.75 | 0.00 | | 11,809.75- |
| 574503 MILEAGE ALLOW-FOREIGN | | | 20.52 | 0.00 | | 20.52- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 679.53 | 103,668.16 | 0.00 | | 103,668.16- |
| 575100 MISC TRAVEL EXPENSES | | 264.50 | 3,155.88 | 0.00 | | 3,155.88- |
| 575103 MISC TVL EXP-FOREIGN | | 41,278.01 | 64,934.44 | 0.00 | | 64,934.44- |

STATE OF NEBRASKA
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As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 59,262.50 | 361,366.04 | 0.00 | 0.00 | 361,366.04- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | | 102,370.44 | 0.00 | | 102,370.44- |
| Major Account 580000 Total | 0.00 | 0.00 | 102,370.44 | 0.00 | 0.00 | 102,370.44- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 8,129.98 | 38,539.90 | 0.00 | | 38,539.90- |
| 599102 NON-TAXABLE STIPENDS | | 8,424,748.51 | 18,868,592.69 | 0.00 | | 18,868,592.69- |
| 599104 STUDENT TUITION | | | 91,647.21 | 0.00 | | 91,647.21- |
| Major Account 590000 Total | 0.00 | 8,432,878.49 | 18,998,779.80 | 0.00 | 0.00 | 18,998,779.80- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>9,218,410.57</u> | <u>26,259,369.11</u> | <u>0.00</u> | <u>0.00</u> | <u>26,259,369.11-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 9,218,410.57 | 26,259,369.11 | 0.00 | | 26,259,369.11- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>9,218,410.57</u> | <u>26,259,369.11</u> | <u>0.00</u> | <u>0.00</u> | <u>26,259,369.11-</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 | | | 65,750.00- | 0.00 | | 65,750.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 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 | | 105,665.39- | 1,244,604.99- | 0.00 | | 1,244,604.99 |
| 472100 SALE OF SUP & MAT | | 22.26 | 828.01- | 0.00 | | 828.01 |
| 474100 GENERAL BUSINESS FEES | | 106.50- | 5,575.35- | 0.00 | | 5,575.35 |
| Major Account 470000 Total | 0.00 | 105,749.63- | 1,255,683.14- | 0.00 | 0.00 | 1,255,683.14 |

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 56,981.44 | 446,004.46- | 0.00 | | 446,004.46 |
| 483200 BUILDING & SPACE RENTAL | | | 291.67- | 0.00 | | 291.67 |
| 484101 RESTRICTED-DONATIONS | | 514,388.16- | 14,712,785.97- | 0.00 | | 14,712,785.97 |
| 484104 INDIRECT COST-LOCAL | | | 13,440.50- | 0.00 | | 13,440.50 |
| 484106 INDIRECT COST-PRIVATE | | 109,249.06- | 2,285,043.80- | 0.00 | | 2,285,043.80 |
| 484500 REIMB NON-GOVT SOURCES | | 6,487.47 | 81,182.00 | 0.00 | | 81,182.00- |
| 484900 OTHER PRIVATE SOURCES | | 135,381.00- | 2,473,748.00- | 0.00 | | 2,473,748.00 |
| 486100 LOAN INTEREST | | 82,348.29- | 681,593.56- | 0.00 | | 681,593.56 |
| 486300 CLEARING ACCOUNT | | 6,785.59- | 62,654.77- | 0.00 | | 62,654.77 |
| Major Account 480000 Total | 0.00 | 784,683.19- | 20,594,380.73- | 0.00 | 0.00 | 20,594,380.73 |
| 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>890,432.82-</u> | <u>21,647,740.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,647,740.50</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 890,432.82- | 21,647,740.50- | 0.00 | | 21,647,740.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>890,432.82-</u> | <u>21,647,740.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>21,647,740.50</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 920,933.45 | 5,613,618.21 | 0.00 | | 5,613,618.21- |
| 511200 TEMPORARY SALARIES-WAGES | | 260,259.04 | 1,969,086.97 | 0.00 | | 1,969,086.97- |
| 511300 OVERTIME PAYMENTS | | 10,357.06 | 112,187.96 | 0.00 | | 112,187.96- |
| 511900 SUPPLEMENTAL | | 2,070.25 | 15,635.25 | 0.00 | | 15,635.25- |
| Personal Services Subtotal | 0.00 | 1,193,619.80 | 7,710,528.39 | 0.00 | 0.00 | 7,710,528.39- |
| 515100 RETIREMENT PLANS EXPENSE | | 53,933.02 | 316,262.60 | 0.00 | | 316,262.60- |
| 515200 FICA EXPENSE | | 75,036.47 | 481,501.69 | 0.00 | | 481,501.69- |
| 515400 LIFE & ACCIDENT INS EXP | | 1,499.98 | 11,821.04 | 0.00 | | 11,821.04- |
| 515500 HEALTH INSURANCE EXPENSE | | 137,518.73 | 605,075.82 | 0.00 | | 605,075.82- |
| 516400 UNEMPLOYM COMP INS EXP | | | 1,309.00 | 0.00 | | 1,309.00- |
| 516500 WORKERS COMP PREMIUMS | | 5,766.80 | 42,399.38 | 0.00 | | 42,399.38- |
| Major Account 510000 Total | 0.00 | 1,467,374.80 | 9,168,897.92 | 0.00 | 0.00 | 9,168,897.92- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 3,170.45 | 28,208.42 | 0.00 | | 28,208.42- |
| 521200 COMM EXP-VOICE/DATA | | 57,306.43 | 515,518.36 | 0.00 | | 515,518.36- |
| 521300 FREIGHT | | 5,126.92 | 46,036.66 | 0.00 | | 46,036.66- |
| 521400 DATA PROCESSING EXPENSE | | 235.46 | 1,872.47 | 0.00 | | 1,872.47- |
| 521500 PUBLICATION & PRINT EXPENSE | | 52,516.23 | 223,388.94 | 0.00 | | 223,388.94- |
| 521900 AWARDS EXPENSE | | 2,469.70 | 5,121.69 | 0.00 | | 5,121.69- |
| 522000 1099 AWARDS | | | 2,200.00 | 0.00 | | 2,200.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 10,582.54 | 233,884.16 | 0.00 | | 233,884.16- |
| 522200 CONFERENCE REGISTRATION | | 2,840.00 | 51,506.26 | 0.00 | | 51,506.26- |
| 522400 SUBSISTENCE | | 233,888.41 | 743,531.61 | 0.00 | | 743,531.61- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 14,613.36 | 0.00 | | 14,613.36- |
| 522600 JOB APPLICANT EXPENSE | | 2,136.80 | 8,417.54 | 0.00 | | 8,417.54- |
| 523201 NATURAL GAS | | 42,147.82 | 137,311.55 | 0.00 | | 137,311.55- |
| 523202 ELECTRICITY | | 41,504.25 | 582,349.58 | 0.00 | | 582,349.58- |
| 523203 WATER | | 6,579.10 | 58,288.20 | 0.00 | | 58,288.20- |
| 523204 SEWER | | 8,966.79 | 59,036.13 | 0.00 | | 59,036.13- |
| 524600 RENT EXPENSE-BUILDINGS | | 232,981.50 | 1,370,461.61 | 0.00 | | 1,370,461.61- |
| 524700 RENT EXP-OTHER REAL PROP | | | 6,760.00 | 0.00 | | 6,760.00- |
| 525100 RENT EXP-OFFICE EQUIP | | 646.35 | 4,265.61 | 0.00 | | 4,265.61- |

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.58

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 525500 RENT EXP-OTHER PERS PROP | | 238.12 | 157,942.06 | 0.00 | | 157,942.06- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 10,983.44 | 212,692.79 | 0.00 | | 212,692.79- |
| 527100 REP & MAINT-OFFICE EQUIP | | 647.50 | 21,534.66 | 0.00 | | 21,534.66- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 17.02- | 0.00 | | 17.02 |
| 527300 REP & MAINT-MEDICAL EQUI | | | 3,033.75 | 0.00 | | 3,033.75- |
| 527400 REPAIRS & MAINT-DATA PROC | | 473.13 | 3,525.55 | 0.00 | | 3,525.55- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 822.25- | 0.00 | | 822.25 |
| 527600 REP & MAINT-HOUSE/INST E | | 4,026.09 | 17,981.94 | 0.00 | | 17,981.94- |
| 527700 REP & MAINT-PHOTO/MEDIA | | | 160.38 | 0.00 | | 160.38- |
| 527800 REP & MAINT-OTHER PROPER | | 5,987.74 | 24,678.91 | 0.00 | | 24,678.91- |
| 531100 OFFICE SUPPLIES EXPENSE | | 16,714.12 | 202,058.13 | 0.00 | | 202,058.13- |
| 533100 HOUSEHOLD & INSTIT EXP | | 11,089.85 | 193,159.74 | 0.00 | | 193,159.74- |
| 533900 FOOD EXPENSE | | 23,411.08 | 150,109.19 | 0.00 | | 150,109.19- |
| 534500 AGRICULTURAL SUPPLIES EXP | | | 720.00 | 0.00 | | 720.00- |
| 534600 ED & RECREATIONAL SUP EX | | 27,640.26 | 786,666.33 | 0.00 | | 786,666.33- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 23,566.08 | 84,066.57 | 0.00 | | 84,066.57- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 28,049.57 | 205,997.17 | 0.00 | | 205,997.17- |
| 534901 DATA PROCESSING SUPPLIES | | 6,033.12 | 180,213.66 | 0.00 | | 180,213.66- |
| 535100 MEDICAL SUPPLIES | | 21,441.05 | 127,195.95 | 0.00 | | 127,195.95- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 4,584.37 | 44,134.72 | 0.00 | | 44,134.72- |
| 539200 DEBT SERVICE EXPENSE | | | 48,250.00 | 0.00 | | 48,250.00- |
| 539951 PURCHASES FOR RESALE | | 507,336.07 | 5,322,943.65 | 0.00 | | 5,322,943.65- |
| 541100 ACCTG & AUDITING SERVICES | | 25,492.00 | 31,509.00 | 0.00 | | 31,509.00- |
| 541700 LEGAL RELATED EXPENSE | | | 44,086.74 | 0.00 | | 44,086.74- |
| 542500 ENG & ARCH SERVICES | | 2,401.56 | 2,829.36 | 0.00 | | 2,829.36- |
| 543100 IT CONSULTING-APPLICATIONS | | 4,642.23 | 43,311.28 | 0.00 | | 43,311.28- |
| 543500 MGT CONSULTANT SERVICES | | 3,346.00 | 7,927.43 | 0.00 | | 7,927.43- |
| 545000 LABORATORY SERVICES | | 4,460.00 | 28,565.00 | 0.00 | | 28,565.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 2,604.96 | 20,781.74 | 0.00 | | 20,781.74- |
| 554900 OTHER CONTRACTUAL SERVICE | | 264,739.55 | 2,283,352.61 | 0.00 | | 2,283,352.61- |
| 555200 SOFTWARE - NEW PURCHASES | | 17,481.80- | 252,365.35 | 0.00 | | 252,365.35- |
| 556100 INSURANCE EXPENSE | | 19,763.74 | 1,600,122.94 | 0.00 | | 1,600,122.94- |
| 559100 OTHER OPERATING EXP | | 27,095.19 | 1,420,977.08 | 0.00 | | 1,420,977.08- |
| Major Account 520000 Total | 0.00 | 1,732,383.77 | 17,614,826.56 | 0.00 | 0.00 | 17,614,826.56- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 18,815.37 | 178,613.87 | 0.00 | | 178,613.87- |
| 571103 BOARD & LODGING-FOREIGN | | | 2,700.75 | 0.00 | | 2,700.75- |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 96.45 | 0.00 | | 96.45- |
| 572100 COMMERCIAL TRANSPORTATION | | 77,817.33 | 288,640.41 | 0.00 | | 288,640.41- |
| 572103 COMERCIAL FARES-FOREIGN | | | 9,892.62 | 0.00 | | 9,892.62- |
| 573100 STATE-OWNED TRANSPORT | | 758.50 | 6,007.14 | 0.00 | | 6,007.14- |
| 574500 PERSONAL VEHICLE MILEAGE | | 310.09 | 3,368.10 | 0.00 | | 3,368.10- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 4,540.84 | 37,697.14 | 0.00 | | 37,697.14- |
| 575100 MISC TRAVEL EXPENSES | | 2,042.39 | 15,880.65 | 0.00 | | 15,880.65- |
| 575103 MISC TVL EXP-FOREIGN | | | 1,184.15 | 0.00 | | 1,184.15- |
| Major Account 570000 Total | 0.00 | 104,284.52 | 544,081.28 | 0.00 | 0.00 | 544,081.28- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 11,247,316.11 | 0.00 | | 11,247,316.11- |
| 588004 EQUIPMENT | | 9,072.82- | 104,381.69 | 0.00 | | 104,381.69- |
| Major Account 580000 Total | 0.00 | 9,072.82- | 11,351,697.80 | 0.00 | 0.00 | 11,351,697.80- |
| 590000 GOVERNMENT AID | | | | | | |
| 599102 NON-TAXABLE STIPENDS | | 76,911.22 | 577,375.39 | 0.00 | | 577,375.39- |
| 599104 STUDENT TUITION | | 1,879.08- | 339,062.65 | 0.00 | | 339,062.65- |
| Major Account 590000 Total | 0.00 | 75,032.14 | 916,438.04 | 0.00 | 0.00 | 916,438.04- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 3,370,002.41 | 39,595,941.60 | 0.00 | 0.00 | 39,595,941.60- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | | 3,370,002.41 | 39,595,941.60 | 0.00 | | 39,595,941.60- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 3,370,002.41 | 39,595,941.60 | 0.00 | 0.00 | 39,595,941.60- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 5,775.36- | 65,175.82- | 0.00 | | 65,175.82 |
| Major Account 460000 Total | 0.00 | 5,775.36- | 65,175.82- | 0.00 | 0.00 | 65,175.82 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,032,884.74- | 17,513,701.03- | 0.00 | | 17,513,701.03 |
| 471102 GEN FUND REMISSIONS-CASH | | 1,347.32 | 2,386.97 | 0.00 | | 2,386.97- |
| 472100 SALE OF SUP & MAT | | 2,586,050.96- | 10,122,870.55- | 0.00 | | 10,122,870.55 |
| 472200 REPROD & PUBLICATIONS | | 555.00- | 5,205.00- | 0.00 | | 5,205.00 |
| 474100 GENERAL BUSINESS FEES | | 102,051.42- | 704,503.86- | 0.00 | | 704,503.86 |
| 476100 OTHER LIC PERM & FEES | | 255,239.57- | 2,593,593.56- | 0.00 | | 2,593,593.56 |
| Major Account 470000 Total | 0.00 | 3,975,434.37- | 30,937,487.03- | 0.00 | 0.00 | 30,937,487.03 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 31,558.55- | 200,231.89- | 0.00 | | 200,231.89 |
| 483100 HOUSING & DORM RENTAL RE | | 2,267,857.77- | 5,647,525.53- | 0.00 | | 5,647,525.53 |
| 483200 BUILDING & SPACE RENTAL | | 233,828.11- | 1,083,367.45- | 0.00 | | 1,083,367.45 |
| 483300 EQUIPMENT LEASE OR RENTA | | 881.71- | 35,257.41- | 0.00 | | 35,257.41 |
| 483400 OTHER RENTAL REVENUE | | 29,049.00- | 176,589.80- | 0.00 | | 176,589.80 |
| 484100 OPERATING DONATIONS & CO | | 165.01 | 10,489.96- | 0.00 | | 10,489.96 |
| 484101 RESTRICTED-DONATIONS | | 82,761.37- | 865,451.65- | 0.00 | | 865,451.65 |
| 484105 INDIRECT COST-OTHER | | 1,445.04- | 305,730.25- | 0.00 | | 305,730.25 |
| 484500 REIMB NON-GOVT SOURCES | | | 106,652.20- | 0.00 | | 106,652.20 |
| 484800 ROYALTY REVENUE | | | 17,590.27- | 0.00 | | 17,590.27 |
| 486300 CLEARING ACCOUNT | | 31,894.04- | 429,538.47 | 0.00 | | 429,538.47- |
| 486301 SECURITY DEPOSITS | | 1,130.00- | 34,150.00 | 0.00 | | 34,150.00- |
| 486400 CASH OVER ADJUSTMENT | | 119.92 | 948.74 | 0.00 | | 948.74- |
| Major Account 480000 Total | 0.00 | 2,680,120.66- | 7,984,249.20- | 0.00 | 0.00 | 7,984,249.20 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 378.75- | 2,964.98- | 0.00 | | 2,964.98 |
| 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 | 0.00 | | 301,500.00- |
| Major Account 490000 Total | 0.00 | 378.75- | 3,513,661.98- | 0.00 | 0.00 | 3,513,661.98 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,661,709.14- | 42,500,574.03- | 0.00 | 0.00 | 42,500,574.03 |

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,661,709.14- | 42,500,574.03- | 0.00 | | 42,500,574.03 |
| BUDGETED REVENUE TOTAL | 0.00 | 6,661,709.14- | 42,500,574.03- | 0.00 | 0.00 | 42,500,574.03 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 16,058.85 | 0.00 | | 16,058.85- |
| 521300 FREIGHT | | | 133.45 | 0.00 | | 133.45- |
| 521500 PUBLICATION & PRINT EXPENSE | | 4,880.00 | 5,315.00 | 0.00 | | 5,315.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 24,021.83 | 801,921.74 | 0.00 | | 801,921.74- |
| 527200 REP & MAINT-MOTOR VEHICL | | 7,830.00 | 7,830.00 | 0.00 | | 7,830.00- |
| 527600 REP & MAINT-HOUSE/INST E | | 4,051.00 | 10,631.00 | 0.00 | | 10,631.00- |
| 527800 REP & MAINT-OTHER PROPER | | 4,446.00 | 8,696.28 | 0.00 | | 8,696.28- |
| 531100 OFFICE SUPPLIES EXPENSE | | 2,894.41 | 217,144.79 | 0.00 | | 217,144.79- |
| 533100 HOUSEHOLD & INSTIT EXP | | 1,904.60 | 97,754.61 | 0.00 | | 97,754.61- |
| 533900 FOOD EXPENSE | | | 5,462.68- | 0.00 | | 5,462.68 |
| 534600 ED & RECREATIONAL SUP EX | | 8,259.62 | 64,646.74 | 0.00 | | 64,646.74- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 37,335.09 | 764,679.71 | 0.00 | | 764,679.71- |
| 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 | | | 11,095.25 | 0.00 | | 11,095.25- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 38,393.98 | 0.00 | | 38,393.98- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 102,717.00 | 0.00 | | 102,717.00- |
| 555200 SOFTWARE - NEW PURCHASES | | | 6,615.00 | 0.00 | | 6,615.00- |
| 559100 OTHER OPERATING EXP | | | 305.50 | 0.00 | | 305.50- |
| Major Account 520000 Total | 0.00 | 95,622.55 | 2,268,374.16 | 0.00 | 0.00 | 2,268,374.16- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 16,800.92 | 399,478.39 | 0.00 | | 399,478.39- |
| 588003 BUILDINGS | | 2,646,933.59 | 27,300,127.60 | 0.00 | | 27,300,127.60- |
| 588004 EQUIPMENT | | 168,910.81 | 454,143.36 | 0.00 | | 454,143.36- |
| Major Account 580000 Total | 0.00 | 2,832,645.32 | 28,153,749.35 | 0.00 | 0.00 | 28,153,749.35- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,928,267.87 | 30,422,123.51 | 0.00 | 0.00 | 30,422,123.51- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---------------|--|--------------|---------------|------|--|----------------|
| 6 TRUST FUNDS | | 2,928,267.87 | 30,422,123.51 | 0.00 | | 30,422,123.51- |
|---------------|--|--------------|---------------|------|--|----------------|

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,928,267.87 | 30,422,123.51 | 0.00 | 0.00 | 30,422,123.51- |
| 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 | | 3,963,896.81- | 27,028,939.90- | 0.00 | | 27,028,939.90 |
| 493100 OPERATING TRANSFER IN | | 104,546.08- | 445,457.11- | 0.00 | | 445,457.11 |
| 493200 OPERATING TRANSFERS OUT | | 104,546.08 | 445,457.11 | 0.00 | | 445,457.11- |
| Major Account 490000 Total | 0.00 | 3,963,896.81- | 27,028,939.90- | 0.00 | 0.00 | 27,028,939.90 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,963,896.81- | 27,228,939.90- | 0.00 | 0.00 | 27,228,939.90 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 3,963,896.81- | 27,228,939.90- | 0.00 | | 27,228,939.90 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 3,963,896.81- | 27,228,939.90- | 0.00 | 0.00 | 27,228,939.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,508.02 | 410,474.85 | 0.00 | | 410,474.85- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 16,740.00 | 16,740.00 | 0.00 | | 16,740.00- |
| 534901 DATA PROCESSING SUPPLIES | | 1,595.00 | 30,343.87 | 0.00 | | 30,343.87- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 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 | 19,843.02 | 591,893.32 | 0.00 | 0.00 | 591,893.32- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 7,756.00 | 0.00 | | 7,756.00- |
| 588003 BUILDINGS | | 148,153.76 | 252,320.92 | 0.00 | | 252,320.92- |
| Major Account 580000 Total | 0.00 | 148,153.76 | 260,076.92 | 0.00 | 0.00 | 260,076.92- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 167,996.78 | 851,970.24 | 0.00 | 0.00 | 851,970.24- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 167,996.78 | 851,970.24 | 0.00 | | 851,970.24- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 167,996.78 | 851,970.24 | 0.00 | 0.00 | 851,970.24- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 136,561.16- | 685,961.79- | 0.00 | | 685,961.79 |
| Major Account 490000 Total | 0.00 | 136,561.16- | 685,961.79- | 0.00 | 0.00 | 685,961.79 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 136,561.16- | 685,961.79- | 0.00 | 0.00 | 685,961.79 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 136,561.16- | 685,961.79- | 0.00 | | 685,961.79 |

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Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 136,561.16- | 685,961.79- | 0.00 | 0.00 | 685,961.79 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 527800 REP & MAINT-OTHER PROPER | | 285.00 | 6,531.51 | 0.00 | | 6,531.51- |
| 534600 ED & RECREATIONAL SUP EX | | | 10,010.26 | 0.00 | | 10,010.26- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 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 | 285.00 | 81,684.77 | 0.00 | 0.00 | 81,684.77- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588004 EQUIPMENT | | 10,000.00 | 36,054.80 | 0.00 | | 36,054.80- |
| Major Account 580000 Total | 0.00 | 10,000.00 | 36,054.80 | 0.00 | 0.00 | 36,054.80- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,285.00 | 117,739.57 | 0.00 | 0.00 | 117,739.57- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 10,285.00 | 117,739.57 | 0.00 | | 117,739.57- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 10,285.00 | 117,739.57 | 0.00 | 0.00 | 117,739.57- |
| 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 | | 19,232.22- | 161,651.78- | 0.00 | | 161,651.78 |
| Major Account 490000 Total | 0.00 | 19,232.22- | 161,651.78- | 0.00 | 0.00 | 161,651.78 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 19,232.22- | 163,881.76- | 0.00 | 0.00 | 163,881.76 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 19,232.22- | 163,881.76- | 0.00 | | 163,881.76 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 19,232.22- | 163,881.76- | 0.00 | 0.00 | 163,881.76 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 35,942.40- | 35,942.40- | 0.00 | | 35,942.40 |
| Major Account 520000 Total | 0.00 | 35,942.40- | 35,942.40- | 0.00 | 0.00 | 35,942.40 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>35,942.40-</u> | <u>35,942.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>35,942.40</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 35,942.40- | 35,942.40- | 0.00 | | 35,942.40 |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>35,942.40-</u> | <u>35,942.40-</u> | <u>0.00</u> | <u>0.00</u> | <u>35,942.40</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 35,942.40 | 35,942.40 | 0.00 | | 35,942.40- |
| Major Account 490000 Total | 0.00 | 35,942.40 | 35,942.40 | 0.00 | 0.00 | 35,942.40- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35,942.40</u> | <u>35,942.40</u> | <u>0.00</u> | <u>0.00</u> | <u>35,942.40-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 35,942.40 | 35,942.40 | 0.00 | | 35,942.40- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35,942.40</u> | <u>35,942.40</u> | <u>0.00</u> | <u>0.00</u> | <u>35,942.40-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,659.04- | 47,006.61- | 0.00 | | 47,006.61 |
| Major Account 480000 Total | 0.00 | 5,659.04- | 47,006.61- | 0.00 | 0.00 | 47,006.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,659.04-</u> | <u>47,006.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>47,006.61</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 5,659.04- | 47,006.61- | 0.00 | | 47,006.61 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,659.04-</u> | <u>47,006.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>47,006.61</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 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 | | 135,850.00 | 1,766,917.18 | 0.00 | | 1,766,917.18- |
| 588004 EQUIPMENT | | | 525.00- | 0.00 | | 525.00 |
| Major Account 580000 Total | 0.00 | 135,850.00 | 1,766,392.18 | 0.00 | 0.00 | 1,766,392.18- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 135,850.00 | 1,767,067.18 | 0.00 | 0.00 | 1,767,067.18- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | | 1,631,067.18 | 0.00 | | 1,631,067.18- |
| 5 REVOLVING FUNDS | | 135,850.00 | 136,000.00 | 0.00 | | 136,000.00- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 135,850.00 | 1,767,067.18 | 0.00 | 0.00 | 1,767,067.18- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 650,000.00- | 650,000.00- | 0.00 | | 650,000.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 500,000.00 | 0.00 | | 500,000.00- |
| Major Account 490000 Total | 0.00 | 650,000.00- | 150,000.00- | 0.00 | 0.00 | 150,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 650,000.00- | 150,000.00- | 0.00 | 0.00 | 150,000.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | | 500,000.00 | 0.00 | | 500,000.00- |
| 5 REVOLVING FUNDS | | 650,000.00- | 650,000.00- | 0.00 | | 650,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 650,000.00- | 150,000.00- | 0.00 | 0.00 | 150,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 16,918.51 | 32,626.69 | 0.00 | | 32,626.69- |
| Major Account 520000 Total | 0.00 | 16,918.51 | 32,626.69 | 0.00 | 0.00 | 32,626.69- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 2,653.28- | 0.00 | | 2,653.28 |
| 588003 BUILDINGS | | 61,676.50 | 1,408,311.40 | 0.00 | | 1,408,311.40- |
| Major Account 580000 Total | 0.00 | 61,676.50 | 1,405,658.12 | 0.00 | 0.00 | 1,405,658.12- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>78,595.01</u> | <u>1,438,284.81</u> | <u>0.00</u> | <u>0.00</u> | <u>1,438,284.81-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 78,595.01 | 1,438,284.81 | 0.00 | | 1,438,284.81- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>78,595.01</u> | <u>1,438,284.81</u> | <u>0.00</u> | <u>0.00</u> | <u>1,438,284.81-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 1,251,200.05- | 0.00 | | 1,251,200.05 |
| Major Account 480000 Total | 0.00 | 0.00 | 1,251,200.05- | 0.00 | 0.00 | 1,251,200.05 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,251,200.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,251,200.05</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 1,251,200.05- | 0.00 | | 1,251,200.05 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>1,251,200.05-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,251,200.05</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 67,400.77 | 144,660.24 | 0.00 | | 144,660.24- |
| Major Account 580000 Total | 0.00 | 67,400.77 | 144,660.24 | 0.00 | 0.00 | 144,660.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>67,400.77</u> | <u>144,660.24</u> | <u>0.00</u> | <u>0.00</u> | <u>144,660.24-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 67,400.77 | 144,660.24 | 0.00 | | 144,660.24- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>67,400.77</u> | <u>144,660.24</u> | <u>0.00</u> | <u>0.00</u> | <u>144,660.24-</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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 103,853.65 | 707,066.15 | 0.00 | | 707,066.15- |
| Major Account 580000 Total | 0.00 | 103,853.65 | 707,066.15 | 0.00 | 0.00 | 707,066.15- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>103,853.65</u> | <u>713,712.35</u> | <u>0.00</u> | <u>0.00</u> | <u>713,712.35-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 103,853.65 | 713,712.35 | 0.00 | | 713,712.35- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>103,853.65</u> | <u>713,712.35</u> | <u>0.00</u> | <u>0.00</u> | <u>713,712.35-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 393,182.64- | 393,182.64- | 0.00 | | 393,182.64 |
| Major Account 480000 Total | 0.00 | 393,182.64- | 393,182.64- | 0.00 | 0.00 | 393,182.64 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>393,182.64-</u> | <u>393,182.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>393,182.64</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 393,182.64- | 393,182.64- | 0.00 | | 393,182.64 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>393,182.64-</u> | <u>393,182.64-</u> | <u>0.00</u> | <u>0.00</u> | <u>393,182.64</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 73,184.00- | 206,507.50 | 0.00 | | 206,507.50- |
| Major Account 580000 Total | 0.00 | 73,184.00- | 206,507.50 | 0.00 | 0.00 | 206,507.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>73,184.00-</u> | <u>206,507.50</u> | <u>0.00</u> | <u>0.00</u> | <u>206,507.50-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 73,184.00- | 206,507.50 | 0.00 | | 206,507.50- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>73,184.00-</u> | <u>206,507.50</u> | <u>0.00</u> | <u>0.00</u> | <u>206,507.50-</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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 452.47- | 3,610.89- | 0.00 | | 3,610.89 |
| Major Account 480000 Total | 0.00 | 452.47- | 3,610.89- | 0.00 | 0.00 | 3,610.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>452.47-</u> | <u>3,610.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,610.89</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32C AGRONOMY BI | | 452.47- | 3,610.89- | 0.00 | | 3,610.89 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>452.47-</u> | <u>3,610.89-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,610.89</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 11,146.70 | 17,919.95 | 0.00 | | 17,919.95- |
| Major Account 580000 Total | 0.00 | 11,146.70 | 17,919.95 | 0.00 | 0.00 | 17,919.95- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>11,146.70</u> | <u>17,919.95</u> | <u>0.00</u> | <u>0.00</u> | <u>17,919.95-</u> |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|------------------|------------------|-------------|-------------|-------------------|
| 5 REVOLVING FUNDS | | <u>11,146.70</u> | <u>17,919.95</u> | <u>0.00</u> | | <u>17,919.95-</u> |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>11,146.70</u> | <u>17,919.95</u> | <u>0.00</u> | <u>0.00</u> | <u>17,919.95-</u> |

| BUDGETED FUND TYPES - REVENUES | | | | | | |
|---|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,917,000.00- | 1,917,000.00- | 0.00 | | 1,917,000.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 690,200.00- | 0.00 | | 690,200.00 |
| Major Account 490000 Total | 0.00 | 1,917,000.00- | 2,607,200.00- | 0.00 | 0.00 | 2,607,200.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,917,000.00-</u> | <u>2,607,200.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,607,200.00</u> |

| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
|---------------------------------------|-------------|----------------------|----------------------|-------------|-------------|---------------------|
| 5 REVOLVING FUNDS | | <u>1,917,000.00-</u> | <u>2,607,200.00-</u> | <u>0.00</u> | | <u>2,607,200.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,917,000.00-</u> | <u>2,607,200.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,607,200.00</u> |

| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
|---|--|-----------|------------|------|--|-------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 20,911.36 | 161,302.84 | 0.00 | | 161,302.84- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 2,568.42 | 0.00 | | 2,568.42- |
| 527600 REP & MAINT-HOUSE/INST E | | | 1,547.86 | 0.00 | | 1,547.86- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 98,546.84 | 0.00 | | 98,546.84- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 950.56 | 0.00 | | 950.56- |
| 534600 ED & RECREATIONAL SUP EX | | 36,647.79 | 91,333.13 | 0.00 | | 91,333.13- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 2,161.10 | 9,512.65 | 0.00 | | 9,512.65- |
| 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 | 59,720.25 | 379,827.08 | 0.00 | 0.00 | 379,827.08- |
| 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 | | 731.25 | 29,807.84- | 0.00 | | 29,807.84 |
| 588004 EQUIPMENT | | | 79,483.35 | 0.00 | | 79,483.35- |
| Major Account 580000 Total | 0.00 | 731.25 | 49,675.51 | 0.00 | 0.00 | 49,675.51- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>60,451.50</u> | <u>429,892.59</u> | <u>0.00</u> | <u>0.00</u> | <u>429,892.59-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 60,451.50 | 429,892.59 | 0.00 | | 429,892.59- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>60,451.50</u> | <u>429,892.59</u> | <u>0.00</u> | <u>0.00</u> | <u>429,892.59-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 3,515.76- | 783,934.23- | 0.00 | | 783,934.23 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 53,515.76 | 335,368.21 | 0.00 | | 335,368.21- |
| Major Account 490000 Total | 0.00 | 50,000.00 | 448,566.02- | 0.00 | 0.00 | 448,566.02 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>50,000.00</u> | <u>448,566.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>448,566.02</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 50,000.00 | 448,566.02- | 0.00 | | 448,566.02 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 50,000.00 | 448,566.02- | 0.00 | 0.00 | 448,566.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 147.37 | 13,560.18 | 0.00 | | 13,560.18- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 480.00 | 480.00 | 0.00 | | 480.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 359.52 | 441.20 | 0.00 | | 441.20- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 86,268.50 | 836,565.82 | 0.00 | | 836,565.82- |
| 527800 REP & MAINT-OTHER PROPER | | | 868.50 | 0.00 | | 868.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 55,872.75 | 478,522.82 | 0.00 | | 478,522.82- |
| 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 | | | 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 | 143,128.14 | 1,525,054.93 | 0.00 | 0.00 | 1,525,054.93- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 3,240.71 | 3,858.78 | 0.00 | | 3,858.78- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,987.67 | 5,391.19 | 0.00 | | 5,391.19- |
| 574500 PERSONAL VEHICLE MILEAGE | | 62.28 | 62.28 | 0.00 | | 62.28- |
| 575100 MISC TRAVEL EXPENSES | | 203.90 | 248.90 | 0.00 | | 248.90- |
| Major Account 570000 Total | 0.00 | 6,494.56 | 9,561.15 | 0.00 | 0.00 | 9,561.15- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | 4,302.63 | 156,220.35 | 0.00 | | 156,220.35- |
| 588003 BUILDINGS | | 651,938.25 | 7,681,935.29 | 0.00 | | 7,681,935.29- |
| 588004 EQUIPMENT | | | 27,206.00 | 0.00 | | 27,206.00- |
| Major Account 580000 Total | 0.00 | 656,240.88 | 7,865,361.64 | 0.00 | 0.00 | 7,865,361.64- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 805,863.58 | 9,399,977.72 | 0.00 | 0.00 | 9,399,977.72- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-------------------|--|------------|--------------|------|--|---------------|
| 2 CASH FUNDS | | 606,562.39 | 6,668,176.46 | 0.00 | | 6,668,176.46- |
| 5 REVOLVING FUNDS | | 199,301.19 | 2,731,801.26 | 0.00 | | 2,731,801.26- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>0.00</u> | <u>805,863.58</u> | <u>9,399,977.72</u> | <u>0.00</u> | <u>0.00</u> | <u>9,399,977.72-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 430,510.40- | 7,133,893.95- | 0.00 | | 7,133,893.95 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 50,210.40 | 2,668,499.18 | 0.00 | | 2,668,499.18- |
| Major Account 490000 Total | <u>0.00</u> | <u>380,300.00-</u> | <u>4,465,394.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,465,394.77</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>380,300.00-</u> | <u>4,465,394.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,465,394.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>380,300.00-</u> | <u>4,227,221.49-</u> | <u>0.00</u> | | <u>4,227,221.49</u> |
| 5 REVOLVING FUNDS | | | <u>238,173.28-</u> | <u>0.00</u> | | <u>238,173.28</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>380,300.00-</u> | <u>4,465,394.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,465,394.77</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 26,000.00 | 26,231.00 | 0.00 | | 26,231.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 35,825.62 | 110,522.14 | 0.00 | | 110,522.14- |
| 534901 DATA PROCESSING SUPPLIES | | 5,017.99 | 5,017.99 | 0.00 | | 5,017.99- |
| 559100 OTHER OPERATING EXP | | 409.50 | 409.50 | 0.00 | | 409.50- |
| Major Account 520000 Total | <u>0.00</u> | <u>67,253.11</u> | <u>142,180.63</u> | <u>0.00</u> | <u>0.00</u> | <u>142,180.63-</u> |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 BUILDINGS | | | 88.50 | 0.00 | | 88.50- |
| 588003 LAND IMPROVEMENTSS | | 353,134.80 | 3,148,180.76 | 0.00 | | 3,148,180.76- |
| 588004 EQUIPMENT | | 24,040.34 | 31,786.10 | 0.00 | | 31,786.10- |
| Major Account 580000 Total | <u>0.00</u> | <u>377,175.14</u> | <u>3,180,055.36</u> | <u>0.00</u> | <u>0.00</u> | <u>3,180,055.36-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>444,428.25</u> | <u>3,322,235.99</u> | <u>0.00</u> | <u>0.00</u> | <u>3,322,235.99-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 444,428.25 | 3,322,235.99 | 0.00 | | 3,322,235.99- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 444,428.25 | 3,322,235.99 | 0.00 | 0.00 | 3,322,235.99- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 21,187.71- | 0.00 | | 21,187.71 |
| Major Account 470000 Total | 0.00 | 0.00 | 21,187.71- | 0.00 | 0.00 | 21,187.71 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 2,294,214.77- | 0.00 | | 2,294,214.77 |
| Major Account 480000 Total | 0.00 | 0.00 | 2,294,214.77- | 0.00 | 0.00 | 2,294,214.77 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 50,000.00- | 350,000.00- | 0.00 | | 350,000.00 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 267,732.98 | 0.00 | | 267,732.98- |
| Major Account 490000 Total | 0.00 | 50,000.00- | 82,267.02- | 0.00 | 0.00 | 82,267.02 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 50,000.00- | 2,397,669.50- | 0.00 | 0.00 | 2,397,669.50 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 50,000.00- | 2,397,669.50- | 0.00 | | 2,397,669.50 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 50,000.00- | 2,397,669.50- | 0.00 | 0.00 | 2,397,669.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | | 135,248.08- |
| Major Account 490000 Total | 0.00 | 0.00 | 135,248.08 | 0.00 | 0.00 | 135,248.08- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</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 | | | 135,248.08 | 0.00 | | 135,248.08- |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>135,248.08</u> | <u>0.00</u> | <u>0.00</u> | <u>135,248.08-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,500,000.00 | 16,500,000.00 | 0.00 | | 16,500,000.00- |
| Major Account 520000 Total | 0.00 | 5,500,000.00 | 16,500,000.00 | 0.00 | 0.00 | 16,500,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,500,000.00</u> | <u>16,500,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,500,000.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 2,750,000.00 | 8,250,000.00 | 0.00 | | 8,250,000.00- |
| 2 CASH FUNDS | | 2,750,000.00 | 8,250,000.00 | 0.00 | | 8,250,000.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>5,500,000.00</u> | <u>16,500,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>16,500,000.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 2,750,000.00- | 8,250,000.00- | 0.00 | | 8,250,000.00 |
| Major Account 490000 Total | 0.00 | 2,750,000.00- | 8,250,000.00- | 0.00 | 0.00 | 8,250,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,750,000.00-</u> | <u>8,250,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,250,000.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2,750,000.00- | 8,250,000.00- | 0.00 | | 8,250,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,750,000.00-</u> | <u>8,250,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,250,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 0.00 | | 4,038.50- |
| Major Account 520000 Total | 0.00 | 0.00 | 4,038.50 | 0.00 | 0.00 | 4,038.50- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | | 0.00 | | |
| 588003 BUILDINGS | | | 186,508.14 | 0.00 | | 186,508.14- |
| Major Account 580000 Total | 0.00 | 0.00 | 186,508.14 | 0.00 | 0.00 | 186,508.14- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 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 | 0.00 | | 2,246.03- |
| 5 REVOLVING FUNDS | | | 2,246.03 | 0.00 | | 2,246.03- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 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- |
|--------------|--|--|-------|------|--|--------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | 167,302.74- | 0.00 | 0.00 | 167,302.74 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |
| 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 | | 292.50 | 3,163.00 | 0.00 | | 3,163.00- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 11,050.00 | 0.00 | | 11,050.00- |
| 527800 REP & MAINT-OTHER PROPER | | | 900.00 | 0.00 | | 900.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 165.50 | 165.50 | 0.00 | | 165.50- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 14,825.20 | 445,311.37 | 0.00 | | 445,311.37- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 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 | 15,283.20 | 530,245.78 | 0.00 | 0.00 | 530,245.78- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 5,716.95 | 2,352,505.95 | 0.00 | | 2,352,505.95- |
| 588004 EQUIPMENT | | | 265,825.90 | 0.00 | | 265,825.90- |
| Major Account 580000 Total | 0.00 | 5,716.95 | 2,618,331.85 | 0.00 | 0.00 | 2,618,331.85- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 21,000.15 | 3,148,577.63 | 0.00 | 0.00 | 3,148,577.63- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 21,000.15 | 3,148,577.63 | 0.00 | | 3,148,577.63- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 21,000.15 | 3,148,577.63 | 0.00 | 0.00 | 3,148,577.63- |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 1,044,017.00- | 7,939,133.65- | 0.00 | | 7,939,133.65 |
| Major Account 490000 Total | 0.00 | 1,044,017.00- | 7,939,133.65- | 0.00 | 0.00 | 7,939,133.65 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,044,017.00- | 7,939,133.65- | 0.00 | 0.00 | 7,939,133.65 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 1,044,017.00- | 7,939,133.65- | 0.00 | | 7,939,133.65 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,044,017.00- | 7,939,133.65- | 0.00 | 0.00 | 7,939,133.65 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> | | | | | | |
| 570000 TRAVEL EXPENSES | | | | | | |
| 574500 PERSONAL VEHICLE MILEAGE | | 53.50 | 53.50 | 0.00 | | 53.50- |
| 575100 MISC TRAVEL EXPENSES | | 2.00 | 2.00 | 0.00 | | 2.00- |
| Major Account 570000 Total | 0.00 | 55.50 | 55.50 | 0.00 | 0.00 | 55.50- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 188,082.33 | 2,428,969.08 | 0.00 | | 2,428,969.08- |
| 588004 EQUIPMENT | | | 376,927.50 | 0.00 | | 376,927.50- |
| Major Account 580000 Total | 0.00 | 188,082.33 | 2,805,896.58 | 0.00 | 0.00 | 2,805,896.58- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 188,137.83 | 2,805,952.08 | 0.00 | 0.00 | 2,805,952.08- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | | 188,137.83 | 2,805,952.08 | 0.00 | | 2,805,952.08- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 188,137.83 | 2,805,952.08 | 0.00 | 0.00 | 2,805,952.08- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 114,135.00 | 342,405.00 | 0.00 | | 342,405.00- |
| 539200 DEBT SERVICE EXPENSE | | 126,250.00 | 378,750.00 | 0.00 | | 378,750.00- |
| Major Account 520000 Total | 0.00 | 240,385.00 | 721,155.00 | 0.00 | 0.00 | 721,155.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>240,385.00</u> | <u>721,155.00</u> | <u>0.00</u> | <u>0.00</u> | <u>721,155.00-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 205,000.00 | 615,000.00 | 0.00 | | 615,000.00- |
| 5 REVOLVING FUNDS | | 35,385.00 | 106,155.00 | 0.00 | | 106,155.00- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>240,385.00</u> | <u>721,155.00</u> | <u>0.00</u> | <u>0.00</u> | <u>721,155.00-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 35,385.00- | 106,155.00- | 0.00 | | 106,155.00 |
| Major Account 490000 Total | 0.00 | 35,385.00- | 106,155.00- | 0.00 | 0.00 | 106,155.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35,385.00-</u> | <u>106,155.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>106,155.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 5 REVOLVING FUNDS | | 35,385.00- | 106,155.00- | 0.00 | | 106,155.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>35,385.00-</u> | <u>106,155.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>106,155.00</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 620.25 | 0.00 | | 620.25- |
| Major Account 580000 Total | 0.00 | 0.00 | 620.25 | 0.00 | 0.00 | 620.25- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</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 | | | 3,595.92 | 0.00 | | 3,595.92- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 51,518.09 | 0.00 | | 51,518.09- |
| 588003 BUILDINGS | | 580.36 | 439,906.27 | 0.00 | | 439,906.27- |
| Major Account 580000 Total | 0.00 | 580.36 | 491,424.36 | 0.00 | 0.00 | 491,424.36- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 580.36 | 499,361.41 | 0.00 | 0.00 | 499,361.41- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 580.36 | 499,361.41 | 0.00 | | 499,361.41- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 580.36 | 499,361.41 | 0.00 | 0.00 | 499,361.41- |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 3.45- | 27.56- | 0.00 | | 27.56 |
| Major Account 480000 Total | 0.00 | 3.45- | 27.56- | 0.00 | 0.00 | 27.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3.45-</u> | <u>27.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>27.56</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 32D AGRIC RESEARCH | | 3.45- | 27.56- | 0.00 | | 27.56 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>3.45-</u> | <u>27.56-</u> | <u>0.00</u> | <u>0.00</u> | <u>27.56</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 801,422.22 | 0.00 | | 801,422.22- |
| Major Account 520000 Total | 0.00 | 0.00 | 801,422.22 | 0.00 | 0.00 | 801,422.22- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | | 3,152,115.65 | 0.00 | | 3,152,115.65- |
| Major Account 580000 Total | 0.00 | 0.00 | 3,152,115.65 | 0.00 | 0.00 | 3,152,115.65- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 0.00 | 3,953,537.87 | 0.00 | 0.00 | 3,953,537.87- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | | 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 | 0.00 | 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 | | 759.47 | 155,677.45 | 0.00 | | 155,677.45- |
| 559100 OTHER OPERATING EXP | | | 32.50 | 0.00 | | 32.50- |
| Major Account 520000 Total | 0.00 | 759.47 | 156,061.95 | 0.00 | 0.00 | 156,061.95- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,374,117.82 | 8,510,054.25 | 0.00 | | 8,510,054.25- |
| 588004 EQUIPMENT | | 206,303.47 | 976,254.86 | 0.00 | | 976,254.86- |
| Major Account 580000 Total | 0.00 | 1,580,421.29 | 9,486,309.11 | 0.00 | 0.00 | 9,486,309.11- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,581,180.76 | 9,642,371.06 | 0.00 | 0.00 | 9,642,371.06- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,581,180.76 | 9,642,371.06 | 0.00 | | 9,642,371.06- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 1,581,180.76 | 9,642,371.06 | 0.00 | 0.00 | 9,642,371.06- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 1,614,803.56- | 6,010,287.37- | 0.00 | | 6,010,287.37 |
| Major Account 490000 Total | 0.00 | 1,614,803.56- | 6,010,287.37- | 0.00 | 0.00 | 6,010,287.37 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,614,803.56- | 6,010,287.37- | 0.00 | 0.00 | 6,010,287.37 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,614,803.56- | 6,010,287.37- | 0.00 | | 6,010,287.37 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,614,803.56- | 6,010,287.37- | 0.00 | 0.00 | 6,010,287.37 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 21.73 | 181.24 | 0.00 | | 181.24- |
| Major Account 520000 Total | 0.00 | 21.73 | 181.24 | 0.00 | 0.00 | 181.24- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>21.73</u> | <u>181.24</u> | <u>0.00</u> | <u>0.00</u> | <u>181.24-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 21.73 | 181.24 | 0.00 | | 181.24- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>21.73</u> | <u>181.24</u> | <u>0.00</u> | <u>0.00</u> | <u>181.24-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 520.91 | 23,249.36 | 0.00 | | 23,249.36- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 495.00 | 0.00 | | 495.00- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 12,500.00 | 0.00 | | 12,500.00- |
| 539100 INDIRECT COST ALLOWANCE | | 70.00- | 70.00- | 0.00 | | 70.00 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 175.00 | 0.00 | | 175.00- |
| Major Account 520000 Total | 0.00 | 450.91 | 36,349.36 | 0.00 | 0.00 | 36,349.36- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 1,075,103.36 | 8,071,086.69 | 0.00 | | 8,071,086.69- |
| 588004 EQUIPMENT | | 50,289.19 | 114,466.93 | 0.00 | | 114,466.93- |
| Major Account 580000 Total | 0.00 | 1,125,392.55 | 8,185,553.62 | 0.00 | 0.00 | 8,185,553.62- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,125,843.46 | 8,221,902.98 | 0.00 | 0.00 | 8,221,902.98- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|---------------------|---------------------|-------------|-------------|----------------------|
| 2 CASH FUNDS | | 818,628.02 | 6,766,880.17 | 0.00 | | 6,766,880.17- |
| 5 REVOLVING FUNDS | | 307,215.44 | 1,455,022.81 | 0.00 | | 1,455,022.81- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 1,125,843.46 | 8,221,902.98 | 0.00 | 0.00 | 8,221,902.98- |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|------------------|------------------|-------------|-------------|-------------------|
| 486300 CLEARING ACCOUNT | | 48,646.02 | 48,646.02 | 0.00 | | 48,646.02- |
| Major Account 480000 Total | 0.00 | 48,646.02 | 48,646.02 | 0.00 | 0.00 | 48,646.02- |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|----------------------------------|--|---------------|---------------|------|--|--------------|
| 493104 TRANS IN-PLANT IMPROVEMEN | | 1,319,937.15- | 7,086,230.68- | 0.00 | | 7,086,230.68 |
| 493200 OPERATING TRANSFERS OUT | | | 48,646.02- | 0.00 | | 48,646.02 |
| 493204 TRANS OUT-PLANT IMPROVEME | | | 3,511,705.24- | 0.00 | | 3,511,705.24 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,319,937.15- | 10,646,581.94- | 0.00 | 0.00 | 10,646,581.94 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,271,291.13-</u> | <u>10,597,935.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,597,935.92</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 1,245,510.15- | 7,011,803.68- | 0.00 | | 7,011,803.68 |
| 5 REVOLVING FUNDS | | 25,780.98- | 3,586,132.24- | 0.00 | | 3,586,132.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,271,291.13-</u> | <u>10,597,935.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>10,597,935.92</u> |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 17.91 | 9,066.14 | 0.00 | | 9,066.14- |
| Major Account 520000 Total | 0.00 | 17.91 | 9,066.14 | 0.00 | 0.00 | 9,066.14- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 67,356.63 | 1,321,596.77 | 0.00 | | 1,321,596.77- |
| 588004 EQUIPMENT | | 2,080.62 | 36,306.80 | 0.00 | | 36,306.80- |
| Major Account 580000 Total | 0.00 | 69,437.25 | 1,357,903.57 | 0.00 | 0.00 | 1,357,903.57- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>69,455.16</u> | <u>1,366,969.71</u> | <u>0.00</u> | <u>0.00</u> | <u>1,366,969.71-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 69,455.16 | 1,366,969.71 | 0.00 | | 1,366,969.71- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>69,455.16</u> | <u>1,366,969.71</u> | <u>0.00</u> | <u>0.00</u> | <u>1,366,969.71-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | | 85,495.00- | 0.00 | | 85,495.00 |
| 484900 OTHER PRIVATE SOURCES | | 2,144.00 | 79,781.93- | 0.00 | | 79,781.93 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,144.00 | 165,276.93- | 0.00 | 0.00 | 165,276.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 191,688.97- | 0.00 | | 191,688.97 |
| Major Account 490000 Total | 0.00 | 0.00 | 191,688.97- | 0.00 | 0.00 | 191,688.97 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,144.00</u> | <u>356,965.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>356,965.90</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>2,144.00</u> | <u>356,965.90-</u> | <u>0.00</u> | | <u>356,965.90</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,144.00</u> | <u>356,965.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>356,965.90</u> |

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 0.00 | | 7,004.16- |
| Major Account 520000 Total | 0.00 | 0.00 | 7,004.16 | 0.00 | 0.00 | 7,004.16- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 400.00 | 0.00 | | 400.00- |
| 588003 BUILDINGS | | 58,673.68 | 949,059.56 | 0.00 | | 949,059.56- |
| Major Account 580000 Total | 0.00 | 58,673.68 | 949,459.56 | 0.00 | 0.00 | 949,459.56- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 58,673.68 | 956,463.72 | 0.00 | 0.00 | 956,463.72- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | | 58,673.68 | 956,463.72 | 0.00 | | 956,463.72- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 58,673.68 | 956,463.72 | 0.00 | 0.00 | 956,463.72- |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 180,000.00- | 2,351,926.48- | 0.00 | | 2,351,926.48 |
| 493204 TRANS OUT-PLANT IMPROVEME | | 180,000.00 | 705,248.54 | 0.00 | | 705,248.54- |
| 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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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,813.31 | 1,362,866.36 | 0.00 | | 1,362,866.36- |
| 588004 EQUIPMENT | | | 29,400.00 | 0.00 | | 29,400.00- |
| Major Account 580000 Total | 0.00 | 2,813.31 | 1,399,987.52 | 0.00 | 0.00 | 1,399,987.52- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,813.31 | 1,724,613.69 | 0.00 | 0.00 | 1,724,613.69- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,813.31 | 1,724,613.69 | 0.00 | | 1,724,613.69- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,813.31 | 1,724,613.69 | 0.00 | 0.00 | 1,724,613.69- |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 298,978.61- | 298,978.61- | 0.00 | | 298,978.61 |
| Major Account 480000 Total | 0.00 | 298,978.61- | 298,978.61- | 0.00 | 0.00 | 298,978.61 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>298,978.61-</u> | <u>298,978.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>298,978.61</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>298,978.61-</u> | <u>298,978.61-</u> | <u>0.00</u> | | <u>298,978.61</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>298,978.61-</u> | <u>298,978.61-</u> | <u>0.00</u> | <u>0.00</u> | <u>298,978.61</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 883,881.23 | 7,156,110.96 | 0.00 | | 7,156,110.96- |
| Major Account 580000 Total | 0.00 | 883,881.23 | 7,156,110.96 | 0.00 | 0.00 | 7,156,110.96- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 883,881.23 | 7,156,110.96 | 0.00 | 0.00 | 7,156,110.96- |

| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
|--|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 38 NCCF | | 883,881.23 | 7,156,110.96 | 0.00 | | 7,156,110.96- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 883,881.23 | 7,156,110.96 | 0.00 | 0.00 | 7,156,110.96- |

| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
|---|------|--------------|---------------|------|------|----------------|
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | 126.24 | 991.68 | 0.00 | | 991.68- |
| 533900 FOOD EXPENSE | | | 295.66 | 0.00 | | 295.66- |
| 534901 DATA PROCESSING SUPPLIES | | 4,265.00 | 4,265.00 | 0.00 | | 4,265.00- |
| Major Account 520000 Total | 0.00 | 4,391.24 | 5,552.34 | 0.00 | 0.00 | 5,552.34- |
| 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 | | 222.00 | 2,631.62 | 0.00 | | 2,631.62- |
| 575100 MISC TRAVEL EXPENSES | | | 12.00 | 0.00 | | 12.00- |
| Major Account 570000 Total | 0.00 | 222.00 | 4,556.97 | 0.00 | 0.00 | 4,556.97- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 5,200,912.79 | 36,279,374.71 | 0.00 | | 36,279,374.71- |
| 588004 EQUIPMENT | | 1,020,990.76 | 3,988,298.21 | 0.00 | | 3,988,298.21- |
| Major Account 580000 Total | 0.00 | 6,221,903.55 | 40,267,672.92 | 0.00 | 0.00 | 40,267,672.92- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 6,226,516.79 | 40,277,782.23 | 0.00 | 0.00 | 40,277,782.23- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 6,226,516.79 | 40,277,782.23 | 0.00 | | 40,277,782.23- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 6,226,516.79 | 40,277,782.23 | 0.00 | 0.00 | 40,277,782.23- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 429.76 | 67,363.37 | 0.00 | | 67,363.37- |
| 484101 RESTRICTED-DONATIONS | | 11,416,580.08- | 19,176,786.80- | 0.00 | | 19,176,786.80 |
| 484104 INDIRECT COST-LOCAL | | | 3,500,000.00- | 0.00 | | 3,500,000.00 |
| 484900 OTHER PRIVATE SOURCES | | 204,850.48- | 4,112,250.48- | 0.00 | | 4,112,250.48 |
| Major Account 480000 Total | 0.00 | 11,621,000.80- | 26,721,673.91- | 0.00 | 0.00 | 26,721,673.91 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 935,082.00- | 0.00 | | 935,082.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 935,082.00- | 0.00 | 0.00 | 935,082.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 11,621,000.80- | 27,656,755.91- | 0.00 | 0.00 | 27,656,755.91 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 11,621,000.80- | 27,656,755.91- | 0.00 | | 27,656,755.91 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 11,621,000.80- | 27,656,755.91- | 0.00 | 0.00 | 27,656,755.91 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,145.90 | 28,179.50 | 0.00 | | 28,179.50- |
| 542500 ENG & ARCH SERVICES | | | 1,422.75 | 0.00 | | 1,422.75- |
| Major Account 520000 Total | 0.00 | 1,145.90 | 418,421.26 | 0.00 | 0.00 | 418,421.26- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 401,420.06 | 1,038,908.49 | 0.00 | | 1,038,908.49- |
| 588004 EQUIPMENT | | | 17,453.00 | 0.00 | | 17,453.00- |
| Major Account 580000 Total | 0.00 | 401,420.06 | 1,056,361.49 | 0.00 | 0.00 | 1,056,361.49- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 402,565.96 | 1,474,782.75 | 0.00 | 0.00 | 1,474,782.75- |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 402,565.96 | 1,474,782.75 | 0.00 | | 1,474,782.75- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 402,565.96 | 1,474,782.75 | 0.00 | 0.00 | 1,474,782.75- |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 852.91 | 269.40- | 0.00 | | 269.40 |
| Major Account 480000 Total | 0.00 | 852.91 | 269.40- | 0.00 | 0.00 | 269.40 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 1,800,000.00- | 0.00 | | 1,800,000.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,800,000.00- | 0.00 | 0.00 | 1,800,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 852.91 | 1,800,269.40- | 0.00 | 0.00 | 1,800,269.40 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 852.91 | 1,800,269.40- | 0.00 | | 1,800,269.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 852.91 | 1,800,269.40- | 0.00 | 0.00 | 1,800,269.40 |
| 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 |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,746.50 | 195,100.66 | 0.00 | | 195,100.66- |
| Major Account 580000 Total | 0.00 | 2,746.50 | 195,100.66 | 0.00 | 0.00 | 195,100.66- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,746.50</u> | <u>195,100.66</u> | <u>0.00</u> | <u>0.00</u> | <u>195,100.66-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 2,746.50 | 195,100.66 | 0.00 | | 195,100.66- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>2,746.50</u> | <u>195,100.66</u> | <u>0.00</u> | <u>0.00</u> | <u>195,100.66-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 493200 OPERATING TRANSFERS OUT | | 80,466.19 | 80,466.19 | 0.00 | | 80,466.19- |
| Major Account 490000 Total | 0.00 | 80,466.19 | 80,466.19 | 0.00 | 0.00 | 80,466.19- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>80,466.19</u> | <u>80,466.19</u> | <u>0.00</u> | <u>0.00</u> | <u>80,466.19-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 80,466.19 | 80,466.19 | 0.00 | | 80,466.19- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>80,466.19</u> | <u>80,466.19</u> | <u>0.00</u> | <u>0.00</u> | <u>80,466.19-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00- |
| Major Account 580000 Total | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00- |
| BUDGETED EXPENDITURES 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> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 25,000.00 | 25,000.00 | 0.00 | | 25,000.00- |
| BUDGETED EXPENDITURES 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> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484106 INDIRECT COST-PRIVATE | | 281,986.92- | 281,986.92- | 0.00 | | 281,986.92 |
| Major Account 480000 Total | 0.00 | 281,986.92- | 281,986.92- | 0.00 | 0.00 | 281,986.92 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>281,986.92-</u> | <u>281,986.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>281,986.92</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 281,986.92- | 281,986.92- | 0.00 | | 281,986.92 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>281,986.92-</u> | <u>281,986.92-</u> | <u>0.00</u> | <u>0.00</u> | <u>281,986.92</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 25.30- | 45,907.20 | 0.00 | | 45,907.20- |
| Major Account 520000 Total | 0.00 | 25.30- | 45,907.20 | 0.00 | 0.00 | 45,907.20- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25.30-</u> | <u>45,907.20</u> | <u>0.00</u> | <u>0.00</u> | <u>45,907.20-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | | 25.30- | 45,907.20 | 0.00 | | 45,907.20- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>25.30-</u> | <u>45,907.20</u> | <u>0.00</u> | <u>0.00</u> | <u>45,907.20-</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 | | 189,746.27 | 1,034,418.09 | 0.00 | | 1,034,418.09- |
| Major Account 580000 Total | 0.00 | 189,746.27 | 1,034,418.09 | 0.00 | 0.00 | 1,034,418.09- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>189,746.27</u> | <u>1,034,418.09</u> | <u>0.00</u> | <u>0.00</u> | <u>1,034,418.09-</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 189,746.27 | 1,034,418.09 | 0.00 | | 1,034,418.09- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 189,746.27 | 1,034,418.09 | 0.00 | 0.00 | 1,034,418.09- |
| <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 | | 0.00 | | |
| Major Account 490000 Total | 0.00 | 1,606.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,606.42 | 297,041.62- | 0.00 | 0.00 | 297,041.62 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 1,606.42 | 297,041.62- | 0.00 | | 297,041.62 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,606.42 | 297,041.62- | 0.00 | 0.00 | 297,041.62 |

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Accounting Division
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As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 8,437.54 | 28,707.48 | 0.00 | | 28,707.48- |
| Major Account 520000 Total | 0.00 | 8,437.54 | 28,707.48 | 0.00 | 0.00 | 28,707.48- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588002 LAND IMPROVEMENTS | | | 2,072.84 | 0.00 | | 2,072.84- |
| 588003 BUILDINGS | | 839.00 | 57,519.51 | 0.00 | | 57,519.51- |
| 588004 EQUIPMENT | | | 18,715.00 | 0.00 | | 18,715.00- |
| Major Account 580000 Total | 0.00 | 839.00 | 78,307.35 | 0.00 | 0.00 | 78,307.35- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 9,276.54 | 107,014.83 | 0.00 | 0.00 | 107,014.83- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 9,276.54 | 107,014.83 | 0.00 | | 107,014.83- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 9,276.54 | 107,014.83 | 0.00 | 0.00 | 107,014.83- |
| 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 |

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 14,825.08 | 14,825.08 | 0.00 | | 14,825.08- |
| Major Account 520000 Total | 0.00 | 14,825.08 | 14,825.08 | 0.00 | 0.00 | 14,825.08- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,825.08</u> | <u>14,825.08</u> | <u>0.00</u> | <u>0.00</u> | <u>14,825.08-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 14,825.08 | 14,825.08 | 0.00 | | 14,825.08- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>14,825.08</u> | <u>14,825.08</u> | <u>0.00</u> | <u>0.00</u> | <u>14,825.08-</u> |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 968 STATE HISTORICAL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 27.67 | 27.67 | 0.00 | | 27.67- |
| Major Account 580000 Total | 0.00 | 27.67 | 27.67 | 0.00 | 0.00 | 27.67- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>27.67</u> | <u>27.67</u> | <u>0.00</u> | <u>0.00</u> | <u>27.67-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 27.67 | 27.67 | 0.00 | | 27.67- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>27.67</u> | <u>27.67</u> | <u>0.00</u> | <u>0.00</u> | <u>27.67-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 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 | 0.00 | 64,088.18 | 0.00 | 0.00 | 64,088.18- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 34,674.10 | 1,790,838.13 | 0.00 | | 1,790,838.13- |
| 588004 EQUIPMENT | | 1,656.00 | 257,595.59 | 0.00 | | 257,595.59- |
| Major Account 580000 Total | 0.00 | 36,330.10 | 2,048,433.72 | 0.00 | 0.00 | 2,048,433.72- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 36,330.10 | 2,112,521.90 | 0.00 | 0.00 | 2,112,521.90- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 36,330.10 | 2,112,521.90 | 0.00 | | 2,112,521.90- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 36,330.10 | 2,112,521.90 | 0.00 | 0.00 | 2,112,521.90- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 648,356.56- | 2,392,581.08- | 0.00 | | 2,392,581.08 |
| Major Account 480000 Total | 0.00 | 648,356.56- | 2,392,581.08- | 0.00 | 0.00 | 2,392,581.08 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 648,356.56- | 2,392,581.08- | 0.00 | 0.00 | 2,392,581.08 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 648,356.56- | 2,392,581.08- | 0.00 | | 2,392,581.08 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 648,356.56- | 2,392,581.08- | 0.00 | 0.00 | 2,392,581.08 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 607.50 | 136,625.44 | 0.00 | | 136,625.44- |
| 588004 EQUIPMENT | | 21,675.61 | 27,675.61 | 0.00 | | 27,675.61- |
| Major Account 580000 Total | 0.00 | 22,283.11 | 169,619.55 | 0.00 | 0.00 | 169,619.55- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 22,283.11 | 171,756.26 | 0.00 | 0.00 | 171,756.26- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 22,283.11 | 171,756.26 | 0.00 | | 171,756.26- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 22,283.11 | 171,756.26 | 0.00 | 0.00 | 171,756.26- |
| 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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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 64.00 | 54,122.86 | 0.00 | | 54,122.86- |
| 588003 BUILDINGS | | 202.75 | 63,285.91 | 0.00 | | 63,285.91- |
| Major Account 580000 Total | 0.00 | 266.75 | 117,408.77 | 0.00 | 0.00 | 117,408.77- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>266.75</u> | <u>117,568.77</u> | <u>0.00</u> | <u>0.00</u> | <u>117,568.77-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | | 266.75 | 117,568.77 | 0.00 | | 117,568.77- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>266.75</u> | <u>117,568.77</u> | <u>0.00</u> | <u>0.00</u> | <u>117,568.77-</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 | | | 300,000.00- | 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> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 4.30 | 10.18 | 0.00 | | 10.18- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 430.29 | 642.03 | 0.00 | | 642.03- |
| Major Account 520000 Total | 0.00 | 434.59 | 652.21 | 0.00 | 0.00 | 652.21- |
| 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 | | 200,200.54 | 2,746,249.18 | 0.00 | | 2,746,249.18- |
| Major Account 580000 Total | 0.00 | 200,200.54 | 2,746,249.18 | 0.00 | 0.00 | 2,746,249.18- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 200,635.13 | 2,747,047.19 | 0.00 | 0.00 | 2,747,047.19- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 200,630.83 | 1,488,321.11 | 0.00 | | 1,488,321.11- |
| 5 REVOLVING FUNDS | | 4.30 | 1,258,726.08 | 0.00 | | 1,258,726.08- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 200,635.13 | 2,747,047.19 | 0.00 | 0.00 | 2,747,047.19- |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 563.46 | 840.72 | 0.00 | | 840.72- |
| Major Account 520000 Total | 0.00 | 563.46 | 840.72 | 0.00 | 0.00 | 840.72- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 262,156.35 | 530,759.49 | 0.00 | | 530,759.49- |
| Major Account 580000 Total | 0.00 | 262,156.35 | 530,759.49 | 0.00 | 0.00 | 530,759.49- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 262,719.81 | 531,600.21 | 0.00 | 0.00 | 531,600.21- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 262,719.81 | 531,600.21 | 0.00 | | 531,600.21- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 262,719.81 | 531,600.21 | 0.00 | 0.00 | 531,600.21- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 6,562.02- | 6,562.02- | 0.00 | | 6,562.02 |
| Major Account 490000 Total | 0.00 | 6,562.02- | 6,562.02- | 0.00 | 0.00 | 6,562.02 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,562.02- | 6,562.02- | 0.00 | 0.00 | 6,562.02 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 6,562.02- | 6,562.02- | 0.00 | | 6,562.02 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 6,562.02- | 6,562.02- | 0.00 | 0.00 | 6,562.02 |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | <u>0.00</u> | <u>0.00</u> | <u>109,511.00</u> | <u>0.00</u> | <u>0.00</u> | <u>109,511.00-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | | 109,511.00 | 0.00 | | 109,511.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>109,511.00</u> | <u>0.00</u> | <u>0.00</u> | <u>109,511.00-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 137,551.00- | 137,551.00- | 0.00 | | 137,551.00 |
| Major Account 480000 Total | 0.00 | 137,551.00- | 137,551.00- | 0.00 | 0.00 | 137,551.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>137,551.00-</u> | <u>137,551.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,551.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 137,551.00- | 137,551.00- | 0.00 | | 137,551.00 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>137,551.00-</u> | <u>137,551.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>137,551.00</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 36.50 | 49,227.85 | 0.00 | | 49,227.85- |
| Major Account 580000 Total | 0.00 | 36.50 | 49,227.85 | 0.00 | 0.00 | 49,227.85- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>36.50</u> | <u>49,347.85</u> | <u>0.00</u> | <u>0.00</u> | <u>49,347.85-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 36.50 | 49,347.85 | 0.00 | | 49,347.85- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>36.50</u> | <u>49,347.85</u> | <u>0.00</u> | <u>0.00</u> | <u>49,347.85-</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 223.75- | 49,370.10- | 0.00 | | 49,370.10 |
| Major Account 490000 Total | 0.00 | 223.75- | 49,370.10- | 0.00 | 0.00 | 49,370.10 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>223.75-</u> | <u>49,370.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,370.10</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 223.75- | 49,370.10- | 0.00 | | 49,370.10 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>223.75-</u> | <u>49,370.10-</u> | <u>0.00</u> | <u>0.00</u> | <u>49,370.10</u> |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | 17,639.21- | 17,639.21- | 0.00 | | 17,639.21 |
| Major Account 480000 Total | 0.00 | 17,639.21- | 17,639.21- | 0.00 | 0.00 | 17,639.21 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,639.21-</u> | <u>17,639.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,639.21</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 17,639.21- | 17,639.21- | 0.00 | | 17,639.21 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,639.21-</u> | <u>17,639.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>17,639.21</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | | 20,000.00- |
| Major Account 520000 Total | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</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 | 0.00 | | 20,000.00- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>20,000.00-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 183,931.67 | 0.00 | | 183,931.67- |
| Major Account 520000 Total | 0.00 | 0.00 | 183,931.67 | 0.00 | 0.00 | 183,931.67- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 2,603,597.61 | 23,058,944.02 | 0.00 | | 23,058,944.02- |
| 588004 EQUIPMENT | | 113,934.00 | 140,184.00 | 0.00 | | 140,184.00- |
| Major Account 580000 Total | 0.00 | 2,717,531.61 | 23,199,128.02 | 0.00 | 0.00 | 23,199,128.02- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,717,531.61 | 23,383,059.69 | 0.00 | 0.00 | 23,383,059.69- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 2,717,531.61 | 23,383,059.69 | 0.00 | | 23,383,059.69- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 2,717,531.61 | 23,383,059.69 | 0.00 | 0.00 | 23,383,059.69- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 9,527,302.92- | 0.00 | | 9,527,302.92 |
| Major Account 480000 Total | 0.00 | 0.00 | 9,527,302.92- | 0.00 | 0.00 | 9,527,302.92 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 1,961,453.54- | 16,945,102.74- | 0.00 | | 16,945,102.74 |
| Major Account 490000 Total | 0.00 | 1,961,453.54- | 16,945,102.74- | 0.00 | 0.00 | 16,945,102.74 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 1,961,453.54- | 26,472,405.66- | 0.00 | 0.00 | 26,472,405.66 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 1,961,453.54- | 26,472,405.66- | 0.00 | | 26,472,405.66 |

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STATE OF NEBRASKA
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Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,961,453.54- | 26,472,405.66- | 0.00 | 0.00 | 26,472,405.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 2,452.66 | 13,889.16 | 0.00 | | 13,889.16- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 438.34 | 0.00 | | 438.34- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 5,686.00 | 0.00 | | 5,686.00- |
| 523204 SEWER | | 2,566.62 | 2,566.62 | 0.00 | | 2,566.62- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 53,219.61 | 765,903.04 | 0.00 | | 765,903.04- |
| 527800 REP & MAINT-OTHER PROPER | | 38,576.56 | 123,957.79 | 0.00 | | 123,957.79- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 141.79 | 0.00 | | 141.79- |
| 534600 ED & RECREATIONAL SUP EX | | 8,752.52 | 35,442.07 | 0.00 | | 35,442.07- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 180,055.15 | 0.00 | | 180,055.15- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 7.00 | 28,881.62 | 0.00 | | 28,881.62- |
| 534901 DATA PROCESSING SUPPLIES | | | 8,547.65 | 0.00 | | 8,547.65- |
| 535100 MEDICAL SUPPLIES | | | 3,810.60 | 0.00 | | 3,810.60- |
| 542500 ENG & ARCH SERVICES | | 9,750.00 | 58,500.00 | 0.00 | | 58,500.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | 592.50 | 11,806.55 | 0.00 | | 11,806.55- |
| Major Account 520000 Total | 0.00 | 115,917.47 | 1,239,626.38 | 0.00 | 0.00 | 1,239,626.38- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 81,303.00 | 304,535.10 | 0.00 | | 304,535.10- |
| Major Account 580000 Total | 0.00 | 81,303.00 | 304,535.10 | 0.00 | 0.00 | 304,535.10- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 197,220.47 | 1,544,161.48 | 0.00 | 0.00 | 1,544,161.48- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------|-------------------|---------------------|-------------|-------------|----------------------|
| 2 CASH FUNDS | | 197,220.47 | 1,544,161.48 | 0.00 | | 1,544,161.48- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 197,220.47 | 1,544,161.48 | 0.00 | 0.00 | 1,544,161.48- |

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|----------------------------------|--|--|------------|------|--|-----------|
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 70,000.00- | 0.00 | | 70,000.00 |
|----------------------------------|--|--|------------|------|--|-----------|

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 70,000.00- | 0.00 | 0.00 | 70,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</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- | 0.00 | | 70,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>70,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>70,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 38,712.86- | 172,224.74 | 0.00 | | 172,224.74- |
| 542500 ENG & ARCH SERVICES | | 228.00 | 17,100.00 | 0.00 | | 17,100.00- |
| Major Account 520000 Total | 0.00 | 38,484.86- | 189,989.00 | 0.00 | 0.00 | 189,989.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 38,484.86- | 189,989.00 | 0.00 | 0.00 | 189,989.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 38,484.86- | 189,989.00 | 0.00 | | 189,989.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 38,484.86- | 189,989.00 | 0.00 | 0.00 | 189,989.00- |
| 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 |

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 675.46 | 984,916.61 | 0.00 | | 984,916.61- |
| 527800 REP & MAINT-OTHER PROPER | | | 435.00 | 0.00 | | 435.00- |
| 534700 ENG TECH & COMM SUP EXP | | 2,683.69 | 5,032.81 | 0.00 | | 5,032.81- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 995.00 | 0.00 | | 995.00- |
| 534901 DATA PROCESSING SUPPLIES | | | 31,798.73 | 0.00 | | 31,798.73- |
| 542500 ENG & ARCH SERVICES | | 2,900.00 | 249,968.20 | 0.00 | | 249,968.20- |
| 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 | | | 49,380.75 | 0.00 | | 49,380.75- |
| Major Account 520000 Total | 0.00 | 6,259.15 | 1,379,432.90 | 0.00 | 0.00 | 1,379,432.90- |
| 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 | 6,259.15 | 1,433,681.10 | 0.00 | 0.00 | 1,433,681.10- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|-------------------|--|----------|--------------|------|--|---------------|
| 2 CASH FUNDS | | 5,083.69 | 415,857.42 | 0.00 | | 415,857.42- |
| 5 REVOLVING FUNDS | | 1,175.46 | 1,017,823.68 | 0.00 | | 1,017,823.68- |

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>0.00</u> | <u>6,259.15</u> | <u>1,433,681.10</u> | <u>0.00</u> | <u>0.00</u> | <u>1,433,681.10-</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 54,900.00- | 0.00 | | 54,900.00 |
| Major Account 470000 Total | <u>0.00</u> | <u>0.00</u> | <u>54,900.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>54,900.00</u> |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493104 TRANS IN-PLANT IMPROVEMEN | | | 340,942.98- | 0.00 | | 340,942.98 |
| Major Account 490000 Total | <u>0.00</u> | <u>0.00</u> | <u>340,942.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>340,942.98</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>395,842.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>395,842.98</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 39,442.98- | 0.00 | | 39,442.98 |
| 5 REVOLVING FUNDS | | | 356,400.00- | 0.00 | | 356,400.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>395,842.98-</u> | <u>0.00</u> | <u>0.00</u> | <u>395,842.98</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 542500 ENG & ARCH SERVICES | | | 163,696.82 | 0.00 | | 163,696.82- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 35,235.86 | 0.00 | | 35,235.86- |
| Major Account 520000 Total | <u>0.00</u> | <u>0.00</u> | <u>198,932.68</u> | <u>0.00</u> | <u>0.00</u> | <u>198,932.68-</u> |
| 580000 CAPITAL OUTLAY | | | | | | |
| 588003 BUILDINGS | | 999,719.50 | 13,303,468.75 | 0.00 | | 13,303,468.75- |
| Major Account 580000 Total | <u>0.00</u> | <u>999,719.50</u> | <u>13,303,468.75</u> | <u>0.00</u> | <u>0.00</u> | <u>13,303,468.75-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>999,719.50</u> | <u>13,502,401.43</u> | <u>0.00</u> | <u>0.00</u> | <u>13,502,401.43-</u> |

STATE OF NEBRASKA
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As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 999,719.50 | 13,502,401.43 | 0.00 | | 13,502,401.43- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 999,719.50 | 13,502,401.43 | 0.00 | 0.00 | 13,502,401.43- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484101 RESTRICTED-DONATIONS | | | 76,586.08- | 0.00 | | 76,586.08 |
| Major Account 480000 Total | 0.00 | 0.00 | 76,586.08- | 0.00 | 0.00 | 76,586.08 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 492100 BOND ISSUANCE | | 4,483,148.69- | 13,002,436.56- | 0.00 | | 13,002,436.56 |
| Major Account 490000 Total | 0.00 | 4,483,148.69- | 13,002,436.56- | 0.00 | 0.00 | 13,002,436.56 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,483,148.69- | 13,079,022.64- | 0.00 | 0.00 | 13,079,022.64 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4,483,148.69- | 13,079,022.64- | 0.00 | | 13,079,022.64 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 4,483,148.69- | 13,079,022.64- | 0.00 | 0.00 | 13,079,022.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 40,457.74 | 2,291,941.16 | 0.00 | | 2,291,941.16- |
| 588004 EQUIPMENT | | 1,888.77 | 740,077.38 | 0.00 | | 740,077.38- |
| Major Account 580000 Total | 0.00 | 42,346.51 | 3,032,018.54 | 0.00 | 0.00 | 3,032,018.54- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>42,346.51</u> | <u>3,048,575.52</u> | <u>0.00</u> | <u>0.00</u> | <u>3,048,575.52-</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 42,346.51 | 3,048,575.52 | 0.00 | | 3,048,575.52- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>42,346.51</u> | <u>3,048,575.52</u> | <u>0.00</u> | <u>0.00</u> | <u>3,048,575.52-</u> |
| 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 | | 297,110.79- | 2,321,517.72- | 0.00 | | 2,321,517.72 |
| Major Account 490000 Total | 0.00 | 297,110.79- | 2,321,517.72- | 0.00 | 0.00 | 2,321,517.72 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>297,110.79-</u> | <u>4,108,883.63-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,108,883.63</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 051 UNIVERSITY OF NEBRASKA
 Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 297,110.79- | 4,108,883.63- | 0.00 | | 4,108,883.63 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 297,110.79- | 4,108,883.63- | 0.00 | 0.00 | 4,108,883.63 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 990,945.50 | 3,071,014.84 | 72.26 | | 1,178,985.16 |
| Major Account 590000 Total | 4,250,000.00 | 990,945.50 | 3,071,014.84 | 72.26 | 0.00 | 1,178,985.16 |
| BUDGETED EXPENDITURES TOTAL | 4,430,044.35 | 990,945.50 | 3,071,014.84 | 69.32 | 0.00 | 1,359,029.51 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 4,430,044.35 | 990,945.50 | 3,071,014.84 | 69.32 | | 1,359,029.51 |
| BUDGETED EXPENDITURES TOTAL | 4,430,044.35 | 990,945.50 | 3,071,014.84 | 69.32 | 0.00 | 1,359,029.51 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,724.75- | 4,829.60- | 0.00 | | 4,829.60 |
| Major Account 480000 Total | 0.00 | 1,724.75- | 4,829.60- | 0.00 | 0.00 | 4,829.60 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 1,953,807.00- | 0.00 | | 1,953,807.00 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,953,807.00- | 0.00 | 0.00 | 1,953,807.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 1,724.75- | 1,958,636.60- | 0.00 | 0.00 | 1,958,636.60 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 1,724.75- | 1,958,636.60- | 0.00 | | 1,958,636.60 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

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- Indicates Credit

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>1,724.75-</u> | <u>1,958,636.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,958,636.60</u> |

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 10,225.13 | 82,429.43 | 58.15 | | 59,330.01 |
| 511300 OVERTIME PAYMENTS | 1,500.00 | | 1,455.12 | 97.01 | | 44.88 |
| 511600 PER DIEM PAYMENTS | 10,000.00 | 400.00 | 3,800.00 | 38.00 | | 6,200.00 |
| 511800 COMP TIME PAYMENT | 1,741.29 | | 943.37 | 54.18 | | 797.92 |
| 512100 VACATION LEAVE EXPENSE | 5,719.47 | | 2,976.31 | 52.04 | | 2,743.16 |
| 512200 SICK LEAVE EXPENSE | 2,979.03 | 145.50 | 1,881.14 | 63.15 | | 1,097.89 |
| 512300 HOLIDAY LEAVE EXPENSE | 6,953.00 | 568.41 | 4,972.68 | 71.52 | | 1,980.32 |
| 512500 FUNERAL LEAVE EXPENSE | | 429.09 | 688.33 | 0.00 | | 688.33- |
| Personal Services Subtotal | 170,652.23 | 11,768.13 | 99,146.38 | 58.10 | 0.00 | 71,505.85 |
| 515100 RETIREMENT PLANS EXPENSE | 12,062.30 | 851.24 | 7,139.58 | 59.19 | | 4,922.72 |
| 515200 FICA EXPENSE | 13,024.69 | 824.98 | 7,002.39 | 53.76 | | 6,022.30 |
| 515400 LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 22.08 | 63.09 | | 12.92 |
| 515500 HEALTH INSURANCE EXPENSE | 27,429.00 | 2,285.68 | 17,848.66 | 65.07 | | 9,580.34 |
| 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 | 15,732.91 | 132,272.09 | 58.97 | 0.00 | 92,044.13 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,616.10 | 163.52 | 1,816.49 | 69.44 | | 799.61 |
| 521300 FREIGHT | 200.00 | | | 0.00 | | 200.00 |
| 521400 DATA PROCESSING EXPENSE | 86,175.74 | 2,725.88 | 11,586.00 | 13.44 | | 74,589.74 |
| 521500 PUBLICATION & PRINT EXPENSE | 5,169.18 | 828.87 | 2,322.16 | 44.92 | | 2,847.02 |
| 521900 AWARDS EXPENSE | 200.00 | | 28.00 | 14.00 | | 172.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 600.00 | 619.41 | 619.41 | 103.24 | | 19.41- |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 500.00 | 1,000.00 | 33.33 | | 2,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 14,567.44 | 1,244.24 | 9,696.88 | 66.57 | | 4,870.56 |
| 524900 RENT EXP-DUPR SURCHARGE | 5,747.00 | 478.90 | 3,831.20 | 66.66 | | 1,915.80 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,236.29 | 53.33 | 957.04 | 22.59 | | 3,279.25 |
| 533100 HOUSEHOLD & INSTIT EXP | 504.50 | | 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 | 44.50 | 133.50 | 76.29 | | 41.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,340.00 | 39,490.00 | 71.71 | | 15,577.00 |
| 541700 LEGAL RELATED EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 6,809.00 | 2,469.56 | 5,473.83 | 80.39 | | 1,335.17 |
| 547100 EDUCATIONAL SERVICES | 1,500.00 | | 1,150.00 | 76.67 | | 350.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 52,852.02 | 5,867.00 | 22,246.52 | 42.09 | | 30,605.50 |
| 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 | 19,335.21 | 101,149.88 | 41.44 | 0.00 | 142,930.39 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,650.14 | | 2,495.26 | 23.43 | | 8,154.88 |
| 571600 MEALS-NOT TRAVEL STATUS | 627.36 | 12.89 | 296.58 | 47.27 | | 330.78 |
| 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 | 254.84 | 3,799.18 | 39.64 | | 5,784.70 |
| 575100 MISC TRAVEL EXPENSES | 1,761.00 | 14.75 | 208.75 | 11.85 | | 1,552.25 |
| Major Account 570000 Total | 26,072.38 | 282.48 | 7,521.78 | 28.85 | 0.00 | 18,550.60 |
| BUDGETED EXPENDITURES TOTAL | 494,468.87 | 35,350.60 | 240,943.75 | 48.73 | 0.00 | 253,525.12 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 494,468.87 | 35,350.60 | 240,943.75 | 48.73 | | 253,525.12 |
| BUDGETED EXPENDITURES TOTAL | 494,468.87 | 35,350.60 | 240,943.75 | 48.73 | 0.00 | 253,525.12 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-----------|---------|-----------|--------|--|---------|
| 471100 SALE OF SERVICES | 250.00- | | 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- | 125.00- | 900.00- | 51.43 | | 850.00- |
| 471122 CONTINUING ED RENEWAL FEES | 100.00- | 50.00- | 60.00- | 60.00 | | 40.00- |
| 475150 CERTIFIED GENERAL NEW FEES | 5,700.00- | 900.00- | 4,800.00- | 84.21 | | 900.00- |
| 475151 LICENSED NEW FEES | 600.00- | 300.00- | 1,500.00- | 250.00 | | 900.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 172.50- | 1,408.75- | 111.36 | | 143.75 |
| 475153 CERTIFIED RESIDENTIAL NEW | 2,400.00- | 600.00- | 2,400.00- | 100.00 | | |
| 475154 CERTIFIED GENERAL RENEWAL | 112,750.00- | 3,025.00- | 118,055.00- | 104.71 | | 5,305.00 |
| 475155 LICENSED RENEWAL | 19,525.00- | | 21,175.00- | 108.45 | | 1,650.00 |
| 475156 FINGERPRINT AUDIT PROGRAM FEES | 4,025.00- | 165.00- | 3,935.00- | 97.76 | | 90.00- |
| 475157 CERTIFIED RESIDENTIAL RENEWAL | 60,500.00- | 275.00- | 62,705.00- | 103.64 | | 2,205.00 |
| 475161 TEMPORARY CERTIFIED GENERAL | 9,000.00- | 900.00- | 6,450.00- | 71.67 | | 2,550.00- |
| 475163 AMC REGISTERED NEW FEES | 12,000.00- | | 14,000.00- | 116.67 | | 2,000.00 |
| 475164 AMC APPLICATION FEES | 2,100.00- | 350.00- | 1,750.00- | 83.33 | | 350.00- |
| 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- | 2,700.00- | 20,500.00- | 83.33 | | 4,100.00- |
| Major Account 470000 Total | 286,965.00- | 9,562.50- | 284,313.75- | 99.08 | 0.00 | 2,651.25- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 13,000.00- | 1,264.15- | 8,969.55- | 69.00 | | 4,030.45- |
| 484500 REIMB NON-GOVT SOURCES | 12,000.00- | 600.00- | 5,397.69- | 44.98 | | 6,602.31- |
| 485101 AMC FORFEITS & PENALTY | | | 1,500.00- | 0.00 | | 1,500.00 |
| Major Account 480000 Total | 25,000.00- | 1,864.15- | 15,867.24- | 63.47 | 0.00 | 9,132.76- |
| BUDGETED REVENUE TOTAL | 311,965.00- | 11,426.65- | 300,180.99- | 96.22 | 0.00 | 11,784.01- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 311,965.00- | 11,426.65- | 300,180.99- | 96.22 | | 11,784.01- |
| BUDGETED REVENUE TOTAL | 311,965.00- | 11,426.65- | 300,180.99- | 96.22 | 0.00 | 11,784.01- |

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 54,540.88 | 463,910.94 | 42.03 | | 639,772.06 |
| 511300 OVERTIME PAYMENTS | | | 1,035.64 | 0.00 | | 1,035.64- |
| 512100 VACATION LEAVE EXPENSE | | 1,196.89 | 84,891.66 | 0.00 | | 84,891.66- |
| 512200 SICK LEAVE EXPENSE | | 1,298.11 | 53,236.56 | 0.00 | | 53,236.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,033.67 | 29,185.91 | 0.00 | | 29,185.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 619.79 | 0.00 | | 619.79- |
| Personal Services Subtotal | 1,103,683.00 | 60,069.55 | 632,880.50 | 57.34 | 0.00 | 470,802.50 |
| 515100 RETIREMENT PLANS EXPENSE | 82,777.00 | 4,497.97 | 47,390.40 | 57.25 | | 35,386.60 |
| 515200 FICA EXPENSE | 84,432.00 | 4,244.25 | 44,177.86 | 52.32 | | 40,254.14 |
| 515400 LIFE & ACCIDENT INS EXP | 270.00 | 15.20 | 131.58 | 48.73 | | 138.42 |
| 515500 HEALTH INSURANCE EXPENSE | 230,150.00 | 10,856.11 | 91,981.82 | 39.97 | | 138,168.18 |
| 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 | 79,683.08 | 826,071.16 | 54.67 | 0.00 | 684,807.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 19,415.00 | 913.18 | 11,093.28 | 57.14 | | 8,321.72 |
| 521200 COMM EXP-VOICE/DATA | | | 234.06 | 0.00 | | 234.06- |
| 521400 DATA PROCESSING EXPENSE | 18,935.00 | 1,771.49 | 15,417.82 | 81.42 | | 3,517.18 |
| 521500 PUBLICATION & PRINT EXPENSE | 96,000.00 | 902.77 | 32,480.36 | 33.83 | | 63,519.64 |
| 521800 CASH SHORT ADJUSTMENT | | 2.20 | 7.47 | 0.00 | | 7.47- |
| 521900 AWARDS EXPENSE | 870.00 | | 389.75 | 44.80 | | 480.25 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,975.00 | 171.96 | 2,584.06 | 86.86 | | 390.94 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | 32.61 | 1,544.50 | 77.23 | | 455.50 |
| 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 | 344.24 | 3,962.98 | 150.11 | | 1,322.98- |
| 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 | | 2,108.42 | 18,543.89 | 0.00 | | 18,543.89- |
| 523203 WATER | | | 978.05 | 0.00 | | 978.05- |
| 523204 SEWER | | | 906.40 | 0.00 | | 906.40- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523205 CHILLED WATER | | 1,436.81 | 17,957.62 | 0.00 | | 17,957.62- |
| 523208 STEAM | | 2,790.42 | 20,511.44 | 0.00 | | 20,511.44- |
| 523219 OTHER UTILITY | | 2,399.15 | 19,110.23 | 0.00 | | 19,110.23- |
| 524600 RENT EXPENSE-BUILDINGS | 3,000.00 | 200.00 | 1,600.00 | 53.33 | | 1,400.00 |
| 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 | 1,051.15 | 24,056.15 | 427.13 | | 18,424.15- |
| 527200 REP & MAINT-MOTOR VEHICL | 1,700.00 | | 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 | 38.41 | | 1,971.03 |
| 527900 SEE CHART OF ACCOUNTS | | 1.07- | 63.92 | 0.00 | | 63.92- |
| 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 | 649.75 | 5,400.01 | 62.66 | | 3,217.99 |
| 531200 SEE CHART OF ACCOUNTS | | 2.63- | 464.44 | 0.00 | | 464.44- |
| 532100 NON CAPITALIZED EQUIP PU | 4,830.00 | | 835.06 | 17.29 | | 3,994.94 |
| 532200 SEE CHART OF ACCOUNTS | | 821.34 | 1,158.35 | 0.00 | | 1,158.35- |
| 532240 DATA STORAGE EQUIP | | 7.88- | 471.99 | 0.00 | | 471.99- |
| 532250 NETWORKING EQUIP | | | 142.80 | 0.00 | | 142.80- |
| 532260 VOICE EQUIP | | | 73.72 | 0.00 | | 73.72- |
| 532280 VIDEO EQUIP | | .77- | 46.23 | 0.00 | | 46.23- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,080.00 | 81.48 | 2,084.22 | 67.67 | | 995.78 |
| 533900 FOOD EXPENSE | 3,450.00 | | 2,761.64 | 80.05 | | 688.36 |
| 534600 ED & RECREATIONAL SUP EX | 1,225.00 | 52.00 | 107.25 | 8.76 | | 1,117.75 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,770.00 | 3.71- | 1,464.24 | 82.73 | | 305.76 |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,000.00 | 99.13 | 822.79 | 41.14 | | 1,177.21 |
| 539500 PURCHASING CARD SUSPENSE | | 61.30- | 2.64 | 0.00 | | 2.64- |
| 539900 SEE CHART OF ACCOUNTS | 87,000.00 | 3,639.70 | 59,023.26 | 67.84 | 2,065.28 | 25,911.46 |
| 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 | | 273.35 | 834.62 | 0.00 | | 834.62- |
| 542100 SOS TEMP SERV-PERSONNEL | 20,560.00 | | | 0.00 | | 20,560.00 |
| 542200 TEMP SERV - OUTSIDE | 1,225.00 | 734.73 | 734.73 | 59.98 | | 490.27 |
| 542500 ENG & ARCH SERVICES | | 325.00 | 325.00 | 0.00 | | 325.00- |
| 543500 MGT CONSULTANT SERVICES | 488,139.39 | | 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 | 80.00 | 80.00 | 400.00 | | 60.00- |
| 548600 PEST CONTROL | 200.00 | 50.00 | 150.00 | 75.00 | | 50.00 |
| 548700 REFUSE/RECYCLING | 625.00 | | | 0.00 | | 625.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 548800 FIRE EXTINGUISHERS | 300.00 | | 150.00 | 50.00 | | 150.00 |
| 549100 LAUNDRY SERVICES | 725.00 | 101.44 | 908.68 | 125.34 | | 183.68- |
| 549200 JANITORIAL/SECURITY SERVICES | 2,170.00 | | 2,623.96 | 120.92 | | 453.96- |
| 554900 OTHER CONTRACTUAL SERVICE | 291,903.07 | | 37,000.00 | 12.68 | 28,550.00 | 226,353.07 |
| 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 | | 120.90 | 745.62 | 0.00 | | 745.62- |
| 556100 INSURANCE EXPENSE | 6,890.00 | 235.29 | 814.72 | 11.82 | | 6,075.28 |
| 559100 OTHER OPERATING EXP | | | 47.02 | 0.00 | | 47.02- |
| Major Account 520000 Total | 1,201,453.46 | 21,311.15 | 331,170.21 | 27.56 | 30,615.28 | 839,667.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,100.00 | 23.98 | 8,080.16 | 113.81 | | 980.16- |
| 571600 MEALS-NOT TRAVEL STATUS | | 35.00 | 35.00 | 0.00 | | 35.00- |
| 572100 COMMERCIAL TRANSPORTATION | 3,200.00 | 13.66- | 1,665.38 | 52.04 | | 1,534.62 |
| 573100 STATE-OWNED TRANSPORT | 6,635.00 | | 89.61 | 1.35 | | 6,545.39 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,200.00 | 60.46 | 5,037.40 | 228.97 | | 2,837.40- |
| 575100 MISC TRAVEL EXPENSES | 452.00 | 4.00 | 288.00 | 63.72 | | 164.00 |
| Major Account 570000 Total | 19,587.00 | 109.78 | 15,195.55 | 77.58 | 0.00 | 4,391.45 |
| 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 | 2,733,670.46 | 101,104.01 | 1,176,435.60 | 43.04 | 30,615.28 | 1,526,619.58 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,717,435.07 | 82,702.06 | 900,448.39 | 52.43 | | 816,986.68 |
| 2 CASH FUNDS | 1,016,235.39 | 18,401.95 | 275,987.21 | 27.16 | 30,615.28 | 709,632.90 |
| BUDGETED EXPENDITURES TOTAL | 2,733,670.46 | 101,104.01 | 1,176,435.60 | 43.04 | 30,615.28 | 1,526,619.58 |

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Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 17,895.88- | 39,954.02- | 0.00 | | 39,954.02 |
| 471101 ADMISSIONS | | 421.46- | 35,011.30- | 0.00 | | 35,011.30 |
| 471102 STORE SALES | | 11,719.48- | 159,391.88- | 0.00 | | 159,391.88 |
| 471103 SHIPPING CHARGES | | 61.65- | 1,091.30- | 0.00 | | 1,091.30 |
| 472200 REPROD & PUBLICATIONS | | 479.20- | 12,761.07- | 0.00 | | 12,761.07 |
| 474100 GENERAL BUSINESS FEES | | 35.19- | 469.93- | 0.00 | | 469.93 |
| Major Account 470000 Total | 0.00 | 30,612.86- | 248,679.50- | 0.00 | 0.00 | 248,679.50 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 407.02- | 4,502.90- | 0.00 | | 4,502.90 |
| 484100 OPERATING DONATIONS & CO | | 6,806.87- | 49,520.23- | 0.00 | | 49,520.23 |
| 484500 REIMB NON-GOVT SOURCES | | 238.71 | 44,527.10- | 0.00 | | 44,527.10 |
| 484800 ROYALTY REVENUE | | | 1,524.98- | 0.00 | | 1,524.98 |
| 486400 CASH OVER ADJUSTMENT | | 5.13- | 47.89- | 0.00 | | 47.89 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 3.70- | 3.70- | 0.00 | | 3.70 |
| Major Account 480000 Total | 0.00 | 6,984.01- | 100,126.80- | 0.00 | 0.00 | 100,126.80 |
| 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 | 0.00 | 37,596.87- | 368,459.60- | 0.00 | 0.00 | 368,459.60 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 235.01 | 19,657.00- | 0.00 | | 19,657.00 |
| 2 CASH FUNDS | | 37,831.88- | 348,802.60- | 0.00 | | 348,802.60 |
| BUDGETED REVENUE TOTAL | 0.00 | 37,596.87- | 368,459.60- | 0.00 | 0.00 | 368,459.60 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

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Program 043 DEPART ADMIN

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 282.71- | 2,253.77- | 0.00 | | 2,253.77 |
| 484100 OPERATING DONATIONS & CO | | | 380.00- | 0.00 | | 380.00 |
| Major Account 480000 Total | 0.00 | 282.71- | 2,633.77- | 0.00 | 0.00 | 2,633.77 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>282.71-</u> | <u>2,633.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,633.77</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 282.71- | 2,633.77- | 0.00 | | 2,633.77 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>282.71-</u> | <u>2,633.77-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,633.77</u> |

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 32,395.91 | 284,653.00 | 51.50 | | 268,045.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,268.24 | 36,721.41 | 0.00 | | 36,721.41- |
| 512200 SICK LEAVE EXPENSE | | 1,292.98 | 15,277.07 | 0.00 | | 15,277.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,863.07 | 18,804.11 | 0.00 | | 18,804.11- |
| 512500 FUNERAL LEAVE EXPENSE | | 454.74 | 454.74 | 0.00 | | 454.74- |
| Personal Services Subtotal | 552,698.00 | 37,274.94 | 355,910.33 | 64.40 | 0.00 | 196,787.67 |
| 515100 RETIREMENT PLANS EXPENSE | 41,452.00 | 2,791.18 | 26,650.92 | 64.29 | | 14,801.08 |
| 515200 FICA EXPENSE | 42,281.00 | 2,614.03 | 25,202.64 | 59.61 | | 17,078.36 |
| 515400 LIFE & ACCIDENT INS EXP | 138.00 | 10.08 | 87.17 | 63.17 | | 50.83 |
| 515500 HEALTH INSURANCE EXPENSE | 94,958.00 | 7,913.30 | 63,306.40 | 66.67 | | 31,651.60 |
| 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 | 50,603.53 | 476,314.46 | 64.69 | 0.00 | 260,011.54 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,400.00 | 165.14 | 1,044.69 | 43.53 | | 1,355.31 |
| 521400 DATA PROCESSING EXPENSE | 12,147.00 | 1,033.47 | 8,466.63 | 69.70 | | 3,680.37 |
| 521500 PUBLICATION & PRINT EXPENSE | 15,000.00 | 433.82 | 13,394.61 | 89.30 | | 1,605.39 |
| 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 | 172.13 | 1,201.86 | 40.06 | | 1,798.14 |
| 522200 CONFERENCE REGISTRATION | 633.00 | | 607.86 | 96.03 | | 25.14 |
| 522800 E-COMMERCE OPER EXP | 495.00 | 26.84 | 278.94 | 56.35 | | 216.06 |
| 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 | | 1,452.00 | 58.43 | | 1,033.00 |
| 527900 SEE CHART OF ACCOUNTS | | 2.06- | 123.19 | 0.00 | | 123.19- |
| 531100 OFFICE SUPPLIES EXPENSE | 12,350.00 | 285.57 | 6,381.23 | 51.67 | | 5,968.77 |
| 531200 SEE CHART OF ACCOUNTS | | 3.03- | 422.37 | 0.00 | | 422.37- |
| 532100 NON CAPITALIZED EQUIP PU | 3,000.00 | | 199.05 | 6.64 | 216.85 | 2,584.10 |
| 532200 SEE CHART OF ACCOUNTS | | 7.38- | 2,000.80 | 0.00 | | 2,000.80- |
| 532240 DATA STORAGE EQUIP | | 2.28- | 411.81 | 0.00 | | 411.81- |

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 100.00 | | | 0.00 | | 100.00 |
| 534600 ED & RECREATIONAL SUP EX | 5,500.00 | 30.78 | 770.23 | 14.00 | | 4,729.77 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 100.00 | | 215.50 | 215.50 | | 115.50- |
| 537100 LABORATORY SUP EXP | | .74- | 342.93 | 0.00 | | 342.93- |
| 539500 PURCHASING CARD SUSPENSE | | .33 | .33 | 0.00 | | .33- |
| 541400 HRMS ASSESSMENT | | 179.64 | 529.08 | 0.00 | | 529.08- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 3,049.04 | 0.00 | | 3,049.04- |
| 542200 TEMP SERV - OUTSIDE | 3,200.00 | 2,651.43 | 2,651.43 | 82.86 | | 548.57 |
| 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 | 288.00 | 288.00 | .48 | | 59,877.00 |
| 548700 REFUSE/RECYCLING | 350.00 | | 72.15 | 20.61 | | 277.85 |
| 549500 HAZARDOUS WASTE DISPOSAL | | | 5,180.00 | 0.00 | | 5,180.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 49,328.75 | | 46,238.82 | 93.74 | | 3,089.93 |
| 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 | | 25.73- | 1,657.27 | 0.00 | | 1,657.27- |
| 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 | 175,341.75 | 5,225.93 | 149,812.20 | 85.44 | 216.85 | 25,312.70 |
| 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 | 3.96 | 17.15 | 2.19 | | 766.85 |
| 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 | 3.96 | 533.85 | 11.37 | 0.00 | 4,160.15 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 193,096.44 | | | 0.00 | 152,991.12 | 40,105.32 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 939.90 | 0.00 | | 939.90- |
| Major Account 580000 Total | 193,096.44 | 0.00 | 939.90 | .49 | 152,991.12 | 39,165.42 |
| BUDGETED EXPENDITURES TOTAL | 1,109,458.19 | 55,833.42 | 627,600.41 | 56.57 | 153,207.97 | 328,649.81 |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 929,422.44 | 50,783.28 | 579,376.26 | 62.34 | 152,991.12 | 197,055.06 |
| 2 CASH FUNDS | 180,035.75 | 5,050.14 | 48,224.15 | 26.79 | 216.85 | 131,594.75 |
| BUDGETED EXPENDITURES TOTAL | 1,109,458.19 | 55,833.42 | 627,600.41 | 56.57 | 153,207.97 | 328,649.81 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 2.00- | 176.00- | 0.00 | | 176.00 |
| 471103 SHIPPING CHARGES | | 29.80- | 309.13- | 0.00 | | 309.13 |
| 472200 REPROD & PUBLICATIONS | | 1,774.53- | 21,925.50- | 0.00 | | 21,925.50 |
| 474100 GENERAL BUSINESS FEES | | 1,800.00- | 6,289.00- | 0.00 | | 6,289.00 |
| Major Account 470000 Total | 0.00 | 3,606.33- | 28,699.63- | 0.00 | 0.00 | 28,699.63 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 331.21- | 3,499.87- | 0.00 | | 3,499.87 |
| 486400 CASH OVER ADJUSTMENT | | | 1.57- | 0.00 | | 1.57 |
| 486500 MISCELLANEOUS ADJUSTMENT | | .33- | .33- | 0.00 | | .33 |
| 486600 SEE CHART OF ACCOUNTS | | 214.00- | 214.00- | 0.00 | | 214.00 |
| Major Account 480000 Total | 0.00 | 545.54- | 3,715.77- | 0.00 | 0.00 | 3,715.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,151.87- | 32,415.40- | 0.00 | 0.00 | 32,415.40 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 4,151.87- | 32,415.40- | 0.00 | | 32,415.40 |
| BUDGETED REVENUE TOTAL | 0.00 | 4,151.87- | 32,415.40- | 0.00 | 0.00 | 32,415.40 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 710.43 | 944.79 | 0.00 | | 944.79- |
| Major Account 520000 Total | 0.00 | 710.43 | 944.79 | 0.00 | 0.00 | 944.79- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>710.43</u> | <u>944.79</u> | <u>0.00</u> | <u>0.00</u> | <u>944.79-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 710.43 | 944.79 | 0.00 | | 944.79- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>710.43</u> | <u>944.79</u> | <u>0.00</u> | <u>0.00</u> | <u>944.79-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 10.03- | 80.09- | 0.00 | | 80.09 |
| 484100 OPERATING DONATIONS & CO | | 98.20- | 466.08- | 0.00 | | 466.08 |
| Major Account 480000 Total | 0.00 | 108.23- | 546.17- | 0.00 | 0.00 | 546.17 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>108.23-</u> | <u>546.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>546.17</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 108.23- | 546.17- | 0.00 | | 546.17 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>108.23-</u> | <u>546.17-</u> | <u>0.00</u> | <u>0.00</u> | <u>546.17</u> |

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 27,534.36 | 260,910.46 | 47.56 | | 287,738.54 |
| 512100 VACATION LEAVE EXPENSE | | 1,783.04 | 33,537.22 | 0.00 | | 33,537.22- |
| 512200 SICK LEAVE EXPENSE | | 1,433.77 | 12,109.60 | 0.00 | | 12,109.60- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,618.48 | 16,410.16 | 0.00 | | 16,410.16- |
| 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 | 32,369.65 | 323,775.27 | 59.01 | 0.00 | 224,873.73 |
| 515100 RETIREMENT PLANS EXPENSE | 41,149.00 | 2,423.84 | 24,244.16 | 58.92 | | 16,904.84 |
| 515200 FICA EXPENSE | 41,972.00 | 2,316.56 | 23,253.40 | 55.40 | | 18,718.60 |
| 515400 LIFE & ACCIDENT INS EXP | 144.00 | 8.16 | 77.95 | 54.13 | | 66.05 |
| 515500 HEALTH INSURANCE EXPENSE | 75,469.00 | 5,765.46 | 50,511.24 | 66.93 | | 24,957.76 |
| 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 | 42,883.67 | 426,983.02 | 59.96 | 0.00 | 285,164.98 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,486.00 | 26.23 | 1,546.95 | 104.10 | | 60.95- |
| 521300 FREIGHT | 700.00 | 2,096.05 | 2,096.05 | 299.44 | | 1,396.05- |
| 521400 DATA PROCESSING EXPENSE | 13,800.00 | 989.40 | 7,956.55 | 57.66 | | 5,843.45 |
| 521500 PUBLICATION & PRINT EXPENSE | 11,200.00 | 485.44 | 11,209.88 | 100.09 | 120.00 | 129.88- |
| 521900 AWARDS EXPENSE | 55.00 | | 3,128.60 | 5688.36 | | 3,073.60- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,222.00 | 1,799.18 | 2,178.31 | 51.59 | | 2,043.69 |
| 522200 CONFERENCE REGISTRATION | 500.00 | .66- | 1,049.43 | 209.89 | | 549.43- |
| 522600 JOB APPLICANT EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522800 E-COMMERCE OPER EXP | | 9.94 | 82.83 | 0.00 | | 82.83- |
| 523100 UTILITIES EXPENSE | 81,752.00 | | | 0.00 | | 81,752.00 |
| 523201 NATURAL GAS | | 2,171.95 | 17,829.86 | 0.00 | | 17,829.86- |
| 523202 ELECTRICITY | | 4,091.91 | 34,290.76 | 0.00 | | 34,290.76- |
| 523203 WATER | | | 1,169.24 | 0.00 | | 1,169.24- |
| 523204 SEWER | | | 873.45 | 0.00 | | 873.45- |
| 524600 RENT EXPENSE-BUILDINGS | | | 408.00 | 0.00 | | 408.00- |
| 525500 RENT EXP-OTHER PERS PROP | 600.00 | 1,625.00 | 3,667.85 | 611.31 | | 3,067.85- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,100.00 | 440.00 | 8,712.96 | 792.09 | | 7,612.96- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 300.00 | | | 0.00 | | 300.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | | 658.51 | 0.00 | | 658.51- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,500.00 | 168.83 | 1,415.83 | 40.45 | | 2,084.17 |
| 531200 SEE CHART OF ACCOUNTS | | | 245.27 | 0.00 | | 245.27- |
| 532100 NON CAPITALIZED EQUIP PU | 2,149.00 | 218.18 | 1,798.45 | 83.69 | | 350.55 |
| 532200 SEE CHART OF ACCOUNTS | | 1.59- | 130.80 | 0.00 | | 130.80- |
| 532280 VIDEO EQUIP | 750.00 | | 776.39 | 103.52 | | 26.39- |
| 533100 HOUSEHOLD & INSTIT EXP | 450.00 | 575.56 | 3,795.04 | 843.34 | | 3,345.04- |
| 533900 FOOD EXPENSE | 250.00 | 1.87- | 792.89 | 317.16 | | 542.89- |
| 534600 ED & RECREATIONAL SUP EX | 2,600.00 | 37.42 | 356.82 | 13.72 | | 2,243.18 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 9,000.00 | 1,019.70 | 7,074.09 | 78.60 | | 1,925.91 |
| 537100 LABORATORY SUP EXP | 7,547.00 | 1.13- | 7,580.74 | 100.45 | | 33.74- |
| 538100 VEHICLE & EQUIP SUPP EXP | 250.00 | | 313.15 | 125.26 | | 63.15- |
| 541400 HRMS ASSESSMENT | | 153.08 | 480.39 | 0.00 | | 480.39- |
| 542200 TEMP SERV - OUTSIDE | 3,200.00 | 336.06 | 336.06 | 10.50 | | 2,863.94 |
| 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 | | 5,050.00 | 242.67 | | 2,969.00- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 120.00 | 120.00 | 0.00 | | 120.00- |
| 548600 PEST CONTROL | | 75.00 | 225.00 | 0.00 | | 225.00- |
| 548700 REFUSE/RECYCLING | | 58.50 | 436.00 | 0.00 | | 436.00- |
| 548800 FIRE EXTINGUISHERS | | | 477.75 | 0.00 | | 477.75- |
| 549100 LAUNDRY SERVICES | | 101.42 | 872.45 | 0.00 | | 872.45- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 3,921.96 | 0.00 | | 3,921.96- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 15,465.19 | 0.00 | 2,274.50 | 17,739.69- |
| 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 | 213.90 | 503.61 | 67.15 | | 246.39 |
| 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 | 266,334.27 | 16,807.50 | 175,510.63 | 65.90 | 2,394.50 | 88,429.14 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,420.00 | 0.00 | 2,620.96 | 108.30 | 0.00 | 200.96- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 173,884.09 | | 35,369.62 | 20.34 | 88,546.28 | 49,968.19 |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,900.00 | | | 0.00 | | 2,900.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 2,110.54 | 0.00 | | 2,110.54- |
| Major Account 580000 Total | 176,784.09 | 0.00 | 37,480.16 | 21.20 | 88,546.28 | 50,757.65 |
| BUDGETED EXPENDITURES TOTAL | <u>1,157,686.36</u> | <u>59,691.17</u> | <u>642,594.77</u> | <u>55.51</u> | <u>90,940.78</u> | <u>424,150.81</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>950,645.09</u> | <u>59,695.03</u> | <u>583,516.52</u> | <u>61.38</u> | <u>66,854.78</u> | <u>300,273.79</u> |
| 2 CASH FUNDS | <u>136,826.27</u> | <u>8.07</u> | <u>14,667.31</u> | <u>10.72</u> | | <u>122,158.96</u> |
| 4 FEDERAL FUNDS | <u>70,215.00</u> | <u>11.93-</u> | <u>44,410.94</u> | <u>63.25</u> | <u>24,086.00</u> | <u>1,718.06</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,157,686.36</u> | <u>59,691.17</u> | <u>642,594.77</u> | <u>55.51</u> | <u>90,940.78</u> | <u>424,150.81</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 120.00- | 3,350.00- | 0.00 | | 3,350.00 |
| 471103 SHIPPING CHARGES | | | 29.00- | 0.00 | | 29.00 |
| 472200 REPROD & PUBLICATIONS | | | 35.00- | 0.00 | | 35.00 |
| Major Account 470000 Total | 0.00 | 120.00- | 3,414.00- | 0.00 | 0.00 | 3,414.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484100 OPERATING DONATIONS & CO | | 503.62- | 4,657.18- | 0.00 | | 4,657.18 |
| Major Account 480000 Total | 0.00 | 503.62- | 4,657.18- | 0.00 | 0.00 | 4,657.18 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>623.62-</u> | <u>8,071.18-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,071.18</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>623.62-</u> | <u>8,071.18-</u> | <u>0.00</u> | | <u>8,071.18</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 623.62- | 8,071.18- | 0.00 | 0.00 | 8,071.18 |
| <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 |

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 309,244.00 | 11,429.45 | 94,316.39 | 30.50 | | 214,927.61 |
| 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 | | 1,088.60 | 11,030.24 | 0.00 | | 11,030.24- |
| 512200 SICK LEAVE EXPENSE | | 264.41 | 2,252.42 | 0.00 | | 2,252.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | 672.76 | 6,054.84 | 0.00 | | 6,054.84- |
| 512500 FUNERAL LEAVE EXPENSE | | | 247.56 | 0.00 | | 247.56- |
| Personal Services Subtotal | 309,244.00 | 13,455.22 | 133,272.09 | 43.10 | 0.00 | 175,971.91 |
| 515100 RETIREMENT PLANS EXPENSE | 20,047.00 | 1,007.46 | 8,588.70 | 42.84 | | 11,458.30 |
| 515200 FICA EXPENSE | 23,658.00 | 912.69 | 9,262.27 | 39.15 | | 14,395.73 |
| 515400 LIFE & ACCIDENT INS EXP | 84.00 | 4.80 | 38.40 | 45.71 | | 45.60 |
| 515500 HEALTH INSURANCE EXPENSE | 108,302.00 | 5,306.00 | 42,448.00 | 39.19 | | 65,854.00 |
| 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 | 20,686.17 | 195,654.46 | 42.16 | 0.00 | 268,380.54 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,072.00 | 24.75 | 369.94 | 34.51 | | 702.06 |
| 521400 DATA PROCESSING EXPENSE | 14,978.00 | 1,332.75 | 11,358.85 | 75.84 | | 3,619.15 |
| 521500 PUBLICATION & PRINT EXPENSE | 5,250.00 | | 2,252.77 | 42.91 | | 2,997.23 |
| 521900 AWARDS EXPENSE | 145.00 | | 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 | | 1,955.77 | 7,898.46 | 0.00 | | 7,898.46- |
| 523202 ELECTRICITY | | 390.11 | 9,955.64 | 0.00 | | 9,955.64- |
| 523203 WATER | | 26.08 | 539.47 | 0.00 | | 539.47- |
| 523204 SEWER | | 43.92 | 522.57 | 0.00 | | 522.57- |
| 525500 RENT EXP-OTHER PERS PROP | | 37.00 | 296.00 | 0.00 | | 296.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,110.00 | 6,076.00 | 61,800.97 | 1987.17 | | 58,690.97- |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | .69- | 41.06 | 0.00 | | 41.06- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,059.00 | | 149.14 | 14.08 | | 909.86 |
| 531200 SEE CHART OF ACCOUNTS | | | 43.53 | 0.00 | | 43.53- |
| 532100 NON CAPITALIZED EQUIP PU | | 217.56 | 1,010.26 | 0.00 | | 1,010.26- |
| 532240 DATA STORAGE EQUIP | | | 3.62- | 0.00 | | 3.62 |
| 533100 HOUSEHOLD & INSTIT EXP | 4,486.00 | 104.77 | 2,043.48 | 45.55 | | 2,442.52 |
| 534600 ED & RECREATIONAL SUP EX | | | 20.15 | 0.00 | | 20.15- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 7,253.00 | 130.27 | 1,863.37 | 25.69 | | 5,389.63 |
| 538100 VEHICLE & EQUIP SUPP EXP | 3,273.00 | 53.03 | 964.20 | 29.46 | | 2,308.80 |
| 541400 HRMS ASSESSMENT | | 84.04 | 247.44 | 0.00 | | 247.44- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 2,434.82 | 0.00 | | 2,434.82- |
| 542500 ENG & ARCH SERVICES | | 2,197.36 | 2,197.36 | 0.00 | | 2,197.36- |
| 543500 MGT CONSULTANT SERVICES | 127,117.00 | | 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 | 360.00 | 360.00 | 153.19 | | 125.00- |
| 548600 PEST CONTROL | 602.00 | 43.55 | 391.95 | 65.11 | | 210.05 |
| 548700 REFUSE/RECYCLING | 1,168.00 | 120.92 | 988.36 | 84.62 | | 179.64 |
| 548800 FIRE EXTINGUISHERS | 749.00 | 114.75 | 215.75 | 28.81 | | 533.25 |
| 549100 LAUNDRY SERVICES | 276.00 | 54.37 | 342.76 | 124.19 | | 66.76- |
| 549200 JANITORIAL/SECURITY SERVICES | 3,188.00 | | 2,521.61 | 79.10 | | 666.39 |
| 554900 OTHER CONTRACTUAL SERVICE | 48,165.12 | | | 0.00 | | 48,165.12 |
| 555200 SOFTWARE - NEW PURCHASES | 490.00 | | | 0.00 | | 490.00 |
| 556100 INSURANCE EXPENSE | 10,865.00 | 725.62 | 1,305.06 | 12.01 | | 9,559.94 |
| 557100 PROPERTY TAX EXPENSE | | | 51.06 | 0.00 | | 51.06- |
| 559100 OTHER OPERATING EXP | 62.00 | | | 0.00 | | 62.00 |
| Major Account 520000 Total | 265,444.12 | 14,091.93 | 208,602.15 | 78.59 | 0.00 | 56,841.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,463.00 | 102.27 | 1,461.45 | 59.34 | | 1,001.55 |
| 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 | 102.27 | 2,012.57 | 59.49 | 0.00 | 1,370.43 |
| BUDGETED EXPENDITURES TOTAL | 732,862.12 | 34,880.37 | 406,269.18 | 55.44 | 0.00 | 326,592.94 |

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STATE OF NEBRASKA
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Budget Status Report
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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | <u>732,862.12</u> | <u>34,880.37</u> | <u>406,269.18</u> | <u>55.44</u> | | <u>326,592.94</u> |
| BUDGETED EXPENDITURES TOTAL | <u>732,862.12</u> | <u>34,880.37</u> | <u>406,269.18</u> | <u>55.44</u> | <u>0.00</u> | <u>326,592.94</u> |

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 28,125.23 | 256,587.37 | 36.81 | | 440,409.63 |
| 511300 OVERTIME PAYMENTS | | | 3,094.48 | 0.00 | | 3,094.48- |
| 512100 VACATION LEAVE EXPENSE | | 797.54 | 21,168.04 | 0.00 | | 21,168.04- |
| 512200 SICK LEAVE EXPENSE | | 2,241.00 | 16,091.88 | 0.00 | | 16,091.88- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,968.12 | 17,713.08 | 0.00 | | 17,713.08- |
| Personal Services Subtotal | 696,997.00 | 33,131.89 | 314,654.85 | 45.14 | 0.00 | 382,342.15 |
| 515100 RETIREMENT PLANS EXPENSE | 52,275.00 | 2,480.89 | 23,561.01 | 45.07 | | 28,713.99 |
| 515200 FICA EXPENSE | 53,320.00 | 2,321.05 | 22,353.30 | 41.92 | | 30,966.70 |
| 515400 LIFE & ACCIDENT INS EXP | 178.00 | 9.25 | 80.11 | 45.01 | | 97.89 |
| 515500 HEALTH INSURANCE EXPENSE | 128,173.00 | 6,153.13 | 48,441.55 | 37.79 | | 79,731.45 |
| 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 | 44,096.21 | 414,526.82 | 44.24 | 0.00 | 522,464.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 315.00 | 13.91 | 178.77 | 56.75 | | 136.23 |
| 521400 DATA PROCESSING EXPENSE | 6,900.00 | 1,352.63 | 11,142.06 | 161.48 | | 4,242.06- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,900.00 | 704.49 | 2,466.76 | 85.06 | | 433.24 |
| 521900 AWARDS EXPENSE | 50.00 | | 36.10 | 72.20 | | 13.90 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 500.00 | 136.29 | 764.39 | 152.88 | | 264.39- |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 1.81- | 2,296.10 | 91.84 | | 203.90 |
| 522600 JOB APPLICANT EXPENSE | 2,000.00 | | | 0.00 | | 2,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 223,380.00 | 18,615.00 | 148,920.00 | 66.67 | | 74,460.00 |
| 527200 REP & MAINT-MOTOR VEHICL | | 2.49 | 286.54 | 0.00 | | 286.54- |
| 527980 VIDEO EQUIP REPAIR & MAINT | | | 3.29- | 0.00 | | 3.29 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | | 658.98 | 21.97 | | 2,341.02 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | 103.87 | 925.82 | 46.29 | | 1,074.18 |
| 532240 DATA STORAGE EQUIP | | 2.28- | 136.62 | 0.00 | | 136.62- |
| 532290 RADIO EQUIP | | | 135.34 | 0.00 | | 135.34- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 187.65 | 0.00 | | 187.65- |
| 533900 FOOD EXPENSE | | | 228.85 | 0.00 | | 228.85- |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | 1.49- | 89.08 | 44.54 | | 110.92 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 500.00 | 20.43 | 273.92 | 54.78 | | 226.08 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3.12- | 1,302.76 | 26.75 | | 3,567.24 |
| 538100 VEHICLE & EQUIP SUPP EXP | 100.00 | 15.23 | 555.36 | 555.36 | | 455.36- |
| 541400 HRMS ASSESSMENT | | 187.45 | 552.08 | 0.00 | | 552.08- |
| 542100 SOS TEMP SERV-PERSONNEL | 20,000.00 | 1,757.33 | 21,211.59 | 106.06 | | 1,211.59- |
| 543500 MGT CONSULTANT SERVICES | 22,194.00 | | | 0.00 | | 22,194.00 |
| 543501 ARCHEOLOGICAL | | 2,250.72 | 24,113.80 | 0.00 | | 24,113.80- |
| 545000 LABORATORY SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 549200 JANITORIAL/SECURITY SERVICES | | 480.00 | 480.00 | 0.00 | | 480.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 36,588.11 | | | 0.00 | | 36,588.11 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 555340 COTS MAINTENANCE | | | 852.09 | 0.00 | | 852.09- |
| 556100 INSURANCE EXPENSE | 261.00 | 167.40 | 457.11 | 175.14 | | 196.11- |
| 559100 OTHER OPERATING EXP | 259,036.06 | | | 0.00 | | 259,036.06 |
| Major Account 520000 Total | 592,794.17 | 25,798.54 | 218,248.48 | 36.82 | 0.00 | 374,545.69 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,000.00 | | 3,581.41 | 44.77 | | 4,418.59 |
| 572100 COMMERCIAL TRANSPORTATION | 800.00 | 3.43- | 680.55 | 85.07 | | 119.45 |
| 573100 STATE-OWNED TRANSPORT | 27,464.00 | 1,015.64 | 16,057.79 | 58.47 | | 11,406.21 |
| 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 | 1,012.21 | 20,384.55 | 52.30 | 0.00 | 18,589.45 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 4,000.00 | | | 0.00 | | 4,000.00 |
| 583480 VIDEO EQUIP | | | 10,295.00 | 0.00 | | 10,295.00- |
| Major Account 580000 Total | 4,000.00 | 0.00 | 10,295.00 | 257.38 | 0.00 | 6,295.00- |
| BUDGETED EXPENDITURES TOTAL | 1,572,759.17 | 70,906.96 | 663,454.85 | 42.18 | 0.00 | 909,304.32 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 400,054.11 | 25,226.94 | 215,082.61 | 53.76 | | 184,971.50 |
| 2 CASH FUNDS | 1,172,705.06 | 45,680.02 | 448,372.24 | 38.23 | | 724,332.82 |
| BUDGETED EXPENDITURES TOTAL | 1,572,759.17 | 70,906.96 | 663,454.85 | 42.18 | 0.00 | 909,304.32 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | | 35,442.02- | 0.00 | | 35,442.02 |
| Major Account 460000 Total | 0.00 | 0.00 | 35,442.02- | 0.00 | 0.00 | 35,442.02 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 89,479.39- | 217,556.12- | 0.00 | | 217,556.12 |
| Major Account 470000 Total | 0.00 | 89,479.39- | 217,556.12- | 0.00 | 0.00 | 217,556.12 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4.72- | 37.68- | 0.00 | | 37.68 |
| 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 | 4.72- | 788.07- | 0.00 | 0.00 | 788.07 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,484.11- | 253,786.21- | 0.00 | 0.00 | 253,786.21 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 89,479.39- | 253,748.53- | 0.00 | | 253,748.53 |
| 4 FEDERAL FUNDS | | 4.72- | 37.68- | 0.00 | | 37.68 |
| BUDGETED REVENUE TOTAL | 0.00 | 89,484.11- | 253,786.21- | 0.00 | 0.00 | 253,786.21 |

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Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 26,835.90 | 225,943.24 | 45.01 | | 276,026.76 |
| 512100 VACATION LEAVE EXPENSE | | 656.41 | 36,859.31 | 0.00 | | 36,859.31- |
| 512200 SICK LEAVE EXPENSE | | 1,121.37 | 24,352.85 | 0.00 | | 24,352.85- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,306.62 | 13,666.09 | 0.00 | | 13,666.09- |
| 512500 FUNERAL LEAVE EXPENSE | | | 887.60 | 0.00 | | 887.60- |
| Personal Services Subtotal | 501,970.00 | 29,920.30 | 301,709.09 | 60.11 | 0.00 | 200,260.91 |
| 515100 RETIREMENT PLANS EXPENSE | 37,648.00 | 2,240.22 | 22,590.58 | 60.00 | | 15,057.42 |
| 515200 FICA EXPENSE | 38,401.00 | 2,136.84 | 21,881.85 | 56.98 | | 16,519.15 |
| 515400 LIFE & ACCIDENT INS EXP | 126.00 | 7.59 | 58.84 | 46.70 | | 67.16 |
| 515500 HEALTH INSURANCE EXPENSE | 116,504.00 | 4,646.82 | 36,930.90 | 31.70 | | 79,573.10 |
| 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 | 38,951.77 | 387,832.26 | 55.48 | 0.00 | 311,172.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,500.00 | 132.90 | 1,150.44 | 32.87 | | 2,349.56 |
| 521400 DATA PROCESSING EXPENSE | 7,550.00 | 910.10 | 7,689.46 | 101.85 | | 139.46- |
| 521500 PUBLICATION & PRINT EXPENSE | 7,000.00 | 715.25 | 3,530.14 | 50.43 | | 3,469.86 |
| 521900 AWARDS EXPENSE | 60.00 | | 36.50 | 60.83 | | 23.50 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,000.00 | 147.48 | 7,346.76 | 104.95 | | 346.76- |
| 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 | | 43.77 | 279.27 | 0.00 | | 279.27- |
| 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 | | 1,435.49 | 62.41 | | 864.51 |
| 531200 SEE CHART OF ACCOUNTS | | .85- | 51.14 | 0.00 | | 51.14- |
| 532100 NON CAPITALIZED EQUIP PU | 200.00 | | | 0.00 | | 200.00 |
| 532200 SEE CHART OF ACCOUNTS | | .25- | 27.36 | 0.00 | | 27.36- |
| 533900 FOOD EXPENSE | 400.00 | 257.68 | 385.18 | 96.30 | | 14.82 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | 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- |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 121.84 | 358.85 | 0.00 | | 358.85- |
| 542100 SOS TEMP SERV-PERSONNEL | 60,192.00 | | 6,710.72 | 11.15 | | 53,481.28 |
| 542200 TEMP SERV - OUTSIDE | | 437.40 | 437.40 | 0.00 | | 437.40- |
| 543500 MGT CONSULTANT SERVICES | 350,909.00 | | 12,880.63 | 3.67 | | 338,028.37 |
| 543501 ARCHEOLOGICAL | | | 71,494.47 | 0.00 | | 71,494.47- |
| 543502 ARCHITECTURAL | 155,694.12 | 26,464.11 | 146,572.76 | 94.14 | | 9,121.36 |
| 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 | 707,300.29 | 29,229.43 | 265,954.66 | 37.60 | 0.00 | 441,345.63 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 3,000.00 | 360.59 | 6,727.55 | 224.25 | | 3,727.55- |
| 572100 COMMERCIAL TRANSPORTATION | 1,000.00 | | 488.23 | 48.82 | | 511.77 |
| 573100 STATE-OWNED TRANSPORT | 8,509.00 | 153.91 | 3,899.90 | 45.83 | | 4,609.10 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,500.00 | | 2,753.16 | 183.54 | | 1,253.16- |
| 575100 MISC TRAVEL EXPENSES | 200.00 | 4.00 | 112.25 | 56.13 | | 87.75 |
| Major Account 570000 Total | 14,209.00 | 518.50 | 13,981.09 | 98.40 | 0.00 | 227.91 |
| 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 | | 16,355.96 | 16.36 | | 83,644.04 |
| Major Account 590000 Total | 100,000.00 | 0.00 | 16,355.96 | 16.36 | 0.00 | 83,644.04 |
| BUDGETED EXPENDITURES TOTAL | 1,525,714.29 | 68,699.70 | 686,392.87 | 44.99 | 0.00 | 839,321.42 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 336,691.17 | 16,680.00 | 211,760.10 | 62.89 | | 124,931.07 |
| 2 CASH FUNDS | 237,107.17 | 2,257.89 | 27,260.21 | 11.50 | | 209,846.96 |
| 4 FEDERAL FUNDS | 951,915.95 | 49,761.81 | 447,372.56 | 47.00 | | 504,543.39 |
| BUDGETED EXPENDITURES TOTAL | 1,525,714.29 | 68,699.70 | 686,392.87 | 44.99 | 0.00 | 839,321.42 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|---------------------------------|------|------------|-------------|------|------|------------|
| 461100 OPERATING FED GRANTS & C | | 70,826.04- | 421,336.00- | 0.00 | | 421,336.00 |
| Major Account 460000 Total | 0.00 | 70,826.04- | 421,336.00- | 0.00 | 0.00 | 421,336.00 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|------------------------------|------|------|------------|------|------|-----------|
| 471100 SALE OF SERVICES | | | 1,050.00- | 0.00 | | 1,050.00 |
| 474100 GENERAL BUSINESS FEES | | | 23,557.65- | 0.00 | | 23,557.65 |
| Major Account 470000 Total | 0.00 | 0.00 | 24,607.65- | 0.00 | 0.00 | 24,607.65 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|----------------------------|------|---------|-----------|------|------|----------|
| 481100 INVESTMENT INCOME | | 542.57- | 5,108.96- | 0.00 | | 5,108.96 |
| Major Account 480000 Total | 0.00 | 542.57- | 5,108.96- | 0.00 | 0.00 | 5,108.96 |

| | | | | | | |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| BUDGETED REVENUE TOTAL | 0.00 | 71,368.61- | 451,052.61- | 0.00 | 0.00 | 451,052.61 |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 2 CASH FUNDS | | 154.40- | 25,786.09- | 0.00 | | 25,786.09 |
| 4 FEDERAL FUNDS | | 71,214.21- | 425,266.52- | 0.00 | | 425,266.52 |
| BUDGETED REVENUE TOTAL | 0.00 | 71,368.61- | 451,052.61- | 0.00 | 0.00 | 451,052.61 |

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|--------------------------|--|--------|---------|------|--|--------|
| 481100 INVESTMENT INCOME | | 63.54- | 507.06- | 0.00 | | 507.06 |
|--------------------------|--|--------|---------|------|--|--------|

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Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 63.54- | 507.06- | 0.00 | 0.00 | 507.06 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 63.54- | 507.06- | 0.00 | 0.00 | 507.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 63.54- | 507.06- | 0.00 | | 507.06 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 63.54- | 507.06- | 0.00 | 0.00 | 507.06 |

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,013.94 | 12,035.93 | 16.08 | | 62,814.07 |
| Personal Services Subtotal | 74,850.00 | 1,013.94 | 12,035.93 | 16.08 | 0.00 | 62,814.07 |
| 515100 RETIREMENT PLANS EXPENSE | 5,614.00 | 76.10 | 902.28 | 16.07 | | 4,711.72 |
| 515200 FICA EXPENSE | 5,726.00 | 67.45 | 827.19 | 14.45 | | 4,898.81 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .36 | 3.21 | 26.75 | | 8.79 |
| 515500 HEALTH INSURANCE EXPENSE | 26,603.14 | 341.95 | 2,952.79 | 11.10 | | 23,650.35 |
| 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 | 1,499.80 | 16,975.40 | 14.96 | 0.00 | 96,509.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 9.24 | 49.03 | 4.90 | | 950.97 |
| 521400 DATA PROCESSING EXPENSE | 496.00 | | | 0.00 | | 496.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 21,537.64 | 5,304.95 | 21,141.95 | 98.16 | | 395.69 |
| 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | | 1,000.00 | 50.00 | | 1,000.00 |
| 525500 RENT EXP-OTHER PERS PROP | 3,000.00 | | | 0.00 | | 3,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | 41.47 | 48.84 | 1.63 | | 2,951.16 |
| 532100 NON CAPITALIZED EQUIP PU | 4,500.00 | | | 0.00 | | 4,500.00 |
| 532280 VIDEO EQUIP | | .77- | 46.23 | 0.00 | | 46.23- |
| 533900 FOOD EXPENSE | 4,000.00 | | 597.91 | 14.95 | | 3,402.09 |
| 541400 HRMS ASSESSMENT | 100.00 | | | 0.00 | | 100.00 |
| Major Account 520000 Total | 39,633.64 | 5,354.89 | 22,883.96 | 57.74 | 0.00 | 16,749.68 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,000.00 | | 2,530.21 | 42.17 | | 3,469.79 |
| 573100 STATE-OWNED TRANSPORT | 1,000.00 | | | 0.00 | | 1,000.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 10,000.00 | 411.42 | 5,277.68 | 52.78 | | 4,722.32 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 7.50 | 7.50 | .75 | | 992.50 |
| Major Account 570000 Total | 18,000.00 | 418.92 | 7,815.39 | 43.42 | 0.00 | 10,184.61 |
| 580000 CAPITAL OUTLAY | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>196,568.78</u> | <u>7,273.61</u> | <u>47,674.75</u> | <u>24.25</u> | <u>0.00</u> | <u>148,894.03</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>106,568.78</u> | <u>7,273.61</u> | <u>47,674.75</u> | <u>44.74</u> | | <u>58,894.03</u> |
| 2 CASH FUNDS | <u>90,000.00</u> | | | <u>0.00</u> | | <u>90,000.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>196,568.78</u> | <u>7,273.61</u> | <u>47,674.75</u> | <u>24.25</u> | <u>0.00</u> | <u>148,894.03</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 473200 VEHICLE REGIST & PLATE F | | 5,002.19- | 26,118.38- | 0.00 | | 26,118.38 |
| Major Account 470000 Total | 0.00 | 5,002.19- | 26,118.38- | 0.00 | 0.00 | 26,118.38 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 70.31- | 411.77- | 0.00 | | 411.77 |
| 484100 OPERATING DONATIONS & CO | | | 1,000.00- | 0.00 | | 1,000.00 |
| Major Account 480000 Total | 0.00 | 70.31- | 1,411.77- | 0.00 | 0.00 | 1,411.77 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,072.50-</u> | <u>27,530.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,530.15</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>5,072.50-</u> | <u>27,530.15-</u> | <u>0.00</u> | | <u>27,530.15</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,072.50-</u> | <u>27,530.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>27,530.15</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 75.78 | 78.15 | 78.15 | | 21.85 |
| 521500 PUBLICATION & PRINT EXPENSE | 311.54 | | 1.11 | .36 | | 310.43 |
| 531100 OFFICE SUPPLIES EXPENSE | | | 16.65 | 0.00 | | 16.65- |
| Major Account 520000 Total | 411.54 | 75.78 | 95.91 | 23.31 | 0.00 | 315.63 |
| BUDGETED EXPENDITURES TOTAL | <u>411.54</u> | <u>75.78</u> | <u>95.91</u> | <u>23.31</u> | <u>0.00</u> | <u>315.63</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 411.54 | 75.78 | 95.91 | 23.31 | | 315.63 |
| BUDGETED EXPENDITURES TOTAL | <u>411.54</u> | <u>75.78</u> | <u>95.91</u> | <u>23.31</u> | <u>0.00</u> | <u>315.63</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 13.25- | 105.76- | 0.00 | | 105.76 |
| Major Account 480000 Total | 0.00 | 13.25- | 105.76- | 0.00 | 0.00 | 105.76 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13.25-</u> | <u>105.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>105.76</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 13.25- | 105.76- | 0.00 | | 105.76 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>13.25-</u> | <u>105.76-</u> | <u>0.00</u> | <u>0.00</u> | <u>105.76</u> |

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,499.56 | 3,644.80 | 24.45 | | 11,265.20 |
| Personal Services Subtotal | 14,910.00 | 1,499.56 | 3,644.80 | 24.45 | 0.00 | 11,265.20 |
| 515100 RETIREMENT PLANS EXPENSE | 1,118.00 | 112.27 | 272.85 | 24.41 | | 845.15 |
| 515200 FICA EXPENSE | 1,141.00 | 110.15 | 267.60 | 23.45 | | 873.40 |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | .24 | .63 | 31.50 | | 1.37 |
| 515500 HEALTH INSURANCE EXPENSE | 1,048.00 | 114.65 | 297.75 | 28.41 | | 750.25 |
| 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 | 1,836.87 | 4,618.63 | 25.17 | 0.00 | 13,728.37 |
| 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 | | 2,739.55 | 12,084.72 | 0.00 | | 12,084.72- |
| 543501 ARCHEOLOGICAL | 3,353.00 | | 5,000.00 | 149.12 | | 1,647.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 16,486.23 | | | 0.00 | | 16,486.23 |
| Major Account 520000 Total | 22,339.23 | 2,739.55 | 17,288.74 | 77.39 | 0.00 | 5,050.49 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORT | 300.00 | 40.30 | 152.83 | 50.94 | | 147.17 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 43.20 | 0.00 | | 43.20- |
| Major Account 570000 Total | 800.00 | 40.30 | 196.03 | 24.50 | 0.00 | 603.97 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 939.90 | 0.00 | | 939.90- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>41,486.23</u> | <u>4,616.72</u> | <u>23,043.30</u> | <u>55.54</u> | <u>0.00</u> | <u>18,442.93</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>41,486.23</u> | <u>4,616.72</u> | <u>23,043.30</u> | <u>55.54</u> | | <u>18,442.93</u> |
| BUDGETED EXPENDITURES TOTAL | <u>41,486.23</u> | <u>4,616.72</u> | <u>23,043.30</u> | <u>55.54</u> | <u>0.00</u> | <u>18,442.93</u> |

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 17,227.04 | 137,181.90 | 52.52 | | 124,041.10 |
| 512100 VACATION LEAVE EXPENSE | | 439.96 | 12,402.59 | 0.00 | | 12,402.59- |
| 512200 SICK LEAVE EXPENSE | | 521.91 | 5,553.16 | 0.00 | | 5,553.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 957.31 | 8,615.79 | 0.00 | | 8,615.79- |
| Personal Services Subtotal | 261,223.00 | 19,146.22 | 163,753.44 | 62.69 | 0.00 | 97,469.56 |
| 515100 RETIREMENT PLANS EXPENSE | 19,592.00 | 1,433.67 | 12,261.80 | 62.59 | | 7,330.20 |
| 515200 FICA EXPENSE | 19,984.00 | 1,383.15 | 11,869.68 | 59.40 | | 8,114.32 |
| 515400 LIFE & ACCIDENT INS EXP | 72.00 | 4.80 | 38.59 | 53.60 | | 33.41 |
| 515500 HEALTH INSURANCE EXPENSE | 59,528.00 | 3,101.10 | 24,890.69 | 41.81 | | 34,637.31 |
| 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 | 215,243.20 | 59.35 | 0.00 | 147,433.80 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 525.00 | 71.49 | 269.84 | 51.40 | | 255.16 |
| 521300 FREIGHT | 344.00 | 10.76 | 10.76 | 3.13 | | 333.24 |
| 521400 DATA PROCESSING EXPENSE | 13,670.00 | 782.83 | 6,729.56 | 49.23 | | 6,940.44 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,440.00 | 172.46 | 491.34 | 14.28 | | 2,948.66 |
| 521800 CASH SHORT ADJUSTMENT | | | 9.66- | 0.00 | | 9.66 |
| 521900 AWARDS EXPENSE | 60.00 | | | 0.00 | | 60.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,855.00 | 21.14 | 1,379.04 | 23.55 | | 4,475.96 |
| 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 | 134.84 | 624.90 | 156.23 | | 224.90- |
| 523100 UTILITIES EXPENSE | 81,798.00 | | | 0.00 | | 81,798.00 |
| 523201 NATURAL GAS | | 2,588.70 | 14,449.33 | 0.00 | | 14,449.33- |
| 523202 ELECTRICITY | | 2,862.80 | 25,852.26 | 0.00 | | 25,852.26- |
| 523203 WATER | | 226.49 | 1,692.67 | 0.00 | | 1,692.67- |
| 523204 SEWER | | 306.67 | 2,112.75 | 0.00 | | 2,112.75- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 42,486.00 | 3,719.85 | 17,369.08 | 40.88 | | 25,116.92 |
| 527100 REP & MAINT-OFFICE EQUIP | 50.00 | | | 0.00 | | 50.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 975.00 | 110.00 | 110.00 | 11.28 | | 865.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 810.00 | | | 0.00 | | 810.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | 7.39- | 1,338.13 | 31.86 | | 2,861.87 |
| 532200 SEE CHART OF ACCOUNTS | | | 885.46 | 0.00 | | 885.46- |
| 532240 DATA STORAGE EQUIP | | 6.73- | 403.17 | 0.00 | | 403.17- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,379.00 | 200.84 | 1,178.37 | 34.87 | | 2,200.63 |
| 534600 ED & RECREATIONAL SUP EX | 331.00 | 2.05- | 116.01 | 35.05 | | 214.99 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,360.00 | | 605.02 | 18.01 | | 2,754.98 |
| 537100 LABORATORY SUP EXP | 8,070.00 | 1,090.07 | 6,293.30 | 77.98 | | 1,776.70 |
| 538100 VEHICLE & EQUIP SUPP EXP | 895.00 | | 71.57 | 8.00 | | 823.43 |
| 539500 PURCHASING CARD SUSPENSE | | 12.70- | 6.49 | 0.00 | | 6.49- |
| 541400 HRMS ASSESSMENT | | 78.10 | 230.04 | 0.00 | | 230.04- |
| 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 | 300.00 | 2,700.00 | 23.30 | | 8,887.00 |
| 548600 PEST CONTROL | 800.00 | | | 0.00 | | 800.00 |
| 548700 REFUSE/RECYCLING | 900.00 | 174.83 | 1,368.01 | 152.00 | | 468.01- |
| 548800 FIRE EXTINGUISHERS | 110.00 | | | 0.00 | | 110.00 |
| 549200 JANITORIAL/SECURITY SERVICES | 2,431.00 | 500.00 | 6,931.46 | 285.13 | | 4,500.46- |
| 554100 SEE CHART OF ACCOUNTS | | 223.20 | 1,785.60 | 0.00 | | 1,785.60- |
| 554900 OTHER CONTRACTUAL SERVICE | 24,766.32 | | | 0.00 | | 24,766.32 |
| 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 | 281.59 | 571.30 | 7.09 | | 7,487.70 |
| 559100 OTHER OPERATING EXP | 121,304.20 | | | 0.00 | | 121,304.20 |
| Major Account 520000 Total | 467,687.91 | 13,827.79 | 97,993.00 | 20.95 | 0.00 | 369,694.91 |
| 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 | 58.86 | 1,310.73 | 163.84 | | 510.73- |
| 575100 MISC TRAVEL EXPENSES | 90.00 | | | 0.00 | | 90.00 |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 58.86 | 2,058.36 | 33.72 | 0.00 | 4,045.64 |
| 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>843,168.91</u> | <u>38,955.59</u> | <u>315,294.56</u> | <u>37.39</u> | <u>0.00</u> | <u>527,874.35</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>163,892.32</u> | <u>18,201.29</u> | <u>106,081.90</u> | <u>64.73</u> | | <u>57,810.42</u> |
| 2 CASH FUNDS | <u>569,476.20</u> | <u>20,754.30</u> | <u>161,452.70</u> | <u>28.35</u> | | <u>408,023.50</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>843,168.91</u> | <u>38,955.59</u> | <u>315,294.56</u> | <u>37.39</u> | <u>0.00</u> | <u>527,874.35</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 17,672.50- | 131,247.90- | 0.00 | | 131,247.90 |
| 471103 SHIPPING CHARGES | | | 572.56- | 0.00 | | 572.56 |
| Major Account 470000 Total | 0.00 | 17,672.50- | 131,820.46- | 0.00 | 0.00 | 131,820.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 6.49- | 6.49- | 0.00 | | 6.49 |
| Major Account 480000 Total | 0.00 | 6.49- | 6.49- | 0.00 | 0.00 | 6.49 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,678.99-</u> | <u>131,826.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,826.95</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>17,678.99-</u> | <u>131,826.95-</u> | <u>0.00</u> | | <u>131,826.95</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>17,678.99-</u> | <u>131,826.95-</u> | <u>0.00</u> | <u>0.00</u> | <u>131,826.95</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 4.45- | 35.54- | 0.00 | | 35.54 |
| Major Account 480000 Total | 0.00 | 4.45- | 35.54- | 0.00 | 0.00 | 35.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4.45-</u> | <u>35.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>35.54</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 4.45- | 35.54- | 0.00 | | 35.54 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>4.45-</u> | <u>35.54-</u> | <u>0.00</u> | <u>0.00</u> | <u>35.54</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 47,431.74 | | 47,431.74 | 100.00 | | |
| Major Account 580000 Total | 47,431.74 | 0.00 | 47,431.74 | 100.00 | 0.00 | 0.00 |
| BUDGETED EXPENDITURES TOTAL | <u>47,431.74</u> | <u>0.00</u> | <u>47,431.74</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>47,431.74</u> | | <u>47,431.74</u> | <u>100.00</u> | | |
| BUDGETED EXPENDITURES TOTAL | <u>47,431.74</u> | <u>0.00</u> | <u>47,431.74</u> | <u>100.00</u> | <u>0.00</u> | <u>0.00</u> |

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 12,342.66 | 94,580.49 | 53.70 | | 81,542.51 |
| 512100 VACATION LEAVE EXPENSE | | 510.67 | 12,474.11 | 0.00 | | 12,474.11- |
| 512200 SICK LEAVE EXPENSE | | 484.02 | 2,309.58 | 0.00 | | 2,309.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 667.99 | 6,105.64 | 0.00 | | 6,105.64- |
| 512500 FUNERAL LEAVE EXPENSE | | | 604.75 | 0.00 | | 604.75- |
| Personal Services Subtotal | 176,123.00 | 14,005.34 | 116,074.57 | 65.91 | 0.00 | 60,048.43 |
| 515100 RETIREMENT PLANS EXPENSE | 13,209.00 | 1,048.73 | 8,691.59 | 65.80 | | 4,517.41 |
| 515200 FICA EXPENSE | 13,473.00 | 1,023.76 | 8,485.06 | 62.98 | | 4,987.94 |
| 515400 LIFE & ACCIDENT INS EXP | 35.00 | 1.92 | 15.63 | 44.66 | | 19.37 |
| 515500 HEALTH INSURANCE EXPENSE | 11,528.00 | 960.62 | 8,043.66 | 69.77 | | 3,484.34 |
| 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 | 17,040.37 | 142,623.51 | 66.22 | 0.00 | 72,744.49 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 103.21 | 538.17 | 35.88 | | 961.83 |
| 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 | 191.00 | 1,647.15 | 15.84 | | 8,752.85 |
| 521412 OCIO-VOICE EXPENSE | | 265.95 | 2,222.88 | 0.00 | | 2,222.88- |
| 521500 PUBLICATION & PRINT EXPENSE | 12,400.00 | 252.25 | 2,020.01 | 16.29 | | 10,379.99 |
| 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 | | 748.00 | 59.84 | | 502.00 |
| 524600 RENT EXPENSE-BUILDINGS | 20,000.00 | 1,127.65 | 9,021.20 | 45.11 | | 10,978.80 |
| 524700 RENT EXP-OTHER REAL PROP | 1,250.00 | | 132.00 | 10.56 | | 1,118.00 |
| 524900 RENT EXP-DUPR SURCHARGE | | 461.25 | 3,690.00 | 0.00 | | 3,690.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 500.00 | | | 0.00 | | 500.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 197.74 | 680.37 | 45.36 | | 819.63 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,444.40 | 8,658.51 | 73.53 | | 3,116.49 |
| 541200 PURCHASING ASSESSMENT | | | 721.00 | 0.00 | | 721.00- |
| 541400 HRMS ASSESSMENT | | 29.75 | 89.25 | 0.00 | | 89.25- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,802,629.00 | 90,371.14 | 524,822.03 | 29.11 | 6,867.50 | 1,270,939.47 |
| 559100 OTHER OPERATING EXP | 14,450.00 | 550.00 | 8,300.00 | 57.44 | | 6,150.00 |
| Major Account 520000 Total | 2,506,118.24 | 94,994.34 | 570,175.39 | 22.75 | 6,867.50 | 1,929,075.35 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 29,308.00 | 1,940.67 | 17,420.82 | 59.44 | | 11,887.18 |
| 571600 MEALS-NOT TRAVEL STATUS | 6,315.00 | 121.75 | 4,107.75 | 65.05 | | 2,207.25 |
| 572100 COMMERCIAL TRANSPORTATION | 27,862.00 | 1,329.61 | 9,049.04 | 32.48 | | 18,812.96 |
| 573100 STATE-OWNED TRANSPORT | 3,500.00 | 35.65 | 588.00 | 16.80 | | 2,912.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,900.00 | 637.72 | 8,480.40 | 71.26 | | 3,419.60 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,750.00 | | 429.71 | 11.46 | | 3,320.29 |
| 575100 MISC TRAVEL EXPENSES | 3,965.00 | 112.00 | 921.68 | 23.25 | | 3,043.32 |
| Major Account 570000 Total | 86,600.00 | 4,177.40 | 40,997.40 | 47.34 | 0.00 | 45,602.60 |
| 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 | 116,212.11 | 753,796.30 | 26.82 | 6,867.50 | 2,050,422.44 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,811,086.24 | 116,212.11 | 753,796.30 | 26.82 | 6,867.50 | 2,050,422.44 |
| BUDGETED EXPENDITURES TOTAL | 2,811,086.24 | 116,212.11 | 753,796.30 | 26.82 | 6,867.50 | 2,050,422.44 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 75,419.42- | 636,290.94- | 0.00 | | 636,290.94 |
| 454664 GRAIN TAX-ASCS | | | 52,711.52- | 0.00 | | 52,711.52 |
| Major Account 450000 Total | 0.00 | 75,419.42- | 689,002.46- | 0.00 | 0.00 | 689,002.46 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 825.33- | 6,229.75- | 0.00 | | 6,229.75 |
| 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 | 825.33- | 86,577.68- | 0.00 | 0.00 | 86,577.68 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>76,244.75-</u> | <u>775,580.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>775,580.14</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 76,244.75- | 775,580.14- | 0.00 | | 775,580.14 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>76,244.75-</u> | <u>775,580.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>775,580.14</u> |

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 35,074.57 | 268,731.97 | 44.48 | | 335,485.07 |
| 511600 PER DIEM PAYMENTS | 6,000.00 | 150.00 | 750.00 | 12.50 | | 5,250.00 |
| 512100 VACATION LEAVE EXPENSE | | | 28,719.03 | 0.00 | | 28,719.03- |
| 512200 SICK LEAVE EXPENSE | | 1,022.29 | 7,856.21 | 0.00 | | 7,856.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,929.02 | 17,361.18 | 0.00 | | 17,361.18- |
| 512500 FUNERAL LEAVE EXPENSE | | 31.60 | 159.30 | 0.00 | | 159.30- |
| Personal Services Subtotal | 610,217.04 | 38,207.48 | 323,577.69 | 53.03 | 0.00 | 286,639.35 |
| 515100 RETIREMENT PLANS EXPENSE | 41,580.00 | 2,849.68 | 24,172.78 | 58.14 | | 17,407.22 |
| 515200 FICA EXPENSE | 39,480.00 | 2,817.76 | 23,891.26 | 60.51 | | 15,588.74 |
| 515400 LIFE & ACCIDENT INS EXP | 156.00 | 7.20 | 57.60 | 36.92 | | 98.40 |
| 515500 HEALTH INSURANCE EXPENSE | 48,900.00 | 3,483.52 | 27,868.16 | 56.99 | | 21,031.84 |
| 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 | 47,365.64 | 404,664.09 | 54.66 | 0.00 | 335,668.95 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 8.52 | 663.16 | 44.21 | | 836.84 |
| 521200 COMM EXP-VOICE/DATA | 7,200.00 | | 1,594.36 | 22.14 | | 5,605.64 |
| 521300 FREIGHT | 240.00 | | 25.00 | 10.42 | | 215.00 |
| 521400 DATA PROCESSING EXPENSE | | 599.07 | 3,828.09 | 0.00 | | 3,828.09- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,400.00 | 29.20 | 1,737.23 | 72.38 | | 662.77 |
| 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 | | 695.00 | 27.58 | | 1,825.00 |
| 523201 NATURAL GAS | 4,500.00 | 1,104.46 | 2,573.07 | 57.18 | | 1,926.93 |
| 523202 ELECTRICITY | 3,900.00 | 237.34 | 2,670.11 | 68.46 | | 1,229.89 |
| 523219 OTHER UTILITY | 240.00 | 15.00 | 120.00 | 50.00 | | 120.00 |
| 524600 RENT EXPENSE-BUILDINGS | 20,520.00 | 1,742.50 | 13,940.00 | 67.93 | | 6,580.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 840.00 | 14.53 | 126.64 | 15.08 | | 713.36 |
| 527200 REP & MAINT-MOTOR VEHICL | 7,200.00 | 939.18 | 2,854.68 | 39.65 | | 4,345.32 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 200.98 | 3,102.85 | 41.37 | | 4,397.15 |
| 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 | | 60.90 | 8.46 | | 659.10 |
| 538100 VEHICLE & EQUIP SUPP EXP | 13,320.00 | 698.85 | 5,719.73 | 42.94 | | 7,600.27 |
| 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 | 116.00 | 348.00 | 69.60 | | 152.00 |
| 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 | 25.00 | 360.66 | 62.61 | | 215.34 |
| 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 | 5,730.63 | 101,436.84 | 28.31 | 0.00 | 256,837.13 |
| 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 | 854.80 | 2,887.18 | 80.20 | | 712.82 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,800.00 | | 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 | 854.80 | 6,992.74 | 37.64 | 0.00 | 11,587.26 |
| 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 | 53,951.07 | 513,873.33 | 44.48 | 0.00 | 641,358.68 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 42,270.09 | 462,327.60 | 43.03 | | 612,154.41 |
| 4 FEDERAL FUNDS | 80,750.00 | 11,680.98 | 51,545.73 | 63.83 | | 29,204.27 |
| BUDGETED EXPENDITURES TOTAL | 1,155,232.01 | 53,951.07 | 513,873.33 | 44.48 | 0.00 | 641,358.68 |
| 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 | 1,370.00- | 22,840.00- | 47.58- | | 70,840.00 |
| Major Account 470000 Total | 48,000.00 | 1,370.00- | 24,806.44- | 51.68- | 0.00 | 72,806.44 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 12,000.00 | 1,242.09- | 8,064.35- | 67.20- | | 20,064.35 |
| 484500 REIMB NON-GOVT SOURCES | | 27.93- | 61.78- | 0.00 | | 61.78 |
| Major Account 480000 Total | 12,000.00 | 1,270.02- | 8,126.13- | 67.72- | 0.00 | 20,126.13 |
| BUDGETED REVENUE TOTAL | 60,000.00 | 2,640.02- | 49,733.57- | 82.89- | 0.00 | 109,733.57 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 60,000.00 | 2,640.02- | 32,932.57- | 54.89- | | 92,932.57 |
| 4 FEDERAL FUNDS | | | 16,801.00- | 0.00 | | 16,801.00 |
| BUDGETED REVENUE TOTAL | 60,000.00 | 2,640.02- | 49,733.57- | 82.89- | 0.00 | 109,733.57 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 542500 ENG & ARCH SERVICES | | 1,907.50 | 79,691.22 | 0.00 | | 79,691.22- |
| Major Account 520000 Total | 0.00 | 1,907.50 | 79,691.22 | 0.00 | 0.00 | 79,691.22- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,907.50</u> | <u>79,691.22</u> | <u>0.00</u> | <u>0.00</u> | <u>79,691.22-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 6 TRUST FUNDS | | 1,907.50 | 79,691.22 | 0.00 | | 79,691.22- |
| UNBUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>1,907.50</u> | <u>79,691.22</u> | <u>0.00</u> | <u>0.00</u> | <u>79,691.22-</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | | 16,550.00- | 0.00 | | 16,550.00 |
| 474100 GENERAL BUSINESS FEES | | 1,800.00- | 42,600.00- | 0.00 | | 42,600.00 |
| Major Account 470000 Total | 0.00 | 1,800.00- | 59,150.00- | 0.00 | 0.00 | 59,150.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 333.87- | 2,587.57- | 0.00 | | 2,587.57 |
| 485100 FINES FORFEITS & PENALTI | | | 51,000.00- | 0.00 | | 51,000.00 |
| Major Account 480000 Total | 0.00 | 333.87- | 53,587.57- | 0.00 | 0.00 | 53,587.57 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,133.87-</u> | <u>112,737.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>112,737.57</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 2,133.87- | 112,737.57- | 0.00 | | 112,737.57 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2,133.87-</u> | <u>112,737.57-</u> | <u>0.00</u> | <u>0.00</u> | <u>112,737.57</u> |

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 18,915.08 | 172,796.76 | 70.56 | | 72,113.69 |
| 511200 TEMPORARY SALARIES-WAGES | 5,814.00 | 621.37 | 2,038.54 | 35.06 | | 3,775.46 |
| 511300 OVERTIME PAYMENTS | 2,500.00 | | 183.14 | 7.33 | | 2,316.86 |
| 511600 PER DIEM PAYMENTS | 33,200.00 | 1,900.00 | 13,700.00 | 41.27 | | 19,500.00 |
| 512100 VACATION LEAVE EXPENSE | 31,221.83 | 299.14 | 8,814.73 | 28.23 | | 22,407.10 |
| 512200 SICK LEAVE EXPENSE | 27,689.33 | 729.52 | 4,183.46 | 15.11 | | 23,505.87 |
| 512300 HOLIDAY LEAVE EXPENSE | 14,080.00 | 1,049.68 | 10,455.23 | 74.26 | | 3,624.77 |
| 512500 FUNERAL LEAVE EXPENSE | 2,388.25 | | 882.38 | 36.95 | | 1,505.87 |
| Personal Services Subtotal | 361,803.86 | 23,514.79 | 213,054.24 | 58.89 | 0.00 | 148,749.62 |
| 515100 RETIREMENT PLANS EXPENSE | 24,246.38 | 1,572.00 | 14,775.07 | 60.94 | | 9,471.31 |
| 515200 FICA EXPENSE | 27,612.93 | 1,658.18 | 15,093.27 | 54.66 | | 12,519.66 |
| 515400 LIFE & ACCIDENT INS EXP | 81.00 | 5.76 | 50.40 | 62.22 | | 30.60 |
| 515500 HEALTH INSURANCE EXPENSE | 67,933.00 | 3,836.22 | 32,479.92 | 47.81 | | 35,453.08 |
| 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 | 30,586.95 | 278,649.90 | 57.47 | 0.00 | 206,224.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 16,320.00 | 3,950.12 | 13,181.55 | 80.77 | | 3,138.45 |
| 521300 FREIGHT | 120.00 | | 163.25 | 136.04 | | 43.25- |
| 521400 DATA PROCESSING EXPENSE | 19,000.00 | 336.98 | 10,781.13 | 56.74 | | 8,218.87 |
| 521401 OCIO EXPENSE-DESKTOP SERVICES | 1,000.00 | 66.25 | 679.05 | 67.91 | | 320.95 |
| 521500 PUBLICATION & PRINT EXPENSE | 21,483.00 | 5,275.83 | 15,766.08 | 73.39 | | 5,716.92 |
| 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 | 4,716.71 | 27,365.80 | 91.22 | | 2,634.20 |
| 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 | 16,171.92 | 66.94 | | 7,986.08 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 973.77 | 3,172.15 | 62.20 | | 1,927.85 |
| 531200 SEE CHART OF ACCOUNTS | 200.00 | | | 0.00 | | 200.00 |
| 532100 NON CAPITALIZED EQUIP PU | | | 804.42 | 0.00 | | 804.42- |
| 532200 SEE CHART OF ACCOUNTS | 500.00 | | | 0.00 | | 500.00 |
| 533900 FOOD EXPENSE | 3,600.00 | 120.90 | 2,678.77 | 74.41 | | 921.23 |
| 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 | | 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 | 104.00 | 312.00 | 75.00 | | 104.00 |
| 541500 LEGAL SERVICES EXPENSE | 36,400.00 | 4,856.00 | 14,827.50 | 40.73 | | 21,572.50 |
| 541700 LEGAL RELATED EXPENSE | 4,500.00 | 26.57 | 958.24 | 21.29 | | 3,541.76 |
| 541801 VERIFICATION EXPENSE | 275.00 | 25.00 | 218.00 | 79.27 | | 57.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 1,000.00 | | | 0.00 | | 1,000.00 |
| 542190 SOS TEMP SERV - IT STAFF | 13,427.00 | 991.35 | 9,064.02 | 67.51 | | 4,362.98 |
| 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 | 16.43 | 72.09 | .06 | | 117,670.88 |
| Major Account 520000 Total | 457,491.97 | 23,456.20 | 133,776.97 | 29.24 | 0.00 | 323,715.00 |
| 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 | | 889.10 | 44.46 | | 1,110.90 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,000.00 | 55.11 | 1,778.05 | 22.23 | | 6,221.95 |
| 575100 MISC TRAVEL EXPENSES | 1,330.00 | 19.00 | 192.40 | 14.47 | | 1,137.60 |
| Major Account 570000 Total | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 74.11 | 9,613.36 | 34.92 | 0.00 | 17,916.64 |
| 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 | 71.52 | | 996.91 |
| Major Account 580000 Total | 7,500.00 | 0.00 | 2,503.09 | 33.37 | 0.00 | 4,996.91 |
| BUDGETED EXPENDITURES TOTAL | 977,396.14 | 54,117.26 | 424,543.32 | 43.44 | 0.00 | 552,852.82 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|-------------------|
| 2 CASH FUNDS | 977,396.14 | 54,117.26 | 424,543.32 | 43.44 | | 552,852.82 |
| BUDGETED EXPENDITURES TOTAL | 977,396.14 | 54,117.26 | 424,543.32 | 43.44 | 0.00 | 552,852.82 |

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- | 270.00- | 1,590.00- | 53.00 | | 1,410.00- |
| 475113 ENGINEER EXAMINATIONS | 6,990.00- | 360.00- | 5,550.00- | 79.40 | | 1,440.00- |
| 475114 ARCHITECT EXAMINATIONS | 120.00- | 30.00- | 90.00- | 75.00 | | 30.00- |
| 475115 ENG PROFESSIONAL APPS | 64,100.00- | 5,250.00- | 38,100.00- | 59.44 | | 26,000.00- |
| 475116 ARCH PROFESSIONAL APPS | 17,400.00- | 1,950.00- | 9,450.00- | 54.31 | | 7,950.00- |
| 475117 ENGINEER RENEWALS | 291,750.00- | 1,360.00- | 299,705.00- | 102.73 | | 7,955.00 |
| 475118 ARCHITECT RENEWALS | 67,840.00- | 480.00- | 66,320.00- | 97.76 | | 1,520.00- |
| 475119 MISCELLANEOUS | 75.00- | 25.00- | 225.00- | 300.00 | | 150.00 |
| 475121 AUTHORIZATION CERT RENEWALS | | | 100.00- | 0.00 | | 100.00 |
| 475122 TEMPORARY REGISTRATION | 5,850.00- | 1,500.00- | 6,300.00- | 107.69 | | 450.00 |
| 475123 EMERITUS | 11,675.00- | 25.00- | 2,675.00- | 22.91 | | 9,000.00- |
| 475300 SEE CHART OF ACCOUNTS | 12,600.00- | 1,450.00- | 9,500.00- | 75.40 | | 3,100.00- |
| 475301 AUTH CERT APPS (6-10) | 4,600.00- | 600.00- | 3,250.00- | 70.65 | | 1,350.00- |
| 475302 AUTH CERT APPS (11-49) | 9,600.00- | 900.00- | 5,400.00- | 56.25 | | 4,200.00- |
| 475303 AUTH CERT APPS (50+) | 4,800.00- | | 4,000.00- | 83.33 | | 800.00- |
| 475400 SEE CHART OF ACCOUNTS | 18,850.00- | 1,750.00- | 14,500.00- | 76.92 | | 4,350.00- |
| 475401 AUTH CERT RENEWALS (6-10) | 25,550.00- | 1,050.00- | 10,150.00- | 39.73 | | 15,400.00- |
| 475402 AUTH CERT RENEWALS (11-49) | 34,250.00- | 3,250.00- | 25,000.00- | 72.99 | | 9,250.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 2,100.00- | 19,250.00- | 156.50 | | 6,950.00 |
| Major Account 470000 Total | 618,893.00- | 22,350.00- | 534,663.00- | 86.39 | 0.00 | 84,230.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 20,000.00- | 2,107.67- | 14,736.20- | 73.68 | | 5,263.80- |
| 484500 REIMB NON-GOVT SOURCES | 1,600.00- | | 242.55- | 15.16 | | 1,357.45- |
| 485122 LATE PAYMENT PENALTY | 3,410.00- | 264.00- | 2,504.00- | 73.43 | | 906.00- |
| 486600 SEE CHART OF ACCOUNTS | | 414.00 | 428.00 | 0.00 | | 428.00- |
| Major Account 480000 Total | 25,010.00- | 1,957.67- | 17,054.75- | 68.19 | 0.00 | 7,955.25- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 200.00- | | 283.28- | 141.64 | | 83.28 |
| Major Account 490000 Total | 200.00- | 0.00 | 283.28- | 141.64 | 0.00 | 83.28 |
| BUDGETED REVENUE TOTAL | 644,103.00- | 24,307.67- | 552,001.03- | 85.70 | 0.00 | 92,101.97- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 644,103.00- | 24,307.67- | 552,001.03- | 85.70 | | 92,101.97- |
| BUDGETED REVENUE TOTAL | 644,103.00- | 24,307.67- | 552,001.03- | 85.70 | 0.00 | 92,101.97- |
| 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 | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | | 1,000.00- | 0.00 | | 1,000.00 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 0.00 | 1,000.00- | 0.00 | 0.00 | 1,000.00 |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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- Indicates Credit

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
|---------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 112.08 | 612.01 | 61.20 | | 387.99 |
| 521400 DATA PROCESSING EXPENSE | 425.00 | | 203.26 | 47.83 | | 221.74 |
| 521500 PUBLICATION & PRINT EXPENSE | 200.00 | 7.91 | 152.12 | 76.06 | | 47.88 |
| 521900 AWARDS EXPENSE | 75.00 | 74.35 | 74.35 | 99.13 | | .65 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 4,500.00 | | 4,500.00 | 100.00 | | |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 1,051.50 | 105.15 | | 51.50- |
| 522800 E-COMMERCE OPER EXP | 1,400.00 | 82.24 | 1,249.55 | 89.25 | | 150.45 |
| 533900 FOOD EXPENSE | 260.00 | | 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 | 20.00- | 20.00- | 1.53- | | 1,327.07 |
| Major Account 520000 Total | 23,659.07 | 256.58 | 14,630.93 | 61.84 | 0.00 | 9,028.14 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,591.46 | | 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 | 84.61 | | 23.08 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,650.00 | | 1,269.65 | 76.95 | | 380.35 |
| 575100 MISC TRAVEL EXPENSES | 350.00 | 8.00 | 110.00 | 31.43 | | 240.00 |
| Major Account 570000 Total | 6,041.46 | 8.00 | 2,690.61 | 44.54 | 0.00 | 3,350.85 |
| BUDGETED EXPENDITURES TOTAL | 29,700.53 | 264.58 | 17,321.54 | 58.32 | 0.00 | 12,378.99 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 29,700.53 | 264.58 | 17,321.54 | 58.32 | | 12,378.99 |
| BUDGETED EXPENDITURES TOTAL | 29,700.53 | 264.58 | 17,321.54 | 58.32 | 0.00 | 12,378.99 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 260.00- | 19,760.00- | 96.51 | | 715.00- |
| 475105 EXAM RESERVATION FEE | 315.00- | 35.00- | 385.00- | 122.22 | | 70.00 |
| 475107 EMERITUS FEES | 75.00- | | 75.00- | 100.00 | | |
| 475108 CERT OF AUTH APP | 200.00- | | 200.00- | 100.00 | | |
| 475109 CERT OF AUTH RENEW | 1,500.00- | | 1,000.00- | 66.67 | | 500.00- |
| 475111 LATE RENEWAL FEES | 169.00- | 32.50- | 331.50- | 196.15 | | 162.50 |
| 475112 TEMP LICENSE FEES | 175.00- | | | 0.00 | | 175.00- |
| 475113 FG EXAM APPLICATION FEES | 350.00- | 50.00- | 200.00- | 57.14 | | 150.00- |
| 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- | 377.50- | 22,251.50- | 91.35 | 0.00 | 2,107.50- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 1,700.00- | 143.52- | 1,041.29- | 61.25 | | 658.71- |
| 484500 REIMB NON-GOVT SOURCES | 24.00- | | 19.38- | 80.75 | | 4.62- |
| Major Account 480000 Total | 1,724.00- | 143.52- | 1,060.67- | 61.52 | 0.00 | 663.33- |
| BUDGETED REVENUE TOTAL | 26,083.00- | 521.02- | 23,312.17- | 89.38 | 0.00 | 2,770.83- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 26,083.00- | 521.02- | 23,312.17- | 89.38 | | 2,770.83- |
| BUDGETED REVENUE TOTAL | 26,083.00- | 521.02- | 23,312.17- | 89.38 | 0.00 | 2,770.83- |

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 16,719.12 | 146,499.87 | 43.25 | | 192,231.13 |
| 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 | | | 15,066.57 | 0.00 | | 15,066.57- |
| 512200 SICK LEAVE EXPENSE | | 4,066.44 | 10,538.27 | 0.00 | | 10,538.27- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,093.97 | 10,443.30 | 0.00 | | 10,443.30- |
| 512500 FUNERAL LEAVE EXPENSE | | | 169.51 | 0.00 | | 169.51- |
| Personal Services Subtotal | 343,231.00 | 21,879.53 | 183,378.06 | 53.43 | 0.00 | 159,852.94 |
| 515100 RETIREMENT PLANS EXPENSE | 21,850.00 | 1,638.34 | 13,686.32 | 62.64 | | 8,163.68 |
| 515200 FICA EXPENSE | 21,750.00 | 1,523.68 | 12,713.15 | 58.45 | | 9,036.85 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 3.84 | 30.45 | 60.90 | | 19.55 |
| 515500 HEALTH INSURANCE EXPENSE | 35,816.00 | 4,041.56 | 31,973.78 | 89.27 | | 3,842.22 |
| 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 | 29,086.95 | 244,383.76 | 57.43 | 0.00 | 181,163.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,500.00 | 713.51 | 916.68 | 36.67 | | 1,583.32 |
| 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 | 78.60 | 4,337.97 | 123.94 | | 837.97- |
| 521412 OCIO-VOICE EXPENSE | | | 1,472.38 | 0.00 | | 1,472.38- |
| 521500 PUBLICATION & PRINT EXPENSE | 15,000.00 | 750.33 | 4,608.93 | 30.73 | | 10,391.07 |
| 521900 AWARDS EXPENSE | | | 167.84 | 0.00 | | 167.84- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 28,500.00 | 25,105.50 | 29,262.25 | 102.67 | | 762.25- |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 500.00 | 1,993.00 | 79.72 | | 507.00 |
| 524600 RENT EXPENSE-BUILDINGS | 12,500.00 | 970.16 | 7,761.28 | 62.09 | | 4,738.72 |
| 524700 RENT EXP-OTHER REAL PROP | 3,500.00 | 30.00 | 490.00 | 14.00 | | 3,010.00 |
| 524744 EXHIBIT SPACE | 2,250.00 | | 1,650.00 | 73.33 | | 600.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 4,000.00 | 396.83 | 3,174.64 | 79.37 | | 825.36 |
| 525500 RENT EXP-OTHER PERS PROP | 250.00 | | 175.00 | 70.00 | | 75.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 100.40 | 426.31 | 56.84 | | 323.69 |
| 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 | 364.36 | 3,587.15 | 47.83 | | 3,912.85 |
| 541400 HRMS ASSESSMENT | | 59.50 | 178.50 | 0.00 | | 178.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 101,318.00 | 2,507.00 | 45,288.72 | 44.70 | 3,081.87 | 52,947.41 |
| 555310 COTS LICENSE FEES | | | 681.68 | 0.00 | | 681.68- |
| 559100 OTHER OPERATING EXP | 40,000.00 | 4,200.00 | 15,773.87 | 39.43 | | 24,226.13 |
| Major Account 520000 Total | 297,985.11 | 35,776.19 | 127,181.60 | 42.68 | 3,081.87 | 167,721.64 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,500.00 | 135.69 | 4,469.37 | 59.59 | | 3,030.63 |
| 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 | 282.08 | 2,487.80 | 51.29 | | 2,362.20 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,500.00 | 651.13 | 5,141.77 | 68.56 | | 2,358.23 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 400.00 | | | 0.00 | | 400.00 |
| 575100 MISC TRAVEL EXPENSES | 400.00 | 30.75 | 239.25 | 59.81 | | 160.75 |
| Major Account 570000 Total | 23,900.00 | 1,099.65 | 14,300.69 | 59.84 | 0.00 | 9,599.31 |
| BUDGETED EXPENDITURES TOTAL | 747,432.11 | 65,962.79 | 385,866.05 | 51.63 | 3,081.87 | 358,484.19 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-----------------|-------------------|
| 2 CASH FUNDS | 747,432.11 | 65,962.79 | 385,866.05 | 51.63 | 3,081.87 | 358,484.19 |
| BUDGETED EXPENDITURES TOTAL | 747,432.11 | 65,962.79 | 385,866.05 | 51.63 | 3,081.87 | 358,484.19 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-------------------------------|--|---------|-----------|------|--|----------|
| 481100 INVESTMENT INCOME | | 276.57- | 2,181.09- | 0.00 | | 2,181.09 |
| 484500 REIMB NON-GOVT SOURCES | | | 99.82- | 0.00 | | 99.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 276.57- | 2,280.91- | 0.00 | 0.00 | 2,280.91 |
| 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>276.57-</u> | <u>2,343.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,343.94</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>276.57-</u> | <u>2,343.94-</u> | <u>0.00</u> | | <u>2,343.94</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>276.57-</u> | <u>2,343.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,343.94</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | .46 | 5.07 | 0.00 | | 5.07- |
| 539900 SEE CHART OF ACCOUNTS | 63,058.69 | | | 0.00 | | 63,058.69 |
| 541100 ACCTG & AUDITING SERVICES | 11,030.00 | 5,788.19 | 8,369.63 | 75.88 | | 2,660.37 |
| 541200 PURCHASING ASSESSMENT | | | 1,047.00 | 0.00 | | 1,047.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,386,527.00 | 117,866.69 | 923,217.49 | 66.58 | | 463,309.51 |
| 559100 OTHER OPERATING EXP | 1,400.00 | | | 0.00 | | 1,400.00 |
| Major Account 520000 Total | 1,462,015.69 | 123,655.34 | 932,639.19 | 63.79 | 0.00 | 529,376.50 |
| 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 | 123,655.34 | 932,805.51 | 63.76 | 0.00 | 530,210.18 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,463,015.69 | 123,655.34 | 932,805.51 | 63.76 | | 530,210.18 |
| BUDGETED EXPENDITURES TOTAL | 1,463,015.69 | 123,655.34 | 932,805.51 | 63.76 | 0.00 | 530,210.18 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 102,346.30- | 920,781.01- | 0.00 | | 920,781.01 |
| Major Account 450000 Total | 0.00 | 102,346.30- | 920,781.01- | 0.00 | 0.00 | 920,781.01 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 25.00- | 25.00- | 0.00 | | 25.00 |
| Major Account 470000 Total | 0.00 | 25.00- | 25.00- | 0.00 | 0.00 | 25.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 165.63- | 1,520.80- | 0.00 | | 1,520.80 |
| 485100 FINES FORFEITS & PENALTI | | | 12.44- | 0.00 | | 12.44 |
| Major Account 480000 Total | 0.00 | 165.63- | 1,533.24- | 0.00 | 0.00 | 1,533.24 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>102,536.93-</u> | <u>922,339.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>922,339.25</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 102,536.93- | 922,339.25- | 0.00 | | 922,339.25 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>102,536.93-</u> | <u>922,339.25-</u> | <u>0.00</u> | <u>0.00</u> | <u>922,339.25</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 83.01 | 1,347.92 | 96.28 | | 52.08 |
| 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 | 160.00 | 66.67 | | 80.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 650.00 | 9.04 | 734.87 | 113.06 | | 84.87- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,800.00 | 2,600.00 | 2,600.00 | 92.86 | | 200.00 |
| 522200 CONFERENCE REGISTRATION | 600.00 | | 450.00 | 75.00 | | 150.00 |
| 524600 RENT EXPENSE-BUILDINGS | 3,050.00 | 693.75 | 2,156.25 | 70.70 | | 893.75 |
| 531100 OFFICE SUPPLIES EXPENSE | 65.00 | 21.00 | 67.01 | 103.09 | | 2.01- |
| 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 | | 4,190.71 | 36.74 | | 7,216.76 |
| Major Account 520000 Total | 37,931.47 | 3,426.80 | 11,937.76 | 31.47 | 0.00 | 25,993.71 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | 78.00 | 930.81 | 93.08 | | 69.19 |
| 572100 COMMERCIAL TRANSPORTATION | 600.00 | | 358.70 | 59.78 | | 241.30 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,500.00 | | 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 | 78.00 | 2,776.43 | 66.11 | 0.00 | 1,423.57 |
| BUDGETED EXPENDITURES TOTAL | 42,131.47 | 3,504.80 | 14,714.19 | 34.92 | 0.00 | 27,417.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 42,131.47 | 3,504.80 | 14,714.19 | 34.92 | | 27,417.28 |
| BUDGETED EXPENDITURES TOTAL | 42,131.47 | 3,504.80 | 14,714.19 | 34.92 | 0.00 | 27,417.28 |

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 70.00- | 220.00- | 0.00 | | 220.00 |
| 475101 LS RENEWAL FEE | | 400.00- | 28,000.00- | 0.00 | | 28,000.00 |
| 475103 INACTIVE RENEWAL FEE | | | 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 | | | 80.00- | 0.00 | | 80.00 |
| 475203 RECIP APPLICATION FEE | | 80.00- | 160.00- | 0.00 | | 160.00 |
| 475204 INACTIVE APPLICATION FEE | | | 200.00- | 0.00 | | 200.00 |
| 475207 LS REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| 475208 SIT REGISTRATION | | 20.00- | 20.00- | 0.00 | | 20.00 |
| 475209 RECIP REGISTRATION | | | 400.00- | 0.00 | | 400.00 |
| 475210 REACTIVE REGISTRATION | | | 100.00- | 0.00 | | 100.00 |
| Major Account 470000 Total | 0.00 | 570.00- | 29,995.00- | 0.00 | 0.00 | 29,995.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 124.13- | 753.74- | 0.00 | | 753.74 |
| Major Account 480000 Total | 0.00 | 124.13- | 753.74- | 0.00 | 0.00 | 753.74 |
| BUDGETED REVENUE TOTAL | 0.00 | 694.13- | 30,748.74- | 0.00 | 0.00 | 30,748.74 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 694.13- | 30,748.74- | 0.00 | | 30,748.74 |
| BUDGETED REVENUE TOTAL | 0.00 | 694.13- | 30,748.74- | 0.00 | 0.00 | 30,748.74 |

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 11,165.38 | 90,668.80 | 54.42 | | 75,934.20 |
| 511600 PER DIEM PAYMENTS | 20,000.00 | 700.00 | 8,800.00 | 44.00 | | 11,200.00 |
| 511700 EMPLOYEE BONUSES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 512100 VACATION LEAVE EXPENSE | | 204.90 | 13,067.52 | 0.00 | | 13,067.52- |
| 512200 SICK LEAVE EXPENSE | | 556.99 | 10,885.31 | 0.00 | | 10,885.31- |
| 512300 HOLIDAY LEAVE EXPENSE | | 622.49 | 5,602.39 | 0.00 | | 5,602.39- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,422.72 | 0.00 | | 1,422.72- |
| Personal Services Subtotal | 187,603.00 | 13,249.76 | 130,446.74 | 69.53 | 0.00 | 57,156.26 |
| 515100 RETIREMENT PLANS EXPENSE | 12,138.51 | 932.26 | 9,101.60 | 74.98 | | 3,036.91 |
| 515200 FICA EXPENSE | 12,381.28 | 958.70 | 9,561.23 | 77.22 | | 2,820.05 |
| 515400 LIFE & ACCIDENT INS EXP | 40.00 | 2.88 | 22.08 | 55.20 | | 17.92 |
| 515500 HEALTH INSURANCE EXPENSE | 28,000.00 | 1,848.90 | 14,492.84 | 51.76 | | 13,507.16 |
| 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 | 16,992.50 | 170,300.49 | 67.61 | 0.00 | 81,589.30 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 15,000.00 | 120.06 | 6,106.61 | 40.71 | | 8,893.39 |
| 521400 DATA PROCESSING EXPENSE | 6,000.00 | 337.63 | 3,021.08 | 50.35 | | 2,978.92 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,000.00 | 725.47 | 3,431.07 | 49.02 | | 3,568.93 |
| 521900 AWARDS EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,000.00 | 19.10 | 4,328.10 | 72.14 | | 1,671.90 |
| 522200 CONFERENCE REGISTRATION | 10,000.00 | | 2,679.00 | 26.79 | | 7,321.00 |
| 524600 RENT EXPENSE-BUILDINGS | 21,580.00 | 1,775.00 | 14,200.00 | 65.80 | | 7,380.00 |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | 54.57 | 532.64 | 35.51 | | 967.36 |
| 524900 RENT EXP-DUPR SURCHARGE | 4,560.00 | 379.85 | 3,038.80 | 66.64 | | 1,521.20 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 169.67 | 1,608.43 | 32.17 | | 3,391.57 |
| 533900 FOOD EXPENSE | 1,000.00 | 125.92 | 446.30 | 44.63 | | 553.70 |
| 541100 ACCTG & AUDITING SERVICES | 575.00 | | 575.00 | 100.00 | | |
| 541200 PURCHASING ASSESSMENT | 99.00 | | 99.00 | 100.00 | | |
| 541400 HRMS ASSESSMENT | 176.00 | 44.50 | 133.50 | 75.85 | | 42.50 |
| 541500 LEGAL SERVICES EXPENSE | 30,000.00 | 990.00 | 13,086.50 | 43.62 | | 16,913.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 358.20 | 2,605.20 | 26.05 | | 7,394.80 |
| 548400 SEE CHART OF ACCOUNTS | 10,000.00 | | 20.00 | .20 | | 9,980.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 10,000.00 | 1,222.85 | 10,952.72 | 109.53 | | 952.72- |
| 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 | 6,322.82 | 66,863.95 | 46.46 | 0.00 | 77,064.05 |
| 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 | 110.58 | 4,596.43 | 57.46 | | 3,403.57 |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 50.00 | 633.33 | 63.33 | | 366.67 |
| Major Account 570000 Total | 35,500.00 | 160.58 | 14,147.44 | 39.85 | 0.00 | 21,352.56 |
| 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 | 23,475.90 | 251,741.88 | 47.95 | 0.00 | 273,316.64 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 525,058.52 | 23,475.90 | 251,741.88 | 47.95 | | 273,316.64 |
| BUDGETED EXPENDITURES TOTAL | 525,058.52 | 23,475.90 | 251,741.88 | 47.95 | 0.00 | 273,316.64 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 50.00- | 50.00- | 0.00 | | 50.00 |
| 475101 CPA PERMIT TO PRACTICE | 220,000.00- | | 4,375.00- | 1.99 | | 215,625.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 475102 CPA INACTIVE REGISTRATION | 50,000.00- | 140.00- | 6,860.00- | 13.72 | | 43,140.00- |
| 475103 CERTIFICATE BY RECIPROCITY | 2,000.00- | 400.00- | 2,400.00- | 120.00 | | 400.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 20,000.00- | 2,175.00- | 14,400.00- | 72.00 | | 5,600.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 6,000.00- | 350.00- | 3,500.00- | 58.33 | | 2,500.00- |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 2,500.00- | 225.00- | 1,625.00- | 65.00 | | 875.00- |
| 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- | | 250.00- | 5.00 | | 4,750.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 3,000.00- | | 350.00- | 11.67 | | 2,650.00- |
| 475111 PRTRNSHP FIRM PERMIT TO PRACTI | 600.00- | | | 0.00 | | 600.00- |
| 475112 OFFICE REGISTRATION | 10,000.00- | 25.00- | 400.00- | 4.00 | | 9,600.00- |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 600.00- | 50.00- | 200.00- | 33.33 | | 400.00- |
| 475114 INITIAL SETUP PRTRNSHP FIRM PE | 50.00- | | | 0.00 | | 50.00- |
| 475115 INITIAL SETUP PC FIRM PERMIT | 500.00- | | 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- | 875.00- | 3,500.00- | 116.67 | | 500.00 |
| 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- | 900.00- | 4,700.00- | 94.00 | | 300.00- |
| 475200 EXAMINATION FEES | 3,000.00- | 45.00- | 1,065.00- | 35.50 | | 1,935.00- |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 200.00- | 100.00- | 150.00- | 75.00 | | 50.00- |
| 475202 REPLACEMENT OF PERMIT | 50.00- | 15.00- | 45.00- | 90.00 | | 5.00- |
| Major Account 470000 Total | 361,020.00- | 5,350.00- | 60,775.00- | 16.83 | 0.00 | 300,245.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 9,500.00- | 654.75- | 6,292.95- | 66.24 | | 3,207.05- |
| 484500 REIMB NON-GOVT SOURCES | | | 84.12- | 0.00 | | 84.12 |
| Major Account 480000 Total | 9,500.00- | 654.75- | 6,377.07- | 67.13 | 0.00 | 3,122.93- |
| BUDGETED REVENUE TOTAL | 370,520.00- | 6,004.75- | 67,152.07- | 18.12 | 0.00 | 303,367.93- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 370,520.00- | 6,004.75- | 67,152.07- | 18.12 | | 303,367.93- |
| BUDGETED REVENUE TOTAL | 370,520.00- | 6,004.75- | 67,152.07- | 18.12 | 0.00 | 303,367.93- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 5,687.50- | 106,762.50- | 0.00 | | 106,762.50 |
| Major Account 480000 Total | 0.00 | 5,687.50- | 106,762.50- | 0.00 | 0.00 | 106,762.50 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,687.50-</u> | <u>106,762.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>106,762.50</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | <u>5,687.50-</u> | <u>106,762.50-</u> | <u>0.00</u> | | <u>106,762.50</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>5,687.50-</u> | <u>106,762.50-</u> | <u>0.00</u> | <u>0.00</u> | <u>106,762.50</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 452,468.49 | 3,636,775.35 | 61.02 | | 2,323,262.81 |
| 511300 OVERTIME PAYMENTS | 315,000.00 | 27,586.82 | 235,014.34 | 74.61 | 8,955.27 | 71,030.39 |
| 511400 ON CALL PAY | 10,000.00 | 911.08 | 7,575.68 | 75.76 | | 2,424.32 |
| 511500 SHIFT DIFFERENTIAL PYMT | 26,000.00 | 1,776.60 | 15,496.80 | 59.60 | | 10,503.20 |
| 511700 EMPLOYEE BONUSES | | | 2,000.00 | 0.00 | | 2,000.00- |
| 511800 COMP TIME PAYMENT | 101,600.00 | 25,718.31 | 97,288.31 | 95.76 | | 4,311.69 |
| 511900 SUPPLEMENTAL | 27,010.00 | 2,657.00 | 21,835.99 | 80.84 | | 5,174.01 |
| 512100 VACATION LEAVE EXPENSE | 473,200.00 | 24,543.05 | 366,898.43 | 77.54 | | 106,301.57 |
| 512200 SICK LEAVE EXPENSE | 243,500.00 | 19,382.01 | 128,356.68 | 52.71 | | 115,143.32 |
| 512300 HOLIDAY LEAVE EXPENSE | 311,000.00 | 32,441.01 | 228,124.16 | 73.35 | | 82,875.84 |
| 512400 MILITARY LEAVE EXPENSE | 6,000.00 | 1,344.20 | 6,311.66 | 105.19 | | 311.66- |
| 512500 FUNERAL LEAVE EXPENSE | 8,100.00 | 1,703.81 | 6,765.09 | 83.52 | | 1,334.91 |
| 512600 CIVIL LEAVE EXPENSE | 750.00 | | 166.86 | 22.25 | | 583.14 |
| 512700 INJURY LEAVE EXPENSE | | 205.33 | 227.54 | 0.00 | | 227.54- |
| 512800 ADMINISTRATIVE LEAVE EXP | 100.00 | | | 0.00 | | 100.00 |
| Personal Services Subtotal | 7,482,298.16 | 590,737.71 | 4,752,836.89 | 63.52 | 0.00 | 2,720,506.00 |
| 515100 RETIREMENT PLANS EXPENSE | 792,107.50 | 56,252.58 | 456,785.86 | 57.67 | | 335,321.64 |
| 515200 FICA EXPENSE | 403,549.15 | 28,774.28 | 244,982.53 | 60.71 | | 158,566.62 |
| 515400 LIFE & ACCIDENT INS EXP | 2,032.68 | 160.71 | 1,323.06 | 65.09 | | 709.62 |
| 515500 HEALTH INSURANCE EXPENSE | 1,092,700.00 | 98,303.76 | 758,107.15 | 69.38 | | 334,592.85 |
| 516100 EMPLOYEE RELOCATION | | | 5,936.80 | 0.00 | | 5,936.80- |
| 516200 TUITION ASSISTANCE | 4,000.00 | 92.25 | 3,020.66 | 75.52 | | 979.34 |
| 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 | 774,321.29 | 6,344,446.95 | 64.05 | 0.00 | 3,551,991.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 57,100.00 | 5,817.00 | 41,851.34 | 73.29 | | 15,248.66 |
| 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 | 817,102.28 | 1,446,837.12 | 125.29 | | 292,037.12- |
| 521500 PUBLICATION & PRINT EXPENSE | 68,350.00 | 680.62 | 27,622.47 | 40.41 | 1,787.00 | 38,940.53 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,347.15 | 4,819.15 | 66.52 | | 2,425.85 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 18,500.00 | 1,191.00 | 19,040.76 | 102.92 | | 540.76- |
| 522200 CONFERENCE REGISTRATION | 14,300.00 | 250.00 | 10,145.79 | 70.95 | | 4,154.21 |
| 522500 EMPLOYEE MOVING EXPENSE | | | 13,167.00 | 0.00 | | 13,167.00- |
| 522600 JOB APPLICANT EXPENSE | | 21,386.50 | 22,040.50 | 0.00 | | 22,040.50- |
| 522900 EMPLOYEE PARKING EXP | 1,385.00 | 131.00 | 1,055.00 | 76.17 | | 330.00 |
| 523201 NATURAL GAS | 2,500.00 | 584.32 | 1,302.43 | 52.10 | | 1,197.57 |
| 523202 ELECTRICITY | 17,775.00 | 444.99 | 10,439.93 | 58.73 | | 7,335.07 |
| 523203 WATER | 567.00 | | 662.91 | 116.92 | | 95.91- |
| 523204 SEWER | 587.00 | | 737.17 | 125.58 | | 150.17- |
| 524600 RENT EXPENSE-BUILDINGS | 167,452.52 | 14,654.83- | 124,068.20 | 74.09 | | 43,384.32 |
| 524700 RENT EXP-OTHER REAL PROP | 2,810.00 | 212.50 | 462.50 | 16.46 | | 2,347.50 |
| 525500 RENT EXP-OTHER PERS PROP | 8,750.00 | 531.42 | 10,114.06 | 115.59 | | 1,364.06- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 3,929.50 | 0.00 | | 3,929.50- |
| 527100 REP & MAINT-OFFICE EQUIP | 3,150.00 | | 1,793.84 | 56.95 | | 1,356.16 |
| 527200 REP & MAINT-MOTOR VEHICL | 635,500.00 | 58,900.20 | 511,589.28 | 80.50 | | 123,910.72 |
| 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 | 1.09 | | 5,440.00 |
| 527700 REP & MAINT-PHOTO/MEDIA | 15,000.00 | 5,605.00 | 11,800.00 | 78.67 | | 3,200.00 |
| 527800 REP & MAINT-OTHER PROPER | 9,900.00 | 153.99 | 6,439.28 | 65.04 | | 3,460.72 |
| 527910 SERVER REPAIR & MAINT | 400.00 | 59.90 | 2,416.26 | 604.07 | .04 | 2,016.30- |
| 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 | 1,163.44 | 74,534.82 | 89.05 | 3,767.50 | 5,397.68 |
| 531200 SEE CHART OF ACCOUNTS | 1,000.00 | | | 0.00 | | 1,000.00 |
| 532100 NON CAPITALIZED EQUIP PU | 87,800.00 | 4,583.45 | 41,556.84 | 47.33 | 1,468.80 | 44,774.36 |
| 532101 IT-NON-CAPITALIZED EQUIPMENT | 12,850.00 | | | 0.00 | | 12,850.00 |
| 532200 SEE CHART OF ACCOUNTS | 11,200.00 | | 13,530.08 | 120.80 | 13,608.87 | 15,938.95- |
| 532240 DATA STORAGE EQUIP | 13,400.00 | 324.00 | 1,957.90 | 14.61 | | 11,442.10 |
| 532260 VOICE EQUIP | | | 6,900.00 | 0.00 | | 6,900.00- |
| 532270 WIRELESS PHONE EQUIP | | 18.26 | 18.26 | 0.00 | | 18.26- |
| 532280 VIDEO EQUIP | | | 80.95 | 0.00 | | 80.95- |
| 532290 RADIO EQUIP | | | 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 | 2,834.94 | 126,361.66 | 52.85 | 48,510.44 | 64,227.90 |
| 533900 FOOD EXPENSE | 1,300.00 | 25.36 | 1,461.57 | 112.43 | | 161.57- |
| 534600 ED & RECREATIONAL SUP EX | 25,300.00 | 1,337.70 | 9,329.97 | 36.88 | .05 | 15,969.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 60,360.00 | 1,231.47 | 16,469.12 | 27.28 | 27.24 | 43,863.64 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 18,900.00 | 219.00 | 6,472.71 | 34.25 | | 12,427.29 |
| 534947 LAW ENFORCEMENT SUPPLIES | 302,850.00 | 3,718.30 | 114,054.37 | 37.66 | | 188,795.63 |
| 535100 MEDICAL SUPPLIES | 13,700.00 | | 4,461.00 | 32.56 | 91.77 | 9,147.23 |
| 538100 VEHICLE & EQUIP SUPP EXP | 186,450.00 | 2,895.29 | 104,259.50 | 55.92 | 18.00 | 82,172.50 |
| 538101 GASOLINE | 1,475,150.00 | 98,250.94 | 765,415.58 | 51.89 | | 709,734.42 |
| 539500 PURCHASING CARD SUSPENSE | | 250.00- | 401.22- | 0.00 | | 401.22 |
| 539900 SEE CHART OF ACCOUNTS | | 1,150.00 | 4,135.00 | 0.00 | | 4,135.00- |
| 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 | 4,606.52 | 76,071.51 | 122.50 | | 13,971.51- |
| 543200 IT CONSULTING-HW/SW SUPP | 1,800.00 | | | 0.00 | | 1,800.00 |
| 544100 PHYSICIAN SERVICES | 11,550.00 | | 829.50 | 7.18 | | 10,720.50 |
| 544300 PSYCHOLOGICAL SERVICES | 15,300.00 | | | 0.00 | | 15,300.00 |
| 544600 OPTICAL SERVICES | 450.00 | | 366.00 | 81.33 | | 84.00 |
| 544700 AUDIOLOGY SERVICES | 550.00 | | 409.00 | 74.36 | | 141.00 |
| 545000 LABORATORY SERVICES | 100.00 | | | 0.00 | | 100.00 |
| 547100 EDUCATIONAL SERVICES | 26,500.00 | | 16,000.00 | 60.38 | | 10,500.00 |
| 547300 INTERPETER SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 547500 MAILING SERVICES | 9,750.00 | 601.17 | 6,058.16 | 62.13 | 16.80 | 3,675.04 |
| 548600 PEST CONTROL | 150.00 | | | 0.00 | | 150.00 |
| 548700 REFUSE/RECYCLING | 1,350.00 | | 1,155.11 | 85.56 | 11.00 | 183.89 |
| 548800 FIRE EXTINGUISHERS | 5,000.00 | | 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 | 124.65 | 872.55 | 58.17 | | 627.45 |
| 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 | | 4,888.47 | 139.67 | 322.84 | 1,711.31- |
| 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 | | 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- | 0.00 | | 11.21 |
| Major Account 520000 Total | 5,643,920.18 | 1,022,577.53 | 4,240,246.35 | 75.13 | 69,630.35 | 1,334,043.48 |

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As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 42,700.00 | 8,082.36 | 49,548.73 | 116.04 | | 6,848.73- |
| 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 | 2,449.91 | 15,282.29 | 88.59 | | 1,967.71 |
| 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 | 245.01 | 1,445.70 | 90.36 | | 154.30 |
| Major Account 570000 Total | 64,875.00 | 10,777.28 | 66,598.94 | 102.66 | 0.00 | 1,723.94- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | 199,000.00 | | 77,845.82 | 39.12 | | 121,154.18 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 10,400.00 | | 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 | | 15,580.36 | 50.26 | 3,427.60 | 11,992.04 |
| 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 | 212,730.00 | 1,263,151.35 |
| 589000 DONATED FIXED ASSETS | | | 77,845.82- | 0.00 | | 77,845.82 |
| Major Account 580000 Total | 2,534,530.00 | 0.00 | 994,855.61 | 39.25 | 216,157.60 | 1,323,516.79 |
| BUDGETED EXPENDITURES TOTAL | 18,148,718.67 | 1,807,676.10 | 11,646,147.85 | 64.17 | 285,787.95 | 6,207,827.60 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 17,689,388.67 | 1,807,676.10 | 11,235,402.85 | 63.51 | 82,013.22 | 6,371,972.60 |
| 2 CASH FUNDS | 459,330.00 | | 410,745.00 | 89.42 | 212,730.00 | 164,145.00- |
| BUDGETED EXPENDITURES TOTAL | 18,148,718.67 | 1,807,676.10 | 11,646,147.85 | 64.17 | 294,743.22 | 6,207,827.60 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|-------------------|--------------------|-------------|-------------|-------------------|
| 471100 SALE OF SERVICES | | 57,181.00- | 487,115.00- | 0.00 | | 487,115.00 |
| Major Account 470000 Total | 0.00 | 57,181.00- | 487,115.00- | 0.00 | 0.00 | 487,115.00 |

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2,478.35- | 16,723.43- | 0.00 | | 16,723.43 |
| Major Account 480000 Total | 0.00 | 2,478.35- | 16,723.43- | 0.00 | 0.00 | 16,723.43 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 5,120.00- | 175,965.93- | 0.00 | | 175,965.93 |
| Major Account 490000 Total | 0.00 | 5,120.00- | 175,965.93- | 0.00 | 0.00 | 175,965.93 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>64,779.35-</u> | <u>679,804.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>679,804.36</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 13,663.45- | 0.00 | | 13,663.45 |
| 2 CASH FUNDS | | 64,042.60- | 660,474.12- | 0.00 | | 660,474.12 |
| 4 FEDERAL FUNDS | | 736.75- | 5,666.79- | 0.00 | | 5,666.79 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>64,779.35-</u> | <u>679,804.36-</u> | <u>0.00</u> | <u>0.00</u> | <u>679,804.36</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 9,724,756.27 | 778,024.65 | 5,879,946.71 | 60.46 | | 3,844,809.56 |
| 511200 TEMPORARY SALARIES-WAGES | 195,647.38 | 14,378.91 | 119,546.48 | 61.10 | | 76,100.90 |
| 511300 OVERTIME PAYMENTS | 705,499.49 | 60,460.65 | 478,045.18 | 67.76 | 63,611.91 | 163,842.40 |
| 511400 ON CALL PAY | 13,215.99 | 1,770.12 | 14,133.56 | 106.94 | | 917.57- |
| 511800 COMP TIME PAYMENT | 95,626.23 | 8,272.75 | 83,667.16 | 87.49 | | 11,959.07 |
| 511900 SUPPLEMENTAL | 108,000.00 | 8,938.62 | 70,456.19 | 65.24 | | 37,543.81 |
| 512100 VACATION LEAVE EXPENSE | 887,422.08 | 41,894.01 | 742,068.74 | 83.62 | | 145,353.34 |
| 512200 SICK LEAVE EXPENSE | 364,864.22 | 52,331.61 | 302,965.25 | 83.04 | | 61,898.97 |
| 512300 HOLIDAY LEAVE EXPENSE | 486,000.00 | 68,865.32 | 355,147.13 | 73.08 | | 130,852.87 |
| 512400 MILITARY LEAVE EXPENSE | 9,282.43 | | 3,064.43 | 33.01 | | 6,218.00 |
| 512500 FUNERAL LEAVE EXPENSE | 13,595.90 | 1,856.64 | 5,475.77 | 40.28 | | 8,120.13 |
| 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 | 1,036,793.28 | 8,056,155.07 | 63.91 | 0.00 | 4,486,243.01 |
| 515100 RETIREMENT PLANS EXPENSE | 1,321,533.38 | 102,064.38 | 788,876.13 | 59.69 | | 532,657.25 |
| 515200 FICA EXPENSE | 447,344.57 | 36,200.36 | 284,830.62 | 63.67 | | 162,513.95 |
| 515400 LIFE & ACCIDENT INS EXP | 5,481.60 | 447.12 | 3,471.92 | 63.34 | | 2,009.68 |
| 515500 HEALTH INSURANCE EXPENSE | 2,216,855.87 | 198,273.57 | 1,423,890.74 | 64.23 | | 792,965.13 |
| 516100 EMPLOYEE RELOCATION | 6,000.00 | | 4,016.19 | 66.94 | | 1,983.81 |
| 516200 TUITION ASSISTANCE | 5,000.00 | | 3,675.00 | 73.50 | | 1,325.00 |
| 516400 UNEMPLOYM COMP INS EXP | 6,654.94 | | 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 | 1,373,778.71 | 10,755,007.17 | 64.02 | 0.00 | 5,981,482.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,588.75 | 577.69 | 4,453.74 | 79.69 | | 1,135.01 |
| 521300 FREIGHT | 100.00 | | 25.00 | 25.00 | | 75.00 |
| 521400 DATA PROCESSING EXPENSE | 325,000.00 | 55,226.88 | 366,393.36 | 112.74 | | 41,393.36- |
| 521500 PUBLICATION & PRINT EXPENSE | 39,800.50 | 812.00 | 5,903.37 | 14.83 | | 33,897.13 |
| 521900 AWARDS EXPENSE | 1,300.00 | | | 0.00 | | 1,300.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 13,700.00 | 2,094.00 | 16,020.41 | 116.94 | | 2,320.41- |
| 522200 CONFERENCE REGISTRATION | 62,571.00 | 3,182.00 | 24,392.78 | 38.98 | | 38,178.22 |

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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 | 6,957.09 | 28,205.43 | 79.23 | | 7,396.06 |
| 523202 ELECTRICITY | 137,281.48 | 21,406.87 | 105,917.95 | 77.15 | | 31,363.53 |
| 523203 WATER | 2,900.00 | | 2,592.21 | 89.39 | | 307.79 |
| 523204 SEWER | 3,100.00 | | 2,152.72 | 69.44 | | 947.28 |
| 524600 RENT EXPENSE-BUILDINGS | 768,580.00 | 52,197.91 | 449,884.16 | 58.53 | 300.00 | 318,395.84 |
| 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 | 262.28 | 4,787.74 | 27.63 | | 12,542.39 |
| 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 | 358.00 | 3,584.74 | 57.82 | | 2,615.26 |
| 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 | 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 | 3,378.03 | 63,049.81 | 100.24 | 450.74 | 598.82- |
| 531200 SEE CHART OF ACCOUNTS | 50.00 | | 470.24 | 940.48 | | 420.24- |
| 532100 NON CAPITALIZED EQUIP PU | 38,146.98 | 2,422.81 | 15,006.71 | 39.34 | 506.81 | 22,633.46 |
| 532200 SEE CHART OF ACCOUNTS | 62,636.28 | | 26,814.52 | 42.81 | 2,112.26 | 33,709.50 |
| 532240 DATA STORAGE EQUIP | 1,139.50 | 90.21 | 7,060.02 | 619.57 | 1,029.60 | 6,950.12- |
| 532250 NETWORKING EQUIP | 250.00 | 2,400.00 | 4,623.00 | 1849.20 | | 4,373.00- |
| 532260 VOICE EQUIP | 2,757.00 | | 1,796.00 | 65.14 | 12,596.25 | 11,635.25- |
| 532280 VIDEO EQUIP | 4,064.00 | 3,093.93 | 5,546.46 | 136.48 | 6,083.60 | 7,566.06- |
| 532290 RADIO EQUIP | 100.00 | | | 0.00 | | 100.00 |
| 533100 HOUSEHOLD & INSTIT EXP | 33,223.99 | 184.90 | 5,333.52 | 16.05 | | 27,890.47 |
| 533101 UNIFORMS | 14,355.85 | | 20,200.44 | 140.71 | | 5,844.59- |
| 533900 FOOD EXPENSE | 3,992.39 | 16.37 | 686.32 | 17.19 | | 3,306.07 |
| 534600 ED & RECREATIONAL SUP EX | 2,000.00 | 395.00 | 4,756.70 | 237.84 | | 2,756.70- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 2,350.00 | 129.07 | 712.40 | 30.31 | | 1,637.60 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,333.99 | 20.00- | 2,797.06 | 83.90 | 3,412.20 | 2,875.27- |
| 534947 LAW ENFORCEMENT SUPPLIES | 25,957.16 | 697.98 | 11,319.32 | 43.61 | | 14,637.84 |
| 535100 MEDICAL SUPPLIES | 6,000.00 | 1,082.88 | 21,470.60 | 357.84 | | 15,470.60- |
| 537100 LABORATORY SUP EXP | 466,682.67 | 6,661.72 | 238,572.28 | 51.12 | 67,778.95 | 160,331.44 |

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Agency 064 NEBRASKA STATE PATROL
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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 538100 VEHICLE & EQUIP SUPP EXP | 50.00 | | 227.79 | 455.58 | | 177.79- |
| 538101 GASOLINE | 9,500.00 | 368.40 | 4,160.18 | 43.79 | | 5,339.82 |
| 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 | 894.30 | 108,007.93 | 71.85 | | 42,310.18 |
| 543100 IT CONSULTING-APPLICATIONS | 5,500.00 | | 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 | 503.00 | 2,810.00 | 38.55 | | 4,479.00 |
| 547100 EDUCATIONAL SERVICES | 7,500.00 | 7,500.00 | 27,314.38 | 364.19 | 16,110.54 | 35,924.92- |
| 547300 INTERPETER SERVICES | 475.00 | 82.00 | 725.50 | 152.74 | | 250.50- |
| 547500 MAILING SERVICES | 11,272.47 | 388.39 | 6,662.19 | 59.10 | 331.12 | 4,279.16 |
| 548600 PEST CONTROL | 1,300.00 | 50.00 | 799.25 | 61.48 | | 500.75 |
| 548700 REFUSE/RECYCLING | 2,315.90 | 41.70 | 867.06 | 37.44 | 24.53 | 1,424.31 |
| 549100 LAUNDRY SERVICES | 5,500.00 | 393.26 | 3,694.63 | 67.18 | 1,224.13 | 581.24 |
| 549200 JANITORIAL/SECURITY SERVICES | 50,000.00 | 681.75 | 29,873.66 | 59.75 | 4,478.11 | 15,648.23 |
| 549500 HAZARDOUS WASTE DISPOSAL | 11,940.00 | | 1,788.00 | 14.97 | 7,152.00 | 3,000.00 |
| 554100 SEE CHART OF ACCOUNTS | 633.00 | | 1,832.09 | 289.43 | | 1,199.09- |
| 554900 OTHER CONTRACTUAL SERVICE | 297,300.00 | 25,156.30 | 252,560.33 | 84.95 | 62,034.45 | 17,294.78- |
| 554901 IT-OTHER CONTRACTUAL SERVICES | 117,000.00 | | 117,000.00 | 100.00 | | |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 537.00 | | 537.00 | 100.00 | | |
| 555310 COTS LICENSE FEES | 186,227.72 | | 13,211.71 | 7.09 | 152,359.40 | 20,656.61 |
| 555320 COTS DEVELOPMENT | | | 33,000.00 | 0.00 | | 33,000.00- |
| 555340 COTS MAINTENANCE | | 6,525.00 | 33,518.85 | 0.00 | 75,038.75 | 108,557.60- |
| 555410 CUSTOMIZED LICENSE FEES | 9,550.00 | | 24,164.00 | 253.03 | | 14,614.00- |
| 555420 CUSTOMIZED DEVELOPMENT | 4,500.00 | | 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 | 2,030.56 | 179,107.80- |
| 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 | | 623.80 | 118.82 | | 98.80- |
| 559100 OTHER OPERATING EXP | 350,000.00 | 22,656.25 | 203,935.53 | 58.27 | | 146,064.47 |
| Major Account 520000 Total | 3,614,934.79 | 228,847.97 | 2,564,374.72 | 70.94 | 489,154.00 | 561,406.07 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 90,024.15 | 854.06 | 38,348.71 | 42.60 | | 51,675.44 |
| 571900 MEALS-ONE DAY TRAVEL | 20.00 | | 19.80 | 99.00 | | .20 |

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 572100 COMMERCIAL TRANSPORTATION | 28,721.86 | 931.70 | 5,626.37 | 19.59 | | 23,095.49 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,100.00 | | 521.20 | 47.38 | | 578.80 |
| 575100 MISC TRAVEL EXPENSES | 2,733.25 | | 764.27 | 27.96 | | 1,968.98 |
| Major Account 570000 Total | 122,599.26 | 1,785.76 | 45,280.35 | 36.93 | 0.00 | 77,318.91 |
| 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 | 1,294.58 | 1,070,999.08 | 4581.81 | 1,038,382.22- | 9,241.86- |
| 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 | 61,284.10 | 91,026.44 | 53.70 | | 78,473.56 |
| Major Account 580000 Total | 2,339,091.82 | 62,578.68 | 1,305,763.96 | 55.82 | 113,794.78 | 919,533.08 |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 987,463.64 | 113,635.41 | 686,143.49 | 69.49 | | 301,320.15 |
| Major Account 590000 Total | 987,463.64 | 113,635.41 | 686,143.49 | 69.49 | 0.00 | 301,320.15 |
| BUDGETED EXPENDITURES TOTAL | 23,864,190.68 | 1,780,626.53 | 15,356,569.69 | 64.35 | 602,948.78 | 7,841,060.30 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 16,491,059.88 | 1,252,759.60 | 10,445,277.81 | 63.34 | 195,830.22 | 5,849,951.85 |
| 2 CASH FUNDS | 3,850,534.91 | 188,568.13 | 2,500,838.20 | 64.95 | 329,831.94 | 1,019,864.77 |
| 4 FEDERAL FUNDS | 3,522,595.89 | 339,298.80 | 2,410,453.68 | 68.43 | 140,898.53 | 971,243.68 |
| BUDGETED EXPENDITURES TOTAL | 23,864,190.68 | 1,780,626.53 | 15,356,569.69 | 64.35 | 666,560.69 | 7,841,060.30 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 452100 SEE CHART OF ACCOUNTS | | | 21.71 | 0.00 | | 21.71- |
| Major Account 450000 Total | 0.00 | 0.00 | 21.71 | 0.00 | 0.00 | 21.71- |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 153,298.91- | 2,090,842.34- | 0.00 | | 2,090,842.34 |
| 461500 OP GRANTS - STATE AGENCI | | 28,295.13- | 511,063.36- | 0.00 | | 511,063.36 |
| Major Account 460000 Total | 0.00 | 181,594.04- | 2,601,905.70- | 0.00 | 0.00 | 2,601,905.70 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 323.48- | 1,017.89- | 0.00 | | 1,017.89 |
| 473300 VEHICLE TITLE FEES | | 21,889.61- | 193,435.20- | 0.00 | | 193,435.20 |
| 473900 OTHER VEHICLE FEES | | 3,270.00- | 34,200.00- | 0.00 | | 34,200.00 |
| 474100 GENERAL BUSINESS FEES | | 132,608.25- | 1,205,221.75- | 0.00 | | 1,205,221.75 |
| 476100 OTHER LIC PERM & FEES | | | 36,175.00- | 0.00 | | 36,175.00 |
| Major Account 470000 Total | 0.00 | 158,091.34- | 1,470,049.84- | 0.00 | 0.00 | 1,470,049.84 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 4,198.76- | 38,508.59- | 0.00 | | 38,508.59 |
| 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 | 48,865.75- | 320,527.49- | 1114878.23- | | 320,556.24 |
| Major Account 480000 Total | 28.75 | 53,064.51- | 359,128.33- | 1249142.02- | 0.00 | 359,157.08 |
| BUDGETED REVENUE TOTAL | <u>28.75</u> | <u>392,749.89-</u> | <u>4,431,062.16-</u> | <u>*****</u> | <u>0.00</u> | <u>4,431,090.91</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 323.48- | 946.69- | 0.00 | | 946.69 |
| 2 CASH FUNDS | 28.75 | 210,832.37- | 1,844,834.33- | 6416815.06- | | 1,844,863.08 |
| 4 FEDERAL FUNDS | | 181,594.04- | 2,585,281.14- | 0.00 | | 2,585,281.14 |
| BUDGETED REVENUE TOTAL | <u>28.75</u> | <u>392,749.89-</u> | <u>4,431,062.16-</u> | <u>*****</u> | <u>0.00</u> | <u>4,431,090.91</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 14,222,200.00 | 1,147,384.88 | 9,225,055.32 | 64.86 | | 4,997,144.68 |
| 511101 PERM SALARIES-CE ASSISTED MOVE | 15,000.00- | | 8,299.53 | 55.33- | | 23,299.53- |
| 511300 OVERTIME PAYMENTS | 660,000.00 | 40,350.62 | 546,261.55 | 82.77 | 46,895.27 | 66,843.18 |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | 250,000.00 | 23,220.39 | 265,409.26 | 106.16 | | 15,409.26- |
| 511900 SUPPLEMENTAL | 310,000.00 | 25,211.39 | 205,143.42 | 66.18 | | 104,856.58 |
| 512100 VACATION LEAVE EXPENSE | 1,400,000.00 | 42,079.01 | 1,118,730.83 | 79.91 | | 281,269.17 |
| 512200 SICK LEAVE EXPENSE | 600,000.00 | 75,577.42 | 453,928.89 | 75.65 | | 146,071.11 |
| 512300 HOLIDAY LEAVE EXPENSE | 750,000.00 | 96,763.34 | 538,588.88 | 71.81 | | 211,411.12 |
| 512400 MILITARY LEAVE EXPENSE | 40,000.00 | 3,463.20 | 22,948.50 | 57.37 | | 17,051.50 |
| 512500 FUNERAL LEAVE EXPENSE | 25,000.00 | 1,421.10 | 10,628.69 | 42.51 | | 14,371.31 |
| 512600 CIVIL LEAVE EXPENSE | 300.00 | | 84.08 | 28.03 | | 215.92 |
| 512700 INJURY LEAVE EXPENSE | 10,000.00 | 935.04 | 996.54 | 9.97 | | 9,003.46 |
| 512800 ADMINISTRATIVE LEAVE EXP | 2,500.00 | | 33.63 | 1.35 | | 2,466.37 |
| Personal Services Subtotal | 18,255,000.00 | 1,456,406.39 | 12,397,109.12 | 67.91 | 0.00 | 5,810,995.61 |
| 515100 RETIREMENT PLANS EXPENSE | 2,471,727.00 | 198,623.16 | 1,671,943.98 | 67.64 | | 799,783.02 |
| 515200 FICA EXPENSE | 266,190.60 | 19,860.22 | 171,505.06 | 64.43 | | 94,685.54 |
| 515400 LIFE & ACCIDENT INS EXP | 12,400.00 | 1,007.00 | 8,197.86 | 66.11 | | 4,202.14 |
| 515500 HEALTH INSURANCE EXPENSE | 3,025,000.00 | 282,418.02 | 2,157,466.07 | 71.32 | | 867,533.93 |
| 516100 EMPLOYEE RELOCATION | 18,000.00 | | | 0.00 | | 18,000.00 |
| 516200 TUITION ASSISTANCE | 6,000.00 | 2,124.50 | 2,559.50 | 42.66 | | 3,440.50 |
| 516500 WORKERS COMP PREMIUMS | 272,661.00 | | 272,661.00 | 100.00 | | |
| Major Account 510000 Total | 24,326,978.60 | 1,960,439.29 | 16,681,442.59 | 68.57 | 0.00 | 7,598,640.74 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 25,000.00 | 2,309.58 | 14,776.81 | 59.11 | | 10,223.19 |
| 521400 DATA PROCESSING EXPENSE | 320,000.00 | 29,564.83 | 125,887.03 | 39.34 | | 194,112.97 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,500.00 | 13,434.63 | 44,279.59 | 305.38 | | 29,779.59- |
| 521900 AWARDS EXPENSE | 2,500.00 | | 225.00 | 9.00 | | 2,275.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,300.00 | 300.00 | 6,426.84 | 102.01 | | 126.84- |
| 522200 CONFERENCE REGISTRATION | 23,000.00 | 968.00 | 3,008.78 | 13.08 | | 19,991.22 |
| 522500 EMPLOYEE MOVING EXPENSE | 17,000.00 | | | 0.00 | | 17,000.00 |
| 522700 DEFICIENCY CLAIMS | 100.00 | | | 0.00 | | 100.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 75.00 | | 192.00 | 256.00 | | 117.00- |
| 523201 NATURAL GAS | 21,000.00 | 3,969.60 | 11,516.44 | 54.84 | | 9,483.56 |
| 523202 ELECTRICITY | 25,000.00 | 2,310.47 | 16,849.40 | 67.40 | | 8,150.60 |
| 523203 WATER | 1,500.00 | 24.25 | 1,247.13 | 83.14 | | 252.87 |
| 523204 SEWER | 1,100.00 | 20.50 | 996.82 | 90.62 | | 103.18 |
| 524600 RENT EXPENSE-BUILDINGS | 1,150,282.34 | 83,143.73 | 709,874.92 | 61.71 | | 440,407.42 |
| 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 | 70,265.68 | 66.67 | | 35,132.84 |
| 525500 RENT EXP-OTHER PERS PROP | 3,500.00 | 16.00 | 1,146.10 | 32.75 | | 2,353.90 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 12,000.00 | 739.45 | 16,267.26 | 135.56 | 6,574.50 | 10,841.76- |
| 527100 REP & MAINT-OFFICE EQUIP | 350.00 | 70.00 | 70.00 | 20.00 | | 280.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 6,000.00 | 1,341.00 | 24,655.53 | 410.93 | | 18,655.53- |
| 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 | 63.45 | 26,552.97 | 19.82 | 4,259.30 | 103,187.73 |
| 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 | 2,407.94 | 31,818.90 | 72.32 | 124.50 | 12,056.60 |
| 532100 NON CAPITALIZED EQUIP PU | 28,100.00 | 1,588.00 | 10,834.77 | 38.56 | 299.03 | 16,966.20 |
| 532101 IT-NON-CAPITALIZED EQUIPMENT | 1,500.00 | | | 0.00 | | 1,500.00 |
| 532200 SEE CHART OF ACCOUNTS | 1,500.00 | | 3,670.81 | 244.72 | 532.68 | 2,703.49- |
| 532240 DATA STORAGE EQUIP | 15.00 | | 62.33 | 415.53 | | 47.33- |
| 532250 NETWORKING EQUIP | | | 33.00 | 0.00 | | 33.00- |
| 533100 HOUSEHOLD & INSTIT EXP | 7,000.00 | 157.63 | 3,378.77 | 48.27 | 346.41 | 3,274.82 |
| 533101 UNIFORMS | 26,000.00 | | 12,688.45 | 48.80 | | 13,311.55 |
| 533900 FOOD EXPENSE | 47,000.00 | 148.07 | 18,009.68 | 38.32 | | 28,990.32 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | 488.90 | 244.45 | | 288.90- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 3,400.00 | 36.80 | 999.03 | 29.38 | | 2,400.97 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 5,000.00 | 141.70 | 2,925.15 | 58.50 | | 2,074.85 |
| 534947 LAW ENFORCEMENT SUPPLIES | 70,000.00 | 1,666.88 | 26,045.24 | 37.21 | 2,900.00 | 41,054.76 |
| 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 | 1,525.62 | 28,164.00 | 67.87 | | 13,336.00 |
| 538102 AVIATION FUEL | 86,000.00 | 5,001.65 | 72,233.82 | 83.99 | | 13,766.18 |
| 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 | 2,133.00 | 31,371.07 | 627.42 | | 26,371.07- |
| 544100 PHYSICIAN SERVICES | 20,500.00 | 3,769.85 | 7,566.76 | 36.91 | | 12,933.24 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 300.00 | 554.00 | 30.78 | | 1,246.00 |
| 545000 LABORATORY SERVICES | | 2,340.70 | 18,892.10 | 0.00 | | 18,892.10- |
| 546800 VETERINARY SERVICES | 8,000.00 | 369.73 | 11,729.94 | 146.62 | | 3,729.94- |
| 547300 INTERPETER SERVICES | 150.00 | | | 0.00 | | 150.00 |
| 547500 MAILING SERVICES | 5,300.00 | 206.84 | 2,557.39 | 48.25 | 199.27 | 2,543.34 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 1,100.00 | | 1,330.00 | 120.91 | 19.95- | 210.05- |
| 548600 PEST CONTROL | 650.00 | 19.95 | 674.25 | 103.73 | 39.90 | 64.15- |
| 548700 REFUSE/RECYCLING | 5,300.00 | 281.95 | 5,498.90 | 103.75 | 11.95 | 210.85- |
| 548800 FIRE EXTINGUISHERS | 1,700.00 | | 249.00 | 14.65 | | 1,451.00 |
| 549100 LAUNDRY SERVICES | 6,500.00 | 629.23 | 5,920.55 | 91.09 | | 579.45 |
| 549200 JANITORIAL/SECURITY SERVICES | 2,300.00 | 215.00 | 1,388.50 | 60.37 | | 911.50 |
| 554100 SEE CHART OF ACCOUNTS | 5,700.00 | 462.48 | 3,710.87 | 65.10 | | 1,989.13 |
| 554110 VOICE SERVICES | | | 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 | | 308.00 | 88.00 | | 42.00 |
| 559100 OTHER OPERATING EXP | | 2.49- | 2.49- | 0.00 | | 2.49 |
| Major Account 520000 Total | 2,557,986.14 | 170,459.23 | 1,466,696.91 | 57.34 | 15,267.35 | 1,076,021.88 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 29,500.00 | 639.86 | 16,743.03 | 56.76 | | 12,756.97 |
| 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 | 639.86 | 17,917.65 | 52.31 | 0.00 | 16,332.35 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582700 SEE CHART OF ACCOUNTS | 11,000.00 | | | 0.00 | | 11,000.00 |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 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 | 0.00 | 4,959.99 | 34.69 | 0.00 | 9,340.01 |
| BUDGETED EXPENDITURES TOTAL | 26,933,514.74 | 2,131,538.38 | 18,171,017.14 | 67.47 | 15,267.35 | 8,700,334.98 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED 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 | 26,388,314.74 | 2,065,545.17 | 17,520,927.15 | 66.40 | 46,802.22 | 8,820,585.37 |
| 2 | CASH FUNDS | 545,200.00 | 49,550.36 | 397,341.27 | 72.88 | 328.86 | 147,529.87 |
| 4 | FEDERAL FUNDS | | 16,442.85 | 252,748.72 | 0.00 | 15,031.54 | 267,780.26- |
| BUDGETED EXPENDITURES TOTAL | | 26,933,514.74 | 2,131,538.38 | 18,171,017.14 | 67.47 | 62,162.62 | 8,700,334.98 |
| BUDGETED FUND TYPES - REVENUES | | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | | |
| 461500 | OP GRANTS - STATE AGENCI | | 55,310.62- | 267,717.48- | 0.00 | | 267,717.48 |
| Major Account 460000 Total | | 0.00 | 55,310.62- | 267,717.48- | 0.00 | 0.00 | 267,717.48 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | | |
| 476100 | OTHER LIC PERM & FEES | | 637.33- | 262.61- | 0.00 | | 262.61 |
| Major Account 470000 Total | | 0.00 | 637.33- | 262.61- | 0.00 | 0.00 | 262.61 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | | |
| 484500 | REIMB NON-GOVT SOURCES | | | 2,605.92- | 0.00 | | 2,605.92 |
| 484900 | OTHER PRIVATE SOURCES | | | 27.60- | 0.00 | | 27.60 |
| Major Account 480000 Total | | 0.00 | 0.00 | 2,633.52- | 0.00 | 0.00 | 2,633.52 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | | |
| 493100 | OPERATING TRANSFER IN | | | 364,484.25- | 0.00 | | 364,484.25 |
| Major Account 490000 Total | | 0.00 | 0.00 | 364,484.25- | 0.00 | 0.00 | 364,484.25 |
| BUDGETED REVENUE TOTAL | | 0.00 | 55,947.95- | 635,097.86- | 0.00 | 0.00 | 635,097.86 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | | |
| 1 | GENERAL FUND | | | 2,633.52- | 0.00 | | 2,633.52 |
| 2 | CASH FUNDS | | 637.33- | 364,746.86- | 0.00 | | 364,746.86 |
| 4 | FEDERAL FUNDS | | 55,310.62- | 267,717.48- | 0.00 | | 267,717.48 |

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STATE OF NEBRASKA
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>55,947.95-</u> | <u>635,097.86-</u> | <u>0.00</u> | <u>0.00</u> | <u>635,097.86</u> |

STATE OF NEBRASKA
Department of Administrative Services
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 4,854,448.00 | 361,206.24 | 2,998,225.88 | 61.76 | | 1,856,222.12 |
| 511101 PERM SALARIES-CE ASSISTED MOVE | 120,000.00- | | 21,436.29- | 17.86 | | 98,563.71- |
| 511102 PERM SALARIES-TRF ASSISTED MOV | | 4,855.04- | 26,027.82- | 0.00 | | 26,027.82 |
| 511300 OVERTIME PAYMENTS | 527,050.55 | 16,840.94 | 417,871.76 | 79.28 | 36,113.15 | 73,065.64 |
| 511800 COMP TIME PAYMENT | 78,558.81 | 3,807.47 | 64,240.62 | 81.77 | | 14,318.19 |
| 511900 SUPPLEMENTAL | 96,191.51 | 8,088.19 | 64,984.43 | 67.56 | | 31,207.08 |
| 512100 VACATION LEAVE EXPENSE | 454,775.97 | 16,061.96 | 307,424.89 | 67.60 | | 147,351.08 |
| 512200 SICK LEAVE EXPENSE | 205,357.15 | 33,157.40 | 142,223.75 | 69.26 | | 63,133.40 |
| 512300 HOLIDAY LEAVE EXPENSE | 251,452.77 | 39,892.49 | 175,788.85 | 69.91 | | 75,663.92 |
| 512400 MILITARY LEAVE EXPENSE | 16,500.00 | 564.48 | 14,636.41 | 88.71 | | 1,863.59 |
| 512500 FUNERAL LEAVE EXPENSE | 9,500.00 | 2,153.75 | 10,389.54 | 109.36 | | 889.54- |
| 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 | 476,917.88 | 4,148,568.02 | 65.06 | 0.00 | 2,191,673.59 |
| 515100 RETIREMENT PLANS EXPENSE | 937,591.28 | 70,817.20 | 618,689.54 | 65.99 | | 318,901.74 |
| 515200 FICA EXPENSE | 128,505.99 | 8,860.03 | 78,377.03 | 60.99 | | 50,128.96 |
| 515400 LIFE & ACCIDENT INS EXP | 3,918.15 | 334.67 | 2,703.42 | 69.00 | | 1,214.73 |
| 515500 HEALTH INSURANCE EXPENSE | 1,117,762.21 | 109,337.31 | 803,452.87 | 71.88 | | 314,309.34 |
| 516500 WORKERS COMP PREMIUMS | 105,723.24 | | 105,723.24 | 100.00 | | |
| Major Account 510000 Total | 8,669,855.63 | 666,267.09 | 5,757,514.12 | 66.41 | 0.00 | 2,876,228.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | 9.40 | 1,035.74 | 1035.74 | | 935.74- |
| 521400 DATA PROCESSING EXPENSE | 90,500.00 | 13,318.96 | 58,430.87 | 64.56 | | 32,069.13 |
| 521500 PUBLICATION & PRINT EXPENSE | 10,875.00 | | 5,716.11 | 52.56 | | 5,158.89 |
| 521900 AWARDS EXPENSE | 1,100.00 | | 509.65 | 46.33 | | 590.35 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 24,985.84 | 130.00 | 11,050.87 | 44.23 | | 13,934.97 |
| 522200 CONFERENCE REGISTRATION | 9,300.00 | | 4,186.00 | 45.01 | 2,200.00 | 2,914.00 |
| 523201 NATURAL GAS | 2,034.60 | 394.13 | 1,067.25 | 52.46 | | 967.35 |
| 523202 ELECTRICITY | 46,554.16 | 3,830.35 | 29,086.85 | 62.48 | | 17,467.31 |
| 523203 WATER | 1,797.50 | 41.25 | 693.18 | 38.56 | | 1,104.32 |
| 523204 SEWER | 300.00 | | 396.93 | 132.31 | | 96.93- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523207 PROPANE | 1,500.00 | 343.04 | 941.99 | 62.80 | | 558.01 |
| 524600 RENT EXPENSE-BUILDINGS | 60,200.00 | 14,119.82 | 37,587.20 | 62.44 | | 22,612.80 |
| 525500 RENT EXP-OTHER PERS PROP | 664.98 | 30.98 | 259.32 | 39.00 | | 405.66 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 35,370.00 | | 10,842.49 | 30.65 | 6,715.00 | 17,812.51 |
| 527100 REP & MAINT-OFFICE EQUIP | 400.00 | | | 0.00 | | 400.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 120,378.56 | 10,859.60 | 105,608.85 | 87.73 | | 14,769.71 |
| 527400 REPAIRS & MAINT-DATA PROC | 2,700.00 | | | 0.00 | | 2,700.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | 800.00 | 85.00 | 85.00 | 10.63 | | 715.00 |
| 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 | 184.98 | 3,246.98 | 26.97 | | 8,791.18 |
| 531100 OFFICE SUPPLIES EXPENSE | 15,500.00 | 1,133.90 | 7,294.92 | 47.06 | | 8,205.08 |
| 532100 NON CAPITALIZED EQUIP PU | 15,000.00 | 356.37 | 7,031.38 | 46.88 | .20- | 7,968.82 |
| 532200 SEE CHART OF ACCOUNTS | 4,671.58 | | 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 | | 1,243.83 | 23.47 | | 4,056.17 |
| 533101 UNIFORMS | 27,106.44 | 35.80 | 9,992.92 | 36.87 | 654.00- | 17,767.52 |
| 533900 FOOD EXPENSE | 19,743.69 | 194.05 | 6,694.41 | 33.91 | | 13,049.28 |
| 534600 ED & RECREATIONAL SUP EX | 4,000.00 | | 1,403.75 | 35.09 | 1,546.20 | 1,050.05 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 11,575.53 | 518.85 | 6,530.06 | 56.41 | | 5,045.47 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 4,000.00 | | 134.24 | 3.36 | | 3,865.76 |
| 534947 LAW ENFORCEMENT SUPPLIES | 23,058.00 | | 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 | 1,972.54 | 29,268.30 | 67.37 | | 14,175.83 |
| 538101 GASOLINE | 290,000.00 | 24,377.57 | 186,819.08 | 64.42 | | 103,180.92 |
| 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 |
| 544300 PSYCHOLOGICAL SERVICES | | 300.00 | 300.00 | 0.00 | | 300.00- |
| 547500 MAILING SERVICES | 1,529.95 | | 1,229.04 | 80.33 | 146.81 | 154.10 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | | 1,441.94 | 0.00 | | 1,441.94- |
| 548600 PEST CONTROL | 2,036.45 | 109.06 | 1,235.57 | 60.67 | 103.74 | 697.14 |
| 548700 REFUSE/RECYCLING | 550.00 | | 392.84 | 71.43 | | 157.16 |
| 548800 FIRE EXTINGUISHERS | 500.00 | 47.50 | 181.45 | 36.29 | | 318.55 |
| 549100 LAUNDRY SERVICES | 4,649.00 | 523.56 | 3,701.49 | 79.62 | | 947.51 |
| 549200 JANITORIAL/SECURITY SERVICES | 34,100.00 | 1,716.00 | 12,768.50 | 37.44 | | 21,331.50 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,200.00 | 903.00 | 16,753.00 | 761.50 | | 14,553.00- |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 150.00 | 142.99 | 142.99 | 95.33 | | 7.01 |
| 559100 OTHER OPERATING EXP | | | 1.25- | 0.00 | | 1.25 |
| Major Account 520000 Total | 998,635.54 | 75,678.70 | 621,613.19 | 62.25 | 10,057.55 | 366,964.80 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 58,234.51 | 734.31 | 22,246.08 | 38.20 | | 35,988.43 |
| 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 | 734.31 | 28,188.89 | 41.59 | 0.00 | 39,595.62 |
| 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 | 633,763.00 | 108,489.00- |
| 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 | 633,762.69 | 2,037.31 |
| 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 | 742,680.10 | 6,550,958.20 | 62.30 | 643,820.24 | 3,284,826.09 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 7,691,854.41 | 531,756.05 | 4,766,514.45 | 61.97 | 521,753.11 | 2,403,586.85 |
| 4 FEDERAL FUNDS | 2,823,863.27 | 210,924.05 | 1,784,443.75 | 63.19 | 158,180.28 | 881,239.24 |
| BUDGETED EXPENDITURES TOTAL | 10,515,717.68 | 742,680.10 | 6,550,958.20 | 62.30 | 679,933.39 | 3,284,826.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 34,561.04- | 1,615,074.39- | 0.00 | | 1,615,074.39 |
| Major Account 460000 Total | 0.00 | 34,561.04- | 1,615,074.39- | 0.00 | 0.00 | 1,615,074.39 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,122.88- | 34,332.24- | 0.00 | | 34,332.24 |
| Major Account 480000 Total | 0.00 | 5,122.88- | 34,332.24- | 0.00 | 0.00 | 34,332.24 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 6,048,581.25- | 0.00 | | 6,048,581.25 |
| Major Account 490000 Total | 0.00 | 0.00 | 6,048,581.25- | 0.00 | 0.00 | 6,048,581.25 |
| BUDGETED REVENUE TOTAL | 0.00 | 39,683.92- | 7,697,987.88- | 0.00 | 0.00 | 7,697,987.88 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 5,122.88- | 6,082,913.49- | 0.00 | | 6,082,913.49 |
| 4 FEDERAL FUNDS | | 34,561.04- | 1,615,074.39- | 0.00 | | 1,615,074.39 |
| BUDGETED REVENUE TOTAL | 0.00 | 39,683.92- | 7,697,987.88- | 0.00 | 0.00 | 7,697,987.88 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 725.00 | 65,910.50 | 0.00 | | 65,910.50- |
| 524600 RENT EXPENSE-BUILDINGS | | 57,102.57 | 417,597.48 | 0.00 | | 417,597.48- |
| 532100 NON CAPITALIZED EQUIP PU | | 92,090.60 | 111,245.65 | 0.00 | | 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 | | | 146.00 | 0.00 | | 146.00- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 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 | 149,918.17 | 606,712.61 | 0.00 | 0.00 | 606,712.61- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 639.95 | 28,867.37 | 0.00 | | 28,867.37- |
| 572100 COMMERCIAL TRANSPORTATION | | 2,895.70 | 10,403.43 | 0.00 | | 10,403.43- |
| 574500 PERSONAL VEHICLE MILEAGE | | | 59.40 | 0.00 | | 59.40- |
| 575100 MISC TRAVEL EXPENSES | | 126.37 | 1,311.85 | 0.00 | | 1,311.85- |
| Major Account 570000 Total | 0.00 | 3,662.02 | 40,642.05 | 0.00 | 0.00 | 40,642.05- |
| 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 | 153,580.19 | 844,961.53 | 0.00 | 0.00 | 844,961.53- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | | 153,580.19 | 844,961.53 | 0.00 | | 844,961.53- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 153,580.19 | 844,961.53 | 0.00 | 0.00 | 844,961.53- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | 20,109.83- | 92,072.08- | 0.00 | | 92,072.08 |
| Major Account 450000 Total | 0.00 | 20,109.83- | 92,072.08- | 0.00 | 0.00 | 92,072.08 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 22,041.13- | 353,450.28- | 0.00 | | 353,450.28 |
| 461700 OP GRANTS - OTHER | | | 4,261.30- | 0.00 | | 4,261.30 |
| Major Account 460000 Total | 0.00 | 22,041.13- | 357,711.58- | 0.00 | 0.00 | 357,711.58 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | | 218.50- | 261.25- | 0.00 | | 261.25 |
| Major Account 470000 Total | 0.00 | 218.50- | 261.25- | 0.00 | 0.00 | 261.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,808.83- | 48,445.68- | 0.00 | | 48,445.68 |
| Major Account 480000 Total | 0.00 | 5,808.83- | 48,445.68- | 0.00 | 0.00 | 48,445.68 |
| BUDGETED REVENUE TOTAL | 0.00 | 48,178.29- | 498,490.59- | 0.00 | 0.00 | 498,490.59 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 48,178.29- | 498,490.59- | 0.00 | | 498,490.59 |
| BUDGETED REVENUE TOTAL | 0.00 | 48,178.29- | 498,490.59- | 0.00 | 0.00 | 498,490.59 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 5,236.04 | 85,363.80 | 0.00 | | 85,363.80- |
| 511900 SUPPLEMENTAL | | | 630.17 | 0.00 | | 630.17- |
| 512100 VACATION LEAVE EXPENSE | | | 6,240.76 | 0.00 | | 6,240.76- |
| 512200 SICK LEAVE EXPENSE | | 126.14 | 3,006.95 | 0.00 | | 3,006.95- |
| 512300 HOLIDAY LEAVE EXPENSE | | 282.22 | 3,359.95 | 0.00 | | 3,359.95- |
| Personal Services Subtotal | 0.00 | 5,644.40 | 98,601.63 | 0.00 | 0.00 | 98,601.63- |
| 515100 RETIREMENT PLANS EXPENSE | | 422.68 | 10,619.15 | 0.00 | | 10,619.15- |
| 515200 FICA EXPENSE | | 416.65 | 4,135.15 | 0.00 | | 4,135.15- |
| 515400 LIFE & ACCIDENT INS EXP | | 1.22 | 36.94 | 0.00 | | 36.94- |
| 515500 HEALTH INSURANCE EXPENSE | | 596.90 | 12,666.29 | 0.00 | | 12,666.29- |
| Major Account 510000 Total | 0.00 | 7,081.85 | 126,059.16 | 0.00 | 0.00 | 126,059.16- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 7,081.85 | 126,059.16 | 0.00 | 0.00 | 126,059.16- |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|------|----------|------------|------|------|-------------|
| 4 FEDERAL FUNDS | | 7,081.85 | 126,059.16 | 0.00 | | 126,059.16- |
| BUDGETED EXPENDITURES TOTAL | 0.00 | 7,081.85 | 126,059.16 | 0.00 | 0.00 | 126,059.16- |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|------|-------------|------|------|------------|
| 461500 OP GRANTS - STATE AGENCI | | | 181,525.79- | 0.00 | | 181,525.79 |
| Major Account 460000 Total | 0.00 | 0.00 | 181,525.79- | 0.00 | 0.00 | 181,525.79 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 181,525.79- | 0.00 | 0.00 | 181,525.79 |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-----------------|--|--|-------------|------|--|------------|
| 4 FEDERAL FUNDS | | | 181,525.79- | 0.00 | | 181,525.79 |
|-----------------|--|--|-------------|------|--|------------|

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>0.00</u> | <u>181,525.79-</u> | <u>0.00</u> | <u>0.00</u> | <u>181,525.79</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 15,592.43 | 250,235.87 | 50.91 | | 241,326.90 |
| 511300 OVERTIME PAYMENTS | 31,852.30 | 1,776.58 | 15,472.15 | 48.57 | | 16,380.15 |
| 511500 SHIFT DIFFERENTIAL PYMT | 12,526.86 | 800.70 | 6,873.00 | 54.87 | | 5,653.86 |
| 511800 COMP TIME PAYMENT | 25,718.47 | 72.13 | 20,454.75 | 79.53 | | 5,263.72 |
| 512100 VACATION LEAVE EXPENSE | 37,765.16 | 460.38- | 14,254.35 | 37.74 | | 23,510.81 |
| 512200 SICK LEAVE EXPENSE | 30,605.61 | 1,759.92 | 8,573.25 | 28.01 | | 22,032.36 |
| 512300 HOLIDAY LEAVE EXPENSE | 25,703.00 | 828.55 | 15,488.46 | 60.26 | | 10,214.54 |
| 512400 MILITARY LEAVE EXPENSE | 700.00 | | | 0.00 | | 700.00 |
| 512500 FUNERAL LEAVE EXPENSE | 850.00 | | 204.32 | 24.04 | | 645.68 |
| 512600 CIVIL LEAVE EXPENSE | | | 102.15 | 0.00 | | 102.15- |
| 512800 ADMINISTRATIVE LEAVE EXP | 200.00 | | | 0.00 | | 200.00 |
| Personal Services Subtotal | 657,484.17 | 20,369.93 | 331,658.30 | 50.44 | 0.00 | 325,825.87 |
| 515100 RETIREMENT PLANS EXPENSE | 49,308.25 | 1,525.37 | 24,834.48 | 50.37 | | 24,473.77 |
| 515200 FICA EXPENSE | 45,955.35 | 1,490.70 | 22,862.07 | 49.75 | | 23,093.28 |
| 515400 LIFE & ACCIDENT INS EXP | 240.48 | 9.12 | 121.44 | 50.50 | | 119.04 |
| 515500 HEALTH INSURANCE EXPENSE | 173,984.70 | 2,232.37 | 95,419.27 | 54.84 | | 78,565.43 |
| 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 | 25,627.49 | 483,319.50 | 51.54 | 0.00 | 454,477.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 DATA PROCESSING EXPENSE | 63,212.00 | 5,178.02 | 28,024.27 | 44.33 | | 35,187.73 |
| 521500 PUBLICATION & PRINT EXPENSE | 261.10 | 133.93 | 616.11 | 235.97 | | 355.01- |
| 522200 CONFERENCE REGISTRATION | 1,200.00 | | 1,600.00 | 133.33 | | 400.00- |
| 522900 EMPLOYEE PARKING EXP | 2,016.00 | 30.00 | 120.00 | 5.95 | | 1,896.00 |
| 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 | | 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 | 441.00 | 5,778.00 | 97.97 | | 120.00 |
| 527900 SEE CHART OF ACCOUNTS | 745.00 | | 745.00 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,058.55 | 24,210.59- | 284.11- | | 32,732.09 |
| 532100 NON CAPITALIZED EQUIP PU | 90,683.47 | 1,837.85 | 32,386.70 | 35.71 | 263.70 | 58,033.07 |
| 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 | | 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 | | 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 | 63.98 | 4,132.06 | 2233.55 | | 3,947.06- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 17,900.00 | | 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 | 47.21 | 387.03 | 38.70 | | 612.97 |
| 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 | | 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 | | 17,383.15 | 37.79 | 16,175.00 | 12,441.85 |
| 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 | 0.00 | | 6,484.21- |
| 555340 COTS MAINTENANCE | | | 2,250.00 | 0.00 | | 2,250.00- |
| 555510 SAAS SUBSCRIPTION FEES | | 508.86 | 508.86 | 0.00 | | 508.86- |
| 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 | 9,299.40 | 127,617.73 | 32.35 | 17,754.62 | 249,175.42 |
| 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 | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------|
| 582700 SEE CHART OF ACCOUNTS | 157,169.94 | | 69,134.42 | 43.99 | 3,495.00 | 84,540.52 |
| 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 | 0.00 | 97,516.76 | 30.82 | 3,495.00 | 215,365.17 |
| BUDGETED EXPENDITURES TOTAL | <u>1,649,721.59</u> | <u>34,926.89</u> | <u>709,845.07</u> | <u>43.03</u> | <u>21,249.62</u> | <u>918,626.90</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 492,644.76 | 3,026.40 | 213,841.88 | 43.41 | 17,379.67 | 261,423.21 |
| 5 REVOLVING FUNDS | 1,157,076.83 | 31,900.49 | 496,003.19 | 42.87 | 3,869.95 | 657,203.69 |
| BUDGETED EXPENDITURES TOTAL | <u>1,649,721.59</u> | <u>34,926.89</u> | <u>709,845.07</u> | <u>43.03</u> | <u>21,249.62</u> | <u>918,626.90</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 419,643.59- | 1,575.00- | 425,359.35- | 101.36 | | 5,715.76 |
| 472100 SALE OF SUP & MAT | 2,879.33- | | 21.50 | .75- | | 2,900.83- |
| Major Account 470000 Total | 422,522.92- | 1,575.00- | 425,337.85- | 100.67 | 0.00 | 2,814.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 23,741.60- | 2,455.17- | 17,880.36- | 75.31 | | 5,861.24- |
| Major Account 480000 Total | 23,741.60- | 2,455.17- | 17,880.36- | 75.31 | 0.00 | 5,861.24- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | 666,530.00- | | 499,897.50- | 75.00 | | 166,632.50- |
| Major Account 490000 Total | 666,530.00- | 0.00 | 499,897.50- | 75.00 | 0.00 | 166,632.50- |
| BUDGETED REVENUE TOTAL | <u>1,112,794.52-</u> | <u>4,030.17-</u> | <u>943,115.71-</u> | <u>84.75</u> | <u>0.00</u> | <u>169,678.81-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,112,794.52- | 4,030.17- | 943,115.71- | 84.75 | | 169,678.81- |
| BUDGETED REVENUE TOTAL | 1,112,794.52- | 4,030.17- | 943,115.71- | 84.75 | 0.00 | 169,678.81- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 67,889.22 | 5,220.67 | 42,315.16 | 62.33 | | 25,574.06 |
| 511300 OVERTIME PAYMENTS | 8,527.86 | 1,819.18 | 6,428.92 | 75.39 | | 2,098.94 |
| 511800 COMP TIME PAYMENT | 650.00 | | 160.92 | 24.76 | | 489.08 |
| 512100 VACATION LEAVE EXPENSE | 3,757.21 | | 2,449.41 | 65.19 | | 1,307.80 |
| 512200 SICK LEAVE EXPENSE | 3,042.91 | 214.55 | 1,036.99 | 34.08 | | 2,005.92 |
| 512300 HOLIDAY LEAVE EXPENSE | 3,614.42 | 286.06 | 2,574.54 | 71.23 | | 1,039.88 |
| Personal Services Subtotal | 87,481.62 | 7,540.46 | 54,965.94 | 62.83 | 0.00 | 32,515.68 |
| 515100 RETIREMENT PLANS EXPENSE | 6,560.63 | 564.63 | 4,115.88 | 62.74 | | 2,444.75 |
| 515200 FICA EXPENSE | 5,239.69 | 465.17 | 3,311.50 | 63.20 | | 1,928.19 |
| 515400 LIFE & ACCIDENT INS EXP | 24.38 | 1.92 | 15.36 | 63.00 | | 9.02 |
| 515500 HEALTH INSURANCE EXPENSE | 50,603.47 | 3,719.24 | 29,753.92 | 58.80 | | 20,849.55 |
| Major Account 510000 Total | 149,909.79 | 12,291.42 | 92,162.60 | 61.48 | 0.00 | 57,747.19 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | 124,190.97 | | | 0.00 | | 124,190.97 |
| 521400 DATA PROCESSING EXPENSE | 1,522,564.00 | 376,386.72 | 1,496,930.83 | 98.32 | | 25,633.17 |
| 521401 MASTER LEASE | 1,980,261.56 | 155,044.16 | 1,047,191.86 | 52.88 | | 933,069.70 |
| 524600 RENT EXPENSE-BUILDINGS | 121,806.00 | 10,352.00 | 61,406.00 | 50.41 | | 60,400.00 |
| 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 | 3,748.95 | 10,247.97 | 46.58 | | 11,752.03 |
| 532200 SEE CHART OF ACCOUNTS | | 10,791.00 | 104,419.12 | 0.00 | | 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 | 6,046.55 | 10,661.76 | 48.46 | 14,779.75 | 3,441.51- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 50.00 | 908.53 | 4,014.53 | 8029.06 | | 3,964.53- |
| 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 | | 1,684.40 | 7,532.25 | 0.00 | | 7,532.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 242.61 | 454.45 | 52.24 | | 415.55 |
| 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 | 565,204.92 | 2,813,834.12 | 61.58 | 14,779.75 | 1,741,113.34 |
| 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 | 4,450.64 | 690,816.08 |
| Major Account 580000 Total | 700,000.00 | 0.00 | 4,733.28 | .68 | 4,450.64 | 690,816.08 |
| BUDGETED EXPENDITURES TOTAL | 5,429,637.00 | 577,496.34 | 2,910,730.00 | 53.61 | 19,230.39 | 2,499,676.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,244,328.47 | 68,140.48 | 928,617.45 | 74.63 | .35 | 315,710.67 |
| 2 CASH FUNDS | 4,185,308.53 | 509,355.86 | 1,982,112.55 | 47.36 | 19,230.04 | 2,183,965.94 |
| BUDGETED EXPENDITURES TOTAL | 5,429,637.00 | 577,496.34 | 2,910,730.00 | 53.61 | 19,230.39 | 2,499,676.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454200 TOBACCO PRODUCTS TAX | 3,820,000.00- | 318,333.33- | 2,546,666.68- | 66.67 | | 1,273,333.32- |
| Major Account 450000 Total | 3,820,000.00- | 318,333.33- | 2,546,666.68- | 66.67 | 0.00 | 1,273,333.32- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 15,000.00- | 1,446.63- | 6,069.62- | 40.46 | | 8,930.38- |
| Major Account 480000 Total | 15,000.00- | 1,446.63- | 6,069.62- | 40.46 | 0.00 | 8,930.38- |
| BUDGETED REVENUE TOTAL | 3,835,000.00- | 319,779.96- | 2,552,736.30- | 66.56 | 0.00 | 1,282,263.70- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 319,779.96- | 2,552,736.30- | 66.56 | | 1,282,263.70- |
| BUDGETED REVENUE TOTAL | 3,835,000.00- | 319,779.96- | 2,552,736.30- | 66.56 | 0.00 | 1,282,263.70- |

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 88,232.47 | 719,365.82 | 45.24 | | 870,904.18 |
| 511300 OVERTIME PAYMENTS | | 71.71 | 954.60 | 0.00 | | 954.60- |
| 511700 EMPLOYEE BONUSES | | 136.30 | 136.30 | 0.00 | | 136.30- |
| 511800 COMP TIME PAYMENT | | | 511.71 | 0.00 | | 511.71- |
| 512100 VACATION LEAVE EXPENSE | | 2,032.04 | 50,080.44 | 0.00 | | 50,080.44- |
| 512200 SICK LEAVE EXPENSE | | 6,518.24 | 40,345.16 | 0.00 | | 40,345.16- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,179.70 | 45,835.76 | 0.00 | | 45,835.76- |
| 512500 FUNERAL LEAVE EXPENSE | | | 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 | 102,170.46 | 859,475.44 | 54.05 | 0.00 | 730,794.56 |
| 515100 RETIREMENT PLANS EXPENSE | 112,032.00 | 7,640.30 | 64,347.20 | 57.44 | | 47,684.80 |
| 515200 FICA EXPENSE | 114,273.00 | 7,254.65 | 61,289.22 | 53.63 | | 52,983.78 |
| 515400 LIFE & ACCIDENT INS EXP | 323.00 | 25.43 | 196.90 | 60.96 | | 126.10 |
| 515500 HEALTH INSURANCE EXPENSE | 222,590.00 | 17,061.80 | 127,146.64 | 57.12 | | 95,443.36 |
| 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 | 134,152.64 | 1,126,087.68 | 54.81 | 0.00 | 928,410.32 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,360.00 | 155.66 | 359.67 | 26.45 | | 1,000.33 |
| 521300 FREIGHT | | | 37.77 | 0.00 | | 37.77- |
| 521400 DATA PROCESSING EXPENSE | 42,053.00 | 4,066.54 | 33,280.93 | 79.14 | | 8,772.07 |
| 521430 OCIO-SOFTWARE NON CAP | | | 2,360.34 | 0.00 | | 2,360.34- |
| 521433 OCIO-MICROSOFT EA | | | 7,330.42 | 0.00 | | 7,330.42- |
| 521450 OCIO-IT CONSULTING | 1,000.00 | 281.55 | 1,317.92 | 131.79 | | 317.92- |
| 521452 OCIO-IT STAFFING | 120,000.00 | 8,083.00 | 64,664.00 | 53.89 | | 55,336.00 |
| 521500 PUBLICATION & PRINT EXPENSE | 15,400.00 | 15,917.37 | 25,814.08 | 167.62 | | 10,414.08- |
| 521900 AWARDS EXPENSE | 4,350.00 | 154.05 | 1,947.34 | 44.77 | | 2,402.66 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,927.00 | 1,100.00 | 9,351.00 | 78.40 | | 2,576.00 |
| 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 | 185.00 | 40.31 | | 274.00 |
| 524600 RENT EXPENSE-BUILDINGS | 41,440.00 | 3,996.67 | 31,973.36 | 77.16 | | 9,466.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 810.00 | | 505.00 | 62.35 | | 305.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 8,804.00 | 855.29 | 6,842.32 | 77.72 | | 1,961.68 |
| 525100 RENT EXP-OFFICE EQUIP | 186.00 | | | 0.00 | | 186.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | 311.50 | 497.50 | 0.00 | | 497.50- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,610.00 | 823.51- | 4,543.01 | 80.98 | | 1,066.99 |
| 531200 SEE CHART OF ACCOUNTS | | | 34.90 | 0.00 | | 34.90- |
| 532100 NON CAPITALIZED EQUIP PU | 3,300.00 | 954.00 | 3,102.75 | 94.02 | 1,445.50 | 1,248.25- |
| 532200 SEE CHART OF ACCOUNTS | | | 142.84 | 0.00 | | 142.84- |
| 533100 HOUSEHOLD & INSTIT EXP | 300.00 | 28.70 | 28.70 | 9.57 | | 271.30 |
| 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 | 7.25 | 257.79 | 30.33 | | 592.21 |
| 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 | 364.93 | 1,094.78 | 81.64 | | 246.22 |
| 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 | 27.98 | 51.88 | 22.56 | | 178.12 |
| 549200 JANITORIAL/SECURITY SERVICES | 120.00 | 120.00 | 120.00 | 100.00 | | |
| 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 | 160.42 | 1,428.66 | .26 | | 543,382.29 |
| Major Account 520000 Total | 1,173,494.95 | 35,773.90 | 223,503.56 | 19.05 | 1,445.50 | 948,545.89 |
| 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- | 2,261.32 | 55.29 | | 1,828.68 |
| 573100 STATE-OWNED TRANSPORT | | 49.94 | 132.75 | 0.00 | | 132.75- |
| 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 | 298.26- | 7,374.63 | 91.38 | 0.00 | 695.37 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 2,731.00 | 0.00 | 66,742.55 | 69,473.55- |
| 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 | 66,742.55 | 62,777.10- |
| BUDGETED EXPENDITURES TOTAL | <u>3,246,262.95</u> | <u>169,628.28</u> | <u>1,363,200.42</u> | <u>41.99</u> | <u>68,188.05</u> | <u>1,814,874.48</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>3,246,262.95</u> | <u>169,628.28</u> | <u>1,363,200.42</u> | <u>41.99</u> | <u>68,188.05</u> | <u>1,814,874.48</u> |
| BUDGETED EXPENDITURES TOTAL | <u>3,246,262.95</u> | <u>169,628.28</u> | <u>1,363,200.42</u> | <u>41.99</u> | <u>68,188.05</u> | <u>1,814,874.48</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 2,278,958.00- | 255.50- | 2,280,322.14- | 100.06 | | 1,364.14 |
| Major Account 470000 Total | 2,278,958.00- | 255.50- | 2,280,322.14- | 100.06 | 0.00 | 1,364.14 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 59,423.00- | 6,306.40- | 33,096.44- | 55.70 | | 26,326.56- |
| 484500 REIMB NON-GOVT SOURCES | | | 598.76- | 0.00 | | 598.76 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | .51- | 0.00 | | .51 |
| Major Account 480000 Total | 59,423.00- | 6,306.40- | 33,695.71- | 56.70 | 0.00 | 25,727.29- |
| BUDGETED REVENUE TOTAL | <u>2,338,381.00-</u> | <u>6,561.90-</u> | <u>2,314,017.85-</u> | <u>98.96</u> | <u>0.00</u> | <u>24,363.15-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | 28.32- | 225.98- | 0.00 | | 225.98 |
| 5 REVOLVING FUNDS | <u>2,338,381.00-</u> | <u>6,533.58-</u> | <u>2,313,791.87-</u> | <u>98.95</u> | | <u>24,589.13-</u> |
| BUDGETED REVENUE TOTAL | <u>2,338,381.00-</u> | <u>6,561.90-</u> | <u>2,314,017.85-</u> | <u>98.96</u> | <u>0.00</u> | <u>24,363.15-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 16,363.57 | 124,921.83 | 47.99 | | 135,377.71 |
| 512100 VACATION LEAVE EXPENSE | | 278.28 | 15,035.49 | 0.00 | | 15,035.49- |
| 512200 SICK LEAVE EXPENSE | | 405.12 | 4,061.83 | 0.00 | | 4,061.83- |
| 512300 HOLIDAY LEAVE EXPENSE | | 897.18 | 8,051.94 | 0.00 | | 8,051.94- |
| 512600 CIVIL LEAVE EXPENSE | | | 70.56 | 0.00 | | 70.56- |
| Personal Services Subtotal | 260,299.54 | 17,944.15 | 152,141.65 | 58.45 | 0.00 | 108,157.89 |
| 515100 RETIREMENT PLANS EXPENSE | 17,400.00 | 1,343.69 | 11,392.65 | 65.48 | | 6,007.35 |
| 515200 FICA EXPENSE | 17,748.00 | 1,306.19 | 10,629.45 | 59.89 | | 7,118.55 |
| 515400 LIFE & ACCIDENT INS EXP | 33.00 | 2.68 | 21.48 | 65.09 | | 11.52 |
| 515500 HEALTH INSURANCE EXPENSE | 30,540.00 | 2,391.33 | 19,166.39 | 62.76 | | 11,373.61 |
| 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 | 22,988.04 | 195,711.93 | 59.70 | 0.00 | 132,103.61 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 1.84 | 18.91 | 1.89 | | 981.09 |
| 521400 DATA PROCESSING EXPENSE | 16,947.00 | 4,826.03 | 10,960.27 | 64.67 | | 5,986.73 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 74.71 | 339.73 | 67.95 | | 160.27 |
| 521900 AWARDS EXPENSE | | | 24.60 | 0.00 | | 24.60- |
| 522200 CONFERENCE REGISTRATION | 100.00 | 600.00 | 1,868.00 | 1868.00 | | 1,768.00- |
| 522201 TRAINING REGISTRATION | | | 1,133.00 | 0.00 | | 1,133.00- |
| 524600 RENT EXPENSE-BUILDINGS | 6,000.00 | 461.41 | 3,691.23 | 61.52 | | 2,308.77 |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,056.35 | 0.00 | | 1,056.35- |
| 524900 RENT EXP-DUPR SURCHARGE | 1,500.00 | 98.78 | 790.23 | 52.68 | | 709.77 |
| 531100 OFFICE SUPPLIES EXPENSE | 200.00 | 14.84 | 167.66 | 83.83 | | 32.34 |
| 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 | | 43.79 | 131.37 | 0.00 | | 131.37- |
| 543300 IT CONSULTING-OTHER | 1,443,100.15 | 8,546.30 | 78,355.34 | 5.43 | | 1,364,744.81 |
| 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 | | 400.00 | 1,419.94 | 0.00 | | 1,419.94- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,495.00 | 18.36 | 124.44 | 2.77 | | 4,370.56 |
| 559101 DAS ASSESSMENTS | 2,000.00 | | | 0.00 | | 2,000.00 |
| 559199 OPERATING SETTLEMENT | 997,916.87 | | | 0.00 | | 997,916.87 |
| Major Account 520000 Total | 2,482,159.02 | 15,086.06 | 100,173.06 | 4.04 | 0.00 | 2,381,985.96 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | 334.12 | 5,633.63 | 375.58 | | 4,133.63- |
| 572100 COMMERCIAL TRANSPORTATION | 1,700.00 | 59.47 | 2,626.96 | 154.53 | | 926.96- |
| 573100 STATE-OWNED TRANSPORT | 500.00 | | 6,015.91 | 1203.18 | | 5,515.91- |
| 574500 PERSONAL VEHICLE MILEAGE | 4,300.00 | 380.16 | 3,288.53 | 76.48 | | 1,011.47 |
| 575100 MISC TRAVEL EXPENSES | | 14.00 | 273.75 | 0.00 | | 273.75- |
| Major Account 570000 Total | 8,000.00 | 787.75 | 17,838.78 | 222.98 | 0.00 | 9,838.78- |
| 590000 GOVERNMENT AID | | | | | | |
| 594101 NEHII NE HLTH INFO INITIATIVE | 967,528.00 | 380,366.91 | 664,099.30 | 68.64 | | 303,428.70 |
| 594104 HIE STATE EXPENSES | 2,276.00 | | | 0.00 | | 2,276.00 |
| 594106 UNMC EVALUATION | 168,463.00 | 15,689.33 | 139,675.47 | 82.91 | | 28,787.53 |
| Major Account 590000 Total | 1,138,267.00 | 396,056.24 | 803,774.77 | 70.61 | 0.00 | 334,492.23 |
| BUDGETED EXPENDITURES TOTAL | 3,956,241.56 | 434,918.09 | 1,117,498.54 | 28.25 | 0.00 | 2,838,743.02 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 384,061.47 | 29,042.46 | 221,952.74 | 57.79 | | 162,108.73 |
| 4 FEDERAL FUNDS | 3,572,180.09 | 405,875.63 | 895,545.80 | 25.07 | | 2,676,634.29 |
| BUDGETED EXPENDITURES TOTAL | 3,956,241.56 | 434,918.09 | 1,117,498.54 | 28.25 | 0.00 | 2,838,743.02 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> | | | | | | |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,860.00 | 441.91 | 441.91 | 23.76 | | 1,418.09 |
| 572100 COMMERCIAL TRANSPORTATION | 1,500.00 | 367.60 | 367.60 | 24.51 | | 1,132.40 |
| 575100 MISC TRAVEL EXPENSES | | 26.00 | 26.00 | 0.00 | | 26.00- |
| Major Account 570000 Total | 3,360.00 | 835.51 | 835.51 | 24.87 | 0.00 | 2,524.49 |
| BUDGETED EXPENDITURES TOTAL | 3,360.00 | 835.51 | 835.51 | 24.87 | 0.00 | 2,524.49 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 3,360.00 | 835.51 | 835.51 | 24.87 | | 2,524.49 |
| BUDGETED EXPENDITURES TOTAL | 3,360.00 | 835.51 | 835.51 | 24.87 | 0.00 | 2,524.49 |

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 15,930.94 | 133,393.53 | 45.64 | | 158,906.40 |
| 511300 OVERTIME PAYMENTS | | | 1,706.67 | 0.00 | | 1,706.67- |
| 512100 VACATION LEAVE EXPENSE | | 662.24 | 11,235.32 | 0.00 | | 11,235.32- |
| 512200 SICK LEAVE EXPENSE | | 1,018.30 | 4,301.21 | 0.00 | | 4,301.21- |
| 512300 HOLIDAY LEAVE EXPENSE | | 926.91 | 8,342.19 | 0.00 | | 8,342.19- |
| Personal Services Subtotal | 292,299.93 | 18,538.39 | 158,978.92 | 54.39 | 0.00 | 133,321.01 |
| 515100 RETIREMENT PLANS EXPENSE | 18,076.00 | 1,388.18 | 11,904.51 | 65.86 | | 6,171.49 |
| 515200 FICA EXPENSE | 18,436.00 | 1,317.35 | 11,354.67 | 61.59 | | 7,081.33 |
| 515400 LIFE & ACCIDENT INS EXP | 47.00 | 3.84 | 30.72 | 65.36 | | 16.28 |
| 515500 HEALTH INSURANCE EXPENSE | 30,124.00 | 2,598.22 | 20,785.76 | 69.00 | | 9,338.24 |
| 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 | 23,845.98 | 205,600.64 | 56.88 | 0.00 | 155,892.29 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 40.14 | 1,070.65 | 107.07 | | 70.65- |
| 521400 DATA PROCESSING EXPENSE | 802,000.00 | 29,541.68 | 332,404.99 | 41.45 | | 469,595.01 |
| 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 | | 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 | 2,622.61 | 21,070.61 | 70.24 | | 8,929.39 |
| 524900 RENT EXP-DUPR SURCHARGE | 7,000.00 | 532.74 | 4,261.91 | 60.88 | | 2,738.09 |
| 527900 SEE CHART OF ACCOUNTS | 4,000.00 | | 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 | 98.75 | 766.87 | 153.37 | | 266.87- |
| 531200 SEE CHART OF ACCOUNTS | | | 3,671.63 | 0.00 | 585.54 | 4,257.17- |
| 532100 NON CAPITALIZED EQUIP PU | 226,100.00 | | | 0.00 | | 226,100.00 |
| 532200 SEE CHART OF ACCOUNTS | | | 11,122.08 | 0.00 | 200.87 | 11,322.95- |
| 532240 DATA STORAGE EQUIP | | | 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | | 58.38 | 175.14 | 0.00 | | 175.14- |
| 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 | 450.00 | 23,300.73- |
| 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 | 20,021.16 | 153,232.11 | 74.89 | | 51,377.89 |
| 559168 501 RISK MITIGATION ALLOC | | 467.51 | 3,368.64 | 0.00 | | 3,368.64- |
| 559199 OPERATING SETTLEMENT | 735,080.39 | | | 0.00 | | 735,080.39 |
| Major Account 520000 Total | 3,059,933.39 | 53,382.97 | 756,720.11 | 24.73 | 1,236.41 | 2,301,976.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,500.00 | 304.00 | 1,872.00 | 17.83 | | 8,628.00 |
| 571900 MEALS-ONE DAY TRAVEL | | | 37.59 | 0.00 | | 37.59- |
| 573100 STATE-OWNED TRANSPORT | 41,000.00 | 626.00 | 10,660.03 | 26.00 | | 30,339.97 |
| 575100 MISC TRAVEL EXPENSES | | | 26.25 | 0.00 | | 26.25- |
| Major Account 570000 Total | 51,500.00 | 930.00 | 12,595.87 | 24.46 | 0.00 | 38,904.13 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 123,250.00 | | | 0.00 | | 123,250.00 |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 4,020.00 | 71,582.60 | 0.00 | | 71,582.60- |
| 587400 MASTER LEASE | 132,465.00 | 13,067.88 | 104,538.00 | 78.92 | | 27,927.00 |
| Major Account 580000 Total | 255,715.00 | 17,087.88 | 176,120.60 | 68.87 | 0.00 | 79,594.40 |
| BUDGETED EXPENDITURES TOTAL | 3,728,641.32 | 95,246.83 | 1,151,037.22 | 30.87 | 1,236.41 | 2,576,367.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 3,728,641.32 | 95,246.83 | 1,151,037.22 | 30.87 | 1,236.41 | 2,576,367.69 |
| BUDGETED EXPENDITURES TOTAL | 3,728,641.32 | 95,246.83 | 1,151,037.22 | 30.87 | 1,236.41 | 2,576,367.69 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | 2,456,319.00- | 175,910.08- | 1,436,025.08- | 58.46 | | 1,020,293.92- |
| Major Account 470000 Total | 2,456,319.00- | 175,910.08- | 1,436,025.08- | 58.46 | 0.00 | 1,020,293.92- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,866.66- | 14,448.69- | 0.00 | | 14,448.69 |
| Major Account 480000 Total | 0.00 | 1,866.66- | 14,448.69- | 0.00 | 0.00 | 14,448.69 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 448.26- | 6,652.62- | 0.00 | | 6,652.62 |
| Major Account 490000 Total | 0.00 | 448.26- | 6,652.62- | 0.00 | 0.00 | 6,652.62 |
| BUDGETED REVENUE TOTAL | <u>2,456,319.00-</u> | <u>178,225.00-</u> | <u>1,457,126.39-</u> | <u>59.32</u> | <u>0.00</u> | <u>999,192.61-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>2,456,319.00-</u> | <u>178,225.00-</u> | <u>1,457,126.39-</u> | <u>59.32</u> | | <u>999,192.61-</u> |
| BUDGETED REVENUE TOTAL | <u>2,456,319.00-</u> | <u>178,225.00-</u> | <u>1,457,126.39-</u> | <u>59.32</u> | <u>0.00</u> | <u>999,192.61-</u> |

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,867,784.00 | 190,212.82 | 1,557,514.37 | 54.31 | | 1,310,269.63 |
| 511200 TEMPORARY SALARIES-WAGES | 231,249.00 | | | 0.00 | | 231,249.00 |
| 511300 OVERTIME PAYMENTS | 1,716.00 | 813.17 | 994.79 | 57.97 | | 721.21 |
| 511500 SHIFT DIFFERENTIAL PYMT | 4,045.00 | 322.80 | 2,311.95 | 57.16 | | 1,733.05 |
| 511700 EMPLOYEE BONUSES | | | 700.00 | 0.00 | | 700.00- |
| 511800 COMP TIME PAYMENT | | 78.59 | 384.73 | 0.00 | | 384.73- |
| 512100 VACATION LEAVE EXPENSE | | 8,052.96 | 159,104.03 | 0.00 | | 159,104.03- |
| 512200 SICK LEAVE EXPENSE | | 6,704.26 | 63,845.67 | 0.00 | | 63,845.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,805.97 | 98,498.87 | 0.00 | | 98,498.87- |
| 512500 FUNERAL LEAVE EXPENSE | | 107.11 | 5,031.10 | 0.00 | | 5,031.10- |
| 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 | 217,097.68 | 1,888,774.85 | 60.83 | 0.00 | 1,216,019.15 |
| 515100 RETIREMENT PLANS EXPENSE | 215,084.00 | 16,256.19 | 141,378.33 | 65.73 | | 73,705.67 |
| 515200 FICA EXPENSE | 219,386.00 | 15,342.39 | 134,229.46 | 61.18 | | 85,156.54 |
| 515400 LIFE & ACCIDENT INS EXP | 780.00 | 62.66 | 508.78 | 65.23 | | 271.22 |
| 515500 HEALTH INSURANCE EXPENSE | 547,988.00 | 43,839.02 | 354,785.34 | 64.74 | | 193,202.66 |
| 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 | 292,597.94 | 2,550,126.06 | 61.84 | 0.00 | 1,573,511.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,524,150.00 | 492,663.62 | 3,620,574.70 | 65.54 | .01- | 1,903,575.31 |
| 521101 PRESORT ENVELOPES | 260,000.00 | | 137,191.45 | 52.77 | | 122,808.55 |
| 521102 PRESORT FLATS | 120,000.00 | 2,403.00 | 57,427.92 | 47.86 | | 62,572.08 |
| 521300 FREIGHT | 7,300.00 | 956.84 | 5,528.04 | 75.73 | | 1,771.96 |
| 521400 DATA PROCESSING EXPENSE | 90,000.00 | 10,642.54 | 76,783.98 | 85.32 | | 13,216.02 |
| 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 | 12,564.83 | 162,137.46 | 53.00 | | 143,762.54 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,525.00 | | 200.00 | 7.92 | | 2,325.00 |
| 522201 TRAINING REGISTRATION | 6,999.00 | 2,045.00- | 1,263.00 | 18.05 | | 5,736.00 |
| 522600 JOB APPLICANT EXPENSE | | 12.50 | 57.50 | 0.00 | | 57.50- |
| 524600 RENT EXPENSE-BUILDINGS | 391,670.00 | 32,459.52 | 263,674.72 | 67.32 | | 127,995.28 |
| 524700 RENT EXP-OTHER REAL PROP | | | 713.00 | 0.00 | | 713.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 116,605.00 | 9,678.08 | 79,060.20 | 67.80 | | 37,544.80 |
| 525500 RENT EXP-OTHER PERS PROP | 350,000.00 | 8,702.25 | 174,613.52 | 49.89 | .25- | 175,386.73 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 3,200.00 | | | 0.00 | | 3,200.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000,250.00 | | 786,078.91 | 78.59 | | 214,171.09 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,600.00 | 246.73 | 1,888.70 | 118.04 | | 288.70- |
| 527400 REPAIRS & MAINT-DATA PROC | 4,000.00 | | 3,999.96 | 100.00 | | .04 |
| 527800 REP & MAINT-OTHER PROPER | 353,900.00 | 16,422.18 | 210,336.23 | 59.43 | 2,618.80 | 140,944.97 |
| 527803 EQUIPMENT PARTS | 30,500.00 | 2,569.30 | 11,083.29 | 36.34 | 107.20 | 19,309.51 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,907,050.00 | 205,833.26 | 1,664,394.02 | 57.25 | 14.00 | 1,242,641.98 |
| 531200 SEE CHART OF ACCOUNTS | | | 25.99 | 0.00 | | 25.99- |
| 532100 NON CAPITALIZED EQUIP PU | 5,500.00 | 300.00 | 1,692.96 | 30.78 | | 3,807.04 |
| 534600 ED & RECREATIONAL SUP EX | 200.00 | | | 0.00 | | 200.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 564,000.00 | 6,489.48 | 208,412.89 | 36.95 | 4,627.12 | 350,959.99 |
| 534903 RESALE PAPER SUPPLIES | 660,000.00 | 33,144.42 | 293,746.02 | 44.51 | 25,658.08 | 340,595.90 |
| 535100 MEDICAL SUPPLIES | 250.00 | | | 0.00 | | 250.00 |
| 538100 VEHICLE & EQUIP SUPP EXP | 4,500.00 | 193.17 | 1,800.54 | 40.01 | | 2,699.46 |
| 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 | 992.61 | 2,977.83 | 74.59 | | 1,014.17 |
| 542100 SOS TEMP SERV-PERSONNEL | 50,500.00 | 9,013.87 | 22,002.84 | 43.57 | | 28,497.16 |
| 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 | 4,285.25 | 37,332.72 | 37.33 | | 62,667.28 |
| 548700 REFUSE/RECYCLING | 7,500.00 | 1,788.10 | 12,347.80 | 164.64 | | 4,847.80- |
| 549100 LAUNDRY SERVICES | 1,900.00 | 115.44 | 1,327.11 | 69.85 | | 572.89 |
| 552101 PRESORT COSTS | | | 20,471.77 | 0.00 | | 20,471.77- |
| 554900 OTHER CONTRACTUAL SERVICE | 1,000.00 | | 299,703.36 | 29970.34 | 38,402.00 | 337,105.36- |
| 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 | 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 | 227.35- | 273,268.90 | 59.54 | | 185,699.48 |
| 559198 INDIRECT OPERATING EXP | 7,583,251.62 | | | 0.00 | | 7,583,251.62 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 20,999,041.00 | 849,204.64 | 8,493,625.24 | 40.45 | 72,666.94 | 12,432,748.82 |
| 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 | 1,164.48 | 6,817.68 | 43.42 | | 8,882.32 |
| 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 | 1,164.48 | 6,817.68 | 41.26 | 0.00 | 9,704.32 |
| 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 | 85,091.00 | 548,861.00 | 54.89 | 161,049.00 | 290,090.00 |
| 586900 OTHER FIXED ASSETS | 412,000.00 | 7,485.00 | 154,360.00 | 37.47 | | 257,640.00 |
| Major Account 580000 Total | 1,468,000.00 | 92,576.00 | 709,596.00 | 48.34 | 161,049.00 | 597,355.00 |
| BUDGETED EXPENDITURES TOTAL | <u>26,607,201.00</u> | <u>1,235,543.06</u> | <u>11,760,164.98</u> | <u>44.20</u> | <u>233,715.94</u> | <u>14,613,320.08</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 192,967.38 | 1,807.18 | 12,616.91 | 6.54 | | 180,350.47 |
| 5 REVOLVING FUNDS | 26,414,233.62 | 1,233,735.88 | 11,747,548.07 | 44.47 | 233,715.94 | 14,432,969.61 |
| BUDGETED EXPENDITURES TOTAL | <u>26,607,201.00</u> | <u>1,235,543.06</u> | <u>11,760,164.98</u> | <u>44.20</u> | <u>233,715.94</u> | <u>14,613,320.08</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 8,345,093.00- | 766,832.13- | 5,491,683.02- | 65.81 | | 2,853,409.98- |
| 472100 SALE OF SUP & MAT | 3,350,000.00- | 189,025.03- | 1,909,510.63- | 57.00 | | 1,440,489.37- |
| 472200 REPROD & PUBLICATIONS | 6,000,000.00- | 828,241.31- | 3,903,340.62- | 65.06 | | 2,096,659.38- |
| Major Account 470000 Total | 17,695,093.00- | 1,784,098.47- | 11,304,534.27- | 63.89 | 0.00 | 6,390,558.73- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 130,500.00- | 8,618.20- | 78,236.29- | 59.95 | | 52,263.71- |
| 484500 REIMB NON-GOVT SOURCES | 489,895.00- | 85,615.60- | 409,688.43- | 83.63 | | 80,206.57- |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 61.60- | 0.00 | | 61.60 |
| Major Account 480000 Total | 620,395.00- | 94,233.80- | 487,986.32- | 78.66 | 0.00 | 132,408.68- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,490.38- | 0.00 | | 1,490.38 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,490.38- | 0.00 | 0.00 | 1,490.38 |
| BUDGETED REVENUE TOTAL | 18,315,488.00- | 1,878,332.27- | 11,794,010.97- | 64.39 | 0.00 | 6,521,477.03- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,298.46- | 25,603.73- | 0.00 | | 25,603.73 |
| 5 REVOLVING FUNDS | 18,315,488.00- | 1,876,033.81- | 11,768,407.24- | 64.25 | | 6,547,080.76- |
| BUDGETED REVENUE TOTAL | 18,315,488.00- | 1,878,332.27- | 11,794,010.97- | 64.39 | 0.00 | 6,521,477.03- |

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 15,024,208.00 | 739,589.67 | 5,955,399.41 | 39.64 | | 9,068,808.59 |
| 511300 OVERTIME PAYMENTS | | 4,817.91 | 26,900.51 | 0.00 | | 26,900.51- |
| 511400 ON CALL PAY | | 5,142.22 | 39,929.69 | 0.00 | | 39,929.69- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 523.65 | 4,649.85 | 0.00 | | 4,649.85- |
| 511800 COMP TIME PAYMENT | | | 561.04 | 0.00 | | 561.04- |
| 512100 VACATION LEAVE EXPENSE | | 42,056.97 | 665,734.36 | 0.00 | | 665,734.36- |
| 512200 SICK LEAVE EXPENSE | | 47,719.99 | 361,490.11 | 0.00 | | 361,490.11- |
| 512300 HOLIDAY LEAVE EXPENSE | | 44,039.70 | 392,285.54 | 0.00 | | 392,285.54- |
| 512500 FUNERAL LEAVE EXPENSE | | 5,602.75 | 21,362.50 | 0.00 | | 21,362.50- |
| 512600 CIVIL LEAVE EXPENSE | | 995.04 | 3,713.08 | 0.00 | | 3,713.08- |
| 512700 INJURY LEAVE EXPENSE | | 426.30 | 829.02 | 0.00 | | 829.02- |
| Personal Services Subtotal | 15,024,208.00 | 890,914.20 | 7,472,855.11 | 49.74 | 0.00 | 7,551,352.89 |
| 515100 RETIREMENT PLANS EXPENSE | 982,561.00 | 66,711.71 | 559,568.04 | 56.95 | | 422,992.96 |
| 515200 FICA EXPENSE | 988,234.00 | 63,580.20 | 531,976.48 | 53.83 | | 456,257.52 |
| 515400 LIFE & ACCIDENT INS EXP | 2,148.00 | 159.13 | 1,231.29 | 57.32 | | 916.71 |
| 515500 HEALTH INSURANCE EXPENSE | 2,399,043.00 | 136,388.35 | 1,087,479.96 | 45.33 | | 1,311,563.04 |
| 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 | 1,157,753.59 | 9,768,051.54 | 50.03 | 0.00 | 9,755,468.46 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,700.00 | 172.55 | 2,696.86 | 99.88 | | 3.14 |
| 521300 FREIGHT | 700.00 | 4.98 | 420.79 | 60.11 | | 279.21 |
| 521400 DATA PROCESSING EXPENSE | 56,770.00 | 82,299.70 | 260,918.90 | 459.61 | | 204,148.90- |
| 521499 INTERNAL EXPENSES | 950.00- | 197,672.27 | 1,475,043.12 | 155267.70- | | 1,475,993.12- |
| 521500 PUBLICATION & PRINT EXPENSE | 39,500.00 | 3,649.25 | 23,498.15 | 59.49 | | 16,001.85 |
| 521900 AWARDS EXPENSE | 200.00 | | 111.60 | 55.80 | | 88.40 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,900.00 | | 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 | 19,595.96 | 67,274.90 | 76.13 | 2,160.00 | 18,935.10 |
| 522600 JOB APPLICANT EXPENSE | 50.00 | 28.00 | 543.00 | 1086.00 | | 493.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 509,316.00 | 109,737.43 | 877,895.15 | 172.37 | | 368,579.15- |
| 524700 RENT EXP-OTHER REAL PROP | 1,500.00 | | | 0.00 | | 1,500.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 179,546.00 | 23,598.79 | 188,790.43 | 105.15 | | 9,244.43- |
| 525400 RENT EXP-COMM EQUIP | | | 100.00 | 0.00 | | 100.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 66.00 | 43,284.99 | 0.00 | | 43,284.99- |
| 527400 REPAIRS & MAINT-DATA PROC | 307,000.00 | | | 0.00 | | 307,000.00 |
| 527500 REPAIRS & MAINT-COMM EQUIP | | 400.00 | 421.12 | 0.00 | | 421.12- |
| 527900 SEE CHART OF ACCOUNTS | | | 5,144.18 | 0.00 | | 5,144.18- |
| 527910 SERVER REPAIR & MAINT | 100,000.00 | 4,853.09 | 9,679.37 | 9.68 | 2,530.68 | 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 | | 1,470.00 | 9,686.25 | 0.00 | | 9,686.25- |
| 527990 RADIO EQUIP REPAIR & MAINT | | | 1,079.36 | 0.00 | | 1,079.36- |
| 531100 OFFICE SUPPLIES EXPENSE | 4,620.00 | 1,632.81 | 12,287.40 | 265.96 | 320.60 | 7,988.00- |
| 531200 SEE CHART OF ACCOUNTS | 500.00 | | 1,614.48 | 322.90 | 679.60 | 1,794.08- |
| 532100 NON CAPITALIZED EQUIP PU | 4,550.00 | | 22,103.65 | 485.79 | 938.90 | 18,492.55- |
| 532200 SEE CHART OF ACCOUNTS | 2,500.00 | 99.00 | 2,429.44 | 97.18 | 3,639.58 | 3,569.02- |
| 532250 NETWORKING EQUIP | | | 600.87 | 0.00 | 8,482.36 | 9,083.23- |
| 532260 VOICE EQUIP | | 1,334.96 | 4,016.68 | 0.00 | | 4,016.68- |
| 532280 VIDEO EQUIP | | 1,006.02 | 1,581.02 | 0.00 | 261.11 | 1,842.13- |
| 532290 RADIO EQUIP | | | 23,300.50 | 0.00 | 35,576.25- | 12,275.75 |
| 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 | | 2,179.53 | 17,286.56 | 0.00 | | 17,286.56- |
| 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 | | 2,372.01 | 7,116.05 | 0.00 | | 7,116.05- |
| 542100 SOS TEMP SERV-PERSONNEL | | 15,868.07 | 15,868.07 | 0.00 | | 15,868.07- |
| 542190 SOS TEMP SERV - IT STAFF | 250,000.00 | 41,050.76 | 287,593.86 | 115.04 | | 37,593.86- |
| 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 | 125,544.84 | 1,091,897.51 | 20.01 | 57,625.00 | 4,308,289.49 |
| 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 | 1,461,243.93 | 7,402,661.06 | 47.64 | 3,240.22 | 8,132,348.72 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 547100 EDUCATIONAL SERVICES | 11,000.00 | | | 0.00 | | 11,000.00 |
| 554100 SEE CHART OF ACCOUNTS | 7,000.00 | | 57,417.22 | 820.25 | 65,151.41 | 115,568.63- |
| 554110 VOICE SERVICES | 193,650.00 | 1,496.10 | 3,903.20 | 2.02 | | 189,746.80 |
| 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 | 643.40 | 5,164,102.99 | 33.99 | .42 | 10,030,396.59 |
| 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 | 227,326.73 | 1,982,680.51 | 42.61 | 139,680.31 | 2,530,946.18 |
| 555330 COTS INSTALLATION | 147,401.00 | | | 0.00 | | 147,401.00 |
| 555340 COTS MAINTENANCE | 2,742,000.00 | 69,365.78 | 3,165,838.17 | 115.46 | 225,599.81 | 649,437.98- |
| 555410 CUSTOMIZED LICENSE FEES | | | 400.00 | 0.00 | | 400.00- |
| 555440 CUSTOMIZED MAINTENANCE | | | 73.33 | 0.00 | 100,376.00 | 100,449.33- |
| 555510 SAAS SUBSCRIPTION FEES | 106,000.00 | 10.20 | 68,629.24 | 64.74 | 38,422.49 | 1,051.73- |
| 555520 SAAS IMPLEMENTATION | | | 1,000.00 | 0.00 | | 1,000.00- |
| 555540 SAAS MAINTENANCE | 285,000.00 | 2,912.73 | 182,081.44 | 63.89 | 2,556.97 | 100,361.59 |
| 556100 INSURANCE EXPENSE | 1,004,265.00 | | | 0.00 | | 1,004,265.00 |
| 559100 OTHER OPERATING EXP | 3,282,107.00 | 43.25 | 1,942.05 | .06 | | 3,280,164.95 |
| 559101 DAS ASSESSMENTS | 553,339.00 | | 603,959.00 | 109.15 | | 50,620.00- |
| 559165 INDIRECT COST ALLOC | 1,617,348.00- | 214,705.32- | 1,597,889.79- | 98.80 | | 19,458.21- |
| 559168 501 RISK MITIGATION ALLOC | | 6,181.17- | 44,538.36- | 0.00 | | 44,538.36 |
| 559199 OPERATING SETTLEMENT | 10,120,997.64 | | | 0.00 | | 10,120,997.64 |
| Major Account 520000 Total | 64,415,252.64 | 2,176,791.65 | 21,941,248.56 | 34.06 | 655,515.21 | 41,818,488.87 |
| 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 | 42.92 | 469.11 | 21.82 | | 1,680.89 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,700.00 | 419.76 | 617.18 | 36.30 | | 1,082.82 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 24,320.00 | 3,027.00 | 31,125.10 | 127.98 | | 6,805.10- |
| 575100 MISC TRAVEL EXPENSES | 1,650.00 | 5.00 | 99.00 | 6.00 | | 1,551.00 |
| Major Account 570000 Total | 56,700.00 | 3,494.68 | 37,178.29 | 65.57 | 0.00 | 19,521.71 |
| 580000 CAPITAL OUTLAY | | | | | | |

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Program 172 IMSERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 583430 MAINFRAME COMPUTING EQUIP | | 22,797.50 | 25,360.50 | 0.00 | | 25,360.50- |
| 583450 NETWORKING EQUIP | 500,000.00 | | | 0.00 | | 500,000.00 |
| 583470 VOICE EQUIP | | | | 0.00 | 2,908.50 | 2,908.50- |
| 583480 VIDEO EQUIP | | | | 0.00 | 1,662.45 | 1,662.45- |
| 587400 MASTER LEASE | 234,663.00 | 170,410.12 | 1,692,362.63 | 721.19 | | 1,457,699.63- |
| Major Account 580000 Total | 734,663.00 | 193,207.62 | 1,717,723.13 | 233.81 | 4,570.95 | 987,631.08- |
| BUDGETED EXPENDITURES TOTAL | <u>84,730,135.64</u> | <u>3,531,247.54</u> | <u>33,464,201.52</u> | <u>39.50</u> | <u>660,086.16</u> | <u>50,605,847.96</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>84,730,135.64</u> | <u>3,531,247.54</u> | <u>33,464,201.52</u> | <u>39.50</u> | <u>660,086.16</u> | <u>50,605,847.96</u> |
| BUDGETED EXPENDITURES TOTAL | <u>84,730,135.64</u> | <u>3,531,247.54</u> | <u>33,464,201.52</u> | <u>39.50</u> | <u>660,086.16</u> | <u>50,605,847.96</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 54,210,069.00- | 4,643,397.17- | 34,273,203.87- | 63.22 | | 19,936,865.13- |
| Major Account 470000 Total | 54,210,069.00- | 4,643,397.17- | 34,273,203.87- | 63.22 | 0.00 | 19,936,865.13- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,933.11- | 48,449.20- | 0.00 | | 48,449.20 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,128.44- | 0.00 | | 1,128.44 |
| 486301 IMS COMMODITY PASSTHRU | | 47,116.22 | 862,001.95 | 0.00 | 67,087.40 | 929,089.35- |
| Major Account 480000 Total | 0.00 | 43,183.11 | 812,424.31 | 0.00 | 67,087.40 | 879,511.71- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 124.74- | 406.09- | 0.00 | | 406.09 |
| 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 | 124.74- | 406.09- | 0.00 | 0.00 | 406.09 |
| BUDGETED REVENUE TOTAL | <u>54,210,069.00-</u> | <u>4,600,338.80-</u> | <u>33,461,185.65-</u> | <u>61.73</u> | <u>67,087.40</u> | <u>20,815,970.75-</u> |

STATE OF NEBRASKA
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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 | | | | | | |
| 5 REVOLVING FUNDS | 54,210,069.00- | 4,600,338.80- | 33,461,185.65- | 61.73 | 67,087.40 | 20,815,970.75- |
| BUDGETED REVENUE TOTAL | 54,210,069.00- | 4,600,338.80- | 33,461,185.65- | 61.73 | 67,087.40 | 20,815,970.75- |

Agency 065 ADMINISTRATIVE SERVICES
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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| BUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 3,125,577.99 | 186,465.26 | 1,500,388.72 | 48.00 | | 1,625,189.27 |
| 511300 OVERTIME PAYMENTS | | | 1,073.57 | 0.00 | | 1,073.57- |
| 512100 VACATION LEAVE EXPENSE | | 5,001.93 | 117,033.60 | 0.00 | | 117,033.60- |
| 512200 SICK LEAVE EXPENSE | | 8,577.22 | 62,245.53 | 0.00 | | 62,245.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,467.15 | 94,212.45 | 0.00 | | 94,212.45- |
| 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 | 0.00 | | 1,283.70- |
| Personal Services Subtotal | 3,125,577.99 | 210,511.56 | 1,780,005.72 | 56.95 | 0.00 | 1,345,572.27 |
| 515100 RETIREMENT PLANS EXPENSE | 224,071.00 | 15,763.22 | 133,287.42 | 59.48 | | 90,783.58 |
| 515200 FICA EXPENSE | 228,554.00 | 15,105.09 | 128,281.81 | 56.13 | | 100,272.19 |
| 515400 LIFE & ACCIDENT INS EXP | 548.00 | 40.27 | 318.38 | 58.10 | | 229.62 |
| 515500 HEALTH INSURANCE EXPENSE | 503,955.00 | 31,913.16 | 251,324.64 | 49.87 | | 252,630.36 |
| 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 | 273,333.30 | 2,322,856.58 | 56.57 | 0.00 | 1,783,539.41 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 5,000.00 | 325.08 | 2,655.31 | 53.11 | | 2,344.69 |
| 521200 COMM EXP-VOICE/DATA | | 648.00 | 1,263.74 | 0.00 | | 1,263.74- |
| 521290 COM EXPENSE - DATA ONLY | | | 98.88- | 0.00 | | 98.88 |
| 521300 FREIGHT | | 235.59 | 1,889.93 | 0.00 | | 1,889.93- |
| 521400 DATA PROCESSING EXPENSE | 843,080.00 | 286,005.67 | 841,208.89 | 99.78 | | 1,871.11 |
| 521499 INTERNAL EXPENSES | | 16,483.28 | 138,733.02 | 0.00 | | 138,733.02- |
| 521500 PUBLICATION & PRINT EXPENSE | 13,500.00 | 1,394.03 | 7,680.39 | 56.89 | | 5,819.61 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 53,500.00 | 41,150.16 | 47,663.12 | 89.09 | | 5,836.88 |
| 522200 CONFERENCE REGISTRATION | | | 845.00 | 0.00 | | 845.00- |
| 522201 TRAINING REGISTRATION | 15,000.00 | | 9,530.00 | 63.53 | 3,750.00 | 1,720.00 |
| 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 | 158,571.66 | 69.42 | | 69,842.34 |
| 524900 RENT EXP-DUPR SURCHARGE | 56,148.00 | 4,371.04 | 34,968.26 | 62.28 | | 21,179.74 |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 525400 RENT EXP-COMM EQUIP | 9,000.00 | 112.70 | 917.17 | 10.19 | | 8,082.83 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 5,918.90 | 9,105.90 | 0.00 | | 9,105.90- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 86,917.50 | 0.00 | | 86,917.50- |
| 527910 SERVER REPAIR & MAINT | | 1,185.36 | 6,331.89 | 0.00 | 1,689.40 | 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 | 70,304.06 | 173,385.61 | 24.95 | 30.69 | 521,583.70 |
| 527960 VOICE EQUIP REPAIR & MAINT | 460,000.00 | 1,422.50 | 104,083.57 | 22.63 | | 355,916.43 |
| 527990 RADIO EQUIP REPAIR & MAINT | | 15,000.00 | 45,000.00 | 0.00 | | 45,000.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 489.29 | 3,311.49 | 66.23 | | 1,688.51 |
| 531200 SEE CHART OF ACCOUNTS | | 905.03 | 92,579.78 | 0.00 | 12,778.81 | 105,358.59- |
| 532100 NON CAPITALIZED EQUIP PU | 1,055,466.00 | | 51,423.84 | 4.87 | .06 | 1,004,042.10 |
| 532200 SEE CHART OF ACCOUNTS | | 4,580.00 | 32,029.32 | 0.00 | 242.55 | 32,271.87- |
| 532240 DATA STORAGE EQUIP | | 44,179.55- | 10,244.03 | 0.00 | | 10,244.03- |
| 532250 NETWORKING EQUIP | 679,250.00 | 230,395.99 | 449,660.59 | 66.20 | 1,571.39 | 228,018.02 |
| 532260 VOICE EQUIP | 200,000.00 | 1,916.76 | 532,604.62 | 266.30 | 3,147.60 | 335,752.22- |
| 532270 WIRELESS PHONE EQUIP | 25,000.00 | | 6,891.68 | 27.57 | | 18,108.32 |
| 532280 VIDEO EQUIP | | 280.00 | 8,489.25 | 0.00 | | 8,489.25- |
| 532290 RADIO EQUIP | | | 148.99 | 0.00 | | 148.99- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 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 | | |
| 541100 ACCTG & AUDITING SERVICES | 81,948.00 | | 40,854.40 | 49.85 | | 41,093.60 |
| 541200 PURCHASING ASSESSMENT | 700.00 | | 23,664.00 | 3380.57 | | 22,964.00- |
| 541400 HRMS ASSESSMENT | | 569.28 | 1,707.84 | 0.00 | | 1,707.84- |
| 542100 SOS TEMP SERV-PERSONNEL | | 2,871.59 | 2,871.59 | 0.00 | | 2,871.59- |
| 542190 SOS TEMP SERV - IT STAFF | 40,000.00 | 7,587.59 | 16,734.81 | 41.84 | | 23,265.19 |
| 543100 IT CONSULTING-APPLICATIONS | | | 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 | 38,072.51 | 184,562.73 | 35.15 | 4,678.75 | 335,758.52 |
| 543303 IT CONSULTING-UNCSN | 200,000.00 | 73,251.54 | 102,744.17 | 51.37 | | 97,255.83 |
| 543305 IT CONSULTING-NDE | 18,000.00 | 5,250.00 | 15,750.00 | 87.50 | | 2,250.00 |
| 547100 EDUCATIONAL SERVICES | | 40.00 | 358.00 | 0.00 | | 358.00- |
| 554100 SEE CHART OF ACCOUNTS | 6,000,514.00 | 928,526.78 | 3,581,458.88 | 59.69 | 170,552.05 | 2,248,503.07 |
| 554101 DATA SERVICES- NN AGGREGATION | 115,000.00 | 12,947.00 | 70,474.00 | 61.28 | 9,546.00 | 34,980.00 |
| 554110 VOICE SERVICES | 5,667,000.00 | 704,678.08 | 3,724,140.56 | 65.72 | 539,460.72 | 1,403,398.72 |
| 554120 WIRELESS PHONE SERVICES | 4,525,000.00 | 127,176.10 | 2,280,650.00 | 50.40 | 12,137.68 | 2,232,212.32 |
| 554130 VIDEO SERVICES | 5,000.00 | 1,952.25 | 28,784.16 | 575.68 | | 23,784.16- |
| 554150 CABLING SERVICES | | | 1,102.64 | 0.00 | 462.64 | 1,565.28- |
| 554160 DATA CENTER HOSTING SERVICES | | 17,250.00 | 57,570.00 | 0.00 | | 57,570.00- |

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Budget Status Report
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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 125,000.00 | 1,963.30 | 1,975.45 | 1.58 | | 123,024.55 |
| 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 | 39,388.06 | 434,599.45 | 127.56 | 1,315.20 | 95,219.65- |
| 555340 COTS MAINTENANCE | 2,456,978.00 | 8,721.93 | 1,659,262.22 | 67.53 | 107,342.60 | 690,373.18 |
| 555410 CUSTOMIZED LICENSE FEES | | | 4,472.50 | 0.00 | | 4,472.50- |
| 555420 CUSTOMIZED DEVELOPMENT | | | 21,000.00 | 0.00 | | 21,000.00- |
| 555510 SAAS SUBSCRIPTION FEES | | | 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 | 18.34 | 773.47 | .13 | | 610,226.53 |
| 559101 DAS ASSESSMENTS | 277,900.00 | | 390,220.00 | 140.42 | | 112,320.00- |
| 559165 INDIRECT COST ALLOC | 1,134,914.00 | 107,122.42 | 748,657.29 | 65.97 | | 386,256.71 |
| 559168 501 RISK MITIGATION ALLOC | 402,000.00 | 5,379.93 | 38,765.02 | 9.64 | | 363,234.98 |
| 559199 OPERATING SETTLEMENT | 1,655,023.76 | | | 0.00 | | 1,655,023.76 |
| Major Account 520000 Total | 29,105,530.76 | 2,741,511.04 | 21,125,333.57 | 72.58 | 868,706.14 | 7,111,491.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 8,500.00 | | 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 | 3,049.38 | 14,039.48 | 83.07 | | 2,860.52 |
| 574500 PERSONAL VEHICLE MILEAGE | | | 120.42 | 0.00 | | 120.42- |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | | 2,916.46 | 3,549.14 | 0.00 | | 3,549.14- |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 168.00 | 33.60 | | 332.00 |
| Major Account 570000 Total | 28,900.00 | 5,965.84 | 22,681.65 | 78.48 | 0.00 | 6,218.35 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583410 SERVER EQUIP | 158,000.00 | 28,480.41 | 44,876.38 | 28.40 | .27- | 113,123.89 |
| 583440 DATA STORAGE EQUIPMENT | 402,000.00 | 435,720.99- | 40,435.65 | 10.06 | 1,591,590.06 | 1,230,025.71- |
| 583450 NETWORKING EQUIP | | 3,113,437.92 | 4,308,250.28 | 0.00 | 5,430.00 | 4,313,680.28- |
| 583460 VOICE EQUIP | 30,000.00 | | 148,804.57 | 496.02 | | 118,804.57- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | 10,468.65 | 95,780.09 | 0.00 | 4,655.00 | 100,435.09- |
| 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 | | 4,380.91 | 272,023.09 | 0.00 | 233,837.67 | 505,860.76- |
| 587400 MASTER LEASE | 2,720,972.00 | 389,412.49 | 3,176,788.18 | 116.75 | | 455,816.18- |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,110,459.39 | 7,177,183.48 | 143.37 | 1,835,512.46 | 4,006,723.94- |
| BUDGETED EXPENDITURES TOTAL | 38,246,798.75 | 6,131,269.57 | 30,648,055.28 | 80.13 | 2,704,218.60 | 4,894,524.87 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 38,246,798.75 | 6,131,269.57 | 30,648,055.28 | 80.13 | 2,704,218.60 | 4,894,524.87 |
| BUDGETED EXPENDITURES TOTAL | 38,246,798.75 | 6,131,269.57 | 30,648,055.28 | 80.13 | 2,704,218.60 | 4,894,524.87 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 38,011,575.00- | 2,610,409.91- | 23,681,701.40- | 62.30 | | 14,329,873.60- |
| 471110 ADMIN FEE | | 225.06- | 1,471.14- | 0.00 | | 1,471.14 |
| 471199 INTERNAL SALES | | 214,155.55- | 1,613,776.14- | 0.00 | | 1,613,776.14 |
| Major Account 470000 Total | 38,011,575.00- | 2,824,790.52- | 25,296,948.68- | 66.55 | 0.00 | 12,714,626.32- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,872.56- | 144,331.32- | 0.00 | | 144,331.32 |
| 484500 REIMB NON-GOVT SOURCES | | | 6,853.07- | 0.00 | | 6,853.07 |
| 486600 SEE CHART OF ACCOUNTS | | 200.00 | 4,394.46 | 0.00 | | 4,394.46- |
| Major Account 480000 Total | 0.00 | 15,672.56- | 146,789.93- | 0.00 | 0.00 | 146,789.93 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 2,767.92- | 30,691.74- | 0.00 | | 30,691.74 |
| 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 | 2,767.92- | 30,691.74- | 0.00 | 0.00 | 30,691.74 |
| BUDGETED REVENUE TOTAL | 38,011,575.00- | 2,843,231.00- | 25,474,430.35- | 67.02 | 0.00 | 12,537,144.65- |

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 2,843,231.00- | 25,474,430.35- | 67.02 | | 12,537,144.65- |
| BUDGETED REVENUE TOTAL | 38,011,575.00- | 2,843,231.00- | 25,474,430.35- | 67.02 | 0.00 | 12,537,144.65- |

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 24,003.06 | 200,648.71 | 38.91 | | 315,080.29 |
| 511200 TEMPORARY SALARIES-WAGES | 101.00- | | | 0.00 | | 101.00- |
| 512100 VACATION LEAVE EXPENSE | | 331.49 | 31,089.29 | 0.00 | | 31,089.29- |
| 512200 SICK LEAVE EXPENSE | | 886.12 | 16,011.53 | 0.00 | | 16,011.53- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,327.41 | 12,915.03 | 0.00 | | 12,915.03- |
| 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 | 26,548.08 | 261,666.29 | 50.75 | 0.00 | 253,961.71 |
| 515100 RETIREMENT PLANS EXPENSE | 38,680.00 | 1,987.92 | 19,593.52 | 50.66 | | 19,086.48 |
| 515200 FICA EXPENSE | 39,453.00 | 1,843.92 | 18,373.94 | 46.57 | | 21,079.06 |
| 515400 LIFE & ACCIDENT INS EXP | 268.00 | 8.16 | 72.00 | 26.87 | | 196.00 |
| 515500 HEALTH INSURANCE EXPENSE | 73,240.00 | 5,302.60 | 44,604.70 | 60.90 | | 28,635.30 |
| 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 | 35,690.68 | 349,738.77 | 52.00 | 0.00 | 322,869.23 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 800.00 | 445.54- | 414.67 | 51.83 | | 385.33 |
| 521300 FREIGHT | 800.00 | | 451.00 | 56.38 | | 349.00 |
| 521400 DATA PROCESSING EXPENSE | 30,000.00 | 1,655.06 | 8,597.91 | 28.66 | | 21,402.09 |
| 521430 OCIO-SOFTWARE NON CAP | | | 647.58 | 0.00 | | 647.58- |
| 521433 OCIO-MICROSOFT EA | | 4,918.70 | 4,918.70 | 0.00 | | 4,918.70- |
| 521500 PUBLICATION & PRINT EXPENSE | 4,500.00 | 1,123.00 | 3,167.42 | 70.39 | | 1,332.58 |
| 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 | | 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 | 14,132.35 | 108,228.80 | 64.49 | | 59,585.20 |
| 524900 RENT EXP-DUPR SURCHARGE | 37,690.00 | 3,636.41 | 29,091.28 | 77.19 | | 8,598.72 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 750.00 | | 750.80 | 100.11 | | .80- |
| 527100 REP & MAINT-OFFICE EQUIP | 600.00 | | | 0.00 | | 600.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 448,600.00 | 50,791.20 | 245,969.12 | 54.83 | | 202,630.88 |

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,000.00 | 198.62 | 1,488.19 | 49.61 | | 1,511.81 |
| 532100 NON CAPITALIZED EQUIP PU | 5,000.00 | 645.00 | 2,153.03 | 43.06 | | 2,846.97 |
| 533100 HOUSEHOLD & INSTIT EXP | 150.00 | | | 0.00 | | 150.00 |
| 533900 FOOD EXPENSE | | 33.50 | 120.49 | 0.00 | | 120.49- |
| 535100 MEDICAL SUPPLIES | 100.00 | | 89.95 | 89.95 | | 10.05 |
| 538100 VEHICLE & EQUIP SUPP EXP | 150,000.00 | 4,647.21 | 41,722.06 | 27.81 | | 108,277.94 |
| 538103 DIESEL FUEL | 23.00 | | 58.50 | 254.35 | | 35.50- |
| 538104 BULK E-85 FUEL | 62,415.00 | | 31,792.10 | 50.94 | 12,250.00 | 18,372.90 |
| 538105 UNLEADED FUEL | 2,106,402.36 | 81,900.18 | 473,323.67 | 22.47 | | 1,633,078.69 |
| 538110 TIRE AND TITLE FEE | 3,800.00 | 57.00 | 435.40 | 11.46 | | 3,364.60 |
| 538111 BULK EHT10 FUEL | 90,930.00 | 15,690.40 | 70,254.40 | 77.26 | | 20,675.60 |
| 538115 GASOHOL | 416,890.00 | 33,736.93 | 277,008.39 | 66.45 | | 139,881.61 |
| 538116 E-85 FUEL | 81,123.00 | 3,653.72 | 45,501.46 | 56.09 | | 35,621.54 |
| 538118 CNG-FUEL | 1,587,434.00 | 38.58 | 401.17 | .03 | | 1,587,032.83 |
| 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 | 167.87 | 503.61 | 72.05 | | 195.39 |
| 542100 SOS TEMP SERV-PERSONNEL | 10,000.00 | | 2,206.46 | 22.06 | | 7,793.54 |
| 549100 LAUNDRY SERVICES | 8,000.00 | 1,058.99 | 5,072.51 | 63.41 | | 2,927.49 |
| 554120 WIRELESS PHONE SERVICES | | | | 0.00 | 1,087.42 | 1,087.42- |
| 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 | 422,904.24 | 678,660.74 | 74.17 | | 236,339.26 |
| 556300 SURETY & NOTARY BONDS | | 100.00 | 100.00 | 0.00 | | 100.00- |
| 559100 OTHER OPERATING EXP | 167,146.00 | 230.94 | 162,780.43 | 97.39 | | 4,365.57 |
| Major Account 520000 Total | 6,327,918.36 | 640,874.36 | 2,212,629.69 | 34.97 | 13,337.42 | 4,101,951.25 |
| 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 | 0.00 | | 4,192.65- |
| 584200 VEHICLES & VEHICLE EQ | 6,131,497.00 | | 2,851,812.02 | 46.51 | 389,445.00 | 2,890,239.98 |
| 587400 MASTER LEASE | 746,349.00 | 58,935.35 | 471,482.80 | 63.17 | | 274,866.20 |
| Major Account 580000 Total | 6,915,846.00 | 58,935.35 | 3,333,362.47 | 48.20 | 389,445.00 | 3,193,038.53 |
| BUDGETED EXPENDITURES TOTAL | 13,916,372.36 | 735,500.39 | 5,895,730.93 | 42.37 | 402,782.42 | 7,617,859.01 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 5 REVOLVING FUNDS | 13,916,372.36 | 735,500.39 | 5,895,730.93 | 42.37 | 402,782.42 | 7,617,859.01 |
| BUDGETED EXPENDITURES TOTAL | 13,916,372.36 | 735,500.39 | 5,895,730.93 | 42.37 | 402,782.42 | 7,617,859.01 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 17,500.00- | 1,276.44- | 8,435.53- | 48.20 | | 9,064.47- |
| 472100 SALE OF SUP & MAT | 50,000.00- | 1,302.13- | 18,041.12- | 36.08 | | 31,958.88- |
| Major Account 470000 Total | 67,500.00- | 2,578.57- | 26,476.65- | 39.22 | 0.00 | 41,023.35- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 95,000.00- | 8,343.29- | 72,953.68- | 76.79 | | 22,046.32- |
| 483300 EQUIPMENT LEASE OR RENTA | 6,900,000.00- | 497,087.44- | 4,101,993.49- | 59.45 | | 2,798,006.51- |
| 484500 REIMB NON-GOVT SOURCES | | | 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- | 505,430.73- | 4,177,093.91- | 59.72 | 0.00 | 2,817,906.09- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | 880,000.00- | | 235,220.61- | 26.73 | | 644,779.39- |
| Major Account 490000 Total | 880,000.00- | 0.00 | 235,220.61- | 26.73 | 0.00 | 644,779.39- |
| BUDGETED REVENUE TOTAL | 7,942,500.00- | 508,009.30- | 4,438,791.17- | 55.89 | 0.00 | 3,503,708.83- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | 7,942,500.00- | 508,009.30- | 4,438,791.17- | 55.89 | | 3,503,708.83- |
| BUDGETED REVENUE TOTAL | 7,942,500.00- | 508,009.30- | 4,438,791.17- | 55.89 | 0.00 | 3,503,708.83- |

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 480,034.44 | 25,397.97 | 203,756.57 | 42.45 | | 276,277.87 |
| 511300 OVERTIME PAYMENTS | | | 8.05 | 0.00 | | 8.05- |
| 511800 COMP TIME PAYMENT | | | 8.94 | 0.00 | | 8.94- |
| 512100 VACATION LEAVE EXPENSE | | 1,373.10 | 20,313.79 | 0.00 | | 20,313.79- |
| 512200 SICK LEAVE EXPENSE | | 444.23 | 4,461.84 | 0.00 | | 4,461.84- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,432.38 | 12,748.39 | 0.00 | | 12,748.39- |
| Personal Services Subtotal | 480,034.44 | 28,647.68 | 241,297.58 | 50.27 | 0.00 | 238,736.86 |
| 515100 RETIREMENT PLANS EXPENSE | 36,249.00 | 2,145.14 | 18,068.33 | 49.85 | | 18,180.67 |
| 515200 FICA EXPENSE | 36,974.00 | 2,035.12 | 17,147.79 | 46.38 | | 19,826.21 |
| 515400 LIFE & ACCIDENT INS EXP | 182.00 | 5.76 | 45.49 | 24.99 | | 136.51 |
| 515500 HEALTH INSURANCE EXPENSE | 127,568.00 | 5,132.10 | 43,996.24 | 34.49 | | 83,571.76 |
| 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 | 37,965.80 | 324,097.35 | 47.58 | 0.00 | 357,030.09 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 150.00 | | 37.58 | 25.05 | | 112.42 |
| 521300 FREIGHT | 150.00 | | 184.27 | 122.85 | | 34.27- |
| 521400 DATA PROCESSING EXPENSE | 300,000.00 | 70,043.83 | 311,401.27 | 103.80 | | 11,401.27- |
| 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 | 275.00 | 915.50 | 91.55 | | 84.50 |
| 522201 TRAINING REGISTRATION | 10,000.00 | | 240.00 | 2.40 | | 9,760.00 |
| 523201 NATURAL GAS | | 76.22 | 203.55 | 0.00 | | 203.55- |
| 523202 ELECTRICITY | 55,000.00 | 5,481.03 | 35,456.70 | 64.47 | | 19,543.30 |
| 523207 PROPANE | 5,000.00 | 73.98 | 444.14 | 8.88 | | 4,555.86 |
| 524100 RENT EXPENSE-LAND | | 3,022.50 | 5,700.00 | 0.00 | | 5,700.00- |
| 524600 RENT EXPENSE-BUILDINGS | 10,500.00 | 2,176.64 | 17,503.02 | 166.70 | | 7,003.02- |
| 524603 TOWER SITE LEASE AGREEMENT | 76,000.00 | 9,415.51 | 46,208.80 | 60.80 | 865.28 | 28,925.92 |
| 524700 RENT EXP-OTHER REAL PROP | | 389.44 | 689.44 | 0.00 | | 689.44- |
| 524701 DATA CENTER HOSTING FEE | 54,000.00 | | | 0.00 | | 54,000.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,500.00 | 225.78 | 1,806.24 | 72.25 | | 693.76 |

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 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 | | 100.00 | 6,512.00 | 0.00 | | 6,512.00- |
| 527991 INFRAS RADIO EQUIP R&M | | 6,298.16 | 26,342.81 | 0.00 | | 26,342.81- |
| 527994 TOWER GENERATOR R&M | | 4,468.61 | 27,826.49 | 0.00 | 5,130.89 | 32,957.38- |
| 527995 TOWER HVAC R&M | | 4,069.00 | 9,540.21 | 0.00 | .25- | 9,539.96- |
| 527997 TOWER STRUCTURE R&M | | 5,551.63 | 9,416.84 | 0.00 | | 9,416.84- |
| 531100 OFFICE SUPPLIES EXPENSE | | | 145.48 | 0.00 | | 145.48- |
| 531200 SEE CHART OF ACCOUNTS | | | 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 | 0.00 | | 55.90- |
| 532250 NETWORKING EQUIP | | 126.00 | 253.59 | 0.00 | 1,498.75 | 1,752.34- |
| 532290 RADIO EQUIP | | 7,272.21 | 101,347.37 | 0.00 | 57,363.14 | 158,710.51- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 155.72 | 0.00 | | 155.72- |
| 538105 UNLEADED FUEL | 3,000.00 | 218.47 | 1,443.26 | 48.11 | | 1,556.74 |
| 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 | | 72.99 | 218.97 | 0.00 | | 218.97- |
| 542500 ENG & ARCH SERVICES | | | 6,000.00 | 0.00 | | 6,000.00- |
| 543300 IT CONSULTING-OTHER | 90,000.00 | 1,860.87 | 41,921.97 | 46.58 | | 48,078.03 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 40.00 | 40.00 | 0.00 | | 40.00- |
| 554110 VOICE SERVICES | 7,500.00 | | 44.19 | .59 | | 7,455.81 |
| 554120 WIRELESS PHONE SERVICES | | 1,032.16 | 5,160.80 | 0.00 | | 5,160.80- |
| 554140 RADIO SERVICES | | | 270.00 | 0.00 | | 270.00- |
| 554141 FREQUENCY COORDINATION | | 4,400.00 | 10,500.00 | 0.00 | | 10,500.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 50,000.00 | | 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 | 4,083.25 | 534,329.50- |
| 556100 INSURANCE EXPENSE | 6,000.00 | | 579.00 | 9.65 | | 5,421.00 |
| 559100 OTHER OPERATING EXP | 260,966.00 | 20,732.89 | 20,732.89 | 7.94 | | 240,233.11 |
| 559101 DAS ASSESSMENTS | 25,000.00 | | 24,205.00 | 96.82 | | 795.00 |
| 559165 INDIRECT COST ALLOCATIONS | 97,787.00 | 4,616.67 | 32,596.05 | 33.33 | | 65,190.95 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 559168 501 RISK MITIGATION ALLOC | 29,000.00 | 333.73 | 2,404.70 | 8.29 | | 26,595.30 |
| 559199 OPERATING SETTLEMENT | 2,290,311.34 | | | 0.00 | | 2,290,311.34 |
| Major Account 520000 Total | 4,070,364.34 | 152,373.32 | 1,472,275.01 | 36.17 | 649,551.95- | 3,247,641.28 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | 240.22 | 3,670.23 | 73.40 | | 1,329.77 |
| 573100 STATE-OWNED TRANSPORT | 3,000.00 | 30.00 | 1,874.09 | 62.47 | | 1,125.91 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,000.00 | 266.17 | 1,520.30 | 152.03 | | 520.30- |
| Major Account 570000 Total | 9,000.00 | 536.39 | 7,064.62 | 78.50 | 0.00 | 1,935.38 |
| 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 | | 14,481.60- |
| 583493 TOWER IMPROVEMENT | | | 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 | | | 12,822.00 | 0.00 | | 12,822.00- |
| 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 | | | 627,305.44 | 0.00 | 1,557,855.53 | 2,185,160.97- |
| 583905 TOWER SITE EQUIP/SOFTWARE | 50,000.00 | | 321,714.21 | 643.43 | 25,492.67- | 246,221.54- |
| 583906 MASTER SITE EQUIP/SOFTWARE | | | 60,721.51 | 0.00 | 8,606.55- | 52,114.96- |
| 587400 MASTER LEASE | | 78,226.71 | 625,813.68 | 0.00 | | 625,813.68- |
| Major Account 580000 Total | 950,000.00 | 78,226.71 | 1,713,691.55 | 180.39 | 1,557,142.31 | 2,320,833.86- |
| BUDGETED EXPENDITURES TOTAL | 5,710,491.78 | 269,102.22 | 3,517,128.53 | 61.59 | 907,590.36 | 1,285,772.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 5,710,491.78 | 269,102.22 | 3,517,128.53 | 61.59 | 907,590.36 | 1,285,772.89 |
| BUDGETED EXPENDITURES TOTAL | 5,710,491.78 | 269,102.22 | 3,517,128.53 | 61.59 | 907,590.36 | 1,285,772.89 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,338,737.00- | 575,842.39- | 2,249,901.08- | 168.06 | | 911,164.08 |
| 471110 ADMIN FEE | | 376.54- | 11,963.85- | 0.00 | | 11,963.85 |
| Major Account 470000 Total | 1,338,737.00- | 576,218.93- | 2,261,864.93- | 168.96 | 0.00 | 923,127.93 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,706.17- | 29,273.31- | 0.00 | | 29,273.31 |
| 483400 OTHER RENTAL REVENUE | | 583.72- | 4,653.24- | 0.00 | | 4,653.24 |
| 486301 IMS COMMODITY PASSTHRU | | | 149.50 | 0.00 | | 149.50- |
| Major Account 480000 Total | 0.00 | 3,289.89- | 33,777.05- | 0.00 | 0.00 | 33,777.05 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 22.05- | 23.62- | 0.00 | | 23.62 |
| Major Account 490000 Total | 0.00 | 22.05- | 23.62- | 0.00 | 0.00 | 23.62 |
| BUDGETED REVENUE TOTAL | 1,338,737.00- | 579,530.87- | 2,295,665.60- | 171.48 | 0.00 | 956,928.60 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | .31- | 2.47- | 0.00 | | 2.47 |
| 5 REVOLVING FUNDS | 1,338,737.00- | 579,530.56- | 2,295,663.13- | 171.48 | | 956,926.13 |
| BUDGETED REVENUE TOTAL | 1,338,737.00- | 579,530.87- | 2,295,665.60- | 171.48 | 0.00 | 956,928.60 |

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 52,272.37 | 430,658.04 | 50.89 | | 415,511.79 |
| 512100 VACATION LEAVE EXPENSE | 15,943.21 | 373.49 | 42,575.43 | 267.04 | | 26,632.22- |
| 512200 SICK LEAVE EXPENSE | 11,097.40 | 461.47 | 16,992.36 | 153.12 | | 5,894.96- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,959.89 | 26,626.32 | 0.00 | | 26,626.32- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,048.94 | 0.00 | | 1,048.94- |
| Personal Services Subtotal | 873,210.44 | 56,067.22 | 517,901.09 | 59.31 | 0.00 | 355,309.35 |
| 515100 RETIREMENT PLANS EXPENSE | 64,114.20 | 4,097.82 | 38,679.77 | 60.33 | | 25,434.43 |
| 515200 FICA EXPENSE | 62,647.04 | 4,066.81 | 35,671.90 | 56.94 | | 26,975.14 |
| 515400 LIFE & ACCIDENT INS EXP | 116.00 | 8.64 | 76.32 | 65.79 | | 39.68 |
| 515500 HEALTH INSURANCE EXPENSE | 135,230.00 | 6,267.70 | 60,591.41 | 44.81 | | 74,638.59 |
| 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 | 1,142,960.68 | 70,508.19 | 660,635.62 | 57.80 | 0.00 | 482,325.06 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 51.04 | | 3.27 | 6.41 | | 47.77 |
| 521400 DATA PROCESSING EXPENSE | 28,340.67 | 916.37 | 12,167.10 | 42.93 | | 16,173.57 |
| 521430 OCIO-SOFTWARE NON CAP | | | 323.79 | 0.00 | | 323.79- |
| 521432 OCIO -LIC FEE ECM/EXCHANGE | 7,860.00 | 463.00 | 3,650.20 | 46.44 | | 4,209.80 |
| 521451 OCIO-IT CONSULT - BUDGET SYS | 142,975.66 | 316.00 | 22,409.93 | 15.67 | | 120,565.73 |
| 521500 PUBLICATION & PRINT EXPENSE | 5,989.56 | 1,531.47 | 3,250.00 | 54.26 | | 2,739.56 |
| 521900 AWARDS EXPENSE | 100.00 | | 97.52 | 97.52 | | 2.48 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 19,500.00 | 286.00 | 17,810.62 | 91.34 | | 1,689.38 |
| 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 | 143.16 | 2,499.61 | 48.07 | | 2,699.86 |
| 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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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 858.00 | | 857.61 | 99.95 | | .39 |
| 541400 HRMS ASSESSMENT | 599.00 | 145.97 | 437.91 | 73.11 | | 161.09 |
| 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 | 267,260.09 | | 14,476.00 | 5.42 | | 252,784.09 |
| Major Account 520000 Total | 528,956.49 | 3,801.97 | 89,045.37 | 16.83 | 0.00 | 439,911.12 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,500.00 | | 947.83 | 63.19 | | 552.17 |
| 572100 COMMERCIAL TRANSPORTATION | 500.00 | | | 0.00 | | 500.00 |
| 573100 STATE-OWNED TRANSPORT | 8,000.00 | | | 0.00 | | 8,000.00 |
| 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 | 0.00 | 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 | 1,709,623.17 | 74,310.16 | 777,562.28 | 45.48 | 0.00 | 932,060.89 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,709,623.17 | 74,310.16 | 777,562.28 | 45.48 | | 932,060.89 |
| BUDGETED EXPENDITURES TOTAL | 1,709,623.17 | 74,310.16 | 777,562.28 | 45.48 | 0.00 | 932,060.89 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 13.25- | 0.00 | | 13.25 |
| Major Account 480000 Total | 0.00 | 0.00 | 13.25- | 0.00 | 0.00 | 13.25 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 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>0.00</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 | | | 1,332.88- | 0.00 | | 1,332.88 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 155,795.00 | 11,022.09 | 83,178.72 | 53.39 | | 72,616.28 |
| 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 | | 79.37 | 5,101.96 | 0.00 | | 5,101.96- |
| 512200 SICK LEAVE EXPENSE | | 283.53 | 2,741.46 | 0.00 | | 2,741.46- |
| 512300 HOLIDAY LEAVE EXPENSE | | 599.21 | 5,249.86 | 0.00 | | 5,249.86- |
| Personal Services Subtotal | 188,626.00 | 11,984.20 | 96,912.79 | 51.38 | 0.00 | 91,713.21 |
| 515100 RETIREMENT PLANS EXPENSE | 11,685.00 | 897.36 | 7,219.30 | 61.78 | | 4,465.70 |
| 515200 FICA EXPENSE | 11,918.00 | 859.47 | 6,975.76 | 58.53 | | 4,942.24 |
| 515400 LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 21.12 | 60.34 | | 13.88 |
| 515500 HEALTH INSURANCE EXPENSE | 40,437.00 | 1,947.42 | 14,705.80 | 36.37 | | 25,731.20 |
| 516300 EMPLOYEE ASSISTANCE PRO | 36.00 | | 36.00 | 100.00 | | |
| 516400 UNEMPLOYM COMP INS EXP | | | 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 | 15,691.33 | 130,588.21 | 51.29 | 0.00 | 124,020.79 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,500.00 | 91.83 | 756.18 | 50.41 | | 743.82 |
| 521400 DATA PROCESSING EXPENSE | 5,500.00 | 703.21 | 3,571.64 | 64.94 | | 1,928.36 |
| 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 | 1,192.54 | 3,259.04 | 130.36 | | 759.04- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 425.00 | 523.00 | 52.30 | | 477.00 |
| 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 | 888.33 | 7,121.64 | 53.71 | | 6,137.36 |
| 524700 RENT EXP-OTHER REAL PROP | | | 227.50 | 0.00 | | 227.50- |
| 524900 RENT EXP-DUPR SURCHARGE | 2,837.00 | 190.10 | 1,520.80 | 53.61 | | 1,316.20 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,501.00 | 135.77 | 1,741.22 | 116.00 | | 240.22- |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 150.00 | 57.00- | 57.00- | 38.00- | | 207.00 |
| 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 | 43.78 | 131.36 | 75.06 | | 43.64 |
| 542100 SOS TEMP SERV-PERSONNEL | 10,000.00 | 4,144.96 | 27,356.17 | 273.56 | | 17,356.17- |
| 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 | 7,758.52 | 179,249.99 | 62.95 | 1.00 | 105,519.76 |
| 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 | 60.70 | 176.36 | 9.80 | | 1,623.64 |
| 575100 MISC TRAVEL EXPENSES | 200.00 | | 43.00 | 21.50 | | 157.00 |
| Major Account 570000 Total | 8,875.00 | 60.70 | 2,295.03 | 25.86 | 0.00 | 6,579.97 |
| 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 | 23,510.55 | 313,088.03 | 57.11 | 1.00 | 235,165.72 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | 548,254.75 | 23,510.55 | 313,088.03 | 57.11 | 1.00 | 235,165.72 |
| BUDGETED EXPENDITURES TOTAL | 548,254.75 | 23,510.55 | 313,088.03 | 57.11 | 1.00 | 235,165.72 |

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 2.06- | 16.43- | 0.00 | | 16.43 |
| Major Account 480000 Total | 0.00 | 2.06- | 16.43- | 0.00 | 0.00 | 16.43 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.06-</u> | <u>16.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>16.43</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 2.06- | 16.43- | 0.00 | | 16.43 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>2.06-</u> | <u>16.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>16.43</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 186,405.12 | 1,512,554.85 | 48.62 | | 1,598,437.15 |
| 511200 TEMPORARY SALARIES-WAGES | 383,827.00 | | 538.31 | .14 | | 383,288.69 |
| 511300 OVERTIME PAYMENTS | 35,193.00 | 6,183.07 | 38,834.83 | 110.35 | | 3,641.83- |
| 511400 ON CALL PAY | 13,912.00 | 3,279.61 | 24,592.67 | 176.77 | | 10,680.67- |
| 511500 SHIFT DIFFERENTIAL PYMT | 6,881.00 | 172.80 | 1,420.35 | 20.64 | | 5,460.65 |
| 511700 EMPLOYEE BONUSES | | | 100.00 | 0.00 | | 100.00- |
| 511800 COMP TIME PAYMENT | | 804.38 | 11,523.74 | 0.00 | | 11,523.74- |
| 512100 VACATION LEAVE EXPENSE | | 5,246.91 | 150,581.74 | 0.00 | | 150,581.74- |
| 512200 SICK LEAVE EXPENSE | | 8,015.12 | 72,573.58 | 0.00 | | 72,573.58- |
| 512300 HOLIDAY LEAVE EXPENSE | | 10,591.09 | 93,555.74 | 0.00 | | 93,555.74- |
| 512500 FUNERAL LEAVE EXPENSE | | 953.45 | 5,379.36 | 0.00 | | 5,379.36- |
| Personal Services Subtotal | 3,550,805.00 | 221,651.55 | 1,911,655.17 | 53.84 | 0.00 | 1,639,149.83 |
| 515100 RETIREMENT PLANS EXPENSE | 236,164.00 | 16,597.15 | 143,096.42 | 60.59 | | 93,067.58 |
| 515200 FICA EXPENSE | 240,879.00 | 15,386.39 | 133,323.34 | 55.35 | | 107,555.66 |
| 515400 LIFE & ACCIDENT INS EXP | 1,630.00 | 59.52 | 487.20 | 29.89 | | 1,142.80 |
| 515500 HEALTH INSURANCE EXPENSE | 707,713.00 | 54,449.40 | 452,534.68 | 63.94 | | 255,178.32 |
| 516300 EMPLOYEE ASSISTANCE PRO | 852.00 | | 708.00 | 83.10 | | 144.00 |
| 516400 UNEMPLOYM COMP INS EXP | 49.00 | | 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 | 308,144.01 | 2,681,835.06 | 56.18 | 0.00 | 2,091,910.94 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,275.00 | 101.19 | 2,343.77 | 28.32 | | 5,931.23 |
| 521300 FREIGHT | 446.00 | 30.87 | 99.45 | 22.30 | | 346.55 |
| 521400 DATA PROCESSING EXPENSE | 192,287.00 | 7,724.71 | 223,574.47 | 116.27 | | 31,287.47- |
| 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 | 3,587.00 | 21,029.99 | 44.89 | | 25,820.01 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 8,292.00 | 1,555.00 | 9,263.09 | 111.71 | | 971.09- |
| 522201 TRAINING REGISTRATION | 17,617.00 | | 22,633.00 | 128.47 | | 5,016.00- |
| 522600 JOB APPLICANT EXPENSE | 167.00 | | 598.95 | 358.65 | | 431.95- |
| 523102 UTILITY-ELECTRIC | | | 165.97 | 0.00 | | 165.97- |
| 523201 NATURAL GAS | 1,516,769.00 | 108,555.22 | 646,880.78 | 42.65 | | 869,888.22 |

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 168,707.97 | 2,629,753.51 | 54.68 | | 2,179,581.49 |
| 523203 WATER | 606,677.00 | 8,722.84 | 168,365.84 | 27.75 | | 438,311.16 |
| 523204 SEWER | 450,571.00 | 11,786.45 | 174,956.98 | 38.83 | | 275,614.02 |
| 523205 CHILLED WATER | 341,210.00 | | 279,699.78 | 81.97 | | 61,510.22 |
| 523207 PROPANE | | | 6,627.73 | 0.00 | 626.76 | 7,254.49- |
| 523208 STEAM | 347,618.00 | | 209,765.68 | 60.34 | | 137,852.32 |
| 523219 OTHER UTILITY | 27,136.00 | 2,490.48 | 29,878.35 | 110.11 | | 2,742.35- |
| 523500 PROMPT PAY INTEREST | | 807.02 | 1,464.61 | 0.00 | | 1,464.61- |
| 524100 RENT EXPENSE-LAND | | 419.38 | 419.38 | 0.00 | | 419.38- |
| 524600 RENT EXPENSE-BUILDINGS | 14,719,971.00 | 1,202,661.83 | 9,606,116.17 | 65.26 | | 5,113,854.83 |
| 524700 RENT EXP-OTHER REAL PROP | 3,452.00 | | 992.50 | 28.75 | | 2,459.50 |
| 524900 RENT EXP-DUPR SURCHARGE | 16,891.00 | 1,164.51 | 9,316.08 | 55.15 | | 7,574.92 |
| 525500 RENT EXP-OTHER PERS PROP | 13,146.00 | 235.61 | 8,119.99 | 61.77 | 25,000.00 | 19,973.99- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 11,046,473.87 | 215,217.24 | 2,639,357.26 | 23.89 | 1,308,643.27 | 7,098,473.34 |
| 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 | 1,702.13 | 38,378.64 | 68.05 | 2,355.25 | 15,660.11 |
| 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 | 600.00 | 801.87 | 3.96 | | 19,436.13 |
| 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 | 1,052.27 | 9,816.03 | 50.46 | 23.56 | 9,613.41 |
| 531200 SEE CHART OF ACCOUNTS | | | 19.90 | 0.00 | | 19.90- |
| 532100 NON CAPITALIZED EQUIP PU | 60,554.00 | 10,609.50 | 49,317.68 | 81.44 | 1,872.15 | 9,364.17 |
| 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 | 13,676.28 | 177,135.82 | 68.18 | 13,641.03 | 69,044.15 |
| 533900 FOOD EXPENSE | 250.00 | | 129.92 | 51.97 | | 120.08 |
| 534500 AGRICULTURAL SUPPLIES EXP | 72,139.00 | 3,417.84 | 69,726.90 | 96.66 | 2,692.80 | 280.70- |
| 534600 ED & RECREATIONAL SUP EX | 814.00 | 260.50 | 830.95 | 102.08 | | 16.95- |
| 534700 ENG TECH & COMM SUP EXP | 185.00 | | | 0.00 | | 185.00 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 1,546,323.00 | 685,224.39- | 711,213.40 | 45.99 | 73,321.06 | 761,788.54 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 11,301.00 | | 166.56 | 1.47 | | 11,134.44 |
| 535100 MEDICAL SUPPLIES | 2,920.00 | 36,718.35 | 41,333.30 | 1415.52 | 148.64- | 38,264.66- |
| 538100 VEHICLE & EQUIP SUPP EXP | 133,783.00 | 4,843.13 | 70,069.94 | 52.38 | | 63,713.06 |
| 538110 TIRE AND TITLE FEE | | | 15.00 | 0.00 | | 15.00- |
| 539100 INDIRECT COST ALLOWANCE | 578,490.00 | 48,208.00 | 385,664.00 | 66.67 | | 192,826.00 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 37,849.00 | | 35,630.03 | 94.14 | | 2,218.97 |
| 541200 PURCHASING ASSESSMENT | | | 27,586.99 | 0.00 | | 27,586.99- |
| 541400 HRMS ASSESSMENT | | 992.62 | 2,977.84 | 0.00 | | 2,977.84- |
| 541700 LEGAL RELATED EXPENSE | 4,526.00 | 3,500.00 | 6,297.80 | 139.15 | 4,300.00 | 6,071.80- |
| 542100 SOS TEMP SERV-PERSONNEL | 51,039.00 | 1,263.49 | 60,813.83 | 119.15 | | 9,774.83- |
| 542500 ENG & ARCH SERVICES | 195,192.00 | 457,517.49 | 763,545.99 | 391.18 | 583,103.44 | 1,151,457.43- |
| 543500 MGT CONSULTANT SERVICES | 4,200.00 | 376.73 | 3,013.84 | 71.76 | | 1,186.16 |
| 545000 LABORATORY SERVICES | 2,643.00 | 115.00 | 2,453.75 | 92.84 | | 189.25 |
| 547100 EDUCATIONAL SERVICES | 5,000.00 | | | 0.00 | | 5,000.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 157,227.00 | 2,250.50 | 128,073.50 | 81.46 | 58,027.91 | 28,874.41- |
| 548600 PEST CONTROL | 47,187.00 | 104,007.64 | 129,776.29 | 275.03 | 7,647.93 | 90,237.22- |
| 548700 REFUSE/RECYCLING | 218,397.00 | 14,352.60 | 125,184.31 | 57.32 | 980.44 | 92,232.25 |
| 548800 FIRE EXTINGUISHERS | 461.00 | | 630.00 | 136.66 | | 169.00- |
| 549100 LAUNDRY SERVICES | 17,059.00 | 1,035.59 | 12,193.22 | 71.48 | | 4,865.78 |
| 549200 JANITORIAL/SECURITY SERVICES | 1,092,564.00 | 41,043.56 | 487,187.30 | 44.59 | | 605,376.70 |
| 549500 HAZARDOUS WASTE DISPOSAL | 18,094.00 | 8,650.00 | 280,056.70 | 1547.79 | 40,555.20 | 302,517.90- |
| 554900 OTHER CONTRACTUAL SERVICE | 470,857.53 | 1,463.00 | 13,083.70 | 2.78 | 220,466.55 | 237,307.28 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 24,690.00 | 12,700.00- | | 0.00 | | 24,690.00 |
| 555200 SOFTWARE - NEW PURCHASES | 4,737.00 | | | 0.00 | | 4,737.00 |
| 555310 COTS LICENSE FEES | 2,000.00 | 10,461.79 | 80,243.70 | 4012.19 | | 78,243.70- |
| 555340 COTS MAINTENANCE | | 4,351.42 | 18,071.42 | 0.00 | 13,891.58 | 31,963.00- |
| 555510 SAAS SUBSCRIPTION FEES | 12,000.00 | 12,700.00 | 14,050.00 | 117.08 | | 2,050.00- |
| 556100 INSURANCE EXPENSE | 446,405.00 | 558.00 | 512,008.43 | 114.70 | | 65,603.43- |
| 556300 SURETY & NOTARY BONDS | | 154.18 | 154.18 | 0.00 | | 154.18- |
| 559100 OTHER OPERATING EXP | 223,294.00- | | 411,630.28 | 184.34- | | 634,924.28- |
| Major Account 520000 Total | 39,833,657.40 | 1,821,724.54 | 21,371,913.19 | 53.65 | 2,357,012.89 | 16,104,731.32 |
| 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 | | 7,272.94 | 35.94 | | 12,966.06 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,525.00 | | 421.20 | 11.95 | | 3,103.80 |
| 575100 MISC TRAVEL EXPENSES | | | 85.00 | 0.00 | | 85.00- |
| Major Account 570000 Total | 27,613.00 | 0.00 | 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- |

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 7,706.25- | 9,322.72 | 0.00 | 2,915.50 | 12,238.22- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 14,458.17 | 0.00 | | 14,458.17- |
| 584200 VEHICLES & VEHICLE EQ | 19,243.00 | | | 0.00 | | 19,243.00 |
| 586900 OTHER FIXED ASSETS | 430,325.60 | 3,955.99 | 15,477.98 | 3.60 | | 414,847.62 |
| Major Account 580000 Total | 455,068.60 | 3,750.26- | 75,208.12 | 16.53 | 44,495.43 | 335,365.05 |
| BUDGETED EXPENDITURES TOTAL | 45,090,085.00 | 2,126,118.29 | 24,139,594.90 | 53.54 | 2,401,508.32 | 18,548,981.78 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|---------------------|----------------------|
| 1 GENERAL FUND | 251,999.60 | 18,929.61 | 163,300.80 | 64.80 | 4,261.00 | 84,437.80 |
| 2 CASH FUNDS | 433,286.53 | 659.47 | 277,125.90 | 63.96 | 41,046.40 | 115,114.23 |
| 5 REVOLVING FUNDS | 44,404,798.87 | 2,106,529.21 | 23,699,168.20 | 53.37 | 2,356,200.92 | 18,349,429.75 |
| BUDGETED EXPENDITURES TOTAL | 45,090,085.00 | 2,126,118.29 | 24,139,594.90 | 53.54 | 2,401,508.32 | 18,548,981.78 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|--------------|-------------|--------------------|
| 471100 SALE OF SERVICES | 646,125.00- | 53,906.99- | 423,300.74- | 65.51 | | 222,824.26- |
| 472100 SALE OF SUP & MAT | | | 96.09 | 0.00 | | 96.09- |
| Major Account 470000 Total | 646,125.00- | 53,906.99- | 423,204.65- | 65.50 | 0.00 | 222,920.35- |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-----------------------|----------------------|-----------------------|--------------|-------------|-----------------------|
| 481100 INVESTMENT INCOME | 209,451.00- | 28,760.98- | 226,990.57- | 108.37 | | 17,539.57 |
| 482100 LAND USE REVENUE | 340,000.00- | 62,095.77- | 123,691.54- | 36.38 | | 216,308.46- |
| 483200 BUILDING & SPACE RENTAL | 35,726,432.00- | 2,910,883.15- | 23,151,824.10- | 64.80 | | 12,574,607.90- |
| 483400 OTHER RENTAL REVENUE | 60,791.00- | 5,147.12- | 276,496.25- | 454.83 | | 215,705.25 |
| 484500 REIMB NON-GOVT SOURCES | 227.00- | | 8,722.66- | 3842.58 | | 8,495.66 |
| 484900 OTHER PRIVATE SOURCES | 103,836.00- | 3,422.50- | 59,168.39- | 56.98 | | 44,667.61- |
| 486200 CONTRIBUTIONS | 849,624.00- | 74,423.00- | 590,985.40- | 69.56 | | 258,638.60- |
| Major Account 480000 Total | 37,290,361.00- | 3,084,732.52- | 24,437,878.91- | 65.53 | 0.00 | 12,852,482.09- |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-------------------------------------|--|--|-----------|------|--|----------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 6,225.59- | 0.00 | | 6,225.59 |
|-------------------------------------|--|--|-----------|------|--|----------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 610,230.00 | | 499,897.50 | 81.92 | | 110,332.50 |
| Major Account 490000 Total | 610,230.00 | 0.00 | 493,671.91 | 80.90 | 0.00 | 116,558.09 |
| BUDGETED REVENUE TOTAL | <u>37,326,256.00-</u> | <u>3,138,639.51-</u> | <u>24,367,411.65-</u> | <u>65.28</u> | <u>0.00</u> | <u>12,958,844.35-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 123.92- | 0.00 | | 123.92 |
| 2 CASH FUNDS | <u>348,433.00-</u> | <u>63,519.86-</u> | <u>193,633.62-</u> | <u>55.57</u> | | <u>154,799.38-</u> |
| 5 REVOLVING FUNDS | <u>36,977,823.00-</u> | <u>3,075,119.65-</u> | <u>24,173,654.11-</u> | <u>65.37</u> | | <u>12,804,168.89-</u> |
| BUDGETED REVENUE TOTAL | <u>37,326,256.00-</u> | <u>3,138,639.51-</u> | <u>24,367,411.65-</u> | <u>65.28</u> | <u>0.00</u> | <u>12,958,844.35-</u> |

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 116,834.69 | 967,175.04 | 48.57 | | 1,024,172.96 |
| 511200 TEMPORARY SALARIES-WAGES | 116,730.44 | 1,137.34 | 21,736.03 | 18.62 | | 94,994.41 |
| 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 | | | 970.57 | 0.00 | | 970.57- |
| 512100 VACATION LEAVE EXPENSE | | 2,679.52 | 81,143.41 | 0.00 | | 81,143.41- |
| 512200 SICK LEAVE EXPENSE | | 7,729.41 | 36,975.11 | 0.00 | | 36,975.11- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,603.56 | 61,308.69 | 0.00 | | 61,308.69- |
| 512500 FUNERAL LEAVE EXPENSE | | 921.40 | 4,638.87 | 0.00 | | 4,638.87- |
| 512600 CIVIL LEAVE EXPENSE | | | 166.59 | 0.00 | | 166.59- |
| Personal Services Subtotal | 2,112,686.44 | 135,905.92 | 1,179,788.52 | 55.84 | 0.00 | 932,897.92 |
| 515100 RETIREMENT PLANS EXPENSE | 149,351.00 | 10,091.47 | 86,677.32 | 58.04 | | 62,673.68 |
| 515200 FICA EXPENSE | 152,339.00 | 9,705.10 | 84,609.33 | 55.54 | | 67,729.67 |
| 515400 LIFE & ACCIDENT INS EXP | 394.00 | 29.03 | 235.60 | 59.80 | | 158.40 |
| 515500 HEALTH INSURANCE EXPENSE | 365,712.00 | 22,093.44 | 178,238.01 | 48.74 | | 187,473.99 |
| 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 | 177,824.96 | 1,547,879.53 | 55.20 | 0.00 | 1,256,241.91 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,000.00 | 2,521.42 | 5,272.22 | 87.87 | | 727.78 |
| 521300 FREIGHT | 125.00 | | | 0.00 | | 125.00 |
| 521400 DATA PROCESSING EXPENSE | 253,004.00 | 159,721.12 | 299,316.73 | 118.31 | | 46,312.73- |
| 521401 CNC COSTS | 332,149.00 | 50,166.68 | 189,796.26 | 57.14 | | 142,352.74 |
| 521430 OCIO-SOFTWARE NON CAP | | | 971.37 | 0.00 | | 971.37- |
| 521441 OCIO-COMMUNICATIONS | 33,120.00 | 4,035.34 | 28,163.83 | 85.04 | | 4,956.17 |
| 521450 OCIO-IT CONSULTING | 168,012.00 | 8,570.79 | 45,361.58 | 27.00 | | 122,650.42 |
| 521500 PUBLICATION & PRINT EXPENSE | 40,000.00 | 3,859.67 | 25,944.91 | 64.86 | | 14,055.09 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 13,000.00 | 240.00 | 1,508.98 | 11.61 | | 11,491.02 |
| 522200 CONFERENCE REGISTRATION | 8,000.00 | | 1,175.00 | 14.69 | | 6,825.00 |
| 522201 TRAINING REGISTRATION | 18,550.00 | 85.00 | 3,524.00 | 19.00 | | 15,026.00 |
| 522600 JOB APPLICANT EXPENSE | 500.00 | 12.50 | 214.50 | 42.90 | | 285.50 |
| 524700 RENT EXP-OTHER REAL PROP | | | 410.00 | 0.00 | | 410.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 527910 SERVER REPAIR & MAINT | 6,000.00 | | | 0.00 | | 6,000.00 |
| 527940 DATA STORAGE EQUIP R & M | 5,160.00 | 407.75 | 10,267.75 | 198.99 | | 5,107.75- |
| 527950 NETWORKING EQUIP R & M | 3,000.00 | | 6,344.37 | 211.48 | | 3,344.37- |
| 531100 OFFICE SUPPLIES EXPENSE | 6,250.00 | 63.71 | 3,594.10 | 57.51 | | 2,655.90 |
| 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 |
| 533100 HOUSEHOLD & INSTIT EXP | | 28.70 | 28.70 | 0.00 | | 28.70- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | 7.25 | 7.25 | 0.00 | | 7.25- |
| 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 | 413.10 | 1,239.30 | 66.45 | | 625.70 |
| 542100 SOS TEMP SERV-PERSONNEL | 25,000.00 | 5,301.75 | 12,128.98 | 48.52 | | 12,871.02 |
| 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 | 70,613.77- | 479,937.37 | 71.61 | 683,051.70 | 492,779.07- |
| 556100 INSURANCE EXPENSE | 1,500.00 | | | 0.00 | | 1,500.00 |
| 559100 OTHER OPERATING EXP | 60,000.00 | 20.51 | 52,311.04 | 87.19 | | 7,688.96 |
| Major Account 520000 Total | 3,958,123.59 | 164,841.52 | 1,174,495.98 | 29.67 | 712,173.15 | 2,071,454.46 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 587400 MASTER LEASE | 326,441.00 | 27,203.38 | 217,627.04 | 66.67 | | 108,813.96 |
| Major Account 580000 Total | 416,441.00 | 27,203.38 | 217,627.04 | 52.26 | 0.00 | 198,813.96 |
| BUDGETED EXPENDITURES TOTAL | <u>7,216,686.03</u> | <u>369,869.86</u> | <u>2,945,408.37</u> | <u>40.81</u> | <u>712,173.15</u> | <u>3,559,104.51</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>7,216,686.03</u> | <u>369,869.86</u> | <u>2,945,408.37</u> | <u>40.81</u> | <u>712,173.15</u> | <u>3,559,104.51</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,216,686.03</u> | <u>369,869.86</u> | <u>2,945,408.37</u> | <u>40.81</u> | <u>712,173.15</u> | <u>3,559,104.51</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 280,896,238.50- | 1,583,018,225.86- | 0.00 | | 1,583,018,225.86 |
| Major Account 460000 Total | 0.00 | 280,896,238.50- | 1,583,018,225.86- | 0.00 | 0.00 | 1,583,018,225.86 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 4,359,273.00- | | 3,613,089.04- | 82.88 | | 746,183.96- |
| Major Account 470000 Total | 4,359,273.00- | 0.00 | 3,613,089.04- | 82.88 | 0.00 | 746,183.96- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 122,000.00- | 16,190.74- | 111,040.66- | 91.02 | | 10,959.34- |
| 484500 REIMB NON-GOVT SOURCES | 12,000.00- | 1,010.88- | 8,410.24- | 70.09 | | 3,589.76- |
| Major Account 480000 Total | 134,000.00- | 17,201.62- | 119,450.90- | 89.14 | 0.00 | 14,549.10- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 1,258.34- | 0.00 | | 1,258.34 |
| Major Account 490000 Total | 0.00 | 0.00 | 1,258.34- | 0.00 | 0.00 | 1,258.34 |
| BUDGETED REVENUE TOTAL | <u>4,493,273.00-</u> | <u>280,913,440.12-</u> | <u>1,586,752,024.14-</u> | <u>35313.95</u> | <u>0.00</u> | <u>1,582,258,751.14</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 280,896,238.50- | 1,583,018,225.86- | 0.00 | | 1,583,018,225.86 |
| 5 REVOLVING FUNDS | 4,493,273.00- | 17,201.62- | 3,733,798.28- | 83.10 | | 759,474.72- |
| BUDGETED REVENUE TOTAL | 4,493,273.00- | 280,913,440.12- | 1,586,752,024.14- | 35313.95 | 0.00 | 1,582,258,751.14 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 672.25- | 5,364.80- | 0.00 | | 5,364.80 |
| Major Account 480000 Total | 0.00 | 672.25- | 5,364.80- | 0.00 | 0.00 | 5,364.80 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 672.25- | 5,364.80- | 0.00 | 0.00 | 5,364.80 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 672.25- | 5,364.80- | 0.00 | | 5,364.80 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 672.25- | 5,364.80- | 0.00 | 0.00 | 5,364.80 |

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 263,610.00 | 17,067.51 | 124,747.41 | 47.32 | | 138,862.59 |
| 511200 TEMPORARY SALARIES-WAGES | 15,165.00 | | | 0.00 | | 15,165.00 |
| 511600 PER DIEM PAYMENTS | 65,000.00 | 3,000.00 | 29,500.00 | 45.38 | | 35,500.00 |
| 512100 VACATION LEAVE EXPENSE | | 263.58 | 9,589.22 | 0.00 | | 9,589.22- |
| 512200 SICK LEAVE EXPENSE | | 295.91 | 4,349.07 | 0.00 | | 4,349.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | 927.74 | 8,106.91 | 0.00 | | 8,106.91- |
| 512600 CIVIL LEAVE EXPENSE | | | 167.08 | 0.00 | | 167.08- |
| Personal Services Subtotal | 343,775.00 | 21,554.74 | 176,459.69 | 51.33 | 0.00 | 167,315.31 |
| 515100 RETIREMENT PLANS EXPENSE | 19,771.00 | 1,389.36 | 11,004.18 | 55.66 | | 8,766.82 |
| 515200 FICA EXPENSE | 20,166.00 | 1,595.94 | 13,090.54 | 64.91 | | 7,075.46 |
| 515400 LIFE & ACCIDENT INS EXP | 46.00 | 3.84 | 27.84 | 60.52 | | 18.16 |
| 515500 HEALTH INSURANCE EXPENSE | 33,060.00 | 895.38 | 7,163.04 | 21.67 | | 25,896.96 |
| 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 | 25,439.26 | 210,861.16 | 50.19 | 0.00 | 209,241.84 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521400 DATA PROCESSING EXPENSE | 8,500.00 | 494.21 | 7,283.88 | 85.69 | | 1,216.12 |
| 521430 OCIO-SOFTWARE NON CAP | | | 294.21 | 0.00 | | 294.21- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | | 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 | 1,092.50 | 8,920.00 | 47.64 | | 9,804.00 |
| 524700 RENT EXP-OTHER REAL PROP | 50.00 | | | 0.00 | | 50.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,989.00 | 214.54 | 1,716.32 | 43.03 | | 2,272.68 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 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 | 42.99 | 270.62 | 22.55 | | 929.38 |
| 532100 NON CAPITALIZED EQUIP PU | 1,000.00 | | 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,397.00 | 17.42 | 444.86 | 31.84 | | 952.14 |
| 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 | 58.39 | 175.16 | 72.98 | | 64.84 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 1,028.50 | 0.00 | | 1,028.50- |
| 556100 INSURANCE EXPENSE | 700.00 | 350.09 | 567.59 | 81.08 | | 132.41 |
| 559100 OTHER OPERATING EXP | 122,137.82 | | 23,193.00 | 18.99 | | 98,944.82 |
| Major Account 520000 Total | 160,860.82 | 2,270.14 | 48,654.79 | 30.25 | 0.00 | 112,206.03 |
| 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 |
| BUDGETED EXPENDITURES TOTAL | 584,493.82 | 27,709.40 | 260,929.76 | 44.64 | 0.00 | 323,564.06 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 584,493.82 | 27,709.40 | 260,929.76 | 44.64 | | 323,564.06 |
| BUDGETED EXPENDITURES TOTAL | 584,493.82 | 27,709.40 | 260,929.76 | 44.64 | 0.00 | 323,564.06 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 30,000.00- | 1,191.67- | 11,002.67- | 36.68 | | 18,997.33- |
| 484500 REIMB NON-GOVT SOURCES | | | 395.26- | 0.00 | | 395.26 |
| Major Account 480000 Total | 30,000.00- | 1,191.67- | 11,397.93- | 37.99 | 0.00 | 18,602.07- |
| 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 |

STATE OF NEBRASKA
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 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
 Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>30,000.00-</u> | <u>1,191.67-</u> | <u>11,646.29-</u> | <u>38.82</u> | <u>0.00</u> | <u>18,353.71-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>30,000.00-</u> | <u>1,191.67-</u> | <u>11,646.29-</u> | <u>38.82</u> | | <u>18,353.71-</u> |
| BUDGETED REVENUE TOTAL | <u>30,000.00-</u> | <u>1,191.67-</u> | <u>11,646.29-</u> | <u>38.82</u> | <u>0.00</u> | <u>18,353.71-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 210,000.00 | 2,088.75 | 12,471.85 | 5.94 | | 197,528.15 |
| 556200 TORT PREMIUMS | 100,000.00 | | | 0.00 | | 100,000.00 |
| 556201 PROPERTY LOSS/CLAIMS | | 128.45 | 25,875.44 | 0.00 | | 25,875.44- |
| 559101 CLAIMS PAID | 245,759.57 | | 40,000.00 | 16.28 | | 205,759.57 |
| Major Account 520000 Total | 555,759.57 | 2,217.20 | 78,347.29 | 14.10 | 0.00 | 477,412.28 |
| BUDGETED EXPENDITURES TOTAL | 555,759.57 | 2,217.20 | 78,347.29 | 14.10 | 0.00 | 477,412.28 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 450,965.12 | 2,217.20 | 78,347.29 | 17.37 | | 372,617.83 |
| 2 CASH FUNDS | 104,794.45 | | | 0.00 | | 104,794.45 |
| BUDGETED EXPENDITURES TOTAL | 555,759.57 | 2,217.20 | 78,347.29 | 14.10 | 0.00 | 477,412.28 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 6,000.00- | 389.81- | 2,540.48- | 42.34 | | 3,459.52- |
| Major Account 480000 Total | 6,000.00- | 389.81- | 2,540.48- | 42.34 | 0.00 | 3,459.52- |
| 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- | 389.81- | 81,136.60- | 1352.28 | 0.00 | 75,136.60 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 6,000.00- | 389.81- | 81,136.60- | 1352.28 | | 75,136.60 |
| BUDGETED REVENUE TOTAL | 6,000.00- | 389.81- | 81,136.60- | 1352.28 | 0.00 | 75,136.60 |

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STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | | | | |
| 541500 LEGAL SERVICES EXPENSE | 120,000.00 | 17,553.20 | 64,339.44 | 53.62 | | 55,660.56 |
| 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 | 17,553.20 | 80,285.47 | 4.97 | 0.00 | 1,535,019.88 |
| BUDGETED EXPENDITURES TOTAL | 1,615,305.35 | 17,553.20 | 80,285.47 | 4.97 | 0.00 | 1,535,019.88 |
| 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 | 17,553.20 | 20,408.30 | 3.88 | | 505,337.74 |
| BUDGETED EXPENDITURES TOTAL | 1,615,305.35 | 17,553.20 | 80,285.47 | 4.97 | 0.00 | 1,535,019.88 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 17,553.20- | 20,333.30- | 0.00 | | 20,333.30 |
| Major Account 470000 Total | 0.00 | 17,553.20- | 20,333.30- | 0.00 | 0.00 | 20,333.30 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | .22- | 3.06- | 0.00 | | 3.06 |
| Major Account 480000 Total | 0.00 | .22- | 3.06- | 0.00 | 0.00 | 3.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,553.42- | 20,336.36- | 0.00 | 0.00 | 20,336.36 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | | 17,553.42- | 20,336.36- | 0.00 | | 20,336.36 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,553.42- | 20,336.36- | 0.00 | 0.00 | 20,336.36 |

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 0.00 | | 5,220.00- |
| 534600 ED & RECREATIONAL SUP EX | | | 1,068.98 | 0.00 | | 1,068.98- |
| 541500 LEGAL SERVICES EXPENSE | | 31,301.85 | 83,056.88 | 0.00 | | 83,056.88- |
| 541700 LEGAL RELATED EXPENSE | 251,000.00 | | | 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 | 266,109.00 | 266,189.00 |
| 555510 SAAS SUBSCRIPTION FEES | 127,689.00 | | 127,689.44 | 100.00 | | .44- |
| 559100 OTHER OPERATING EXP | 1,657,748.20 | 553.75 | 3,860.44 | .23 | | 1,653,887.76 |
| 559101 CLAIMS PAID | 15,872,349.00 | 1,387,700.94 | 11,490,521.68 | 72.39 | | 4,381,827.32 |
| Major Account 520000 Total | 19,610,045.20 | 1,419,556.54 | 12,641,101.92 | 64.46 | 266,109.00 | 6,702,834.28 |
| BUDGETED EXPENDITURES TOTAL | 19,610,045.20 | 1,419,556.54 | 12,641,101.92 | 64.46 | 266,109.00 | 6,702,834.28 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | 19,610,045.20 | 1,419,556.54 | 12,641,101.92 | 64.46 | 266,109.00 | 6,702,834.28 |
| BUDGETED EXPENDITURES TOTAL | 19,610,045.20 | 1,419,556.54 | 12,641,101.92 | 64.46 | 266,109.00 | 6,702,834.28 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 16,319,361.00- | | 13,498,564.00- | 82.72 | | 2,820,797.00- |
| Major Account 470000 Total | 16,319,361.00- | 0.00 | 13,498,564.00- | 82.72 | 0.00 | 2,820,797.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 258,767.00- | 41,611.17- | 343,716.35- | 132.83 | | 84,949.35 |
| Major Account 480000 Total | 258,767.00- | 41,611.17- | 343,716.35- | 132.83 | 0.00 | 84,949.35 |
| BUDGETED REVENUE TOTAL | 16,578,128.00- | 41,611.17- | 13,842,280.35- | 83.50 | 0.00 | 2,735,847.65- |

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 41,611.17- | 13,842,280.35- | 83.50 | | 2,735,847.65- |
| BUDGETED REVENUE TOTAL | 16,578,128.00- | 41,611.17- | 13,842,280.35- | 83.50 | 0.00 | 2,735,847.65- |

STATE OF NEBRASKA
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Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 1,480,465.63 | 2,966,081.25 | 0.00 | | 2,966,081.25- |
| 556101 INSURANCE - REBILL | 1,500,000.00 | 5,604.00 | 80,140.00 | 5.34 | | 1,419,860.00 |
| 559100 OTHER OPERATING EXP | 164,676.17 | | | 0.00 | | 164,676.17 |
| 559101 CLAIMS PAID | 8,119,791.00 | 427,163.13 | 2,150,006.66 | 26.48 | 63,036.00 | 5,906,748.34 |
| Major Account 520000 Total | 10,280,550.17 | 1,913,232.76 | 5,467,644.58 | 53.18 | 63,036.00 | 4,749,869.59 |
| BUDGETED EXPENDITURES TOTAL | <u>10,280,550.17</u> | <u>1,913,232.76</u> | <u>5,467,644.58</u> | <u>53.18</u> | <u>63,036.00</u> | <u>4,749,869.59</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 5 REVOLVING FUNDS | <u>10,280,550.17</u> | <u>1,913,232.76</u> | <u>5,467,644.58</u> | <u>53.18</u> | <u>63,036.00</u> | <u>4,749,869.59</u> |
| BUDGETED EXPENDITURES TOTAL | <u>10,280,550.17</u> | <u>1,913,232.76</u> | <u>5,467,644.58</u> | <u>53.18</u> | <u>63,036.00</u> | <u>4,749,869.59</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 4,528,599.00- | 161,529.46- | 3,368,941.49- | 74.39 | | 1,159,657.51- |
| Major Account 470000 Total | 4,528,599.00- | 161,529.46- | 3,368,941.49- | 74.39 | 0.00 | 1,159,657.51- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 196,788.00- | 16,471.49- | 139,974.33- | 71.13 | | 56,813.67- |
| Major Account 480000 Total | 196,788.00- | 16,471.49- | 139,974.33- | 71.13 | 0.00 | 56,813.67- |
| BUDGETED REVENUE TOTAL | <u>4,725,387.00-</u> | <u>178,000.95-</u> | <u>3,508,915.82-</u> | <u>74.26</u> | <u>0.00</u> | <u>1,216,471.18-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 5 REVOLVING FUNDS | <u>4,725,387.00-</u> | <u>178,000.95-</u> | <u>3,508,915.82-</u> | <u>74.26</u> | <u>0.00</u> | <u>1,216,471.18-</u> |
| BUDGETED REVENUE TOTAL | <u>4,725,387.00-</u> | <u>178,000.95-</u> | <u>3,508,915.82-</u> | <u>74.26</u> | <u>0.00</u> | <u>1,216,471.18-</u> |

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
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Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 86,511.67 | 732,645.31 | 49.78 | | 739,140.69 |
| 511200 TEMPORARY SALARIES-WAGES | 5,335,679.61 | 301,069.15 | 3,164,550.60 | 59.31 | | 2,171,129.01 |
| 511300 OVERTIME PAYMENTS | 44,594.00 | 187.31 | 41,835.02 | 93.81 | | 2,758.98 |
| 511500 SHIFT DIFFERENTIAL PYMT | 664.00 | 207.81 | 1,934.19 | 291.29 | | 1,270.19- |
| 511700 EMPLOYEE BONUSES | | | 800.00 | 0.00 | | 800.00- |
| 511800 COMP TIME PAYMENT | | 17.10 | 3,550.47 | 0.00 | | 3,550.47- |
| 512100 VACATION LEAVE EXPENSE | | 7,349.86 | 62,297.76 | 0.00 | | 62,297.76- |
| 512200 SICK LEAVE EXPENSE | | 14,656.83 | 45,965.61 | 0.00 | | 45,965.61- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,034.09 | 46,136.76 | 0.00 | | 46,136.76- |
| 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 | 0.00 | | 46.80- |
| 512700 INJURY LEAVE EXPENSE | | | 906.85 | 0.00 | | 906.85- |
| Personal Services Subtotal | 6,852,723.61 | 415,033.82 | 4,109,649.26 | 59.97 | 0.00 | 2,743,074.35 |
| 515100 RETIREMENT PLANS EXPENSE | 103,093.00 | 8,504.06 | 67,400.41 | 65.38 | | 35,692.59 |
| 515200 FICA EXPENSE | 484,579.00 | 30,308.53 | 299,458.44 | 61.80 | | 185,120.56 |
| 515400 LIFE & ACCIDENT INS EXP | 305.00 | 23.04 | 191.01 | 62.63 | | 113.99 |
| 515500 HEALTH INSURANCE EXPENSE | 618,812.00 | 40,964.22 | 383,238.56 | 61.93 | | 235,573.44 |
| 516300 EMPLOYEE ASSISTANCE PRO | 324.00 | | 300.00 | 92.59 | | 24.00 |
| 516400 UNEMPLOYM COMP INS EXP | 100,000.00 | 14,517.63 | 37,766.48 | 37.77 | | 62,233.52 |
| 516500 WORKERS COMP PREMIUMS | 72,846.00 | | 64,123.72 | 88.03 | | 8,722.28 |
| Major Account 510000 Total | 8,232,682.61 | 509,351.30 | 4,962,127.88 | 60.27 | 0.00 | 3,270,554.73 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,500.00 | 191.17 | 1,509.49 | 43.13 | | 1,990.51 |
| 521300 FREIGHT | | | 400.79 | 0.00 | | 400.79- |
| 521400 DATA PROCESSING EXPENSE | 50,700.00 | 5,376.09 | 52,653.97 | 103.85 | | 1,953.97- |
| 521430 OCIO-SOFTWARE NON CAP | | | 2,482.71 | 0.00 | | 2,482.71- |
| 521500 PUBLICATION & PRINT EXPENSE | 18,625.00 | 1,924.57 | 12,052.12 | 64.71 | | 6,572.88 |
| 521900 AWARDS EXPENSE | 16,150.00 | | 14,383.91 | 89.06 | 33.57 | 1,732.52 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,300.00 | | 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 | | 4,871.00 | 46.39 | | 5,629.00 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,065.00 | 108.65 | 10,724.20 | 88.89 | | 1,340.80 |
| 522700 DEFICIENCY CLAIMS | | | 849.82 | 0.00 | | 849.82- |
| 524600 RENT EXPENSE-BUILDINGS | 95,561.00 | 8,003.33 | 63,936.64 | 66.91 | | 31,624.36 |
| 524700 RENT EXP-OTHER REAL PROP | 1,085.00 | 100.00 | 1,120.00 | 103.23 | | 35.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 20,385.00 | 1,698.81 | 13,590.48 | 66.67 | | 6,794.52 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,455.00 | 195.39 | 2,350.66 | 52.76 | | 2,104.34 |
| 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 | 1,408.00 | 8,391.18 | 91.21 | | 808.82 |
| 534600 ED & RECREATIONAL SUP EX | 60,225.00 | 104.10 | 25,490.10 | 42.32 | | 34,734.90 |
| 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 | | 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 | 328.44 | 985.32 | 67.63 | | 471.68 |
| 541500 LEGAL SERVICES EXPENSE | 3,200.00 | | | 0.00 | | 3,200.00 |
| 542100 SOS TEMP SERV-PERSONNEL | 180,512.00 | 12,974.92 | 113,545.74 | 62.90 | | 66,966.26 |
| 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 | 52.01 | 41,888.59 | 3.71 | | 1,088,489.09 |
| 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 | 32,465.48 | 880,074.11 | 30.82 | 33.57 | 1,975,078.79 |
| 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 | | 618.77 | 123.75 | | 118.77- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,700.00 | 160.50 | 417.44 | 24.56 | | 1,282.56 |
| 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 | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| | 13,020.00 | 160.50 | 2,197.84 | 16.88 | 0.00 | 10,822.16 |
| BUDGETED EXPENDITURES TOTAL | <u>11,100,889.08</u> | <u>541,977.28</u> | <u>5,844,399.83</u> | <u>52.65</u> | <u>33.57</u> | <u>5,256,455.68</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>1,797,569.79</u> | <u>107,476.64</u> | <u>973,697.61</u> | <u>54.17</u> | | <u>823,872.18</u> |
| 5 REVOLVING FUNDS | <u>9,303,319.29</u> | <u>434,500.64</u> | <u>4,870,702.22</u> | <u>52.35</u> | <u>33.57</u> | <u>4,432,583.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>11,100,889.08</u> | <u>541,977.28</u> | <u>5,844,399.83</u> | <u>52.65</u> | <u>33.57</u> | <u>5,256,455.68</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | 7,994,947.00- | 248,536.87- | 5,244,584.03- | 65.60 | | 2,750,362.97- |
| 471108 EMP RECOGNITION | 27,140.00 | | | 0.00 | | 27,140.00 |
| Major Account 470000 Total | <u>7,967,807.00-</u> | <u>248,536.87-</u> | <u>5,244,584.03-</u> | <u>65.82</u> | <u>0.00</u> | <u>2,723,222.97-</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 35,400.00- | 4,401.32- | 32,207.24- | 90.98 | | 3,192.76- |
| 483200 BUILDING & SPACE RENTAL | 4,500.00- | 585.00- | 3,803.00- | 84.51 | | 697.00- |
| 484500 REIMB NON-GOVT SOURCES | | | 362.86- | 0.00 | | 362.86 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 11,404.01 | 11,404.01 | 0.00 | | 11,404.01- |
| Major Account 480000 Total | <u>39,900.00-</u> | <u>6,417.69</u> | <u>24,969.09-</u> | <u>62.58</u> | <u>0.00</u> | <u>14,930.91-</u> |
| BUDGETED REVENUE TOTAL | <u>8,007,707.00-</u> | <u>242,119.18-</u> | <u>5,269,553.12-</u> | <u>65.81</u> | <u>0.00</u> | <u>2,738,153.88-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | <u>362.86-</u> | <u>0.00</u> | | <u>362.86</u> |
| 5 REVOLVING FUNDS | <u>8,007,707.00-</u> | <u>242,119.18-</u> | <u>5,269,190.26-</u> | <u>65.80</u> | | <u>2,738,516.74-</u> |
| BUDGETED REVENUE TOTAL | <u>8,007,707.00-</u> | <u>242,119.18-</u> | <u>5,269,553.12-</u> | <u>65.81</u> | <u>0.00</u> | <u>2,738,153.88-</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 308,523.76 | 15,601.53 | 119,547.51 | 38.75 | | 188,976.25 |
| 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 | | 601.60 | 22,121.87 | 0.00 | | 22,121.87- |
| 512200 SICK LEAVE EXPENSE | | 1,136.47 | 13,443.33 | 0.00 | | 13,443.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 817.35 | 6,982.85 | 0.00 | | 6,982.85- |
| Personal Services Subtotal | 324,546.76 | 18,156.95 | 162,969.99 | 50.21 | 0.00 | 161,576.77 |
| 515100 RETIREMENT PLANS EXPENSE | 21,462.00 | 1,359.57 | 12,203.13 | 56.86 | | 9,258.87 |
| 515200 FICA EXPENSE | 21,891.00 | 1,233.59 | 10,973.65 | 50.13 | | 10,917.35 |
| 515400 LIFE & ACCIDENT INS EXP | 69.00 | 4.80 | 37.44 | 54.26 | | 31.56 |
| 515500 HEALTH INSURANCE EXPENSE | 71,930.00 | 5,088.40 | 33,790.84 | 46.98 | | 38,139.16 |
| 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 | 25,843.31 | 223,011.43 | 50.30 | 0.00 | 220,353.33 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 13,000.00 | 362.95- | 95.91 | .74 | | 12,904.09 |
| 521400 DATA PROCESSING EXPENSE | 10,921.00 | 812.96 | 5,264.86 | 48.21 | | 5,656.14 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,500.00 | 899.20 | 2,775.65 | 32.65 | | 5,724.35 |
| 521900 AWARDS EXPENSE | | | 100.00 | 0.00 | | 100.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 2,500.00 | 100.00 | 219.00 | 8.76 | | 2,281.00 |
| 522201 TRAINING REGISTRATION | 3,500.00 | | 2,137.00 | 61.06 | | 1,363.00 |
| 522600 JOB APPLICANT EXPENSE | 210.00 | 15.50 | 28.00 | 13.33 | | 182.00 |
| 524600 RENT EXPENSE-BUILDINGS | 8,414.00 | 701.17 | 5,609.36 | 66.67 | | 2,804.64 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,801.00 | 150.05 | 1,200.40 | 66.65 | | 600.60 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 117.67 | 561.36 | 37.42 | | 938.64 |
| 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 | 87.58 | 262.74 | 72.98 | | 97.26 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 94,416.74 | 41.05 | | 135,583.26 |
| 543501 PROFESSIONAL SERVICES | 128,538.00 | | | 0.00 | | 128,538.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 210,000.00 | 16,439.67 | 132,509.45 | 63.10 | | 77,490.55 |
| 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 | 4.08 | 50,258.21 | 18.53 | | 220,923.91 |
| Major Account 520000 Total | 897,177.12 | 36,964.93 | 302,981.84 | 33.77 | 0.00 | 594,195.28 |
| 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 | 62,808.24 | 526,070.11 | 39.18 | 0.00 | 816,491.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,342,561.88 | 62,808.24 | 526,070.11 | 39.18 | | 816,491.77 |
| BUDGETED EXPENDITURES TOTAL | 1,342,561.88 | 62,808.24 | 526,070.11 | 39.18 | 0.00 | 816,491.77 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 22,500.00- | 2,284.47- | 18,208.74- | 80.93 | | 4,291.26- |
| 486203 ADMIN FEE - ARRA | 11,500.00- | 1,184.80- | 8,740.01- | 76.00 | | 2,759.99- |
| Major Account 480000 Total | 34,000.00- | 3,469.27- | 26,948.75- | 79.26 | 0.00 | 7,051.25- |
| 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- | 3,469.27- | 986,710.75- | 99.29 | 0.00 | 7,051.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 3,469.27- | 986,710.75- | 99.29 | | 7,051.25- |
| BUDGETED REVENUE TOTAL | 993,762.00- | 3,469.27- | 986,710.75- | 99.29 | 0.00 | 7,051.25- |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 593.78 | 2,925.04 | 0.00 | | 2,925.04- |
| 521300 FREIGHT | | | 204.60 | 0.00 | | 204.60- |
| 521400 DATA PROCESSING EXPENSE | | 175.08 | 1,758.60 | 0.00 | | 1,758.60- |
| 521500 PUBLICATION & PRINT EXPENSE | | 530.45 | 3,234.68 | 0.00 | | 3,234.68- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | | 1,195.00 | 0.00 | | 1,195.00- |
| 524600 RENT EXPENSE-BUILDINGS | | 300.50 | 2,404.00 | 0.00 | | 2,404.00- |
| 524700 RENT EXP-OTHER REAL PROP | | | 1,210.00 | 0.00 | | 1,210.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 64.31 | 514.48 | 0.00 | | 514.48- |
| 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 | | 38,330.82 | 172,596.06 | 0.00 | | 172,596.06- |
| 547103 ED SERV-WELLNESS PLATRM ASSMT | | 19,001.00 | 86,370.50 | 0.00 | | 86,370.50- |
| 547104 ED SERV-BIOMETRIC SCREENING | | | 28,450.00 | 0.00 | | 28,450.00- |
| 547105 ED SERV-WELLNESS PRGM FEE | | 13,680.72 | 62,186.76 | 0.00 | | 62,186.76- |
| 547106 ED SERV-LIFESTYLE HEALTH COACH | | 6,006.55 | 479,704.90 | 0.00 | | 479,704.90- |
| 547107 ED SERV-CHRONIC CONDITION MGMT | | 26,700.00 | 121,800.00 | 0.00 | | 121,800.00- |
| 547109 ED SERV-COMMUNICATION | | | 8,687.93 | 0.00 | | 8,687.93- |
| 554900 OTHER CONTRACTUAL SERVICE | | 555,128.42 | 4,538,994.84 | 0.00 | .06- | 4,538,994.78- |
| 556100 INSURANCE EXPENSE | | 66,079.68 | 519,022.24 | 0.00 | .24- | 519,022.00- |
| 559100 OTHER OPERATING EXP | | | 824,968.49 | 0.00 | | 824,968.49- |
| 559101 CLAIMS PAID | | 16,059,443.97 | 121,517,048.63 | 0.00 | | 121,517,048.63- |
| 559102 BASIC PREMIUM | | 27,494.46 | 214,989.22 | 0.00 | | 214,989.22- |
| Major Account 520000 Total | 0.00 | 16,813,529.74 | 128,594,801.14 | 0.00 | .30- | 128,594,800.84- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,813,529.74 | 128,594,801.14 | 0.00 | .30- | 128,594,800.84- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 16,813,529.74 | 128,594,801.14 | 0.00 | .30- | 128,594,800.84- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 16,813,529.74 | 128,594,801.14 | 0.00 | .30- | 128,594,800.84- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 63,742.86- | 433,665.11- | 0.00 | | 433,665.11 |
| 484500 REIMB NON-GOVT SOURCES | | 1,748,739.69- | 6,444,131.56- | 0.00 | | 6,444,131.56 |
| 486200 CONTRIBUTIONS | | 16,114,407.08- | 130,623,595.58- | 0.00 | | 130,623,595.58 |
| 486201 PREM PAY- ARRA | | 215,289.38- | 1,659,225.96- | 0.00 | | 1,659,225.96 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 30,125.85- | 0.00 | | 30,125.85 |
| Major Account 480000 Total | 0.00 | 18,142,179.01- | 139,190,744.06- | 0.00 | 0.00 | 139,190,744.06 |
| 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 | 18,142,179.01- | 138,230,982.06- | 0.00 | 0.00 | 138,230,982.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 18,142,179.01- | 138,230,982.06- | 0.00 | | 138,230,982.06 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 18,142,179.01- | 138,230,982.06- | 0.00 | 0.00 | 138,230,982.06 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 17,121.21 | 138,069.27 | 49.91 | | 138,544.95 |
| 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 | | 590.65 | 19,016.55 | 0.00 | | 19,016.55- |
| 512200 SICK LEAVE EXPENSE | | 386.05 | 9,017.54 | 0.00 | | 9,017.54- |
| 512300 HOLIDAY LEAVE EXPENSE | | 929.56 | 9,015.08 | 0.00 | | 9,015.08- |
| Personal Services Subtotal | 293,393.22 | 19,027.47 | 175,140.44 | 59.69 | 0.00 | 118,252.78 |
| 515100 RETIREMENT PLANS EXPENSE | 19,709.00 | 1,424.77 | 13,113.90 | 66.54 | | 6,595.10 |
| 515200 FICA EXPENSE | 20,103.00 | 1,346.85 | 12,503.63 | 62.20 | | 7,599.37 |
| 515400 LIFE & ACCIDENT INS EXP | 46.00 | 2.88 | 25.47 | 55.37 | | 20.53 |
| 515500 HEALTH INSURANCE EXPENSE | 39,887.00 | 3,105.56 | 26,165.94 | 65.60 | | 13,721.06 |
| 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 | 24,907.53 | 229,724.39 | 61.04 | 0.00 | 146,613.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 300.00 | 16.64 | 166.11 | 55.37 | | 133.89 |
| 521300 FREIGHT | 80.00 | | | 0.00 | | 80.00 |
| 521400 DATA PROCESSING EXPENSE | 5,483.00 | 333.79 | 3,101.74 | 56.57 | | 2,381.26 |
| 521430 OCIO-SOFTWARE NON CAP | | | 323.79 | 0.00 | | 323.79- |
| 521500 PUBLICATION & PRINT EXPENSE | 1,100.00 | 181.66 | 447.41 | 40.67 | | 652.59 |
| 521900 AWARDS EXPENSE | 40.00 | | 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 | 8,980.00 | 66.67 | | 4,490.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 2,883.00 | 240.22 | 1,921.76 | 66.66 | | 961.24 |
| 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 | 0.00 | | 52.59- |
| 534600 ED & RECREATIONAL SUP EX | 120.00 | | 244.00 | 203.33 | | 124.00- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | | | 17.87 | 0.00 | | 17.87- |
| 541100 ACCTG & AUDITING SERVICES | 411.00 | | 410.52 | 99.88 | | .48 |

STATE OF NEBRASKA
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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 58.39 | 175.17 | 60.20 | | 115.83 |
| 541500 LEGAL SERVICES EXPENSE | 233,167.06 | 1,000.00 | 3,817.51 | 1.64 | | 229,349.55 |
| 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 | 2,953.20 | 27,011.35 | 10.14 | 0.00 | 239,345.71 |
| 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 | 27,860.73 | 256,735.74 | 39.91 | 0.00 | 386,619.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 643,355.28 | 27,860.73 | 256,735.74 | 39.91 | | 386,619.54 |
| BUDGETED EXPENDITURES TOTAL | 643,355.28 | 27,860.73 | 256,735.74 | 39.91 | 0.00 | 386,619.54 |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 25.86- | 659.02- | 0.00 | | 659.02 |
| Major Account 480000 Total | 0.00 | 25.86- | 659.02- | 0.00 | 0.00 | 659.02 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25.86-</u> | <u>659.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>659.02</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>25.86-</u> | <u>659.02-</u> | <u>0.00</u> | | <u>659.02</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>25.86-</u> | <u>659.02-</u> | <u>0.00</u> | <u>0.00</u> | <u>659.02</u> |

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Period: 8 Fiscal Year 2016
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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 39.12- | 991.19- | 0.00 | | 991.19 |
| Major Account 480000 Total | 0.00 | 39.12- | 991.19- | 0.00 | 0.00 | 991.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>39.12-</u> | <u>991.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>991.19</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>39.12-</u> | <u>991.19-</u> | <u>0.00</u> | | <u>991.19</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>39.12-</u> | <u>991.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>991.19</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,167,058.80 | 77,244.17 | 609,669.48 | 52.24 | | 557,389.32 |
| 511200 TEMPORARY SALARIES-WAGES | 53,014.08 | | | 0.00 | | 53,014.08 |
| 511300 OVERTIME PAYMENTS | 5,224.32 | 373.78 | 5,901.81 | 112.97 | | 677.49- |
| 511400 ON CALL PAY | 9,161.28 | 953.46 | 6,388.15 | 69.73 | | 2,773.13 |
| 511500 SHIFT DIFFERENTIAL PYMT | 2,183.04 | 91.20 | 784.50 | 35.94 | | 1,398.54 |
| 511800 COMP TIME PAYMENT | | 297.65 | 723.42 | 0.00 | | 723.42- |
| 512100 VACATION LEAVE EXPENSE | | 2,337.91 | 75,479.30 | 0.00 | | 75,479.30- |
| 512200 SICK LEAVE EXPENSE | | 4,419.81 | 33,296.25 | 0.00 | | 33,296.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,381.79 | 39,455.80 | 0.00 | | 39,455.80- |
| 512500 FUNERAL LEAVE EXPENSE | | 634.40 | 2,838.37 | 0.00 | | 2,838.37- |
| 512600 CIVIL LEAVE EXPENSE | | | 259.94 | 0.00 | | 259.94- |
| 512700 INJURY LEAVE EXPENSE | | | 464.14 | 0.00 | | 464.14- |
| Personal Services Subtotal | 1,236,641.52 | 90,734.17 | 775,261.16 | 62.69 | 0.00 | 461,380.36 |
| 515100 RETIREMENT PLANS EXPENSE | 87,528.96 | 6,794.12 | 58,051.17 | 66.32 | | 29,477.79 |
| 515200 FICA EXPENSE | 89,280.96 | 6,411.90 | 54,910.24 | 61.50 | | 34,370.72 |
| 515400 LIFE & ACCIDENT INS EXP | 299.52 | 23.04 | 192.00 | 64.10 | | 107.52 |
| 515500 HEALTH INSURANCE EXPENSE | 254,873.28 | 17,935.00 | 149,722.86 | 58.74 | | 105,150.42 |
| 516300 EMPLOYEE ASSISTANCE PRO | 374.40 | | 312.00 | 83.33 | | 62.40 |
| 516400 UNEMPLOYM COMP INS EXP | 4,500.48 | | | 0.00 | | 4,500.48 |
| 516500 WORKERS COMP PREMIUMS | 5,980.80 | | 12,449.87 | 208.16 | | 6,469.07- |
| Major Account 510000 Total | 1,679,479.92 | 121,898.23 | 1,050,899.30 | 62.57 | 0.00 | 628,580.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,152.00 | 100.46 | 281.64 | 24.45 | | 870.36 |
| 521300 FREIGHT | 1,092.00 | | 56.86 | 5.21 | | 1,035.14 |
| 521400 DATA PROCESSING EXPENSE | 28,617.60 | 2,205.52 | 20,844.41 | 72.84 | | 7,773.19 |
| 521500 PUBLICATION & PRINT EXPENSE | 9,408.00 | 642.63 | 3,171.57 | 33.71 | | 6,236.43 |
| 521900 AWARDS EXPENSE | 162.24 | | | 0.00 | | 162.24 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,044.80 | 864.00 | 3,918.00 | 77.66 | | 1,126.80 |
| 522201 TRAINING REGISTRATION | 5,472.00 | | 2,370.00 | 43.31 | | 3,102.00 |
| 522600 JOB APPLICANT EXPENSE | 28.80 | 28.00 | 28.00 | 97.22 | | .80 |
| 523100 UTILITIES EXPENSE | 362,633.13 | | | 0.00 | | 362,633.13 |
| 523201 NATURAL GAS | 1,454.40 | 116.30 | 663.56 | 45.62 | | 790.84 |

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Department of Administrative Services
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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 432,000.00 | 85,322.73 | 383,410.28 | 88.75 | | 48,589.72 |
| 523203 WATER SERVICE FEE | 50,880.00 | 2,963.15 | 40,277.85 | 79.16 | | 10,602.15 |
| 523204 SEWER SERVICE FEE | 33,120.00 | 2,353.89 | 21,022.04 | 63.47 | | 12,097.96 |
| 523205 CHILLED WATER INVEST FEE | 259,200.00 | 35,928.18 | 184,587.92 | 71.21 | | 74,612.08 |
| 523208 STEAM MONTHLY DEMAND CHG | 753,600.00 | 155,993.20 | 522,759.25 | 69.37 | | 230,840.75 |
| 523500 PROMPT PAY INTEREST | | 19.80 | 19.80 | 0.00 | | 19.80- |
| 525500 RENT EXP-OTHER PERS PROP | 138.24 | | | 0.00 | | 138.24 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 116,776.00 | 13,319.63 | 62,144.34 | 53.22 | 39,692.00 | 14,939.66 |
| 526106 TRIP CHARGES | 20.00 | | | 0.00 | | 20.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 480.00 | 951.61 | 951.61 | 198.25 | | 471.61- |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 816.00 | | 210.85 | 25.84 | | 605.15 |
| 527600 REP & MAINT-HOUSE/INST E | 2,093.00 | | 1,493.58 | 71.36 | | 599.42 |
| 527800 REP & MAINT-OTHER PROPER | 1,802.80 | | 54.82 | 3.04 | | 1,747.98 |
| 531100 OFFICE SUPPLIES EXPENSE | 4,800.00 | | 2,699.93 | 56.25 | | 2,100.07 |
| 531500 SUPPLIES FOR PRODUCTION | 1,440.00 | | 75.98 | 5.28 | | 1,364.02 |
| 532100 NON CAPITALIZED EQUIP PU | 7,832.00 | | 4,185.31 | 53.44 | | 3,646.69 |
| 533100 HOUSEHOLD & INSTIT EXP | 7,872.00 | 793.50 | 5,336.95 | 67.80 | | 2,535.05 |
| 534500 AGRICULTURAL SUPPLIES EXP | 11,520.00 | 5,760.00 | 9,667.74 | 83.92 | | 1,852.26 |
| 534600 ED & RECREATIONAL SUP EX | 9,845.40 | 75.98 | 923.57 | 9.38 | | 8,921.83 |
| 534700 ENG TECH & COMM SUP EXP | 918.72 | | | 0.00 | | 918.72 |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 92,268.00 | 2,020.04 | 35,373.46 | 38.34 | | 56,894.54 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 1,573.00 | 65.67 | 3,427.97 | 217.93 | | 1,854.97- |
| 538100 VEHICLE & EQUIP SUPP EXP | 288.00 | | 347.14 | 120.53 | | 59.14- |
| 538103 GROUNDS EQUIP SUP EXP | 3,840.00 | 107.18 | 1,538.61 | 40.07 | | 2,301.39 |
| 539100 INDIRECT COST ALLOWANCE | 34,000.32 | 2,645.00 | 21,160.00 | 62.23 | | 12,840.32 |
| 541100 ACCTG & AUDITING SERVICES | 380.16 | | 396.29 | 104.24 | | 16.13- |
| 541200 PURCHASING ASSESSMENT | 981.12 | | 1,021.41 | 104.11 | | 40.29- |
| 541400 HRMS ASSESSMENT | 1,521.60 | 394.12 | 1,182.36 | 77.71 | | 339.24 |
| 542100 SOS TEMP SERV-PERSONNEL | 3,840.00 | 2,060.36 | 12,490.03 | 325.26 | | 8,650.03- |
| 542500 ENG & ARCH SERVICES | 3,840.00 | | | 0.00 | | 3,840.00 |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 2,400.00 | | 11,355.90 | 473.16 | | 8,955.90- |
| 548600 PEST CONTROL | 4,416.00 | 141.50 | 673.50 | 15.25 | | 3,742.50 |
| 548700 REFUSE/RECYCLING | 288.00 | | 3,185.60 | 1106.11 | | 2,897.60- |
| 548800 FIRE EXTINGUISHERS | 336.00 | | | 0.00 | | 336.00 |
| 549100 LAUNDRY SERVICES | 50,352.00 | 2,382.34 | 19,838.72 | 39.40 | | 30,513.28 |
| 549200 JANITORIAL/SECURITY SERVICES | 249,600.00 | 31,096.96 | 175,428.93 | 70.28 | | 74,171.07 |
| 549500 HAZARDOUS WASTE DISPOSAL | 96.00 | | 900.00- | 937.50- | | 996.00 |
| 554900 OTHER CONTRACTUAL SERVICE | | | 2,423.75 | 0.00 | | 2,423.75- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 6,048.00 | | | 0.00 | | 6,048.00 |

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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 432.00 | 0.00 | | 432.00- |
| 556100 INSURANCE EXPENSE | 43,041.60 | | 1,159.00 | 2.69 | | 41,882.60 |
| 559100 OTHER OPERATING EXP | 204,511.58 | 400.73 | 54,549.11 | 26.67 | | 149,962.47 |
| Major Account 520000 Total | 2,813,840.51 | 348,752.48 | 1,616,239.64 | 57.44 | 39,692.00 | 1,157,908.87 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | | 398.86 | 0.00 | | 398.86- |
| 573100 STATE-OWNED TRANSPORT | 96.00 | | 160.16 | 166.83 | | 64.16- |
| 574500 PERSONAL VEHICLE MILEAGE | 1,440.00 | 206.20 | 623.40 | 43.29 | | 816.60 |
| Major Account 570000 Total | 1,536.00 | 206.20 | 1,182.42 | 76.98 | 0.00 | 353.58 |
| 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 | 4,515,382.43 | 470,856.91 | 2,672,994.45 | 59.20 | 39,692.00 | 1,802,695.98 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|------------------|---------------------|
| 1 GENERAL FUND | 4,458,263.13 | 470,856.91 | 2,667,535.96 | 59.83 | 39,692.00 | 1,751,035.17 |
| 2 CASH FUNDS | 47,619.30 | | 5,458.49 | 11.46 | | 42,160.81 |
| 5 REVOLVING FUNDS | 9,500.00 | | | 0.00 | | 9,500.00 |
| BUDGETED EXPENDITURES TOTAL | 4,515,382.43 | 470,856.91 | 2,672,994.45 | 59.20 | 39,692.00 | 1,802,695.98 |

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|------------------|----------------|-------------------|---------------|-------------|-----------------|
| 472100 SALE OF SUP & MAT | 6,317.00- | 349.75- | 10,224.86- | 161.86 | | 3,907.86 |
| 472200 REPROD & PUBLICATIONS | 180.00- | | 45.00- | 25.00 | | 135.00- |
| Major Account 470000 Total | 6,497.00- | 349.75- | 10,269.86- | 158.07 | 0.00 | 3,772.86 |

480000 REVENUE - MISCELLANEOUS

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 5,892.00- | 303.34- | 2,351.39- | 39.91 | | 3,540.61- |
| 483200 BUILDING & SPACE RENTAL | 15,180.00- | 1,065.00- | 8,520.00- | 56.13 | | 6,660.00- |
| 484200 CAPITAL DONATIONS & CONT | | 5.00- | 10.00- | 0.00 | | 10.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,915.43- | 0.00 | | 1,915.43 |
| Major Account 480000 Total | 21,072.00- | 1,373.34- | 12,796.82- | 60.73 | 0.00 | 8,275.18- |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | 303.51- | 1,365.71- | 0.00 | | 1,365.71 |
| Major Account 490000 Total | 0.00 | 303.51- | 1,365.71- | 0.00 | 0.00 | 1,365.71 |
| BUDGETED REVENUE TOTAL | <u>27,569.00-</u> | <u>2,026.60-</u> | <u>24,432.39-</u> | <u>88.62</u> | <u>0.00</u> | <u>3,136.61-</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 303.51- | 3,281.14- | 0.00 | | 3,281.14 |
| 2 CASH FUNDS | 27,569.00- | 1,713.39- | 21,065.52- | 76.41 | | 6,503.48- |
| 5 REVOLVING FUNDS | | 9.70- | 85.73- | 0.00 | | 85.73 |
| BUDGETED REVENUE TOTAL | <u>27,569.00-</u> | <u>2,026.60-</u> | <u>24,432.39-</u> | <u>88.62</u> | <u>0.00</u> | <u>3,136.61-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 24.00 | 1,032.00 | 0.00 | | 1,032.00- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 966,535.38 | 6,876.00 | 328,347.55 | 33.97 | | 638,187.83 |
| 527800 REP & MAINT-OTHER PROPER | | | 1,715.00 | 0.00 | | 1,715.00- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | | 20,742.64 | 0.00 | | 20,742.64- |
| 542500 ENG & ARCH SERVICES | | | 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 | 966,535.38 | 6,900.00 | 395,258.88 | 40.89 | 0.00 | 571,276.50 |
| BUDGETED EXPENDITURES TOTAL | <u>966,535.38</u> | <u>6,900.00</u> | <u>395,258.88</u> | <u>40.89</u> | <u>0.00</u> | <u>571,276.50</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>966,535.38</u> | <u>6,900.00</u> | <u>395,258.88</u> | <u>40.89</u> | | <u>571,276.50</u> |
| BUDGETED EXPENDITURES TOTAL | <u>966,535.38</u> | <u>6,900.00</u> | <u>395,258.88</u> | <u>40.89</u> | <u>0.00</u> | <u>571,276.50</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 24.00 | 1,015,727.02 | 54.18 | | 858,946.34 |
| Major Account 580000 Total | 1,874,673.36 | 24.00 | 1,015,727.02 | 54.18 | 0.00 | 858,946.34 |
| BUDGETED EXPENDITURES TOTAL | <u>1,874,673.36</u> | <u>24.00</u> | <u>1,015,727.02</u> | <u>54.18</u> | <u>0.00</u> | <u>858,946.34</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>1,874,673.36</u> | <u>24.00</u> | <u>1,015,727.02</u> | <u>54.18</u> | | <u>858,946.34</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,874,673.36</u> | <u>24.00</u> | <u>1,015,727.02</u> | <u>54.18</u> | <u>0.00</u> | <u>858,946.34</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 102,504.23 | 1,794,027.42 | 9.86 | 2,000.00 | 16,401,987.32 |
| Major Account 580000 Total | 18,198,014.74 | 102,504.23 | 1,794,027.42 | 9.86 | 2,000.00 | 16,401,987.32 |
| BUDGETED EXPENDITURES TOTAL | <u>18,198,014.74</u> | <u>102,504.23</u> | <u>1,794,027.42</u> | <u>9.86</u> | <u>2,000.00</u> | <u>16,401,987.32</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>18,198,014.74</u> | <u>102,504.23</u> | <u>1,794,027.42</u> | <u>9.86</u> | <u>2,000.00</u> | <u>16,401,987.32</u> |
| BUDGETED EXPENDITURES TOTAL | <u>18,198,014.74</u> | <u>102,504.23</u> | <u>1,794,027.42</u> | <u>9.86</u> | <u>2,000.00</u> | <u>16,401,987.32</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 6,793.75 | 12,966.75 | 0.00 | | 12,966.75- |
| 554900 OTHER CONTRACTUAL SERVICE | 608,168.33 | 102,793.66 | 232,381.66 | 38.21 | | 375,786.67 |
| Major Account 520000 Total | 608,168.33 | 109,587.41 | 245,348.41 | 40.34 | 0.00 | 362,819.92 |
| BUDGETED EXPENDITURES TOTAL | <u>608,168.33</u> | <u>109,587.41</u> | <u>245,348.41</u> | <u>40.34</u> | <u>0.00</u> | <u>362,819.92</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 38 NCCF | <u>608,168.33</u> | <u>109,587.41</u> | <u>245,348.41</u> | <u>40.34</u> | | <u>362,819.92</u> |
| BUDGETED EXPENDITURES TOTAL | <u>608,168.33</u> | <u>109,587.41</u> | <u>245,348.41</u> | <u>40.34</u> | <u>0.00</u> | <u>362,819.92</u> |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 6,108,847.60- | 66.67 | | 3,054,423.40- |
| Major Account 450000 Total | 9,163,271.00- | 763,605.95- | 6,108,847.60- | 66.67 | 0.00 | 3,054,423.40- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 600,000.00- | 55,927.05- | 428,148.83- | 71.36 | | 171,851.17- |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,664,451.00- | 692,400.82- | 5,610,652.90- | 64.75 | | 3,053,798.10- |
| Major Account 480000 Total | 9,264,451.00- | 748,327.87- | 6,038,801.73- | 65.18 | 0.00 | 3,225,649.27- |
| BUDGETED REVENUE TOTAL | <u>18,427,722.00-</u> | <u>1,511,933.82-</u> | <u>12,147,649.33-</u> | <u>65.92</u> | <u>0.00</u> | <u>6,280,072.67-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>18,427,722.00-</u> | <u>1,511,933.82-</u> | <u>12,147,649.33-</u> | <u>65.92</u> | | <u>6,280,072.67-</u> |
| BUDGETED REVENUE TOTAL | <u>18,427,722.00-</u> | <u>1,511,933.82-</u> | <u>12,147,649.33-</u> | <u>65.92</u> | <u>0.00</u> | <u>6,280,072.67-</u> |

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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | | 10,000.00 | 0.00 | 1,304.47 | 11,304.47- |
| 526101 DEFERRED REPAIR | 3,097,841.01 | | 574,771.07 | 18.55 | 56,493.01 | 2,466,576.93 |
| 526103 FIRE/LIFE SAFETY | | | 18,700.00 | 0.00 | 158,525.00 | 177,225.00- |
| 526104 ENERGY CONSERVATION | | | 870,114.46 | 0.00 | 268,791.60 | 1,138,906.06- |
| 542500 ENG & ARCH SERVICES | | 8,364.80 | 69,467.52 | 0.00 | 97,037.11 | 166,504.63- |
| Major Account 520000 Total | 3,097,841.01 | 8,364.80 | 1,543,053.05 | 49.81 | 582,151.19 | 972,636.77 |
| BUDGETED EXPENDITURES TOTAL | 3,097,841.01 | 8,364.80 | 1,543,053.05 | 49.81 | 582,151.19 | 972,636.77 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,097,841.01 | 8,364.80 | 1,543,053.05 | 49.81 | 582,151.19 | 972,636.77 |
| BUDGETED EXPENDITURES TOTAL | 3,097,841.01 | 8,364.80 | 1,543,053.05 | 49.81 | 582,151.19 | 972,636.77 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 19,665.09 | 892,143.17 | 26.58 | 1,740,376.75 | 724,095.07 |
| 526103 FIRE/LIFE SAFETY | | | 82,190.00 | 0.00 | | 82,190.00- |
| 526104 ENERGY CONSERVATION | | 48,915.00 | 106,478.55 | 0.00 | 66,112.20 | 172,590.75- |
| 542500 ENG & ARCH SERVICES | | | 19,636.95 | 0.00 | 39,371.89 | 59,008.84- |
| Major Account 520000 Total | 3,356,614.99 | 68,580.09 | 1,100,448.67 | 32.78 | 1,845,860.84 | 410,305.48 |
| BUDGETED EXPENDITURES TOTAL | 3,356,614.99 | 68,580.09 | 1,100,448.67 | 32.78 | 1,845,860.84 | 410,305.48 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 3,356,614.99 | 68,580.09 | 1,100,448.67 | 32.78 | 1,845,860.84 | 410,305.48 |
| BUDGETED EXPENDITURES TOTAL | 3,356,614.99 | 68,580.09 | 1,100,448.67 | 32.78 | 1,845,860.84 | 410,305.48 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 140,808.50 | 195,058.50 | 0.00 | 149,141.50 | 344,200.00- |
| Major Account 520000 Total | 777,600.29 | 140,808.50 | 265,057.46 | 34.09 | 177,654.64 | 334,888.19 |
| BUDGETED EXPENDITURES TOTAL | 777,600.29 | 140,808.50 | 265,057.46 | 34.09 | 177,654.64 | 334,888.19 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 777,600.29 | 140,808.50 | 265,057.46 | 34.09 | 177,654.64 | 334,888.19 |
| BUDGETED EXPENDITURES TOTAL | 777,600.29 | 140,808.50 | 265,057.46 | 34.09 | 177,654.64 | 334,888.19 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 42,705.48 | 16.45 | 4,631.39 | 212,225.74 |
| 526102 ADA REP/IMPROVEMENTS | | | 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 | 0.00 | 85,899.68 | 33.09 | 96,616.88 | 77,046.05 |
| BUDGETED EXPENDITURES TOTAL | 259,562.61 | 0.00 | 85,899.68 | 33.09 | 96,616.88 | 77,046.05 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 259,562.61 | | 85,899.68 | 33.09 | 96,616.88 | 77,046.05 |
| BUDGETED EXPENDITURES TOTAL | 259,562.61 | 0.00 | 85,899.68 | 33.09 | 96,616.88 | 77,046.05 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 194,058.57 | 1,785,352.88 | 35.62 | 494,696.59 | 2,732,695.95 |
| 526103 FIRE/LIFE SAFETY | | | 240,425.05 | 0.00 | 99,329.95 | 339,755.00- |
| 542500 ENG & ARCH SERVICES | | 58,892.23 | 329,443.50 | 0.00 | 178,122.81 | 507,566.31- |
| Major Account 520000 Total | 5,012,745.42 | 252,950.80 | 2,772,895.47 | 55.32 | 772,149.35 | 1,467,700.60 |
| BUDGETED EXPENDITURES TOTAL | 5,012,745.42 | 252,950.80 | 2,772,895.47 | 55.32 | 772,149.35 | 1,467,700.60 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 5,012,745.42 | 252,950.80 | 2,772,895.47 | 55.32 | 772,149.35 | 1,467,700.60 |
| BUDGETED EXPENDITURES TOTAL | 5,012,745.42 | 252,950.80 | 2,772,895.47 | 55.32 | 772,149.35 | 1,467,700.60 |

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | | | 6,292.84 | 0.00 | 9,132.16 | 15,425.00- |
| Major Account 520000 Total | 440,579.77 | 0.00 | 82,977.56 | 18.83 | 190,162.83 | 167,439.38 |
| BUDGETED EXPENDITURES TOTAL | <u>440,579.77</u> | <u>0.00</u> | <u>82,977.56</u> | <u>18.83</u> | <u>190,162.83</u> | <u>167,439.38</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>440,579.77</u> | | <u>82,977.56</u> | <u>18.83</u> | <u>190,162.83</u> | <u>167,439.38</u> |
| BUDGETED EXPENDITURES TOTAL | <u>440,579.77</u> | <u>0.00</u> | <u>82,977.56</u> | <u>18.83</u> | <u>190,162.83</u> | <u>167,439.38</u> |

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,487.87 | 429,443.07 | 18.78 | 95,423.40 | 1,761,663.29 |
| 526103 FIRE/LIFE SAFETY | | 6,200.00 | 359,815.00 | 0.00 | 1,800.00 | 361,615.00- |
| 526104 ENERGY CONSERVATION | | | 539,135.10 | 0.00 | 53,492.90 | 592,628.00- |
| 542500 ENG & ARCH SERVICES | | 24,461.50 | 105,861.29 | 0.00 | 86,132.27 | 191,993.56- |
| Major Account 520000 Total | 2,286,529.76 | 33,149.37 | 1,434,254.46 | 62.73 | 236,848.57 | 615,426.73 |
| BUDGETED EXPENDITURES TOTAL | 2,286,529.76 | 33,149.37 | 1,434,254.46 | 62.73 | 236,848.57 | 615,426.73 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 2,286,529.76 | 33,149.37 | 1,434,254.46 | 62.73 | 236,848.57 | 615,426.73 |
| BUDGETED EXPENDITURES TOTAL | 2,286,529.76 | 33,149.37 | 1,434,254.46 | 62.73 | 236,848.57 | 615,426.73 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,123.54 | 50,616.41 | 2.95 | 548,857.63 | 1,117,043.41 |
| 526102 ADA REP/IMPROVEMENTS | | 79,691.70 | 119,941.70 | 0.00 | 284,745.80 | 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 | 82,815.24 | 182,768.86 | 10.65 | 861,821.45 | 671,927.14 |
| BUDGETED EXPENDITURES TOTAL | 1,716,517.45 | 82,815.24 | 182,768.86 | 10.65 | 861,821.45 | 671,927.14 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,716,517.45 | 82,815.24 | 182,768.86 | 10.65 | 861,821.45 | 671,927.14 |
| BUDGETED EXPENDITURES TOTAL | 1,716,517.45 | 82,815.24 | 182,768.86 | 10.65 | 861,821.45 | 671,927.14 |

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 142,596.60 | 142,596.60- |
| 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 | 144,339.60 | 327,403.40 |
| BUDGETED EXPENDITURES TOTAL | <u>509,655.00</u> | <u>0.00</u> | <u>37,912.00</u> | <u>7.44</u> | <u>144,339.60</u> | <u>327,403.40</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>144,339.60</u> | <u>327,403.40</u> |
| BUDGETED EXPENDITURES TOTAL | <u>509,655.00</u> | <u>0.00</u> | <u>37,912.00</u> | <u>7.44</u> | <u>144,339.60</u> | <u>327,403.40</u> |

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Period: 8 Fiscal Year 2016
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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 111,574.78 | 9.22 | 842,797.00 | 255,562.23 |
| 542500 ENG & ARCH SERVICES | | 11,819.01 | 74,369.90 | 0.00 | 55,685.31 | 130,055.21- |
| Major Account 520000 Total | 1,209,934.01 | 11,819.01 | 185,944.68 | 15.37 | 898,482.31 | 125,507.02 |
| BUDGETED EXPENDITURES TOTAL | 1,209,934.01 | 11,819.01 | 185,944.68 | 15.37 | 898,482.31 | 125,507.02 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 1,209,934.01 | 11,819.01 | 185,944.68 | 15.37 | 898,482.31 | 125,507.02 |
| BUDGETED EXPENDITURES TOTAL | 1,209,934.01 | 11,819.01 | 185,944.68 | 15.37 | 898,482.31 | 125,507.02 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | | 1.85 | 34.02 | 0.00 | | 34.02- |
| 521400 DATA PROCESSING EXPENSE | | 164.74 | 2,427.93 | 0.00 | | 2,427.93- |
| 521500 PUBLICATION & PRINT EXPENSE | | | 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 | | 21,009.50 | 6.03 | | 327,269.27 |
| 524600 RENT EXPENSE-BUILDINGS | | 364.17 | 2,733.36 | 0.00 | | 2,733.36- |
| 524700 RENT EXP-OTHER REAL PROP | | 615.00 | 615.00 | 0.00 | | 615.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 71.51 | 572.08 | 0.00 | | 572.08- |
| 533900 FOOD EXPENSE | | 320.25 | 1,070.26 | 0.00 | | 1,070.26- |
| 534600 ED & RECREATIONAL SUP EX | | 60.00 | 1,023.98 | 0.00 | | 1,023.98- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 5.81 | 148.27 | 0.00 | | 148.27- |
| 541100 ACCTG & AUDITING SERVICES | | | 113.65 | 0.00 | | 113.65- |
| 541200 PURCHASING ASSESSMENT | | | 80.45 | 0.00 | | 80.45- |
| 547100 EDUCATIONAL SERVICES | | 12,678.00 | 63,316.85 | 0.00 | | 63,316.85- |
| 554900 OTHER CONTRACTUAL SERVICE | | | 17,114.00 | 0.00 | | 17,114.00- |
| 556100 INSURANCE EXPENSE | | 116.70 | 189.20 | 0.00 | | 189.20- |
| 559100 OTHER OPERATING EXP | | | 7,731.00 | 0.00 | | 7,731.00- |
| Major Account 520000 Total | 348,278.77 | 14,398.03 | 119,244.23 | 34.24 | 0.00 | 229,034.54 |
| 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 | 14,398.03 | 119,406.23 | 34.28 | 0.00 | 228,872.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 348,278.77 | 14,398.03 | 119,406.23 | 34.28 | | 228,872.54 |
| BUDGETED EXPENDITURES TOTAL | 348,278.77 | 14,398.03 | 119,406.23 | 34.28 | 0.00 | 228,872.54 |

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As of 02/28/17

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 32,058.70 | 16.42 | | 163,150.00 |
| 526103 FIRE/LIFE SAFETY | | 19,218.10 | 93,968.85 | 0.00 | 48,474.67 | 142,443.52- |
| 542500 ENG & ARCH SERVICES | | | 1,050.00 | 0.00 | | 1,050.00- |
| Major Account 520000 Total | 195,208.70 | 19,218.10 | 127,077.55 | 65.10 | 48,474.67 | 19,656.48 |
| BUDGETED EXPENDITURES TOTAL | 195,208.70 | 19,218.10 | 127,077.55 | 65.10 | 48,474.67 | 19,656.48 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 195,208.70 | 19,218.10 | 127,077.55 | 65.10 | 48,474.67 | 19,656.48 |
| BUDGETED EXPENDITURES TOTAL | 195,208.70 | 19,218.10 | 127,077.55 | 65.10 | 48,474.67 | 19,656.48 |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | 0.00 | 311,570.76 | 35.02 | 157,436.29 | 420,728.46 |
| BUDGETED EXPENDITURES TOTAL | 889,735.51 | 0.00 | 311,570.76 | 35.02 | 157,436.29 | 420,728.46 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 889,735.51 | | 311,570.76 | 35.02 | 157,436.29 | 420,728.46 |
| BUDGETED EXPENDITURES TOTAL | 889,735.51 | 0.00 | 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 44,479.00 | 95,526.50 | 0.00 | 400,764.50 | 496,291.00- |
| Major Account 520000 Total | 0.00 | 44,479.00 | 95,526.50 | 0.00 | 400,764.50 | 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>44,479.00</u> | <u>95,526.50</u> | <u>4.57</u> | <u>400,764.50</u> | <u>1,595,505.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 5 REVOLVING FUNDS | <u>2,091,796.00</u> | <u>44,479.00</u> | <u>95,526.50</u> | <u>4.57</u> | <u>400,764.50</u> | <u>1,595,505.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>2,091,796.00</u> | <u>44,479.00</u> | <u>95,526.50</u> | <u>4.57</u> | <u>400,764.50</u> | <u>1,595,505.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,681.59 | 14,400.12 | 65.46 | | 7,599.88 |
| 511600 PER DIEM PAYMENTS | 2,000.00 | 250.00 | 1,450.00 | 72.50 | | 550.00 |
| 512100 VACATION LEAVE EXPENSE | 2,515.00 | | 436.53 | 17.36 | | 2,078.47 |
| 512300 HOLIDAY LEAVE EXPENSE | | 106.43 | 340.58 | 0.00 | | 340.58- |
| Personal Services Subtotal | 26,515.00 | 2,038.02 | 16,627.23 | 62.71 | 0.00 | 9,887.77 |
| 515100 RETIREMENT PLANS EXPENSE | 1,750.00 | 133.88 | 1,136.42 | 64.94 | | 613.58 |
| 515200 FICA EXPENSE | 1,850.00 | 155.87 | 1,271.99 | 68.76 | | 578.01 |
| 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 | 2,327.77 | 19,265.64 | 63.46 | 0.00 | 11,091.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,350.00 | .77 | 189.20 | 14.01 | | 1,160.80 |
| 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 | 125.13 | 1,336.57 | 89.10 | | 163.43 |
| 521500 PUBLICATION & PRINT EXPENSE | 750.00 | 53.49 | 129.34 | 17.25 | | 620.66 |
| 521900 AWARDS EXPENSE | 50.00 | | 44.65 | 89.30 | | 5.35 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,500.00 | 460.00 | 685.00 | 45.67 | | 815.00 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | | 2,230.00 | 63.71 | | 1,270.00 |
| 524600 RENT EXPENSE-BUILDINGS | 3,000.00 | 204.96 | 1,639.68 | 54.66 | | 1,360.32 |
| 524900 RENT EXP-DUPR SURCHARGE | 1,000.00 | 83.84 | 670.72 | 67.07 | | 329.28 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,000.00 | | 222.00 | 22.20 | | 778.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,400.00 | 112.22 | 1,280.65 | 91.48 | | 119.35 |
| 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 | 30.00 | 103.45 | | 1.00- |
| 543200 IT CONSULTING-HW/SW SUPP | 2,000.00 | | 650.00 | 32.50 | | 1,350.00 |
| 554120 WIRELESS PHONE SERVICES | 660.00 | 110.00 | 495.00 | 75.00 | | 165.00 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,157.91 | 9,716.81 | 44.41 | 0.00 | 12,164.19 |
| 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 | 3,554.72 | 118.49 | | 554.72- |
| 575100 MISC TRAVEL EXPENSES | 322.00 | | 141.29 | 43.88 | | 180.71 |
| Major Account 570000 Total | 12,022.00 | 535.02 | 7,023.83 | 58.42 | 0.00 | 4,998.17 |
| 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>4,020.70</u> | <u>36,792.27</u> | <u>55.95</u> | <u>0.00</u> | <u>28,967.73</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | <u>65,760.00</u> | <u>4,020.70</u> | <u>36,792.27</u> | <u>55.95</u> | | <u>28,967.73</u> |
| BUDGETED EXPENDITURES TOTAL | <u>65,760.00</u> | <u>4,020.70</u> | <u>36,792.27</u> | <u>55.95</u> | <u>0.00</u> | <u>28,967.73</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475101 COA APPLICATIONS | 500.00 | 100.00- | 250.00- | 50.00- | | 750.00 |
| 475102 COA RENEWALS | 900.00 | 300.00- | 750.00- | 83.33- | | 1,650.00 |
| 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 | 400.00- | 1,455.00- | 56.50- | 0.00 | 4,030.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 112.15- | 1,113.30- | 74.22- | | 2,613.30 |
| Major Account 480000 Total | 1,500.00 | 112.15- | 1,113.30- | 74.22- | 0.00 | 2,613.30 |
| BUDGETED REVENUE TOTAL | <u>4,075.00</u> | <u>512.15-</u> | <u>2,568.30-</u> | <u>63.03-</u> | <u>0.00</u> | <u>6,643.30</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | <u>4,075.00</u> | <u>512.15-</u> | <u>2,568.30-</u> | <u>63.03-</u> | | <u>6,643.30</u> |
| BUDGETED REVENUE TOTAL | <u>4,075.00</u> | <u>512.15-</u> | <u>2,568.30-</u> | <u>63.03-</u> | <u>0.00</u> | <u>6,643.30</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 81,610.05 | 639,791.46 | 61.53 | | 399,957.54 |
| 511300 OVERTIME PAYMENTS | 300.00 | | 145.90 | 48.63 | | 154.10 |
| 511600 PER DIEM PAYMENTS | 4,000.00 | 250.00 | 2,000.00 | 50.00 | | 2,000.00 |
| 511800 COMP TIME PAYMENT | 900.00 | | 189.89 | 21.10 | | 710.11 |
| 512100 VACATION LEAVE EXPENSE | 83,591.00 | 3,278.06 | 85,033.52 | 101.73 | | 1,442.52- |
| 512200 SICK LEAVE EXPENSE | 48,844.00 | 2,368.52 | 57,749.86 | 118.23 | | 8,905.86- |
| 512300 HOLIDAY LEAVE EXPENSE | 60,625.00 | 4,601.40 | 40,650.48 | 67.05 | | 19,974.52 |
| 512500 FUNERAL LEAVE EXPENSE | 1,500.00 | 169.72 | 3,049.83 | 203.32 | | 1,549.83- |
| 512600 CIVIL LEAVE EXPENSE | 900.00 | | 201.74 | 22.42 | | 698.26 |
| Personal Services Subtotal | 1,240,409.00 | 92,277.75 | 828,812.68 | 66.82 | 0.00 | 411,596.32 |
| 515100 RETIREMENT PLANS EXPENSE | 92,717.00 | 6,891.04 | 61,911.53 | 66.77 | | 30,805.47 |
| 515200 FICA EXPENSE | 95,417.00 | 6,391.05 | 57,960.78 | 60.74 | | 37,456.22 |
| 515400 LIFE & ACCIDENT INS EXP | 317.00 | 25.92 | 202.08 | 63.75 | | 114.92 |
| 515500 HEALTH INSURANCE EXPENSE | 267,950.00 | 20,048.40 | 158,401.18 | 59.12 | | 109,548.82 |
| 516200 TUITION ASSISTANCE | | 500.00 | 500.00 | 0.00 | | 500.00- |
| 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 | 126,134.16 | 1,119,273.25 | 65.37 | 0.00 | 593,021.75 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 24,000.00 | 1,874.02 | 14,196.26 | 59.15 | | 9,803.74 |
| 521400 DATA PROCESSING EXPENSE | 22,000.00 | 1,599.56 | 11,473.43 | 52.15 | | 10,526.57 |
| 521410 MANAGED DOMAIN SVC | 1,760.00 | 155.25 | 1,230.50 | 69.91 | | 529.50 |
| 521420 OCIO-VOICE | 19,650.00 | 1,802.76 | 14,273.14 | 72.64 | | 5,376.86 |
| 521430 LANG LINE EXP | 9,000.00 | 358.40 | 4,520.50 | 50.23 | | 4,479.50 |
| 521500 PUBLICATION & PRINT EXPENSE | 10,880.00 | 1,799.25 | 29,219.72 | 268.56 | | 18,339.72- |
| 521900 AWARDS EXPENSE | 60.00 | | 61.00 | 101.67 | | 1.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 12,994.00 | | 6,296.13 | 48.45 | | 6,697.87 |
| 522200 CONFERENCE REGISTRATION | 14,622.00 | | 8,258.00 | 56.48 | | 6,364.00 |
| 524600 RENT EXPENSE-BUILDINGS | 71,798.00 | 5,983.15 | 47,870.20 | 66.67 | | 23,927.80 |
| 524900 RENT EXP-DUPR SURCHARGE | 23,618.00 | 1,980.41 | 15,843.28 | 67.08 | | 7,774.72 |
| 527900 SEE CHART OF ACCOUNTS | | | 242.60 | 0.00 | | 242.60- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 13,180.00 | 2,832.77 | 9,484.29 | 71.96 | 160.50 | 3,535.21 |
| 532100 NON CAPITALIZED EQUIP PU | 2,500.00 | | 1,611.00 | 64.44 | | 889.00 |
| 532200 SEE CHART OF ACCOUNTS | | 631.69 | 1,323.84 | 0.00 | | 1,323.84- |
| 533900 FOOD EXPENSE | | | 123.47 | 0.00 | | 123.47- |
| 534700 ENG TECH & COMM SUP EXP | 300.00 | 631.69- | 61.72 | 20.57 | | 238.28 |
| 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 | 401.50 | 1,204.50 | 75.00 | | 401.50 |
| 541500 LEGAL SERVICES EXPENSE | 20,000.00 | | 2,040.00 | 10.20 | | 17,960.00 |
| 541700 LEGAL RELATED EXPENSE | 1,500.00 | 4,696.56 | 5,718.41 | 381.23 | | 4,218.41- |
| 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 | 166.37 | 1,075.68 | 19.92 | | 4,324.32 |
| 559110 OTHER-RECORDS SVC | 2,400.00 | 195.48 | 1,528.00 | 63.67 | | 872.00 |
| 559120 OTHER-INTERP SERVICES | 9,250.00 | 588.00 | 3,513.00 | 37.98 | | 5,737.00 |
| Major Account 520000 Total | 341,449.00 | 24,433.48 | 192,468.90 | 56.37 | 160.50 | 148,819.60 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,851.00 | 1,170.05 | 3,825.34 | 48.72 | | 4,025.66 |
| 572100 COMMERCIAL TRANSPORTATION | 5,950.00 | 5.34 | 1,484.45 | 24.95 | | 4,465.55 |
| 573100 STATE-OWNED TRANSPORT | 1,266.00 | 139.46 | 1,216.51 | 96.09 | | 49.49 |
| 574500 PERSONAL VEHICLE MILEAGE | 8,876.00 | 647.61 | 5,336.08 | 60.12 | | 3,539.92 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 200.00 | | | 0.00 | | 200.00 |
| 575100 MISC TRAVEL EXPENSES | 320.00 | 50.00 | 287.50 | 89.84 | | 32.50 |
| Major Account 570000 Total | 24,463.00 | 2,012.46 | 12,149.88 | 49.67 | 0.00 | 12,313.12 |
| 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 | 152,580.10 | 1,325,937.64 | 63.65 | 160.50 | 757,108.86 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 92,313.54 | 769,236.47 | 60.92 | 160.50 | 493,298.03 |
| 4 FEDERAL FUNDS | 820,512.00 | 60,266.56 | 556,701.17 | 67.85 | | 263,810.83 |
| BUDGETED EXPENDITURES TOTAL | 2,083,207.00 | 152,580.10 | 1,325,937.64 | 63.65 | 160.50 | 757,108.86 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 700,000.00- | 290,000.00- | 544,850.00- | 77.84 | | 155,150.00- |
| Major Account 460000 Total | 700,000.00- | 290,000.00- | 544,850.00- | 77.84 | 0.00 | 155,150.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 12,500.00- | 2,500.73- | 20,265.04- | 162.12 | | 7,765.04 |
| 484500 REIMB NON-GOVT SOURCES | | | 74.63- | 0.00 | | 74.63 |
| Major Account 480000 Total | 12,500.00- | 2,500.73- | 20,339.67- | 162.72 | 0.00 | 7,839.67 |
| BUDGETED REVENUE TOTAL | 712,500.00- | 292,500.73- | 565,189.67- | 79.32 | 0.00 | 147,310.33- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 74.63- | 0.00 | | 74.63 |
| 4 FEDERAL FUNDS | 712,500.00- | 292,500.73- | 565,115.04- | 79.31 | | 147,384.96- |
| BUDGETED REVENUE TOTAL | 712,500.00- | 292,500.73- | 565,189.67- | 79.32 | 0.00 | 147,310.33- |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 7,627.99 | 69,860.99 | 53.06 | | 61,800.89 |
| 511600 PER DIEM PAYMENTS | 1,600.00 | 140.00 | 805.00 | 50.31 | | 795.00 |
| 512100 VACATION LEAVE EXPENSE | | 376.33 | 5,148.73 | 0.00 | | 5,148.73- |
| 512200 SICK LEAVE EXPENSE | | 444.68 | 2,313.47 | 0.00 | | 2,313.47- |
| 512300 HOLIDAY LEAVE EXPENSE | | 444.68 | 4,201.75 | 0.00 | | 4,201.75- |
| Personal Services Subtotal | 133,261.88 | 9,033.68 | 82,329.94 | 61.78 | 0.00 | 50,931.94 |
| 515100 RETIREMENT PLANS EXPENSE | 9,750.00 | 665.94 | 6,104.52 | 62.61 | | 3,645.48 |
| 515200 FICA EXPENSE | 8,900.00 | 603.32 | 5,548.98 | 62.35 | | 3,351.02 |
| 515400 LIFE & ACCIDENT INS EXP | 36.90 | 2.40 | 21.60 | 58.54 | | 15.30 |
| 515500 HEALTH INSURANCE EXPENSE | 36,000.00 | 2,646.08 | 24,368.60 | 67.69 | | 11,631.40 |
| 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 | 12,951.42 | 119,644.64 | 63.23 | 0.00 | 69,585.27 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,370.92 | 9.28 | 743.49 | 54.23 | | 627.43 |
| 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 | 421.14 | 4,281.42 | 77.84 | | 1,218.58 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,200.00 | 429.53 | 1,587.45 | 132.29 | | 387.45- |
| 521900 AWARDS EXPENSE | 2,500.00 | | 86.80 | 3.47 | | 2,413.20 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 524.67 | 40.00 | 320.00 | 60.99 | | 204.67 |
| 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 | 44.50 | 133.50 | 76.29 | | 41.50 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 944.45 | 7,507.85 | 34.57 | 0.00 | 14,212.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,500.00 | 364.00 | 1,293.40 | 51.74 | | 1,206.60 |
| 571600 MEALS-NOT TRAVEL STATUS | | 13.39 | 152.97 | 0.00 | | 152.97- |
| 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 | | 2,484.36 | 62.11 | | 1,515.64 |
| Major Account 570000 Total | 7,300.00 | 377.39 | 4,553.38 | 62.38 | 0.00 | 2,746.62 |
| BUDGETED EXPENDITURES TOTAL | <u>218,250.53</u> | <u>14,273.26</u> | <u>131,705.87</u> | <u>60.35</u> | <u>0.00</u> | <u>86,544.66</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|-------------------|--------------|-------------|------------------|
| 1 GENERAL FUND | 208,547.28 | 14,273.26 | 130,611.29 | 62.63 | | 77,935.99 |
| 2 CASH FUNDS | 9,703.25 | | 1,094.58 | 11.28 | | 8,608.67 |
| BUDGETED EXPENDITURES TOTAL | <u>218,250.53</u> | <u>14,273.26</u> | <u>131,705.87</u> | <u>60.35</u> | <u>0.00</u> | <u>86,544.66</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 | | | 6.14- | 0.00 | | 6.14 |
| Major Account 480000 Total | 0.00 | 0.00 | 3,356.14- | 0.00 | 0.00 | 3,356.14 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</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 | | | 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>0.00</u> | <u>3,356.14-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,356.14</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 29,624.92 | 265,891.23 | 54.82 | | 219,112.75 |
| 511800 COMP TIME PAYMENT | | | 658.40 | 0.00 | | 658.40- |
| 512100 VACATION LEAVE EXPENSE | | 1,627.88 | 25,105.70 | 0.00 | | 25,105.70- |
| 512200 SICK LEAVE EXPENSE | | 2,775.79 | 10,810.95 | 0.00 | | 10,810.95- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,942.31 | 17,480.79 | 0.00 | | 17,480.79- |
| Personal Services Subtotal | 485,003.98 | 35,970.90 | 319,947.07 | 65.97 | 0.00 | 165,056.91 |
| 515100 RETIREMENT PLANS EXPENSE | 36,314.69 | 2,693.52 | 23,957.57 | 65.97 | | 12,357.12 |
| 515200 FICA EXPENSE | 34,578.22 | 2,549.17 | 22,913.02 | 66.26 | | 11,665.20 |
| 515400 LIFE & ACCIDENT INS EXP | 110.20 | 8.97 | 74.70 | 67.79 | | 35.50 |
| 515500 HEALTH INSURANCE EXPENSE | 64,953.92 | 5,597.26 | 41,226.82 | 63.47 | | 23,727.10 |
| 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 | 627,581.01 | 46,819.82 | 413,173.18 | 65.84 | 0.00 | 214,407.83 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,000.00 | 37.13 | 425.53 | 42.55 | | 574.47 |
| 521200 COMM EXP-VOICE/DATA | 12,700.00 | | 5,443.79 | 42.86 | | 7,256.21 |
| 521400 DATA PROCESSING EXPENSE | 2,350.00 | | 1,093.54 | 46.53 | | 1,256.46 |
| 521500 PUBLICATION & PRINT EXPENSE | 8,000.00 | 521.50 | 6,166.75 | 77.08 | | 1,833.25 |
| 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 | 210.00 | 1,560.00 | 50.32 | | 1,540.00 |
| 522108 FIRESPRING | 2,400.00 | 48.00 | 2,172.00 | 90.50 | | 228.00 |
| 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 | 100.00 | | |
| 522113 CHAMBER DUES | 350.00 | | 350.00 | 100.00 | | |
| 522114 BROMELKAMP | 4,704.00 | 392.00 | 3,136.00 | 66.67 | | 1,568.00 |
| 522202 PD KB CONFERENCE REG | 7,200.75 | | 7,200.75 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 44,678.70 | 66.11 | | 22,907.90 |
| 525200 RENT EXP-DATA PROC EQUIP | 12,955.00 | 1,108.50 | 8,799.19 | 67.92 | | 4,155.81 |
| 531100 OFFICE SUPPLIES EXPENSE | 2,200.00 | 111.74 | 1,726.65 | 78.48 | | 473.35 |
| 531102 PD KB SUPPLIES | 200.00 | | | 0.00 | | 200.00 |
| 532100 NON CAPITALIZED EQUIP PU | 1,500.00 | 495.00 | 804.98 | 53.67 | | 695.02 |
| 533900 FOOD EXPENSE | 3,000.00 | 14.69 | 909.24 | 30.31 | | 2,090.76 |
| 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 | 148.75 | 446.25 | 74.02 | | 156.66 |
| 543198 CONTRACTUAL SERVICES ADM | 3,000.00 | | 1,526.44 | 50.88 | | 1,473.56 |
| 543199 1% NE HISTORY MUSEUM | 120,000.00 | | | 0.00 | | 120,000.00 |
| 543510 CONTRACTUAL SERVICES SPECIALS | 101,053.60 | 4,700.00 | 5,573.88 | 5.52 | | 95,479.72 |
| 556100 INSURANCE EXPENSE | 200.00 | | | 0.00 | | 200.00 |
| Major Account 520000 Total | 375,855.86 | 13,343.21 | 109,791.89 | 29.21 | 0.00 | 266,063.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571101 1% meals and lodging | 4,500.00 | 9.67 | 1,733.55 | 38.52 | | 2,766.45 |
| 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 | 61.91 | 2,729.09 | 109.16 | | 229.09- |
| 574501 MS PERSONAL VEHICLE | 3,500.00 | 720.34 | 1,966.64 | 56.19 | | 1,533.36 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 500.00 | | 142.76 | 28.55 | | 357.24 |
| 574701 VOLUNTEER TRAVEL | 4,000.00 | | 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 | 791.92 | 13,388.57 | 60.86 | 0.00 | 8,611.43 |
| BUDGETED EXPENDITURES TOTAL | 1,025,436.87 | 60,954.95 | 536,353.64 | 52.30 | 0.00 | 489,083.23 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 630,138.98 | 45,627.71 | 407,604.49 | 64.68 | | 222,534.49 |
| 2 CASH FUNDS | 120,000.00 | | | 0.00 | | 120,000.00 |
| 4 FEDERAL FUNDS | 275,297.89 | 15,327.24 | 128,749.15 | 46.77 | | 146,548.74 |
| BUDGETED EXPENDITURES TOTAL | 1,025,436.87 | 60,954.95 | 536,353.64 | 52.30 | 0.00 | 489,083.23 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 120,000.00- | 0.00 | | 120,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 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 | | 80.66- | 479.94- | 0.00 | | 479.94 |
| 484500 REIMB NON-GOVT SOURCES | | | 120.86- | 0.00 | | 120.86 |
| Major Account 480000 Total | 0.00 | 80.66- | 600.80- | 0.00 | 0.00 | 600.80 |
| 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 | <u>0.00</u> | <u>80.66-</u> | <u>140,972.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>140,972.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 142.88- | 0.00 | | 142.88 |
| 2 CASH FUNDS | | 80.66- | 20,829.94- | 0.00 | | 20,829.94 |
| 4 FEDERAL FUNDS | | | 120,000.00- | 0.00 | | 120,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>80.66-</u> | <u>140,972.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>140,972.82</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 5,310.00 | 664,305.00 | 66.64 | | 332,524.00 |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 561,077.00 | 28,369.00 | 463,233.00 | 82.56 | | 97,844.00 |
| Major Account 590000 Total | 1,557,906.00 | 33,679.00 | 1,127,538.00 | 72.38 | 0.00 | 430,368.00 |
| BUDGETED EXPENDITURES TOTAL | 1,557,906.00 | 33,679.00 | 1,127,538.00 | 72.38 | 0.00 | 430,368.00 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | 996,829.00 | 5,310.00 | 664,305.00 | 66.64 | | 332,524.00 |
| 4 FEDERAL FUNDS | 561,077.00 | 28,369.00 | 463,233.00 | 82.56 | | 97,844.00 |
| BUDGETED EXPENDITURES TOTAL | 1,557,906.00 | 33,679.00 | 1,127,538.00 | 72.38 | 0.00 | 430,368.00 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 530,000.00- | 0.00 | | 530,000.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 530,000.00- | 0.00 | 0.00 | 530,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 530,000.00- | 0.00 | 0.00 | 530,000.00 |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | | 530,000.00- | 0.00 | | 530,000.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 530,000.00- | 0.00 | 0.00 | 530,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,875.40 | 9,611.37 | 48.06 | | 10,388.63 |
| Personal Services Subtotal | 20,000.00 | 2,875.40 | 9,611.37 | 48.06 | 0.00 | 10,388.63 |
| 515100 RETIREMENT PLANS EXPENSE | 1,500.00 | 215.26 | 719.54 | 47.97 | | 780.46 |
| 515200 FICA EXPENSE | 1,400.00 | 201.42 | 673.23 | 48.09 | | 726.77 |
| 515400 LIFE & ACCIDENT INS EXP | 5.00 | .63 | 2.10 | 42.00 | | 2.90 |
| 515500 HEALTH INSURANCE EXPENSE | 3,600.00 | 604.36 | 2,020.11 | 56.11 | | 1,579.89 |
| Major Account 510000 Total | 26,505.00 | 3,897.07 | 13,026.35 | 49.15 | 0.00 | 13,478.65 |
| 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 | 1,620.50 | 64.82 | | 879.50 |
| 525200 RENT EXP-DATA PROC EQUIP | 545.00 | | | 0.00 | | 545.00 |
| Major Account 520000 Total | 3,495.00 | 231.50 | 1,620.50 | 46.37 | 0.00 | 1,874.50 |
| 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 | 4,128.57 | 548,380.85 | 20.36 | 0.00 | 2,145,582.15 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-----------------|-------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | 2,693,963.00 | 4,128.57 | 548,380.85 | 20.36 | | 2,145,582.15 |
| BUDGETED EXPENDITURES TOTAL | 2,693,963.00 | 4,128.57 | 548,380.85 | 20.36 | 0.00 | 2,145,582.15 |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 41.75- | 694.60- | 0.00 | | 694.60 |
| Major Account 480000 Total | 0.00 | 41.75- | 694.60- | 0.00 | 0.00 | 694.60 |
| 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>41.75-</u> | <u>564,428.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>564,428.60</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 41.75- | 564,428.60- | 0.00 | | 564,428.60 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>41.75-</u> | <u>564,428.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>564,428.60</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,136,582.68 | 83,653.86 | 714,243.03 | 62.84 | | 422,339.65 |
| 511300 OVERTIME PAYMENTS | 10,202.10 | | 1,158.30 | 11.35 | | 9,043.80 |
| 511800 COMP TIME PAYMENT | 10,155.14 | 1,188.46 | 2,811.14 | 27.68 | | 7,344.00 |
| 512100 VACATION LEAVE EXPENSE | 86,440.94 | 2,516.76 | 59,757.47 | 69.13 | | 26,683.47 |
| 512200 SICK LEAVE EXPENSE | 39,966.15 | 6,043.05 | 26,467.59 | 66.23 | | 13,498.56 |
| 512300 HOLIDAY LEAVE EXPENSE | 61,500.00 | 5,078.98 | 45,429.90 | 73.87 | | 16,070.10 |
| 512500 FUNERAL LEAVE EXPENSE | 2,740.23 | 268.77 | 3,311.22 | 120.84 | | 570.99- |
| 512600 CIVIL LEAVE EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 512700 INJURY LEAVE EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| Personal Services Subtotal | 1,348,487.24 | 98,749.88 | 853,178.65 | 63.27 | 0.00 | 495,308.59 |
| 515100 RETIREMENT PLANS EXPENSE | 95,278.55 | 7,187.81 | 63,678.51 | 66.83 | | 31,600.04 |
| 515200 FICA EXPENSE | 94,120.99 | 6,872.79 | 59,156.63 | 62.85 | | 34,964.36 |
| 515400 LIFE & ACCIDENT INS EXP | 340.00 | 21.60 | 191.04 | 56.19 | | 148.96 |
| 515500 HEALTH INSURANCE EXPENSE | 315,000.00 | 20,849.30 | 189,512.18 | 60.16 | | 125,487.82 |
| 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 | 1,871,659.78 | 133,681.38 | 1,176,142.09 | 62.84 | 0.00 | 695,517.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 35,000.00 | 2,805.37 | 22,417.30 | 64.05 | | 12,582.70 |
| 521200 COMM EXP-VOICE/DATA | 36,000.00 | 3,005.89 | 28,150.34 | 78.20 | | 7,849.66 |
| 521300 FREIGHT | 100.00 | | | 0.00 | | 100.00 |
| 521400 DATA PROCESSING EXPENSE | 120,616.00 | 3,740.94 | 43,156.69 | 35.78 | | 77,459.31 |
| 521500 PUBLICATION & PRINT EXPENSE | 25,000.00 | 4,990.10 | 11,561.34 | 46.25 | | 13,438.66 |
| 521900 AWARDS EXPENSE | 1,000.00 | | 322.00 | 32.20 | | 678.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,000.00 | | 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 | 4,248.16 | 34,030.28 | 58.67 | | 23,969.72 |
| 524700 RENT EXP-OTHER REAL PROP | 2,000.00 | | 200.00 | 10.00 | | 1,800.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 16,000.00 | 1,299.26 | 10,394.08 | 64.96 | | 5,605.92 |
| 531100 OFFICE SUPPLIES EXPENSE | 15,000.00 | 693.34 | 8,049.90 | 53.67 | | 6,950.10 |
| 532100 NON CAPITALIZED EQUIP PU | 26,200.00 | 1,515.00 | 5,190.19 | 19.81 | 1,559.95 | 19,449.86 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | 416.75 | 1,250.25 | 75.00 | | 416.75 |
| 547100 EDUCATIONAL SERVICES | 2,000.00 | | 840.00 | 42.00 | | 1,160.00 |
| 548700 REFUSE/RECYCLING | 1,500.00 | 79.88 | 988.47 | 65.90 | | 511.53 |
| 554900 OTHER CONTRACTUAL SERVICE | 2,000.00 | | 1,382.30 | 69.12 | 1,559.95- | 2,177.65 |
| 555200 SOFTWARE - NEW PURCHASES | 5,000.00 | | 800.00 | 16.00 | | 4,200.00 |
| 556100 INSURANCE EXPENSE | 300.00 | | | 0.00 | | 300.00 |
| 559100 OTHER OPERATING EXP | 8,000.00 | 448.50 | 3,165.99 | 39.57 | | 4,834.01 |
| Major Account 520000 Total | 366,783.00 | 23,243.19 | 175,745.24 | 47.92 | 0.00 | 191,037.76 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,000.00 | | 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 | 2,552.23 | 23,096.74 | 60.78 | | 14,903.26 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 1,500.00 | | | 0.00 | | 1,500.00 |
| 575100 MISC TRAVEL EXPENSES | | 6.50 | 40.50 | 0.00 | | 40.50- |
| Major Account 570000 Total | 47,800.00 | 2,558.73 | 26,609.42 | 55.67 | 0.00 | 21,190.58 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583300 COMPUTER EQUIP & SOFTWARE | 25,000.00 | | 17,449.05 | 69.80 | | 7,550.95 |
| Major Account 580000 Total | 25,000.00 | 0.00 | 17,449.05 | 69.80 | 0.00 | 7,550.95 |
| BUDGETED EXPENDITURES TOTAL | 2,311,242.78 | 159,483.30 | 1,395,945.80 | 60.40 | 0.00 | 915,296.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,899,842.78 | 136,495.64 | 1,011,367.29 | 53.23 | | 888,475.49 |
| 2 CASH FUNDS | 11,400.00 | | | 0.00 | | 11,400.00 |
| 4 FEDERAL FUNDS | 400,000.00 | 22,987.66 | 384,578.51 | 96.14 | | 15,421.49 |
| BUDGETED EXPENDITURES TOTAL | 2,311,242.78 | 159,483.30 | 1,395,945.80 | 60.40 | 0.00 | 915,296.98 |

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 42.52- | 339.41- | 0.00 | | 339.41 |
| 484500 REIMB NON-GOVT SOURCES | | | 136.06- | 0.00 | | 136.06 |
| Major Account 480000 Total | 0.00 | 42.52- | 475.47- | 0.00 | 0.00 | 475.47 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42.52-</u> | <u>475.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>475.47</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | | 136.06- | 0.00 | | 136.06 |
| 2 CASH FUNDS | | 42.52- | 339.41- | 0.00 | | 339.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>42.52-</u> | <u>475.47-</u> | <u>0.00</u> | <u>0.00</u> | <u>475.47</u> |
| <u>UNBUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 33.05- | 263.75- | 0.00 | | 263.75 |
| Major Account 480000 Total | 0.00 | 33.05- | 263.75- | 0.00 | 0.00 | 263.75 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33.05-</u> | <u>263.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>263.75</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | 33.05- | 263.75- | 0.00 | | 263.75 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33.05-</u> | <u>263.75-</u> | <u>0.00</u> | <u>0.00</u> | <u>263.75</u> |

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 7,170.93 | 59,853.66 | 71.51 | | 23,846.97 |
| 512100 VACATION LEAVE EXPENSE | 7,016.38 | | 1,257.91 | 17.93 | | 5,758.47 |
| 512200 SICK LEAVE EXPENSE | 3,920.00 | 67.15 | 96.49 | 2.46 | | 3,823.51 |
| 512300 HOLIDAY LEAVE EXPENSE | 4,410.00 | 380.96 | 3,428.60 | 77.75 | | 981.40 |
| Personal Services Subtotal | 99,047.01 | 7,619.04 | 64,636.66 | 65.26 | 0.00 | 34,410.35 |
| 515100 RETIREMENT PLANS EXPENSE | 8,015.92 | 570.50 | 4,839.90 | 60.38 | | 3,176.02 |
| 515200 FICA EXPENSE | 7,984.08 | 523.50 | 4,477.55 | 56.08 | | 3,506.53 |
| 515400 LIFE & ACCIDENT INS EXP | 22.00 | 1.92 | 15.36 | 69.82 | | 6.64 |
| 515500 HEALTH INSURANCE EXPENSE | 20,887.98 | 2,074.38 | 16,595.04 | 79.45 | | 4,292.94 |
| 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 | 10,789.34 | 90,564.51 | 65.63 | 0.00 | 47,422.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | | 0.00 | | 500.00 |
| 521200 COMM EXP-VOICE/DATA | 3,500.00 | 371.44 | 2,890.74 | 82.59 | | 609.26 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,000.00 | 524.06 | 1,055.41 | 35.18 | | 1,944.59 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 600.00 | 398.00 | 578.00 | 96.33 | | 22.00 |
| 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 | 35.00 | 210.00 | 42.00 | | 290.00 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 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 | 372.30 | 2,464.85 | 24.65 | | 7,535.15 |
| 539500 PURCHASING CARD SUSPENSE | 500.00 | | | 0.00 | | 500.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 12,140.63 | | 2,250.00 | 18.53 | | 9,890.63 |
| 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 | 45,740.63 | 1,700.80 | 10,371.44 | 22.67 | 0.00 | 35,369.19 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,000.00 | 180.91 | 1,444.25 | 20.63 | | 5,555.75 |

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,000.00 | 426.93 | 4,875.63 | 40.63 | | 7,124.37 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 7.00 | 1.40 | | 493.00 |
| Major Account 570000 Total | 20,000.00 | 607.84 | 6,326.88 | 31.63 | 0.00 | 13,673.12 |
| 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 | 208,727.62 | 13,097.98 | 107,262.83 | 51.39 | 0.00 | 101,464.79 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 78,727.62 | 1,725.20 | 20,300.36 | 25.79 | | 58,427.26 |
| 2 CASH FUNDS | 130,000.00 | 11,372.78 | 86,962.47 | 66.89 | | 43,037.53 |
| BUDGETED EXPENDITURES TOTAL | 208,727.62 | 13,097.98 | 107,262.83 | 51.39 | 0.00 | 101,464.79 |
| 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 |

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 65,498.29 | 528,185.18 | 45.35 | | 636,437.82 |
| 512100 VACATION LEAVE EXPENSE | | 1,050.49 | 45,765.98 | 0.00 | | 45,765.98- |
| 512200 SICK LEAVE EXPENSE | | 3,817.88 | 35,030.33 | 0.00 | | 35,030.33- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,617.15 | 32,762.23 | 0.00 | | 32,762.23- |
| 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 | 73,983.81 | 643,521.88 | 55.26 | 0.00 | 521,101.12 |
| 515100 RETIREMENT PLANS EXPENSE | 307,234.00 | 5,417.08 | 47,097.32 | 15.33 | | 260,136.68 |
| 515200 FICA EXPENSE | | 5,180.01 | 45,361.83 | 0.00 | | 45,361.83- |
| 515400 LIFE & ACCIDENT INS EXP | | 16.32 | 132.48 | 0.00 | | 132.48- |
| 515500 HEALTH INSURANCE EXPENSE | | 13,336.92 | 107,175.72 | 0.00 | | 107,175.72- |
| 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 | 97,934.14 | 855,384.23 | 58.12 | 0.00 | 616,472.77 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 3,400.00 | 267.99 | 1,479.73 | 43.52 | | 1,920.27 |
| 521400 DATA PROCESSING EXPENSE | 23,250.00 | 1,976.09 | 20,792.79 | 89.43 | | 2,457.21 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,400.00 | 160.94 | 1,481.69 | 43.58 | | 1,918.31 |
| 521900 AWARDS EXPENSE | 200.00 | | 41.00 | 20.50 | | 159.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 9,100.00 | 169.20 | 16,321.02 | 179.35 | | 7,221.02- |
| 522200 CONFERENCE REGISTRATION | 4,100.00 | 4,207.00 | 3,398.95 | 82.90 | | 701.05 |
| 524600 RENT EXPENSE-BUILDINGS | 66,500.00 | 4,721.37 | 37,684.47 | 56.67 | | 28,815.53 |
| 524900 RENT EXP-DUPR SURCHARGE | 16,340.00 | 1,361.66 | 10,893.28 | 66.67 | | 5,446.72 |
| 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 | 115.76 | 3,226.85 | 59.37 | | 2,208.15 |
| 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 | | 122.25 | 2,417.83 | 0.00 | | 2,417.83- |
| 541100 ACCTG & AUDITING SERVICES | 9,800.00 | | 9,602.00 | 97.98 | | 198.00 |

STATE OF NEBRASKA
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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 536.00 | | 1,341.00 | 250.19 | | 805.00- |
| 541400 HRMS ASSESSMENT | 1,010.00 | 252.75 | 758.25 | 75.07 | | 251.75 |
| 547100 EDUCATIONAL SERVICES | | | 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 | 13,355.01 | 186,853.70 | 10.54 | 0.00 | 1,585,401.52 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 17,408.00 | 1,486.53 | 9,100.41 | 52.28 | | 8,307.59 |
| 571900 MEALS-ONE DAY TRAVEL | | | 71.78 | 0.00 | | 71.78- |
| 572100 COMMERCIAL TRANSPORTATION | 3,750.00 | 551.34 | 5,646.29 | 150.57 | | 1,896.29- |
| 573100 STATE-OWNED TRANSPORT | 1,100.00 | | 395.86 | 35.99 | | 704.14 |
| 574500 PERSONAL VEHICLE MILEAGE | 2,100.00 | 27.29 | 2,227.72 | 106.08 | | 127.72- |
| 575100 MISC TRAVEL EXPENSES | 300.00 | 38.00 | 274.05 | 91.35 | | 25.95 |
| Major Account 570000 Total | 24,658.00 | 2,103.16 | 17,716.11 | 71.85 | 0.00 | 6,941.89 |
| 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 | 282,302.32 | 2,498,359.79 | 41.64 | | 3,501,640.21 |
| 599100 OTHER GOVERNMENT AID | 4,849,656.00 | 745,046.62 | 4,431,102.41 | 91.37 | | 418,553.59 |
| Major Account 590000 Total | 10,849,656.00 | 1,027,348.94 | 6,929,462.20 | 63.87 | 0.00 | 3,920,193.80 |
| BUDGETED EXPENDITURES TOTAL | 14,126,726.22 | 1,140,741.25 | 7,989,416.24 | 56.56 | 2,521.98 | 6,134,788.00 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|----------------|------------|----------|-----------|------|--|------------|
| 1 GENERAL FUND | 626,896.54 | 1,319.63 | 11,532.80 | 1.84 | | 615,363.74 |
|----------------|------------|----------|-----------|------|--|------------|

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.58

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 2 CASH FUNDS | 2,816,595.50 | 71,487.64 | 827,582.17 | 29.38 | | 1,989,013.33 |
| 4 FEDERAL FUNDS | 10,683,234.18 | 1,067,933.98 | 7,150,301.27 | 66.93 | 2,521.98 | 3,530,410.93 |
| BUDGETED EXPENDITURES TOTAL | 14,126,726.22 | 1,140,741.25 | 7,989,416.24 | 56.56 | 2,521.98 | 6,134,788.00 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 453500 SEVERANCE TAX | | 25,000.00- | 200,000.00- | 0.00 | | 200,000.00 |
| Major Account 450000 Total | 0.00 | 25,000.00- | 200,000.00- | 0.00 | 0.00 | 200,000.00 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 300,375.41- | 3,124,245.88- | 0.00 | | 3,124,245.88 |
| Major Account 460000 Total | 0.00 | 300,375.41- | 3,124,245.88- | 0.00 | 0.00 | 3,124,245.88 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | | 11,573.00- | 0.00 | | 11,573.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 11,573.00- | 0.00 | 0.00 | 11,573.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 5,802.08- | 65,733.83- | 0.00 | | 65,733.83 |
| 484100 OPERATING DONATIONS & CO | | | 488,500.00- | 0.00 | | 488,500.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 2,689.24- | 0.00 | | 2,689.24 |
| 484900 OTHER PRIVATE SOURCES | | 89,708.87- | 1,725,118.99- | 0.00 | | 1,725,118.99 |
| Major Account 480000 Total | 0.00 | 95,510.95- | 2,282,042.06- | 0.00 | 0.00 | 2,282,042.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 420,886.36- | 5,617,860.94- | 0.00 | 0.00 | 5,617,860.94 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 31,909.96- | 849,679.43- | 0.00 | | 849,679.43 |
| 4 FEDERAL FUNDS | | 388,976.40- | 4,768,181.51- | 0.00 | | 4,768,181.51 |
| BUDGETED REVENUE TOTAL | 0.00 | 420,886.36- | 5,617,860.94- | 0.00 | 0.00 | 5,617,860.94 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 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 | 0.00 | 100,918.99 | 0.00 | 0.00 | 100,918.99- |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | 87,887.17 | 4,175,549.30 | 0.00 | | 4,175,549.30- |
| Major Account 590000 Total | 0.00 | 87,887.17 | 4,175,549.30 | 0.00 | 0.00 | 4,175,549.30- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 87,887.17 | 4,276,468.29 | 0.00 | 0.00 | 4,276,468.29- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 87,887.17 | 4,276,468.29 | 0.00 | | 4,276,468.29- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 87,887.17 | 4,276,468.29 | 0.00 | 0.00 | 4,276,468.29- |
| 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 | | 16,598.87- | 134,134.75- | 0.00 | | 134,134.75 |
| 484900 OTHER PRIVATE SOURCES | | 125,608.90- | 3,749,974.13- | 0.00 | | 3,749,974.13 |
| Major Account 480000 Total | 0.00 | 142,207.77- | 3,884,108.88- | 0.00 | 0.00 | 3,884,108.88 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 142,207.77- | 3,897,333.67- | 0.00 | 0.00 | 3,897,333.67 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 142,207.77- | 3,897,333.67- | 0.00 | | 3,897,333.67 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 142,207.77- | 3,897,333.67- | 0.00 | 0.00 | 3,897,333.67 |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | 1,882.00 | | 0.00 | | |
| Major Account 480000 Total | 0.00 | 1,882.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,882.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 1,882.00 | | 0.00 | | |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,882.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 54,614.09 | 497,283.05 | 45.69 | | 591,170.95 |
| 511300 OVERTIME PAYMENTS | | | 170.08 | 0.00 | | 170.08- |
| 511800 COMP TIME PAYMENT | | 1,177.58 | 5,962.38 | 0.00 | | 5,962.38- |
| 512100 VACATION LEAVE EXPENSE | | 1,479.32 | 54,629.14 | 0.00 | | 54,629.14- |
| 512200 SICK LEAVE EXPENSE | | 3,370.14 | 39,565.45 | 0.00 | | 39,565.45- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,190.17 | 31,749.61 | 0.00 | | 31,749.61- |
| 512500 FUNERAL LEAVE EXPENSE | | 777.96 | 1,439.14 | 0.00 | | 1,439.14- |
| Personal Services Subtotal | 1,088,454.00 | 64,609.26 | 630,798.85 | 57.95 | 0.00 | 457,655.15 |
| 515100 RETIREMENT PLANS EXPENSE | 81,503.00 | 4,837.93 | 47,241.15 | 57.96 | | 34,261.85 |
| 515200 FICA EXPENSE | 83,268.00 | 4,526.52 | 44,420.25 | 53.35 | | 38,847.75 |
| 515400 LIFE & ACCIDENT INS EXP | 224.00 | 14.11 | 127.59 | 56.96 | | 96.41 |
| 515500 HEALTH INSURANCE EXPENSE | 229,226.00 | 13,148.85 | 124,471.72 | 54.30 | | 104,754.28 |
| 516200 TUITION ASSISTANCE | 7,000.00 | | 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 | 87,136.67 | 858,700.58 | 57.31 | 0.00 | 639,548.42 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,616.00 | 298.01 | 1,083.38 | 23.47 | | 3,532.62 |
| 521200 COMM EXP-VOICE/DATA | 126,202.00 | | 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 | | 11,148.34 | 16.38 | | 56,923.66 |
| 521500 PUBLICATION & PRINT EXPENSE | 14,871.00 | 245.11 | 985.74 | 6.63 | | 13,885.26 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 10,304.00 | | 814.68 | 7.91 | | 9,489.32 |
| 522110 DUES EXPENSE | 39,487.00 | | 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 | 845.00 | 2,743.00 | 3.76 | | 70,278.00 |
| 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 | 159.02 | 1,445.54 | 18.89 | | 6,205.46 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 247.02 | 741.06 | 17.58 | | 3,474.94 |
| 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 | | 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 | 4,470.68 | 29,761.29 | 119.05 | | 4,761.29- |
| 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 | 6,264.84 | 138,637.88 | 10.89 | 0.00 | 1,134,407.08 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 178.00 | 824.19 | 0.00 | | 824.19- |
| 571110 BOARD & LODGING in-state | 51,004.00 | 367.80 | 9,432.07 | 18.49 | | 41,571.93 |
| 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 | 19,121.00 | | 3,764.32 | 19.69 | | 15,356.68 |
| 573110 STATE OWNED TRANS-MILEAGE | 51,194.00 | 1,422.76 | 8,270.45 | 16.16 | | 42,923.55 |
| 573120 STATE-OWN TRANSPORT LEASE FEE | 20,960.00 | 904.50 | 3,853.00 | 18.38 | | 17,107.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 129,356.00 | 66.08 | 4,307.08 | 3.33 | | 125,048.92 |
| 575100 MISC TRAVEL EXPENSES | 4,433.00 | | 264.00 | 5.96 | | 4,169.00 |
| Major Account 570000 Total | 350,721.00 | 2,939.14 | 34,553.86 | 9.85 | 0.00 | 316,167.14 |
| 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 | 605,854.26 | 15,565,604.70 | 20.05 | | 62,057,567.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 922,538.00 | 0.00 | | 922,538.00- |
| Major Account 590000 Total | 77,623,172.34 | 605,854.26 | 16,915,526.00 | 21.79 | 0.00 | 60,707,646.34 |
| BUDGETED EXPENDITURES TOTAL | <u>80,748,702.30</u> | <u>702,194.91</u> | <u>17,947,418.32</u> | <u>22.23</u> | <u>0.00</u> | <u>62,801,283.98</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|----------------------|--------------|-------------|----------------------|
| 1 GENERAL FUND | 1,268,226.87 | 10,258.54 | 1,138,260.87 | 89.75 | | 129,966.00 |
| 2 CASH FUNDS | 27,758,480.14 | 97,234.97 | 5,144,634.30 | 18.53 | | 22,613,845.84 |
| 4 FEDERAL FUNDS | 51,721,995.29 | 594,701.40 | 11,664,523.15 | 22.55 | | 40,057,472.14 |
| BUDGETED EXPENDITURES TOTAL | <u>80,748,702.30</u> | <u>702,194.91</u> | <u>17,947,418.32</u> | <u>22.23</u> | <u>0.00</u> | <u>62,801,283.98</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|------|-------------|---------------|------|------|--------------|
| 454500 DOCUMENTARY STAMP TAX | | 975,568.85- | 7,195,038.24- | 0.00 | | 7,195,038.24 |
| Major Account 450000 Total | 0.00 | 975,568.85- | 7,195,038.24- | 0.00 | 0.00 | 7,195,038.24 |

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|------|-------------|----------------|------|------|---------------|
| 461100 OPERATING FED GRANTS & C | | 573,544.29- | 10,006,582.65- | 0.00 | | 10,006,582.65 |
| Major Account 460000 Total | 0.00 | 573,544.29- | 10,006,582.65- | 0.00 | 0.00 | 10,006,582.65 |

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|-----------------------------------|-------------|----------------------|-----------------------|-------------|-------------|----------------------|
| 481100 INVESTMENT INCOME | | 68,252.81- | 541,814.16- | 0.00 | | 541,814.16 |
| 484900 OTHER PRIVATE SOURCES | | 45,835.40- | 1,243,019.53- | 0.00 | | 1,243,019.53 |
| 486100 LOAN INTEREST | | 2,243.17- | 17,850.85- | 0.00 | | 17,850.85 |
| Major Account 480000 Total | 0.00 | 116,331.38- | 1,802,684.54- | 0.00 | 0.00 | 1,802,684.54 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>1,665,444.52-</u> | <u>19,004,305.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>19,004,305.43</u> |

SUMMARY BY FUND TYPE - REVENUE

| | | | | | | |
|-----------------|--|---------------|----------------|------|--|---------------|
| 2 CASH FUNDS | | 1,015,116.17- | 7,502,067.39- | 0.00 | | 7,502,067.39 |
| 4 FEDERAL FUNDS | | 650,328.35- | 11,502,238.04- | 0.00 | | 11,502,238.04 |

STATE OF NEBRASKA
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As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>1,665,444.52-</u> | <u>19,004,305.43-</u> | <u>0.00</u> | <u>0.00</u> | <u>19,004,305.43</u> |

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,740,918.00 | 170,714.45 | 1,385,337.93 | 50.54 | | 1,355,580.07 |
| 511800 COMP TIME PAYMENT | | 317.39 | 32,722.97 | 0.00 | | 32,722.97- |
| 512100 VACATION LEAVE EXPENSE | | 7,919.81 | 146,728.05 | 0.00 | | 146,728.05- |
| 512200 SICK LEAVE EXPENSE | | 8,363.68 | 82,010.08 | 0.00 | | 82,010.08- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,502.10 | 87,607.96 | 0.00 | | 87,607.96- |
| 512500 FUNERAL LEAVE EXPENSE | | 376.05 | 5,492.54 | 0.00 | | 5,492.54- |
| Personal Services Subtotal | 2,740,918.00 | 197,193.48 | 1,739,899.53 | 63.48 | 0.00 | 1,001,018.47 |
| 515100 RETIREMENT PLANS EXPENSE | 212,879.00 | 14,765.68 | 130,282.38 | 61.20 | | 82,596.62 |
| 515200 FICA EXPENSE | 217,488.00 | 13,861.62 | 122,370.30 | 56.27 | | 95,117.70 |
| 515400 LIFE & ACCIDENT INS EXP | 593.00 | 40.42 | 318.56 | 53.72 | | 274.44 |
| 515500 HEALTH INSURANCE EXPENSE | 505,652.00 | 32,987.92 | 261,961.29 | 51.81 | | 243,690.71 |
| 516200 TUITION ASSISTANCE | 8,000.00 | | 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 | 3,707,914.00 | 258,849.12 | 2,285,759.60 | 61.65 | 0.00 | 1,422,154.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,245.00 | 211.78 | 2,127.22 | 170.86 | | 882.22- |
| 521200 COMM EXP-VOICE/DATA | 57,014.59 | | 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 | 1,175.00 | 37,337.36 | 92.90 | | 2,851.68 |
| 521500 PUBLICATION & PRINT EXPENSE | 11,035.00 | 649.99 | 22,812.13 | 206.73 | | 11,777.13- |
| 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 | 1,997.59 | 11,938.09 | 161.68 | | 4,554.28- |
| 522110 DUES EXPENSE | 9,298.00 | 304.00 | 9,278.39 | 99.79 | | 19.61 |
| 522120 SUBSCRIPTION EXPENSE | 15,583.00 | | 37,960.40 | 243.60 | | 22,377.40- |
| 522200 CONFERENCE REGISTRATION | 78,468.76 | 1,652.25 | 31,106.87 | 39.64 | | 47,361.89 |
| 522202 TRAINING REGISTRATION EXPENSE | 5,000.00 | | 19.00 | .38 | | 4,981.00 |
| 522220 SPONSORSHIPS | 8,728.00 | 15,000.00 | 22,000.00 | 252.06 | | 13,272.00- |
| 522600 JOB APPLICANT EXPENSE | | 12.50 | 798.00 | 0.00 | | 798.00- |
| 524600 RENT EXPENSE-BUILDINGS | 82,607.00 | 10,068.38 | 69,693.88 | 84.37 | | 12,913.12 |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 150.78 | 2,996.26 | 198.95 | | 1,490.26- |
| 524900 RENT EXP-DUPR SURCHARGE | 32,433.00 | 3,936.70 | 25,604.29 | 78.95 | | 6,828.71 |
| 525500 RENT EXP-OTHER PERS PROP | 364.00 | | 295.42 | 81.16 | | 68.58 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 1,500.00 | 44.00 | 2,544.03 | 169.60 | | 1,044.03- |
| 527200 REP & MAINT-MOTOR VEHICL | 126.00 | 3.52 | 289.92 | 230.10 | | 163.92- |
| 527900 SEE CHART OF ACCOUNTS | 16.00 | | | 0.00 | | 16.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 12,464.00 | 990.19 | 16,304.74 | 130.81 | | 3,840.74- |
| 532100 NON CAPITALIZED EQUIP PU | 8,184.00 | 202.98 | 9,652.52 | 117.94 | 2,097.85 | 3,566.37- |
| 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- | 1,062.16 | 0.00 | | 1,062.16- |
| 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 | 674.73 | 2,024.19 | 99.92 | | 1.54 |
| 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 | 1,055,946.33 | 57,270.10 | 381,651.22 | 36.14 | | 674,295.11 |
| 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 | 3,148.20 | 11,413.81 | 233.70 | | 6,529.81- |
| 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 | 1,728,773.36 | 97,157.75 | 829,701.62 | 47.99 | 2,097.85 | 896,973.89 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 57.00 | 896.88 | 6,469.76 | 11350.46 | | 6,412.76- |
| 571110 BOARD & LODGING-IN-STATE | 23,718.73 | 1,005.40 | 7,202.62 | 30.37 | | 16,516.11 |
| 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 66.00 | 329.43 | 225.64 | | 183.43- |
| 571900 MEALS-ONE DAY TRAVEL | 69.00 | 15.38 | 141.11 | 204.51 | | 72.11- |
| 572100 COMMERCIAL TRANSPORTATION | 18,743.00 | 1,896.10 | 44,241.39 | 236.04 | | 25,498.39- |
| 573100 STATE-OWNED TRANSPORT | | | 50.92 | 0.00 | | 50.92- |
| 573110 STATE-OWNED TRANSPORT-MILEAGE | 18,920.00 | 5,247.98 | 17,152.61 | 90.66 | | 1,767.39 |
| 573120 STATE-OWN TRANSPORT-LEASE FEE | 13,955.00 | 3,543.00 | 8,520.04 | 61.05 | | 5,434.96 |
| 573130 STATE-OWN TRANSPORT-AERONAUTIC | 3,668.00 | | 4,628.03 | 126.17 | | 960.03- |
| 574500 PERSONAL VEHICLE MILEAGE | 37,197.05 | 1,331.09 | 18,588.13 | 49.97 | | 18,608.92 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,412.00 | | 32,644.96 | 739.91 | | 28,232.96- |
| 575100 MISC TRAVEL EXPENSES | 1,706.00 | 195.97 | 4,508.20 | 264.26 | | 2,802.20- |
| Major Account 570000 Total | 147,783.11 | 14,197.80 | 195,226.33 | 132.10 | 0.00 | 47,443.22- |
| 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 | 59,023,041.94 | 2,066.44 | 2,103,815.98 | 3.56 | 60.48 | 56,919,165.48 |
| 599100 OTHER GOVERNMENT AID | | 388,917.72 | 979,055.35 | 0.00 | | 979,055.35- |
| 599300 SEE CHART OF ACCOUNTS | 4,905,059.39 | 713,509.36 | 4,226,985.13 | 86.18 | | 678,074.26 |
| Major Account 590000 Total | 63,928,101.33 | 1,104,493.52 | 7,309,856.46 | 11.43 | 60.48 | 56,618,184.39 |
| BUDGETED EXPENDITURES TOTAL | 69,514,134.74 | 1,474,698.19 | 10,620,544.01 | 15.28 | 2,158.33 | 58,891,432.40 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 15,999,270.36 | 652,287.55 | 7,854,686.14 | 49.09 | 2,158.33 | 8,142,425.89 |
| 2 CASH FUNDS | 52,500,278.96 | 817,057.52 | 2,571,164.35 | 4.90 | | 49,929,114.61 |
| 4 FEDERAL FUNDS | 1,014,585.42 | 5,353.12 | 194,693.52 | 19.19 | | 819,891.90 |
| BUDGETED EXPENDITURES TOTAL | 69,514,134.74 | 1,474,698.19 | 10,620,544.01 | 15.28 | 2,158.33 | 58,891,432.40 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 454500 DOCUMENTARY STAMP TAX | | 256,832.70- | 1,894,198.53- | 0.00 | | 1,894,198.53 |
| Major Account 450000 Total | 0.00 | 256,832.70- | 1,894,198.53- | 0.00 | 0.00 | 1,894,198.53 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 174,931.93- | 254,315.53- | 0.00 | | 254,315.53 |
| Major Account 460000 Total | 0.00 | 174,931.93- | 254,315.53- | 0.00 | 0.00 | 254,315.53 |
| 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 | | 41,087.32- | 322,025.96- | 0.00 | | 322,025.96 |
| 484100 OPERATING DONATIONS & CO | | | 24,400.00- | 0.00 | | 24,400.00 |
| 484500 REIMB NON-GOVT SOURCES | | 1,882.00- | 1,882.00- | 0.00 | | 1,882.00 |
| Major Account 480000 Total | 0.00 | 42,969.32- | 348,307.96- | 0.00 | 0.00 | 348,307.96 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,006,673.43- | 0.00 | | 2,006,673.43 |
| 493200 OPERATING TRANSFERS OUT | | | 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 | 474,733.95- | 2,005,245.45- | 0.00 | 0.00 | 2,005,245.45 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1,882.00- | 8,555.43- | 0.00 | | 8,555.43 |
| 2 CASH FUNDS | | 297,493.95- | 1,718,095.56- | 0.00 | | 1,718,095.56 |
| 4 FEDERAL FUNDS | | 175,358.00- | 278,594.46- | 0.00 | | 278,594.46 |
| BUDGETED REVENUE TOTAL | 0.00 | 474,733.95- | 2,005,245.45- | 0.00 | 0.00 | 2,005,245.45 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 581.41 | 5,637.70 | 33.39 | | 11,247.80 |
| 512100 VACATION LEAVE EXPENSE | | | 512.44 | 0.00 | | 512.44- |
| 512200 SICK LEAVE EXPENSE | | 44.43 | 235.13 | 0.00 | | 235.13- |
| 512300 HOLIDAY LEAVE EXPENSE | | 16.94 | 276.07 | 0.00 | | 276.07- |
| Personal Services Subtotal | 16,885.50 | 642.78 | 6,661.34 | 39.45 | 0.00 | 10,224.16 |
| 515100 RETIREMENT PLANS EXPENSE | 1,264.00 | 48.12 | 498.83 | 39.46 | | 765.17 |
| 515200 FICA EXPENSE | 1,292.00 | 43.28 | 454.44 | 35.17 | | 837.56 |
| 515400 LIFE & ACCIDENT INS EXP | 2.00 | .19 | 1.69 | 84.50 | | .31 |
| 515500 HEALTH INSURANCE EXPENSE | 2,083.00 | 218.32 | 2,039.64 | 97.92 | | 43.36 |
| 516500 WORKERS COMP PREMIUMS | 133.00 | | 132.94 | 99.95 | | .06 |
| Major Account 510000 Total | 21,659.50 | 952.69 | 9,788.88 | 45.19 | 0.00 | 11,870.62 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521200 COMM EXP-VOICE/DATA | | | 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 | 0.00 | 1,710.74 | 11.75 | 0.00 | 12,851.76 |
| 590000 GOVERNMENT AID | | | | | | |
| 599300 SEE CHART OF ACCOUNTS | 4,508,230.42 | 375,000.00 | 1,755,325.00 | 38.94 | | 2,752,905.42 |
| Major Account 590000 Total | 4,508,230.42 | 375,000.00 | 1,755,325.00 | 38.94 | 0.00 | 2,752,905.42 |
| BUDGETED EXPENDITURES TOTAL | 4,544,452.42 | 375,952.69 | 1,766,824.62 | 38.88 | 0.00 | 2,777,627.80 |

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 375,952.69 | 1,766,824.62 | 38.88 | | 2,777,627.80 |
| BUDGETED EXPENDITURES TOTAL | 4,544,452.42 | 375,952.69 | 1,766,824.62 | 38.88 | 0.00 | 2,777,627.80 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 9,751.90- | 61,460.84- | 0.00 | | 61,460.84 |
| 484500 REIMB NON-GOVT SOURCES | | | 1,750.00- | 0.00 | | 1,750.00 |
| Major Account 480000 Total | 0.00 | 9,751.90- | 63,210.84- | 0.00 | 0.00 | 63,210.84 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 276,112.00- | 2,722,708.81- | 0.00 | | 2,722,708.81 |
| 493200 OPERATING TRANSFERS OUT | | | 343,900.00 | 0.00 | | 343,900.00- |
| Major Account 490000 Total | 0.00 | 276,112.00- | 2,378,808.81- | 0.00 | 0.00 | 2,378,808.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 285,863.90- | 2,442,019.65- | 0.00 | 0.00 | 2,442,019.65 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 285,863.90- | 2,442,019.65- | 0.00 | | 2,442,019.65 |
| BUDGETED REVENUE TOTAL | 0.00 | 285,863.90- | 2,442,019.65- | 0.00 | 0.00 | 2,442,019.65 |

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 300.00 | 5.04 | 147.48 | 49.16 | | 152.52 |
| 521500 PUBLICATION & PRINT EXPENSE | 100.00 | 20.35 | 68.47 | 68.47 | | 31.53 |
| 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 | 25.39 | 12,713.95 | 49.48 | 0.00 | 12,983.30 |
| 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 | 124.39 | 499.15 | 49.92 | | 500.85 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | 6.00 | 14.00 | 14.00 | | 86.00 |
| Major Account 570000 Total | 3,849.00 | 130.39 | 1,821.20 | 47.32 | 0.00 | 2,027.80 |
| BUDGETED EXPENDITURES TOTAL | 29,546.25 | 155.78 | 14,535.15 | 49.19 | 0.00 | 15,011.10 |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 29,546.25 | 155.78 | 14,535.15 | 49.19 | | 15,011.10 |
| BUDGETED EXPENDITURES TOTAL | 29,546.25 | 155.78 | 14,535.15 | 49.19 | 0.00 | 15,011.10 |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 475101 APPLICATION FEES | 4,200.00- | | 900.00- | 21.43 | | 3,300.00- |
| 475102 LICENSING FEES | 2,210.00- | 340.00- | 1,190.00- | 53.85 | | 1,020.00- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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- | 170.00- | 19,890.00- | 103.54 | | 680.00 |
| 475104 RENEWAL LATE FEES | 355.00- | 34.00- | 306.00- | 86.20 | | 49.00- |
| Major Account 470000 Total | 25,975.00- | 544.00- | 22,286.00- | 85.80 | 0.00 | 3,689.00- |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 850.00- | 78.60- | 508.14- | 59.78 | | 341.86- |
| 484500 REIMB NON-GOVT SOURCES | 115.00- | | 101.48- | 88.24 | | 13.52- |
| Major Account 480000 Total | 965.00- | 78.60- | 609.62- | 63.17 | 0.00 | 355.38- |
| BUDGETED REVENUE TOTAL | 26,940.00- | 622.60- | 22,895.62- | 84.99 | 0.00 | 4,044.38- |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | 26,940.00- | 622.60- | 22,895.62- | 84.99 | | 4,044.38- |
| BUDGETED REVENUE TOTAL | 26,940.00- | 622.60- | 22,895.62- | 84.99 | 0.00 | 4,044.38- |

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 12,199.25 | 100,142.32 | 53.27 | | 87,857.68 |
| 511600 PER DIEM PAYMENTS | 48,111.00 | 2,290.00 | 8,960.00 | 18.62 | | 39,151.00 |
| 511700 EMPLOYEE BONUSES | | | 350.00 | 0.00 | | 350.00- |
| 512100 VACATION LEAVE EXPENSE | | 363.91 | 8,972.48 | 0.00 | | 8,972.48- |
| 512200 SICK LEAVE EXPENSE | | 985.26 | 4,945.20 | 0.00 | | 4,945.20- |
| 512300 HOLIDAY LEAVE EXPENSE | | 713.07 | 6,417.63 | 0.00 | | 6,417.63- |
| 512500 FUNERAL LEAVE EXPENSE | | | 511.06 | 0.00 | | 511.06- |
| Personal Services Subtotal | 236,111.00 | 16,551.49 | 130,298.69 | 55.19 | 0.00 | 105,812.31 |
| 515100 RETIREMENT PLANS EXPENSE | 15,096.17 | 1,067.92 | 9,059.79 | 60.01 | | 6,036.38 |
| 515200 FICA EXPENSE | 17,227.38 | 1,154.32 | 9,117.51 | 52.92 | | 8,109.87 |
| 515400 LIFE & ACCIDENT INS EXP | 40.00 | 2.88 | 23.04 | 57.60 | | 16.96 |
| 515500 HEALTH INSURANCE EXPENSE | 75,969.22 | 4,651.62 | 37,212.96 | 48.98 | | 38,756.26 |
| 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 | 23,428.23 | 187,456.99 | 54.03 | 0.00 | 159,507.28 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,517.25 | 99.42 | 1,327.31 | 17.66 | | 6,189.94 |
| 521400 DATA PROCESSING EXPENSE | 6,557.62 | 267.92 | 2,797.82 | 42.67 | | 3,759.80 |
| 521500 PUBLICATION & PRINT EXPENSE | 16,021.73 | 589.93- | 407.95 | 2.55 | | 15,613.78 |
| 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 | 9,067.28 | 56.56 | | 6,963.36 |
| 524900 RENT EXP-DUPR SURCHARGE | 6,736.68 | 463.61 | 3,708.88 | 55.06 | | 3,027.80 |
| 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 | | 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 | 44.50 | 133.50 | 53.16 | | 117.63 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 15,581.90 | 970.30 | 1,638.20 | 10.51 | | 13,943.70 |
| 542100 SOS TEMP SERV-PERSONNEL | 1,455.71 | | | 0.00 | | 1,455.71 |
| 542500 ENG & ARCH SERVICES | 277,173.00 | | 108,000.00 | 38.96 | 13,500.00 | 155,673.00 |
| 543500 MGT CONSULTANT SERVICES | 15,000.00 | | 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 | 2,389.23 | 142,366.46 | 35.34 | 13,500.00 | 246,990.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 16,702.85 | 565.74 | 4,068.54 | 24.36 | | 12,634.31 |
| 571900 MEALS-ONE DAY TRAVEL | 150.00 | | | 0.00 | | 150.00 |
| 572100 COMMERCIAL TRANSPORTATION | 9,952.21 | 556.40 | 1,985.80 | 19.95 | | 7,966.41 |
| 573100 STATE-OWNED TRANSPORT | 2,284.65 | | | 0.00 | | 2,284.65 |
| 574500 PERSONAL VEHICLE MILEAGE | 18,568.08 | 933.07 | 4,921.03 | 26.50 | | 13,647.05 |
| 575100 MISC TRAVEL EXPENSES | 1,673.20 | 60.50 | 319.70 | 19.11 | | 1,353.50 |
| Major Account 570000 Total | 49,330.99 | 2,115.71 | 11,295.07 | 22.90 | 0.00 | 38,035.92 |
| 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 | 27,933.17 | 341,118.52 | 42.42 | 13,500.00 | 449,533.90 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 804,152.42 | 27,933.17 | 341,118.52 | 42.42 | 13,500.00 | 449,533.90 |
| BUDGETED EXPENDITURES TOTAL | 804,152.42 | 27,933.17 | 341,118.52 | 42.42 | 13,500.00 | 449,533.90 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | | 460,000.00- | 0.00 | | 460,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 761.17- | 6,341.67- | 0.00 | | 6,341.67 |
| 484500 REIMB NON-GOVT SOURCES | | 640.67 | 640.67 | 0.00 | | 640.67- |
| Major Account 480000 Total | 0.00 | 120.50- | 5,701.00- | 0.00 | 0.00 | 5,701.00 |
| 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>120.50-</u> | <u>465,722.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>465,722.19</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 120.50- | 465,722.19- | 0.00 | | 465,722.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>120.50-</u> | <u>465,722.19-</u> | <u>0.00</u> | <u>0.00</u> | <u>465,722.19</u> |

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 75,946.28 | 597,217.74 | 52.30 | | 544,774.65 |
| 511600 PER DIEM PAYMENTS | 4,000.00 | | 1,875.00 | 46.88 | | 2,125.00 |
| 512100 VACATION LEAVE EXPENSE | | 831.84 | 54,945.73 | 0.00 | | 54,945.73- |
| 512200 SICK LEAVE EXPENSE | | 2,349.44 | 10,233.87 | 0.00 | | 10,233.87- |
| 512300 HOLIDAY LEAVE EXPENSE | | 4,164.60 | 37,234.94 | 0.00 | | 37,234.94- |
| 512500 FUNERAL LEAVE EXPENSE | | | 929.47 | 0.00 | | 929.47- |
| Personal Services Subtotal | 1,145,992.39 | 83,292.16 | 702,436.75 | 61.30 | 0.00 | 443,555.64 |
| 515100 RETIREMENT PLANS EXPENSE | 85,646.62 | 6,236.90 | 52,458.02 | 61.25 | | 33,188.60 |
| 515200 FICA EXPENSE | 72,621.11 | 6,046.50 | 39,536.80 | 54.44 | | 33,084.31 |
| 515400 LIFE & ACCIDENT INS EXP | 120.00 | 9.60 | 76.80 | 64.00 | | 43.20 |
| 515500 HEALTH INSURANCE EXPENSE | 112,970.00 | 9,414.04 | 75,312.32 | 66.67 | | 37,657.68 |
| 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 | 104,999.20 | 878,457.69 | 61.60 | 0.00 | 547,529.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 315.00 | 6.49 | 101.07 | 32.09 | | 213.93 |
| 521200 COMM EXP-VOICE/DATA | | 885.83 | 4,331.41 | 0.00 | | 4,331.41- |
| 521400 DATA PROCESSING EXPENSE | 55,393.00 | 4,608.85 | 25,932.41 | 46.82 | | 29,460.59 |
| 521500 PUBLICATION & PRINT EXPENSE | 6,070.00 | 859.26 | 2,637.25 | 43.45 | | 3,432.75 |
| 521900 AWARDS EXPENSE | 125.00 | | | 0.00 | | 125.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 178,942.00 | 330.00 | 98,948.77 | 55.30 | | 79,993.23 |
| 522200 CONFERENCE REGISTRATION | 11,900.00 | 2,400.00 | 7,131.40 | 59.93 | | 4,768.60 |
| 522800 E-COMMERCE OPER EXP | 4,608.00 | | | 0.00 | | 4,608.00 |
| 523100 UTILITIES EXPENSE | 810.00 | 98.60 | 512.72 | 63.30 | | 297.28 |
| 524600 RENT EXPENSE-BUILDINGS | 24,740.00 | 2,061.66 | 16,493.28 | 66.67 | | 8,246.72 |
| 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 | 3,529.60 | 66.66 | | 1,765.40 |
| 525100 RENT EXP-OFFICE EQUIP | 300.00 | | | 0.00 | | 300.00 |
| 525500 RENT EXP-OTHER PERS PROP | 156.40 | 6.40 | 51.20 | 32.74 | | 105.20 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 1,182.00 | 1,804.00 | 0.00 | | 1,804.00- |
| 527100 REP & MAINT-OFFICE EQUIP | 75.00 | | | 0.00 | | 75.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 104.78 | 1,788.52 | 39.31 | | 2,761.48 |
| 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 |
| 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 | 133.75 | 401.25 | 75.00 | | 133.75 |
| 541500 LEGAL SERVICES EXPENSE | 313,617.13 | 18,853.63 | 89,481.07 | 28.53 | | 224,136.06 |
| 541550 LEGAL SERVICES EXPENSE (OSERS) | 75,000.00 | 221.66 | 19,722.40 | 26.30 | | 55,277.60 |
| 543500 MGT CONSULTANT SERVICES | 1,045,500.00 | 63,750.00 | 573,750.00 | 54.88 | | 471,750.00 |
| 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 | 76.50 | 641.55 | 61.45 | | 402.45 |
| 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 | 96,020.61 | 910,150.00 | 49.59 | 0.00 | 925,179.53 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 39,050.00 | 840.80 | 9,892.11 | 25.33 | | 29,157.89 |
| 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 | 833.18 | 5,268.72 | 15.80 | | 28,077.28 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,470.00 | 400.88 | 2,484.78 | 38.40 | | 3,985.22 |
| 575100 MISC TRAVEL EXPENSES | 462.00 | 7.50 | 396.25 | 85.77 | | 65.75 |
| Major Account 570000 Total | 83,174.31 | 2,082.36 | 19,704.80 | 23.69 | 0.00 | 63,469.51 |
| BUDGETED EXPENDITURES TOTAL | 3,344,490.96 | 203,102.17 | 1,808,312.49 | 54.07 | 0.00 | 1,536,178.47 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 3,344,490.96 | 203,102.17 | 1,808,312.49 | 54.07 | | 1,536,178.47 |
| BUDGETED EXPENDITURES TOTAL | 3,344,490.96 | 203,102.17 | 1,808,312.49 | 54.07 | 0.00 | 1,536,178.47 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>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 | | | 77,901.46- | 0.00 | | 77,901.46 |
| Major Account 460000 Total | 0.00 | 0.00 | 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 | | 2,017.17- | 15,901.31- | 0.00 | | 15,901.31 |
| 484500 REIMB NON-GOVT SOURCES | | | 206.83- | 0.00 | | 206.83 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 598.11- | 0.00 | | 598.11 |
| Major Account 480000 Total | 0.00 | 2,017.17- | 16,706.25- | 0.00 | 0.00 | 16,706.25 |
| 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 | 2,017.17- | 1,515,465.99- | 0.00 | 0.00 | 1,515,465.99 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,017.17- | 1,515,465.99- | 0.00 | | 1,515,465.99 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,017.17- | 1,515,465.99- | 0.00 | 0.00 | 1,515,465.99 |

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 9,060.30 | 76,185.40 | 47.33 | | 84,792.26 |
| 511300 OVERTIME PAYMENTS | | 298.01 | 3,763.90 | 0.00 | | 3,763.90- |
| 511600 PER DIEM PAYMENTS | 1,200.00 | | 400.00 | 33.33 | | 800.00 |
| 512100 VACATION LEAVE EXPENSE | | 1,162.08 | 8,411.28 | 0.00 | | 8,411.28- |
| 512200 SICK LEAVE EXPENSE | | 244.04 | 3,707.36 | 0.00 | | 3,707.36- |
| 512300 HOLIDAY LEAVE EXPENSE | | 558.77 | 4,676.72 | 0.00 | | 4,676.72- |
| 512500 FUNERAL LEAVE EXPENSE | | 150.18 | 1,144.21 | 0.00 | | 1,144.21- |
| Personal Services Subtotal | 162,177.66 | 11,473.38 | 98,288.87 | 60.61 | 0.00 | 63,888.79 |
| 515100 RETIREMENT PLANS EXPENSE | 11,000.00 | 859.13 | 7,329.90 | 66.64 | | 3,670.10 |
| 515200 FICA EXPENSE | 10,600.00 | 804.10 | 6,956.78 | 65.63 | | 3,643.22 |
| 515400 LIFE & ACCIDENT INS EXP | 30.00 | 2.88 | 20.64 | 68.80 | | 9.36 |
| 515500 HEALTH INSURANCE EXPENSE | 50,000.00 | 2,681.82 | 20,708.66 | 41.42 | | 29,291.34 |
| 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 | 15,821.31 | 134,439.85 | 57.22 | 0.00 | 100,502.81 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,120.00 | 29.01 | 1,642.50 | 77.48 | | 477.50 |
| 521200 COMM EXP-VOICE/DATA | 3,000.00 | | | 0.00 | | 3,000.00 |
| 521400 DATA PROCESSING EXPENSE | 1,650.00 | 471.53 | 3,303.29 | 200.20 | | 1,653.29- |
| 521500 PUBLICATION & PRINT EXPENSE | 3,300.00 | 133.54 | 579.26 | 17.55 | | 2,720.74 |
| 521900 AWARDS EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 550.00 | | 265.20 | 48.22 | | 284.80 |
| 522800 E-COMMERCE OPER EXP | | 2,820.00 | 2,820.00 | 0.00 | | 2,820.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,300.00 | 26.69 | 412.73 | 31.75 | | 887.27 |
| 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 | | 44.50 | 133.50 | 0.00 | | 133.50- |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 15.00 | | | 0.00 | | 15.00 |
| 559100 OTHER OPERATING EXP | 211.00 | | | 0.00 | | 211.00 |
| Major Account 520000 Total | 47,430.45 | 3,525.27 | 9,779.48 | 20.62 | 0.00 | 37,650.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 2,450.00 | 311.32 | 311.32 | 12.71 | | 2,138.68 |
| 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 | 1,241.22 | 2,171.25 | 46.38 | | 2,509.75 |
| Major Account 570000 Total | 9,531.00 | 1,552.54 | 2,482.57 | 26.05 | 0.00 | 7,048.43 |
| 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 | 20,899.12 | 146,701.90 | 49.36 | 0.00 | 150,492.69 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 264,355.14 | 20,899.12 | 146,701.44 | 55.49 | | 117,653.70 |
| 2 CASH FUNDS | 32,839.45 | | .46 | 0. | | 32,838.99 |
| BUDGETED EXPENDITURES TOTAL | 297,194.59 | 20,899.12 | 146,701.90 | 49.36 | 0.00 | 150,492.69 |
| 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 | | 40.40- | 255.09- | 0.00 | | 255.09 |
| Major Account 480000 Total | 0.00 | 40.40- | 255.09- | 0.00 | 0.00 | 255.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 40.40- | 10,255.09- | 0.00 | 0.00 | 10,255.09 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 40.40- | 10,255.09- | 0.00 | | 10,255.09 |
| BUDGETED REVENUE TOTAL | 0.00 | 40.40- | 10,255.09- | 0.00 | 0.00 | 10,255.09 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,648.25 | 18,909.75 | 29.74 | | 44,669.50 |
| Personal Services Subtotal | 63,579.25 | 1,648.25 | 18,909.75 | 29.74 | 0.00 | 44,669.50 |
| 515200 FICA EXPENSE | 5,041.33 | 126.11 | 1,446.62 | 28.70 | | 3,594.71 |
| Major Account 510000 Total | 68,620.58 | 1,774.36 | 20,356.37 | 29.67 | 0.00 | 48,264.21 |
| 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 | 53.50 | 918.36 | 41.74 | | 1,281.64 |
| 575100 MISC TRAVEL EXPENSES | 100.00 | | | 0.00 | | 100.00 |
| Major Account 570000 Total | 3,300.00 | 53.50 | 918.36 | 27.83 | 0.00 | 2,381.64 |
| BUDGETED EXPENDITURES TOTAL | 111,667.99 | 1,827.86 | 21,274.73 | 19.05 | 0.00 | 90,393.26 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 111,667.99 | 1,827.86 | 21,274.73 | 19.05 | | 90,393.26 |
| BUDGETED EXPENDITURES TOTAL | 111,667.99 | 1,827.86 | 21,274.73 | 19.05 | 0.00 | 90,393.26 |

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 8,845.30 | 75,411.80 | 50.34 | | 74,407.20 |
| 512100 VACATION LEAVE EXPENSE | | 123.33 | 6,362.51 | 0.00 | | 6,362.51- |
| 512200 SICK LEAVE EXPENSE | | 1,206.86 | 4,273.67 | 0.00 | | 4,273.67- |
| 512300 HOLIDAY LEAVE EXPENSE | | 535.55 | 4,819.97 | 0.00 | | 4,819.97- |
| Personal Services Subtotal | 149,819.00 | 10,711.04 | 90,867.95 | 60.65 | 0.00 | 58,951.05 |
| 515100 RETIREMENT PLANS EXPENSE | 11,237.00 | 802.06 | 6,804.30 | 60.55 | | 4,432.70 |
| 515200 FICA EXPENSE | 11,460.00 | 684.36 | 5,908.70 | 51.56 | | 5,551.30 |
| 515400 LIFE & ACCIDENT INS EXP | 35.00 | 2.88 | 23.04 | 65.83 | | 11.96 |
| 515500 HEALTH INSURANCE EXPENSE | 44,948.00 | 3,865.46 | 29,482.32 | 65.59 | | 15,465.68 |
| 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 | 16,065.80 | 136,929.31 | 61.86 | 0.00 | 84,412.69 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 1,225.00 | 148.72 | 502.02 | 40.98 | | 722.98 |
| 521400 DATA PROCESSING EXPENSE | 5,000.00 | 443.51 | 3,597.05 | 71.94 | | 1,402.95 |
| 521500 PUBLICATION & PRINT EXPENSE | 4,000.00 | 56.91 | 231.18 | 5.78 | | 3,768.82 |
| 521900 AWARDS EXPENSE | 100.00 | | | 0.00 | | 100.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,100.00 | 365.40 | 1,845.29 | 59.53 | | 1,254.71 |
| 522200 CONFERENCE REGISTRATION | 700.00 | | 90.00 | 12.86 | | 610.00 |
| 524600 RENT EXPENSE-BUILDINGS | 11,718.00 | 976.53 | 7,827.24 | 66.80 | | 3,890.76 |
| 524900 RENT EXP-DUPR SURCHARGE | 4,720.00 | 393.30 | 3,146.40 | 66.66 | | 1,573.60 |
| 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 | 203.98 | 524.31 | 37.45 | | 875.69 |
| 533900 FOOD EXPENSE | 300.00 | | 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 | 44.50 | 133.50 | 75.00 | | 44.50 |
| 541700 LEGAL RELATED EXPENSE | 7,000.00 | | 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
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,632.85 | 21,642.03 | 24.92 | 0.00 | 65,205.97 |
| 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>18,698.65</u> | <u>158,752.78</u> | <u>51.22</u> | <u>0.00</u> | <u>151,212.22</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>309,965.00</u> | <u>18,698.65</u> | <u>158,752.78</u> | <u>51.22</u> | | <u>151,212.22</u> |
| BUDGETED EXPENDITURES TOTAL | <u>309,965.00</u> | <u>18,698.65</u> | <u>158,752.78</u> | <u>51.22</u> | <u>0.00</u> | <u>151,212.22</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472100 SALE OF SUP & MAT | | 100.00- | 1,309.00- | 0.00 | | 1,309.00 |
| 472200 REPROD & PUBLICATIONS | | | 15.25- | 0.00 | | 15.25 |
| 474100 GENERAL BUSINESS FEES | | 300.00- | 1,300.00- | 0.00 | | 1,300.00 |
| Major Account 470000 Total | 0.00 | 400.00- | 2,624.25- | 0.00 | 0.00 | 2,624.25 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 13.10- | 0.00 | | 13.10 |
| Major Account 480000 Total | 0.00 | 0.00 | 13.10- | 0.00 | 0.00 | 13.10 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>400.00-</u> | <u>2,637.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,637.35</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | <u>400.00-</u> | <u>2,637.35-</u> | <u>0.00</u> | | <u>2,637.35</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>400.00-</u> | <u>2,637.35-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,637.35</u> |

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 4,020.19 | 32,330.91 | 48.21 | | 34,728.09 |
| 511800 COMP TIME PAYMENT | | | 70.97 | 0.00 | | 70.97- |
| 512100 VACATION LEAVE EXPENSE | | 128.51 | 2,023.99 | 0.00 | | 2,023.99- |
| 512200 SICK LEAVE EXPENSE | | 267.42 | 1,486.69 | 0.00 | | 1,486.69- |
| 512300 HOLIDAY LEAVE EXPENSE | | 232.42 | 2,038.00 | 0.00 | | 2,038.00- |
| 512500 FUNERAL LEAVE EXPENSE | | | 134.39 | 0.00 | | 134.39- |
| Personal Services Subtotal | 67,059.00 | 4,648.54 | 38,084.95 | 56.79 | 0.00 | 28,974.05 |
| 515100 RETIREMENT PLANS EXPENSE | 5,030.00 | 348.13 | 2,872.30 | 57.10 | | 2,157.70 |
| 515200 FICA EXPENSE | 5,130.00 | 314.49 | 2,614.03 | 50.96 | | 2,515.97 |
| 515400 LIFE & ACCIDENT INS EXP | 20.00 | 1.29 | 9.36 | 46.80 | | 10.64 |
| 515500 HEALTH INSURANCE EXPENSE | 15,000.00 | 1,251.57 | 9,619.59 | 64.13 | | 5,380.41 |
| 516500 WORKERS COMP PREMIUMS | 1,300.00 | | | 0.00 | | 1,300.00 |
| Major Account 510000 Total | 93,539.00 | 6,564.02 | 53,200.23 | 56.87 | 0.00 | 40,338.77 |
| 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 | 407.59 | 2,185.39 | 36.42 | | 3,814.61 |
| 521500 PUBLICATION & PRINT EXPENSE | 750.00 | 47.28 | 824.29 | 109.91 | | 74.29- |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | | 0.00 | | 1,000.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,500.00 | | 1,950.73 | 43.35 | | 2,549.27 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,000.00 | | 2,475.55 | 82.52 | | 524.45 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,200.00 | 38.43 | 720.63 | 60.05 | | 479.37 |
| 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 | | 17.43 | 89.45 | 0.00 | | 89.45- |
| 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 |
| 555440 CUSTOMIZED MAINTENANCE | | 10,117.85 | 10,117.85 | 0.00 | | 10,117.85- |
| 556100 INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 OTHER OPERATING EXP | 8,211.00 | | | 0.00 | | 8,211.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 10,628.58 | 20,918.26 | 12.15 | 0.00 | 151,213.58 |
| 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 | 18,462.85 | 284,248.90 | 32.43 | | 592,247.03 |
| Major Account 590000 Total | 876,495.93 | 18,462.85 | 284,248.90 | 32.43 | 0.00 | 592,247.03 |
| BUDGETED EXPENDITURES TOTAL | <u>1,142,166.77</u> | <u>35,655.45</u> | <u>358,995.35</u> | <u>31.43</u> | <u>0.00</u> | <u>783,171.42</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>1,142,166.77</u> | <u>35,655.45</u> | <u>358,995.35</u> | <u>31.43</u> | | <u>783,171.42</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,142,166.77</u> | <u>35,655.45</u> | <u>358,995.35</u> | <u>31.43</u> | <u>0.00</u> | <u>783,171.42</u> |

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 10,169.18 | 116,550.90 | 51.83 | | 108,325.10 |
| 511800 COMP TIME PAYMENT | | 4.93 | 61.92 | 0.00 | | 61.92- |
| 512100 VACATION LEAVE EXPENSE | | 445.98 | 8,598.42 | 0.00 | | 8,598.42- |
| 512200 SICK LEAVE EXPENSE | | 3,136.70 | 7,608.66 | 0.00 | | 7,608.66- |
| 512300 HOLIDAY LEAVE EXPENSE | | 718.51 | 7,288.48 | 0.00 | | 7,288.48- |
| 512500 FUNERAL LEAVE EXPENSE | | | 134.39 | 0.00 | | 134.39- |
| Personal Services Subtotal | 224,876.00 | 14,475.30 | 140,242.77 | 62.36 | 0.00 | 84,633.23 |
| 515100 RETIREMENT PLANS EXPENSE | 16,858.95 | 1,083.88 | 10,444.79 | 61.95 | | 6,414.16 |
| 515200 FICA EXPENSE | 17,196.13 | 989.57 | 9,875.72 | 57.43 | | 7,320.41 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 3.96 | 32.05 | 64.10 | | 17.95 |
| 515500 HEALTH INSURANCE EXPENSE | 33,000.00 | 3,936.72 | 26,515.50 | 80.35 | | 6,484.50 |
| 516500 WORKERS COMP PREMIUMS | 1,500.00 | | 1,048.20 | 69.88 | | 451.80 |
| Major Account 510000 Total | 293,481.08 | 20,489.43 | 188,159.03 | 64.11 | 0.00 | 105,322.05 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | | 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 | 2,653.20 | 7,252.15 | 72.52 | | 2,747.85 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,000.00 | 192.77 | 969.78 | 96.98 | | 30.22 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,000.00 | 60.25 | 654.25 | 21.81 | | 2,345.75 |
| 522200 CONFERENCE REGISTRATION | 5,000.00 | | 504.00 | 10.08 | | 4,496.00 |
| 524600 RENT EXPENSE-BUILDINGS | 7,000.00 | | 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 | 122.68 | | 907.22- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,000.00 | 156.58 | 838.78 | 41.94 | | 1,161.22 |
| 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 | 71.16 | 143.18 | 71.59 | | 56.82 |
| 542100 SOS TEMP SERV-PERSONNEL | | | 1,528.90 | 0.00 | | 1,528.90- |
| 543100 IT CONSULTING-APPLICATIONS | 35,000.00 | | 58,710.00 | 167.74 | | 23,710.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | | 152,500.00 | 117.31 | | 22,500.00- |
| 555440 CUSTOMIZED MAINTENANCE | | 13,529.75 | 13,529.75 | 0.00 | | 13,529.75- |
| 559100 OTHER OPERATING EXP | 171,782.05 | | | 0.00 | | 171,782.05 |
| Major Account 520000 Total | 1,384,582.05 | 16,663.71 | 489,171.83 | 35.33 | 0.00 | 895,410.22 |
| 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 | | 90.74 | 1,118.13 | 0.00 | | 1,118.13- |
| 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 | 90.74 | 3,931.50 | 49.14 | 0.00 | 4,068.50 |
| 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 | 962,429.60 | 4,541,102.30 | 53.33 | | 3,973,232.40 |
| Major Account 590000 Total | 8,514,334.70 | 962,429.60 | 4,541,102.30 | 53.33 | 0.00 | 3,973,232.40 |
| BUDGETED EXPENDITURES TOTAL | 10,203,897.83 | 999,673.48 | 5,222,364.66 | 51.18 | 0.00 | 4,981,533.17 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 10,203,897.83 | 999,673.48 | 5,222,364.66 | 51.18 | | 4,981,533.17 |
| BUDGETED EXPENDITURES TOTAL | 10,203,897.83 | 999,673.48 | 5,222,364.66 | 51.18 | 0.00 | 4,981,533.17 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | | | | |
| 486500 MISCELLANEOUS ADJUSTMENT | | 826.20- | 826.20- | 0.00 | | 826.20 |
| Major Account 480000 Total | 0.00 | 826.20- | 826.20- | 0.00 | 0.00 | 826.20 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>826.20-</u> | <u>826.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>826.20</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 1 GENERAL FUND | | 826.20- | 826.20- | 0.00 | | 826.20 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>826.20-</u> | <u>826.20-</u> | <u>0.00</u> | <u>0.00</u> | <u>826.20</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 42,053.61 | 344,350.05 | 103.89 | | 12,894.05- |
| 511800 COMP TIME PAYMENT | | 17.41 | 1,450.28 | 0.00 | | 1,450.28- |
| 512100 VACATION LEAVE EXPENSE | 100.00 | 788.47 | 31,954.50 | 31954.50 | | 31,854.50- |
| 512200 SICK LEAVE EXPENSE | | 2,697.19 | 18,997.12 | 0.00 | | 18,997.12- |
| 512300 HOLIDAY LEAVE EXPENSE | 50.00 | 2,318.53 | 21,540.98 | 43081.96 | | 21,490.98- |
| 512500 FUNERAL LEAVE EXPENSE | | | 335.97 | 0.00 | | 335.97- |
| Personal Services Subtotal | 331,606.00 | 47,875.21 | 418,628.90 | 126.24 | 0.00 | 87,022.90- |
| 515100 RETIREMENT PLANS EXPENSE | 25,334.00 | 3,584.87 | 31,548.12 | 124.53 | | 6,214.12- |
| 515200 FICA EXPENSE | 25,821.00 | 3,267.24 | 29,694.26 | 115.00 | | 3,873.26- |
| 515400 LIFE & ACCIDENT INS EXP | 80.00 | 12.49 | 97.73 | 122.16 | | 17.73- |
| 515500 HEALTH INSURANCE EXPENSE | 66,201.00 | 10,396.59 | 71,761.52 | 108.40 | | 5,560.52- |
| 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 | 65,136.40 | 557,595.53 | 123.62 | 0.00 | 106,553.53- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 91.55 | 529.62 | 105.92 | | 29.62- |
| 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 | 3,651.37 | 18,662.92 | 124.42 | | 3,662.92- |
| 521500 PUBLICATION & PRINT EXPENSE | 5,000.00 | 864.98 | 2,345.09 | 46.90 | | 2,654.91 |
| 521900 AWARDS EXPENSE | | | 117.45 | 0.00 | | 117.45- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 3,600.00 | | 1,777.00 | 49.36 | | 1,823.00 |
| 522200 CONFERENCE REGISTRATION | 3,000.00 | 1,304.13 | 3,483.63 | 116.12 | | 483.63- |
| 524600 RENT EXPENSE-BUILDINGS | 14,000.00 | 4,611.30 | 1,954.55 | 13.96 | | 12,045.45 |
| 524700 RENT EXP-OTHER REAL PROP | | | 262.00 | 0.00 | | 262.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 1,886.20 | 2,775.19- | 0.00 | | 2,775.19 |
| 527100 REP & MAINT-OFFICE EQUIP | | | 23.10 | 0.00 | | 23.10- |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 427.92 | 2,486.21 | 49.72 | | 2,513.79 |
| 532200 SEE CHART OF ACCOUNTS | | 164.99 | 404.97 | 0.00 | | 404.97- |
| 534600 ED & RECREATIONAL SUP EX | | | 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 175.81 | 679.99 | 0.00 | | 679.99- |
| 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 | 80,218.06 | 0.00 | | 80,218.06- |
| 548700 REFUSE/RECYCLING | | 17.55 | 76.81 | 0.00 | | 76.81- |
| 549200 JANITORIAL/SECURITY SERVICES | | | 899.61 | 0.00 | | 899.61- |
| 554900 OTHER CONTRACTUAL SERVICE | 265,000.00 | 28,905.67 | 223,064.51 | 84.18 | | 41,935.49 |
| 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 | | 48,707.10- | 5,411.90 | 0.00 | | 5,411.90- |
| 559100 OTHER OPERATING EXP | 68,754.00 | 46.34 | 2,030.07 | 2.95 | | 66,723.93 |
| Major Account 520000 Total | 426,854.00 | 18,440.71 | 412,722.90 | 96.69 | 0.00 | 14,131.10 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 7,500.00 | 511.73 | 7,004.17 | 93.39 | | 495.83 |
| 572100 COMMERCIAL TRANSPORTATION | 7,500.00 | | 4,717.71 | 62.90 | | 2,782.29 |
| 573100 STATE-OWNED TRANSPORT | 5,000.00 | 813.78 | 2,646.80 | 52.94 | | 2,353.20 |
| 574500 PERSONAL VEHICLE MILEAGE | 7,000.00 | 651.51 | 3,720.58 | 53.15 | | 3,279.42 |
| 575100 MISC TRAVEL EXPENSES | | 3.00 | 594.44 | 0.00 | | 594.44- |
| Major Account 570000 Total | 27,000.00 | 1,980.02 | 18,683.70 | 69.20 | 0.00 | 8,316.30 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 6,887.48 | 0.00 | .28 | 6,887.76- |
| 583770 CUSOMIZED DEVELOPMENT | | | 100,000.00 | 0.00 | | 100,000.00- |
| Major Account 580000 Total | 0.00 | 0.00 | 106,887.48 | 0.00 | .28 | 106,887.76- |
| 590000 GOVERNMENT AID | | | | | | |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 56,027.40 | 901,639.57 | 0.00 | | 901,639.57- |
| 599100 OTHER GOVERNMENT AID | | | 30,032.00 | 0.00 | | 30,032.00- |
| 599162 FEDERAL AID | 4,520,673.00 | | 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 | 56,027.40 | 1,349,433.57 | 29.85 | 0.00 | 3,171,239.43 |

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Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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 | 141,584.53 | 2,445,323.18 | 45.07 | .28 | 2,980,245.54 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | | 8,212.96- | 365,663.35 | 0.00 | .28 | 365,663.63- |
| 2 CASH FUNDS | | 3,246.30 | 27,793.98 | 0.00 | | 27,793.98- |
| 4 FEDERAL FUNDS | 5,425,569.00 | 146,551.19 | 2,051,865.85 | 37.82 | | 3,373,703.15 |
| BUDGETED EXPENDITURES TOTAL | 5,425,569.00 | 141,584.53 | 2,445,323.18 | 45.07 | .28 | 2,980,245.54 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 192,759.03- | 1,874,082.90- | 0.00 | | 1,874,082.90 |
| Major Account 460000 Total | 0.00 | 192,759.03- | 1,874,082.90- | 0.00 | 0.00 | 1,874,082.90 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 484500 REIMB NON-GOVT SOURCES | | | 227.64- | 0.00 | | 227.64 |
| Major Account 480000 Total | 0.00 | 0.00 | 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 | 192,759.03- | 1,874,497.97- | 0.00 | 0.00 | 1,874,497.97 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 415.07- | 0.00 | | 415.07 |
| 4 FEDERAL FUNDS | | 192,759.03- | 1,874,082.90- | 0.00 | | 1,874,082.90 |
| BUDGETED REVENUE TOTAL | 0.00 | 192,759.03- | 1,874,497.97- | 0.00 | 0.00 | 1,874,497.97 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 50,962.09 | 452,239.22 | 50.15 | | 449,506.78 |
| 511400 ON CALL PAY | | | 111.70 | 0.00 | | 111.70- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 147.30 | 1,321.05 | 0.00 | | 1,321.05- |
| 511800 COMP TIME PAYMENT | | 1,581.90 | 11,028.32 | 0.00 | | 11,028.32- |
| 512100 VACATION LEAVE EXPENSE | | 1,388.69 | 51,418.82 | 0.00 | | 51,418.82- |
| 512200 SICK LEAVE EXPENSE | | 4,791.02 | 20,794.57 | 0.00 | | 20,794.57- |
| 512300 HOLIDAY LEAVE EXPENSE | | 3,259.32 | 28,932.42 | 0.00 | | 28,932.42- |
| 512500 FUNERAL LEAVE EXPENSE | | 1,371.56 | 2,541.26 | 0.00 | | 2,541.26- |
| Personal Services Subtotal | 901,746.00 | 63,501.88 | 568,387.36 | 63.03 | 0.00 | 333,358.64 |
| 515100 RETIREMENT PLANS EXPENSE | 67,631.00 | 4,755.09 | 42,561.36 | 62.93 | | 25,069.64 |
| 515200 FICA EXPENSE | 69,524.00 | 4,503.36 | 40,674.59 | 58.50 | | 28,849.41 |
| 515400 LIFE & ACCIDENT INS EXP | 420.00 | 15.36 | 129.60 | 30.86 | | 290.40 |
| 515500 HEALTH INSURANCE EXPENSE | 210,000.00 | 12,607.54 | 100,242.58 | 47.73 | | 109,757.42 |
| 516200 TUITION ASSISTANCE | | | 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 | 85,383.23 | 762,733.99 | 60.47 | 0.00 | 498,587.01 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 8,450.00 | 511.80 | 3,487.83 | 41.28 | | 4,962.17 |
| 521200 COMM EXP-VOICE/DATA | 31,000.00 | | | 0.00 | | 31,000.00 |
| 521400 DATA PROCESSING EXPENSE | 41,000.00 | 5,137.80 | 39,662.43 | 96.74 | | 1,337.57 |
| 521500 PUBLICATION & PRINT EXPENSE | 10,900.00 | 2,144.43 | 8,337.46 | 76.49 | | 2,562.54 |
| 521900 AWARDS EXPENSE | 400.00 | | 107.50 | 26.88 | | 292.50 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 11,500.00 | 246.52 | 4,354.70 | 37.87 | | 7,145.30 |
| 522200 CONFERENCE REGISTRATION | 6,800.00 | 139.00 | 2,570.95 | 37.81 | | 4,229.05 |
| 522900 EMPLOYEE PARKING EXP | 200.00 | 10.00 | 90.00 | 45.00 | | 110.00 |
| 523000 SEE CHART OF ACCOUNTS | 10,000.00 | 378.01 | 4,057.03 | 40.57 | | 5,942.97 |
| 523500 PROMPT PAY INTEREST | | 5.00 | 5.00 | 0.00 | | 5.00- |
| 524600 RENT EXPENSE-BUILDINGS | 916,523.00 | 77,169.00 | 617,352.00 | 67.36 | | 299,171.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 465,875.00 | 38,798.86 | 310,390.88 | 66.63 | | 155,484.12 |
| 527200 REP & MAINT-MOTOR VEHICL | 40,000.00 | 5,598.67 | 19,920.80 | 49.80 | | 20,079.20 |
| 531100 OFFICE SUPPLIES EXPENSE | 19,300.00 | 447.28 | 11,383.51 | 58.98 | | 7,916.49 |
| 532100 NON CAPITALIZED EQUIP PU | 500.00 | | | 0.00 | | 500.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,000.00 | | 945.71 | 94.57 | | 54.29 |
| 533100 HOUSEHOLD & INSTIT EXP | 1,500.00 | | 386.58 | 25.77 | | 1,113.42 |
| 534600 ED & RECREATIONAL SUP EX | 39,200.00 | 4,989.00 | 29,093.19 | 74.22 | | 10,106.81 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 13,500.00 | 309.07 | 3,338.14 | 24.73 | 3,239.00 | 6,922.86 |
| 534902 UNIFORMS | 2,000.00 | | 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 | 1,813.75 | 5,449.00 | 13.49 | | 34,951.00 |
| 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 | 237.68 | 669.86 | 74.43 | | 230.14 |
| 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 | 70.50 | 329.00 | 65.80 | .05- | 171.05 |
| 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 | 214.56 | .06 | | 389,304.90 |
| Major Account 520000 Total | 2,088,834.73 | 138,031.94 | 1,096,730.99 | 52.50 | 3,938.95 | 988,164.79 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 40,000.00 | 233.85 | 4,373.75 | 10.93 | | 35,626.25 |
| 572100 COMMERCIAL TRANSPORTATION | | | 1,814.06 | 0.00 | | 1,814.06- |
| 574500 PERSONAL VEHICLE MILEAGE | | 331.19 | 3,725.31 | 0.00 | | 3,725.31- |
| 575100 MISC TRAVEL EXPENSES | | | 36.00 | 0.00 | | 36.00- |
| Major Account 570000 Total | 40,000.00 | 565.04 | 9,949.12 | 24.87 | 0.00 | 30,050.88 |
| 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 | 223,980.21 | 1,869,414.10 | 54.95 | 3,938.95 | 1,528,802.68 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 2,248,476.00 | 167,293.77 | 1,365,473.43 | 60.73 | 3,939.00 | 879,063.57 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,082,842.46 | 55,539.14 | 474,391.17 | 43.81 | .05- | 608,451.34 |
| 4 FEDERAL FUNDS | 70,837.27 | 1,147.30 | 29,549.50 | 41.71 | | 41,287.77 |
| BUDGETED EXPENDITURES TOTAL | 3,402,155.73 | 223,980.21 | 1,869,414.10 | 54.95 | 3,938.95 | 1,528,802.68 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | 6,586.10- | 48,093.29- | 0.00 | | 48,093.29 |
| Major Account 460000 Total | 0.00 | 6,586.10- | 48,093.29- | 0.00 | 0.00 | 48,093.29 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,892.00- | 56,453.00- | 0.00 | | 56,453.00 |
| 472100 SALE OF SUP & MAT | | 6.84- | 214.54- | 0.00 | | 214.54 |
| Major Account 470000 Total | 0.00 | 1,898.84- | 56,667.54- | 0.00 | 0.00 | 56,667.54 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 396.06- | 4,007.83- | 0.00 | | 4,007.83 |
| 483100 HOUSING & DORM RENTAL RE | | 800.00- | 21,830.00- | 0.00 | | 21,830.00 |
| 483200 BUILDING & SPACE RENTAL | | 36.00- | 521.00- | 0.00 | | 521.00 |
| 483300 EQUIPMENT LEASE OR RENTA | | | 300.00- | 0.00 | | 300.00 |
| 485100 FINES FORFEITS & PENALTI | | 33,274.64- | 291,873.02- | 0.00 | | 291,873.02 |
| Major Account 480000 Total | 0.00 | 34,506.70- | 318,531.85- | 0.00 | 0.00 | 318,531.85 |
| 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 | 42,991.64- | 423,503.15- | 0.00 | 0.00 | 423,503.15 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 36,405.54- | 377,709.86- | 0.00 | | 377,709.86 |
| 4 FEDERAL FUNDS | | 6,586.10- | 45,793.29- | 0.00 | | 45,793.29 |

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>42,991.64-</u> | <u>423,503.15-</u> | <u>0.00</u> | <u>0.00</u> | <u>423,503.15</u> |

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 10,896.05 | 101,716.45 | 173.96 | | 43,246.45- |
| 511800 COMP TIME PAYMENT | | 2.90 | 1,942.86 | 0.00 | | 1,942.86- |
| 512100 VACATION LEAVE EXPENSE | | 110.13 | 7,612.28 | 0.00 | | 7,612.28- |
| 512200 SICK LEAVE EXPENSE | | 891.73 | 5,403.55 | 0.00 | | 5,403.55- |
| 512300 HOLIDAY LEAVE EXPENSE | | 628.81 | 6,544.52 | 0.00 | | 6,544.52- |
| 512500 FUNERAL LEAVE EXPENSE | | | 67.19 | 0.00 | | 67.19- |
| Personal Services Subtotal | 58,470.00 | 12,529.62 | 123,286.85 | 210.85 | 0.00 | 64,816.85- |
| 515100 RETIREMENT PLANS EXPENSE | 4,384.39 | 938.21 | 9,119.88 | 208.01 | | 4,735.49- |
| 515200 FICA EXPENSE | 4,372.48 | 857.58 | 8,477.04 | 193.87 | | 4,104.56- |
| 515400 LIFE & ACCIDENT INS EXP | 54.00 | 3.52 | 32.00 | 59.26 | | 22.00 |
| 515500 HEALTH INSURANCE EXPENSE | 45,000.00 | 3,247.83 | 27,827.53 | 61.84 | | 17,172.47 |
| 516500 WORKERS COMP PREMIUMS | 1,300.00 | | 1,048.20 | 80.63 | | 251.80 |
| Major Account 510000 Total | 113,580.87 | 17,576.76 | 169,791.50 | 149.49 | 0.00 | 56,210.63- |
| 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 | 363.87 | 2,452.02 | 28.99 | | 6,005.98 |
| 521500 PUBLICATION & PRINT EXPENSE | 2,000.00 | 183.06 | 1,488.13 | 74.41 | | 511.87 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 6,000.00 | | 1,500.00 | 25.00 | | 4,500.00 |
| 522200 CONFERENCE REGISTRATION | 3,500.00 | 194.87 | 964.37 | 27.55 | | 2,535.63 |
| 524600 RENT EXPENSE-BUILDINGS | 10,000.00 | | 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 | 150.40 | 1,491.42 | 78.94 | | 397.94 |
| 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 | | 67.56 | 139.58 | 0.00 | | 139.58- |
| 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 |

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |
| 555310 COTS LICENSE FEES | | | | 0.00 | 294.21 | 294.21- |
| 559100 OTHER OPERATING EXP | 200,733.57 | | | 0.00 | | 200,733.57 |
| Major Account 520000 Total | 307,428.91 | 959.76 | 18,009.00 | 5.86 | 294.21 | 289,125.70 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 12,809.36 | | 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 | | 44.63 | 874.61 | 0.00 | | 874.61- |
| 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 | 44.63 | 8,601.96 | 65.56 | 0.00 | 4,519.24 |
| 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 | | 205,351.05 | 2,994,284.35 | 0.00 | | 2,994,284.35- |
| 599162 FEDERAL AID | 9,242,842.15 | | 109,491.93 | 1.18 | | 9,133,350.22 |
| Major Account 590000 Total | 9,242,842.15 | 205,351.05 | 3,103,776.28 | 33.58 | 0.00 | 6,139,065.87 |
| BUDGETED EXPENDITURES TOTAL | 9,683,973.13 | 223,932.20 | 3,304,505.12 | 34.12 | 294.21 | 6,379,173.80 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 9,047.98 | | | 0.00 | | 9,047.98 |
| 4 FEDERAL FUNDS | 9,674,925.15 | 223,932.20 | 3,304,505.12 | 34.16 | 294.21 | 6,370,125.82 |
| BUDGETED EXPENDITURES TOTAL | 9,683,973.13 | 223,932.20 | 3,304,505.12 | 34.12 | 294.21 | 6,379,173.80 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 255,000.00- | 3,570,000.00- | 0.00 | | 3,570,000.00 |
| Major Account 460000 Total | 0.00 | 255,000.00- | 3,570,000.00- | 0.00 | 0.00 | 3,570,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>255,000.00-</u> | <u>3,570,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,570,000.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 4 FEDERAL FUNDS | | 255,000.00- | 3,570,000.00- | 0.00 | | 3,570,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>255,000.00-</u> | <u>3,570,000.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,570,000.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 1,600.00 | 88.19 | 725.53 | 45.35 | | 874.47 |
| 521200 COMM EXP-VOICE/DATA | 1,000.00 | | | 0.00 | | 1,000.00 |
| 521400 DATA PROCESSING EXPENSE | 1,600.00 | 329.92 | 1,776.41 | 111.03 | | 176.41- |
| 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 | | 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 | 418.11 | 7,034.94 | 49.29 | 0.00 | 7,236.17 |
| 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 | | 60.48 | 259.58 | 0.00 | | 259.58- |
| 575100 MISC TRAVEL EXPENSES | | 2.00 | 56.50 | 0.00 | | 56.50- |
| Major Account 570000 Total | 1,500.00 | 62.48 | 819.37 | 54.62 | 0.00 | 680.63 |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | 543,779.99 | 33,564.00 | 165,742.71 | 30.48 | | 378,037.28 |
| Major Account 590000 Total | 543,779.99 | 33,564.00 | 165,742.71 | 30.48 | 0.00 | 378,037.28 |
| BUDGETED EXPENDITURES TOTAL | 559,551.10 | 34,044.59 | 173,597.02 | 31.02 | 0.00 | 385,954.08 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|---|---------------|------------|-----------|------------|-------|------------|
| 1 | GENERAL FUND | 29,351.11 | 480.59 | 17,509.31 | 59.65 | 11,841.80 |
| 2 | CASH FUNDS | 320,175.85 | 33,564.00 | 155,742.71 | 48.64 | 164,433.14 |
| 4 | FEDERAL FUNDS | 210,024.14 | | 345.00 | .16 | 209,679.14 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>34,044.59</u> | <u>173,597.02</u> | <u>31.02</u> | <u>0.00</u> | <u>385,954.08</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 19,000.00- | 19,000.00- | 0.00 | | 19,000.00 |
| Major Account 460000 Total | 0.00 | 19,000.00- | 19,000.00- | 0.00 | 0.00 | 19,000.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 557.82- | 4,112.18- | 0.00 | | 4,112.18 |
| 484100 OPERATING DONATIONS & CO | | | 861.45- | 0.00 | | 861.45 |
| 484900 OTHER PRIVATE SOURCES | | 3,001.53- | 19,966.69- | 0.00 | | 19,966.69 |
| 484901 WORK RELEASE | | 12,055.44- | 106,988.80- | 0.00 | | 106,988.80 |
| 485100 FINES FORFEITS & PENALTI | | 2,772.00- | 21,160.84- | 0.00 | | 21,160.84 |
| Major Account 480000 Total | 0.00 | 18,386.79- | 153,089.96- | 0.00 | 0.00 | 153,089.96 |
| 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 | <u>0.00</u> | <u>37,386.79-</u> | <u>222,089.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>222,089.96</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | <u>18,386.79-</u> | <u>203,089.96-</u> | <u>0.00</u> | | <u>203,089.96</u> |
| 4 FEDERAL FUNDS | | <u>19,000.00-</u> | <u>19,000.00-</u> | <u>0.00</u> | | <u>19,000.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>37,386.79-</u> | <u>222,089.96-</u> | <u>0.00</u> | <u>0.00</u> | <u>222,089.96</u> |

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 12,118.85 | 93,681.87 | 48.32 | | 100,214.13 |
| 511800 COMP TIME PAYMENT | | 3.77 | 2,359.34 | 0.00 | | 2,359.34- |
| 512100 VACATION LEAVE EXPENSE | | 417.69 | 14,084.78 | 0.00 | | 14,084.78- |
| 512200 SICK LEAVE EXPENSE | | 1,545.32 | 8,996.60 | 0.00 | | 8,996.60- |
| 512300 HOLIDAY LEAVE EXPENSE | | 741.32 | 6,671.93 | 0.00 | | 6,671.93- |
| Personal Services Subtotal | 193,896.00 | 14,826.95 | 125,794.52 | 64.88 | 0.00 | 68,101.48 |
| 515100 RETIREMENT PLANS EXPENSE | 14,542.00 | 1,110.21 | 9,407.03 | 64.69 | | 5,134.97 |
| 515200 FICA EXPENSE | 14,833.00 | 1,066.54 | 9,069.33 | 61.14 | | 5,763.67 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 3.31 | 26.43 | 52.86 | | 23.57 |
| 515500 HEALTH INSURANCE EXPENSE | 33,000.00 | 2,578.56 | 20,606.99 | 62.45 | | 12,393.01 |
| 516500 WORKERS COMP PREMIUMS | 1,600.00 | | | 0.00 | | 1,600.00 |
| Major Account 510000 Total | 257,921.00 | 19,585.57 | 164,904.30 | 63.94 | 0.00 | 93,016.70 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,000.00 | 102.84 | 731.59 | 36.58 | | 1,268.41 |
| 521200 COMM EXP-VOICE/DATA | 4,500.00 | | | 0.00 | | 4,500.00 |
| 521400 DATA PROCESSING EXPENSE | 7,000.00 | 1,242.01 | 6,696.70 | 95.67 | | 303.30 |
| 521500 PUBLICATION & PRINT EXPENSE | 3,000.00 | 571.20 | 2,615.84 | 87.19 | | 384.16 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,600.00 | 48.00 | 396.63 | 24.79 | | 1,203.37 |
| 522200 CONFERENCE REGISTRATION | 800.00 | | 125.00 | 15.63 | | 675.00 |
| 524600 RENT EXPENSE-BUILDINGS | 6,500.00 | | 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 | 76.75 | | 813.67 |
| 525100 RENT EXP-OFFICE EQUIP | | | 175.00 | 0.00 | | 175.00- |
| 531100 OFFICE SUPPLIES EXPENSE | 2,500.00 | 100.85 | 1,130.03 | 45.20 | | 1,369.97 |
| 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 | | 45.88 | 117.90 | 0.00 | | 117.90- |
| 543100 IT CONSULTING-APPLICATIONS | | | 2,490.00 | 0.00 | | 2,490.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 |
| 555440 CUSTOMIZED MAINTENANCE | | 5,411.90 | 5,411.90 | 0.00 | | 5,411.90- |
| 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 | 7,522.68 | 33,084.22 | 26.81 | 0.00 | 90,311.58 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 10,500.00 | 698.36 | 6,092.49 | 58.02 | | 4,407.51 |
| 573100 STATE-OWNED TRANSPORT | | 57.85 | 3,607.20 | 0.00 | | 3,607.20- |
| 574500 PERSONAL VEHICLE MILEAGE | | 331.70 | 5,252.72 | 0.00 | | 5,252.72- |
| Major Account 570000 Total | 10,500.00 | 1,087.91 | 14,952.41 | 142.40 | 0.00 | 4,452.41- |
| 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 | 28,196.16 | 214,033.75 | 53.94 | 0.00 | 182,783.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 396,816.80 | 28,196.16 | 214,033.75 | 53.94 | | 182,783.05 |
| BUDGETED EXPENDITURES TOTAL | 396,816.80 | 28,196.16 | 214,033.75 | 53.94 | 0.00 | 182,783.05 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 29,563.34 | 52.96 | | 26,261.66 |
| 512100 VACATION LEAVE EXPENSE | | 1,234.69 | 2,469.38 | 0.00 | | 2,469.38- |
| 512200 SICK LEAVE EXPENSE | | | 2,518.04 | 0.00 | | 2,518.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 214.73 | 1,932.57 | 0.00 | | 1,932.57- |
| Personal Services Subtotal | 55,825.00 | 4,294.56 | 36,483.33 | 65.35 | 0.00 | 19,341.67 |
| 515100 RETIREMENT PLANS EXPENSE | 4,187.00 | 321.58 | 2,731.90 | 65.25 | | 1,455.10 |
| 515200 FICA EXPENSE | 4,271.00 | 301.05 | 2,569.70 | 60.17 | | 1,701.30 |
| 515400 LIFE & ACCIDENT INS EXP | 25.00 | .96 | 7.69 | 30.76 | | 17.31 |
| 515500 HEALTH INSURANCE EXPENSE | 11,000.00 | 895.38 | 7,173.78 | 65.22 | | 3,826.22 |
| 516500 WORKERS COMP PREMIUMS | 1,600.00 | | 1,048.20 | 65.51 | | 551.80 |
| Major Account 510000 Total | 76,908.00 | 5,813.53 | 50,014.60 | 65.03 | 0.00 | 26,893.40 |
| 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 | 332.30 | 1,784.27 | 89.21 | | 215.73 |
| 521500 PUBLICATION & PRINT EXPENSE | 1,600.00 | 35.90 | 1,157.87 | 72.37 | | 442.13 |
| 522200 CONFERENCE REGISTRATION | 1,000.00 | | 475.00 | 47.50 | | 525.00 |
| 524600 RENT EXPENSE-BUILDINGS | 4,500.00 | | 1,477.67 | 32.84 | | 3,022.33 |
| 524900 RENT EXP-DUPR SURCHARGE | 3,000.00 | | 2,266.10 | 75.54 | | 733.90 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 29.09 | 29.09 | 1.94 | | 1,470.91 |
| 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 | | 13.25 | 85.27 | 0.00 | | 85.27- |
| 543100 IT CONSULTING-APPLICATIONS | | | 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 |
| 555440 CUSTOMIZED MAINTENANCE | | 10,117.85 | 10,117.85 | 0.00 | | 10,117.85- |
| 559100 OTHER OPERATING EXP | 180,633.09 | | | 0.00 | | 180,633.09 |
| Major Account 520000 Total | 209,333.09 | 10,528.39 | 49,794.20 | 23.79 | 0.00 | 159,538.89 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,000.00 | | 398.93 | 39.89 | | 601.07 |
| 572100 COMMERCIAL TRANSPORTATION | | | 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 | 0.00 | 1,570.11 | 157.01 | 0.00 | 570.11- |
| 590000 GOVERNMENT AID | | | | | | |
| 599163 STATE AID | 798,015.54 | 16,000.00 | 321,048.74 | 40.23 | | 476,966.80 |
| Major Account 590000 Total | 798,015.54 | 16,000.00 | 321,048.74 | 40.23 | 0.00 | 476,966.80 |
| BUDGETED EXPENDITURES TOTAL | 1,085,256.63 | 32,341.92 | 422,427.65 | 38.92 | 0.00 | 662,828.98 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,064,256.63 | 32,341.92 | 422,427.65 | 39.69 | | 641,828.98 |
| 2 CASH FUNDS | 21,000.00 | | | 0.00 | | 21,000.00 |
| BUDGETED EXPENDITURES TOTAL | 1,085,256.63 | 32,341.92 | 422,427.65 | 38.92 | 0.00 | 662,828.98 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 139.94- | 1,116.76- | 0.00 | | 1,116.76 |
| Major Account 480000 Total | 0.00 | 139.94- | 1,116.76- | 0.00 | 0.00 | 1,116.76 |
| BUDGETED REVENUE TOTAL | 0.00 | 139.94- | 1,116.76- | 0.00 | 0.00 | 1,116.76 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 139.94- | 1,116.76- | 0.00 | | 1,116.76 |
| BUDGETED REVENUE TOTAL | 0.00 | 139.94- | 1,116.76- | 0.00 | 0.00 | 1,116.76 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 7,735.52 | 57,460.95 | 52.35 | | 52,308.05 |
| 512100 VACATION LEAVE EXPENSE | | 183.49 | 16,137.98 | 0.00 | | 16,137.98- |
| 512200 SICK LEAVE EXPENSE | | 133.79 | 2,365.25 | 0.00 | | 2,365.25- |
| 512300 HOLIDAY LEAVE EXPENSE | | 408.46 | 3,846.97 | 0.00 | | 3,846.97- |
| Personal Services Subtotal | 109,769.00 | 8,461.26 | 79,811.15 | 72.71 | 0.00 | 29,957.85 |
| 515100 RETIREMENT PLANS EXPENSE | 8,232.68 | 560.70 | 5,357.80 | 65.08 | | 2,874.88 |
| 515200 FICA EXPENSE | 8,397.33 | 590.14 | 5,711.87 | 68.02 | | 2,685.46 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 1.92 | 13.91 | 27.82 | | 36.09 |
| 515500 HEALTH INSURANCE EXPENSE | 21,000.00 | 1,957.87 | 13,670.90 | 65.10 | | 7,329.10 |
| 516500 WORKERS COMP PREMIUMS | 1,500.00 | | 1,048.20 | 69.88 | | 451.80 |
| Major Account 510000 Total | 148,949.01 | 11,571.89 | 105,613.83 | 70.91 | 0.00 | 43,335.18 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 100.00 | | 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 | 3,139.40 | 20,795.39 | 44.72 | | 25,704.61 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 99.16 | 129.34 | 25.87 | | 370.66 |
| 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 | 0.00 | | 2,955.35- |
| 524900 RENT EXP-DUPR SURCHARGE | | | 1,208.85 | 0.00 | | 1,208.85- |
| 531100 OFFICE SUPPLIES EXPENSE | 600.00 | 72.72 | 72.72 | 12.12 | | 527.28 |
| 541200 PURCHASING ASSESSMENT | | | 96.65 | 0.00 | | 96.65- |
| 541400 HRMS ASSESSMENT | | 33.13 | 105.15 | 0.00 | | 105.15- |
| 543100 IT CONSULTING-APPLICATIONS | 81,000.00 | | 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- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 3,344.41 | 338,749.48 | 22.35 | 0.00 | 1,176,891.85 |
| 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 | | | 508.44 | 0.00 | | 508.44- |
| 574500 PERSONAL VEHICLE MILEAGE | | 36.39 | 341.51 | 0.00 | | 341.51- |
| 575100 MISC TRAVEL EXPENSES | | | 245.00 | 0.00 | | 245.00- |
| Major Account 570000 Total | 59,000.00 | 36.39 | 4,229.88 | 7.17 | 0.00 | 54,770.12 |
| 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 | 14,952.69 | 448,725.19 | 25.88 | 0.00 | 1,284,865.15 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 204,243.25 | 4,890.18 | 107,083.28 | 52.43 | | 97,159.97 |
| 4 FEDERAL FUNDS | 1,529,347.09 | 10,062.51 | 341,641.91 | 22.34 | | 1,187,705.18 |
| BUDGETED EXPENDITURES TOTAL | 1,733,590.34 | 14,952.69 | 448,725.19 | 25.88 | 0.00 | 1,284,865.15 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461500 OP GRANTS - STATE AGENCI | | | 268,286.81- | 0.00 | | 268,286.81 |
| Major Account 460000 Total | 0.00 | 0.00 | 268,286.81- | 0.00 | 0.00 | 268,286.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 268,286.81- | 0.00 | 0.00 | 268,286.81 |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 268,286.81- | 0.00 | | 268,286.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 0.00 | 268,286.81- | 0.00 | 0.00 | 268,286.81 |

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 11,952.67 | 99,267.60 | 47.49 | | 109,771.29 |
| 512100 VACATION LEAVE EXPENSE | | 87.85 | 14,281.09 | 0.00 | | 14,281.09- |
| 512200 SICK LEAVE EXPENSE | | 559.36 | 24,607.18 | 0.00 | | 24,607.18- |
| 512300 HOLIDAY LEAVE EXPENSE | | 663.16 | 6,462.48 | 0.00 | | 6,462.48- |
| Personal Services Subtotal | 209,038.89 | 13,263.04 | 144,618.35 | 69.18 | 0.00 | 64,420.54 |
| 515100 RETIREMENT PLANS EXPENSE | 15,677.92 | 993.12 | 10,828.87 | 69.07 | | 4,849.05 |
| 515200 FICA EXPENSE | 16,072.98 | 958.17 | 10,562.83 | 65.72 | | 5,510.15 |
| 515400 LIFE & ACCIDENT INS EXP | 4,560.00 | 2.79 | 25.15 | .55 | | 4,534.85 |
| 515500 HEALTH INSURANCE EXPENSE | 21,000.00 | 1,725.27 | 15,795.16 | 75.22 | | 5,204.84 |
| 516500 WORKERS COMP PREMIUMS | 1,200.00 | | 1,048.20 | 87.35 | | 151.80 |
| Major Account 510000 Total | 267,549.79 | 16,942.39 | 182,878.56 | 68.35 | 0.00 | 84,671.23 |
| 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 | 1,396.89 | 7,278.85 | 90.99 | | 721.15 |
| 521500 PUBLICATION & PRINT EXPENSE | 500.00 | 158.29 | 973.18 | 194.64 | | 473.18- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,000.00 | 60.25 | 301.25 | 30.13 | | 698.75 |
| 522200 CONFERENCE REGISTRATION | 700.00 | | 1,499.00 | 214.14 | | 799.00- |
| 524600 RENT EXPENSE-BUILDINGS | 5,000.00 | | 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 | 130.93 | | 1,020.74- |
| 531100 OFFICE SUPPLIES EXPENSE | 1,500.00 | 128.44 | 810.64 | 54.04 | | 689.36 |
| 532100 NON CAPITALIZED EQUIP PU | 2,000.00 | | | 0.00 | | 2,000.00 |
| 541400 HRMS ASSESSMENT | | 58.35 | 58.35 | 0.00 | | 58.35- |
| 543100 IT CONSULTING-APPLICATIONS | 450,000.00 | | 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- |
| 555440 CUSTOMIZED MAINTENANCE | | 9,529.75 | 9,529.75 | 0.00 | | 9,529.75- |
| 556100 INSURANCE EXPENSE | 50.00 | | | 0.00 | | 50.00 |
| 559100 OTHER OPERATING EXP | 214,444.35 | | | 0.00 | | 214,444.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 693,444.35 | 11,331.97 | 40,034.98 | 5.77 | 545.00 | 652,864.37 |
| 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 | | 43,842.50 | 178,700.22 | 0.00 | | 178,700.22- |
| Major Account 590000 Total | 0.00 | 43,842.50 | 178,700.22 | 0.00 | 0.00 | 178,700.22- |
| BUDGETED EXPENDITURES TOTAL | <u>966,494.14</u> | <u>72,116.86</u> | <u>402,493.76</u> | <u>41.64</u> | <u>545.00</u> | <u>563,455.38</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>407,038.89</u> | <u>28,274.36</u> | <u>210,360.45</u> | <u>51.68</u> | | <u>196,678.44</u> |
| 2 CASH FUNDS | <u>559,455.25</u> | <u>43,842.50</u> | <u>192,133.31</u> | <u>34.34</u> | <u>545.00</u> | <u>366,776.94</u> |
| BUDGETED EXPENDITURES TOTAL | <u>966,494.14</u> | <u>72,116.86</u> | <u>402,493.76</u> | <u>41.64</u> | <u>545.00</u> | <u>563,455.38</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 1,715.59- | 13,174.70- | 0.00 | | 13,174.70 |
| 485100 FINES FORFEITS & PENALTI | | 28,466.75- | 243,737.30- | 0.00 | | 243,737.30 |
| Major Account 480000 Total | 0.00 | 30,182.34- | 256,912.00- | 0.00 | 0.00 | 256,912.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>30,182.34-</u> | <u>256,912.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>256,912.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 8 Fiscal Year 2016
 As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
 Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 30,182.34- | 256,912.00- | 0.00 | | 256,912.00 |
| BUDGETED REVENUE TOTAL | 0.00 | 30,182.34- | 256,912.00- | 0.00 | 0.00 | 256,912.00 |

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Department of Administrative Services
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As of 02/28/17

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 148,010.26 | 1,228,331.34 | 50.04 | | 1,226,204.66 |
| 511300 OVERTIME PAYMENTS | | | 3,111.56 | 0.00 | | 3,111.56- |
| 511600 PER DIEM PAYMENTS | | 700.00 | 2,660.00 | 0.00 | | 2,660.00- |
| 511700 EMPLOYEE BONUSES | | | 1,000.00 | 0.00 | | 1,000.00- |
| 511800 COMP TIME PAYMENT | | | 519.48 | 0.00 | | 519.48- |
| 512100 VACATION LEAVE EXPENSE | | 9,593.62 | 131,689.97 | 0.00 | | 131,689.97- |
| 512200 SICK LEAVE EXPENSE | | 8,772.11 | 53,002.07 | 0.00 | | 53,002.07- |
| 512300 HOLIDAY LEAVE EXPENSE | | 8,663.31 | 68,613.20 | 0.00 | | 68,613.20- |
| 512500 FUNERAL LEAVE EXPENSE | | | 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 | 175,739.30 | 1,494,343.12 | 60.88 | 0.00 | 960,192.88 |
| 515100 RETIREMENT PLANS EXPENSE | | 13,107.03 | 111,326.90 | 0.00 | | 111,326.90- |
| 515200 FICA EXPENSE | | 12,361.70 | 105,742.25 | 0.00 | | 105,742.25- |
| 515400 LIFE & ACCIDENT INS EXP | | 44.16 | 353.28 | 0.00 | | 353.28- |
| 515500 HEALTH INSURANCE EXPENSE | 905,715.00 | 37,858.38 | 300,901.56 | 33.22 | | 604,813.44 |
| 516200 TUITION ASSISTANCE | | | 1,534.50 | 0.00 | | 1,534.50- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 636.00 | 0.00 | | 636.00- |
| 516500 WORKERS COMP PREMIUMS | | 5,927.00 | 17,781.00 | 0.00 | | 17,781.00- |
| Major Account 510000 Total | 3,360,251.00 | 245,037.57 | 2,032,618.61 | 60.49 | 0.00 | 1,327,632.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 21,240.00 | 300.16 | 2,673.22 | 12.59 | | 18,566.78 |
| 521200 COMM EXP-VOICE/DATA | | 144.96 | 489.92 | 0.00 | | 489.92- |
| 521300 FREIGHT | | | 20.00 | 0.00 | | 20.00- |
| 521400 DATA PROCESSING EXPENSE | 3,511.00 | 9,961.45 | 90,297.28 | 2571.84 | | 86,786.28- |
| 521500 PUBLICATION & PRINT EXPENSE | | 3,107.94 | 10,730.72 | 0.00 | | 10,730.72- |
| 521600 ANNUITY & RETIREMENT PAY | 18,000.00 | 650.00 | 6,066.06 | 33.70 | | 11,933.94 |
| 521900 AWARDS EXPENSE | | 91.99 | 266.99 | 0.00 | | 266.99- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 4,440.00 | 9,317.50 | 0.00 | | 9,317.50- |
| 522200 CONFERENCE REGISTRATION | | 245.00 | 5,129.00 | 0.00 | | 5,129.00- |
| 522600 JOB APPLICANT EXPENSE | | | 626.70 | 0.00 | | 626.70- |
| 523202 Electricity Expense | | 246.35 | 1,448.73 | 0.00 | | 1,448.73- |
| 524600 RENT EXPENSE-BUILDINGS | 643,043.00 | 24,744.35 | 203,811.34 | 31.69 | | 439,231.66 |

Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 9,761.16 | 66.72 | | 4,867.84 |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | | 3,712.50 | 0.00 | | 3,712.50- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 2,535.27 | 0.00 | | 2,535.27- |
| 527600 REP & MAINT-HOUSE/INST E | 6,000.00 | 1,242.05 | 8,205.36 | 136.76 | | 2,205.36- |
| 531100 OFFICE SUPPLIES EXPENSE | 91,350.00 | 510.53 | 14,377.64 | 15.74 | | 76,972.36 |
| 532100 NON CAPITALIZED EQUIP PU | | 255.43 | 33,772.98 | 0.00 | 855.69 | 34,628.67- |
| 532200 SEE CHART OF ACCOUNTS | | 1,475.00 | 2,272.00 | 0.00 | 4,595.04 | 6,867.04- |
| 533100 HOUSEHOLD & INSTIT EXP | 1,500.00 | 8,063.87 | 44,388.52 | 2959.23 | | 42,888.52- |
| 533900 FOOD EXPENSE | | 53.34 | 3,392.44 | 0.00 | | 3,392.44- |
| 538100 VEHICLE & EQUIP SUPP EXP | | | 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 | | 252.00 | 7,823.50 | 0.00 | 676.50 | 8,500.00- |
| 542100 SOS TEMP SERV-PERSONNEL | | | 62,703.79 | 0.00 | | 62,703.79- |
| 543500 MGT CONSULTANT SERVICES | | | 9,927.06 | 0.00 | | 9,927.06- |
| 547100 EDUCATIONAL SERVICES | | 11,325.00 | 34,963.45 | 0.00 | 11,650.00 | 46,613.45- |
| 548600 PEST CONTROL | | | 60.00 | 0.00 | | 60.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 300.00 | 1,350.00 | 0.00 | 150.00 | 1,500.00- |
| 554900 OTHER CONTRACTUAL SERVICE | 671,668.00 | 260.00 | 87,256.37 | 12.99 | 14,905.00 | 569,506.63 |
| 554931 DRIVERS/READERS | | 5,618.25 | 37,405.64 | 0.00 | 22,917.56 | 60,323.20- |
| 555200 SOFTWARE - NEW PURCHASES | | | 987.24 | 0.00 | | 987.24- |
| 555310 COTS LICENSE FEES | | 240.36 | 240.36 | 0.00 | | 240.36- |
| 555340 COTS Maintenance | | 2,390.00 | 25,267.25 | 0.00 | 1,050.00 | 26,317.25- |
| 555510 SAAS Subscription Fees | | 34,981.00 | 170,537.00 | 0.00 | | 170,537.00- |
| 555540 SAAS Maintenance | | | 4,725.00 | 0.00 | 1,670.00 | 6,395.00- |
| 556100 INSURANCE EXPENSE | | | 150.48 | 0.00 | | 150.48- |
| 559100 OTHER OPERATING EXP | | 9,758.18 | 45,932.42 | 0.00 | 81,232.00 | 127,164.42- |
| Major Account 520000 Total | 1,470,941.00 | 121,877.71 | 953,788.76 | 64.84 | 139,701.79 | 377,450.45 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 27,553.00 | 2,054.15 | 58,749.87 | 213.22 | | 31,196.87- |
| 571600 MEALS-NOT TRAVEL STATUS | | 91.59 | 2,497.67 | 0.00 | | 2,497.67- |
| 572100 COMMERCIAL TRANSPORTATION | | 509.00 | 9,275.77 | 0.00 | | 9,275.77- |
| 573100 STATE-OWNED TRANSPORT | 251,266.00 | 9,485.98 | 72,811.49 | 28.98 | | 178,454.51 |
| 574500 PERSONAL VEHICLE MILEAGE | | 600.42 | 3,477.53 | 0.00 | | 3,477.53- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 924.06 | 7,365.73 | 0.00 | | 7,365.73- |
| 575100 MISC TRAVEL EXPENSES | | 240.63 | 3,028.63 | 0.00 | | 3,028.63- |

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Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 278,819.00 | 13,905.83 | 157,206.69 | 56.38 | 0.00 | 121,612.31 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 Data processing Equipment | | | 15,977.78 | 0.00 | 2,735.00 | 18,712.78- |
| 586900 OTHER FIXED ASSETS | 74,851.00 | 27,159.00 | 192,941.00 | 257.77 | | 118,090.00- |
| Major Account 580000 Total | 74,851.00 | 27,159.00 | 208,918.78 | 279.11 | 2,735.00 | 136,802.78- |
| 590000 GOVERNMENT AID | | | | | | |
| 592132 READERS ONLY | | | 30.00 | 0.00 | | 30.00- |
| 592135 TRANSPORTATION | | | 2,487.14 | 0.00 | | 2,487.14- |
| 592136 MAINTENANCE | | 121.53 | 560.72- | 0.00 | | 560.72 |
| 592137 MAINTENANCE IN CENTER | | 725.00 | 1,850.00 | 0.00 | | 1,850.00- |
| 592138 SERVICES TO FAMILY MEMBE | | | 277.54 | 0.00 | | 277.54- |
| 592145 SELF EMPL-STOCKS,MATERIE | | 181.29 | 4,464.08 | 0.00 | | 4,464.08- |
| 592151 POST SECONDARY AA & ABOV | | | 2,312.98 | 0.00 | | 2,312.98- |
| 592153 ON THE JOB TRAINING | | 488.75 | 27,181.41 | 0.00 | | 27,181.41- |
| 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 | | 107.24 | 245.50 | 0.00 | | 245.50- |
| 592165 IL ASSISTIVE DEVICING | | | 119.12 | 0.00 | | 119.12- |
| 592175 MISC CASE SERVICES | | | 379.99 | 0.00 | | 379.99- |
| 592182 Job Readiness Training | | 50.00 | 50.00 | 0.00 | | 50.00- |
| 592189 Work Basded Learning Experienc | | | 1,232.35 | 0.00 | | 1,232.35- |
| 592211 VOCATIONAL | 1,126,816.00 | | 164.32 | .01 | | 1,126,651.68 |
| 592212 VISUAL EVALUATION | | 30.00 | 960.54 | 0.00 | | 960.54- |
| 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 | | 327.30 | 3,681.50 | 0.00 | | 3,681.50- |
| 592231 DRIVERS/READERS | | 1,342.45 | 10,261.68 | 0.00 | | 10,261.68- |
| 592233 INTERPRETTERS | | 503.82 | 19,156.84 | 0.00 | 2,210.00 | 21,366.84- |
| 592235 TRANSPORTATION | | 1,088.77 | 10,286.17 | 0.00 | | 10,286.17- |
| 592236 MAINTENANCE | | 1,641.99 | 91,191.45 | 0.00 | 14,290.00 | 105,481.45- |
| 592237 MAINTENANCE IN CENTER | | 7,534.68 | 58,418.12 | 0.00 | | 58,418.12- |
| 592238 SERVICES TO FAMILY MEMBERS | | 609.42 | 10,687.31 | 0.00 | | 10,687.31- |
| 592239 Interpreter Language | | | 73.20 | 0.00 | | 73.20- |
| 592242 OTHER SERVICES TO GROUPS | | | 43,896.84 | 0.00 | | 43,896.84- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 592243 Newsline | | | 31,719.75 | 0.00 | | 31,719.75- |
| 592245 SELF EMPLOYMENT IN STOCKS, MAT | | 7,596.49 | 24,347.48 | 0.00 | 1,000.00 | 25,347.48- |
| 592246 SELF EMPLOYMENT , TECHNICAL AS | | | | 0.00 | 500.00 | 500.00- |
| 592251 POST SECONDARY AA AND ABOVE | | 16,218.01 | 129,874.89 | 0.00 | 36,480.24 | 166,355.13- |
| 592254 JOB COACHING | 31,667.00 | 1,840.00 | 14,080.00 | 44.46 | 14,595.00 | 2,992.00 |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | 15,000.00 | 7,786.80 | 19,949.86 | 133.00 | | 4,949.86- |
| 592256 MISCELLANEOUS ACADEMIC | | | 70.00 | 0.00 | | 70.00- |
| 592257 Grad Deg Col Univ Trn | | | 994.75 | 0.00 | | 994.75- |
| 592258 AA Deg Comm Jr College | | 943.63 | 10,899.48 | 0.00 | | 10,899.48- |
| 592261 ADAPTIVE EQUIPMENT | | | 6,073.28 | 0.00 | | 6,073.28- |
| 592262 COMPUTERS AND COMPUTER DEVICIN | | 4,756.50 | 61,875.19 | 0.00 | 342.00 | 62,217.19- |
| 592263 ADAPTIVE SOFTWARE | | 2,758.85 | 23,857.98 | 0.00 | | 23,857.98- |
| 592264 REHAB TECH SERVICES | | | 1,002.50 | 0.00 | | 1,002.50- |
| 592265 IL ASSISTIVE DEVICING | | 1,288.77 | 25,533.55 | 0.00 | | 25,533.55- |
| 592266 LOW VISION AIDS | | 16,843.20 | 135,428.20 | 0.00 | 4,757.00 | 140,185.20- |
| 592272 UNIFORMS | | | 23.48 | 0.00 | | 23.48- |
| 592274 RELOCATION | | | 459.04 | 0.00 | | 459.04- |
| 592275 MISCELLANEOUS CASE SERVICES | | 252.99 | 2,197.60 | 0.00 | | 2,197.60- |
| 592282 Job Rdiness Adj Training | | | 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 | | | 4,476.60 | 0.00 | 2,449.40 | 6,926.00- |
| 592292 Instruction in Self Advocacy | | | 37,600.00 | 0.00 | | 37,600.00- |
| 592298 Benefit Csling | | 696.05 | 9,057.12 | 0.00 | | 9,057.12- |
| Major Account 590000 Total | 1,173,483.00 | 75,733.53 | 861,522.86 | 73.42 | 94,163.64 | 217,796.50 |
| BUDGETED EXPENDITURES TOTAL | 6,358,345.00 | 483,713.64 | 4,214,055.70 | 66.28 | 236,600.43 | 1,907,688.87 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------------|---------------------|
| 1 GENERAL FUND | 1,191,186.00 | 180,861.29 | 674,378.15 | 56.61 | 45,442.76 | 471,365.09 |
| 2 CASH FUNDS | 98,746.00 | 9,822.77 | 68,313.33 | 69.18 | | 30,432.67 |
| 4 FEDERAL FUNDS | 5,068,413.00 | 293,029.58 | 3,471,364.22 | 68.49 | 191,157.67 | 1,405,891.11 |
| BUDGETED EXPENDITURES TOTAL | 6,358,345.00 | 483,713.64 | 4,214,055.70 | 66.28 | 236,600.43 | 1,907,688.87 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 461100 OPERATING FED GRANTS & C | | | 770,116.46- | 0.00 | | 770,116.46 |
| Major Account 460000 Total | 0.00 | 0.00 | 770,116.46- | 0.00 | 0.00 | 770,116.46 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 9,386.67- | 27,544.84- | 0.00 | | 27,544.84 |
| 472100 SALE OF SUP & MAT | | 211.75- | 1,817.53- | 0.00 | | 1,817.53 |
| 474100 GENERAL BUSINESS FEES | | 7,359.34- | 37,784.89- | 0.00 | | 37,784.89 |
| 474102 Vending Machine Income | | | 1,001.79- | 0.00 | | 1,001.79 |
| Major Account 470000 Total | 0.00 | 16,957.76- | 68,149.05- | 0.00 | 0.00 | 68,149.05 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 470.36- | 2,833.76- | 0.00 | | 2,833.76 |
| 484100 OPERATING DONATIONS & CO | | 220.00- | 6,985.00- | 0.00 | | 6,985.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 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 | 690.36- | 32,755.71- | 0.00 | 0.00 | 32,755.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491300 SALE - SURP PROP/FIXED ASSET | | | 462.54- | 0.00 | | 462.54 |
| Major Account 490000 Total | 0.00 | 0.00 | 462.54- | 0.00 | 0.00 | 462.54 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,648.12- | 871,483.76- | 0.00 | 0.00 | 871,483.76 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 424.74- | 0.00 | | 424.74 |
| 2 CASH FUNDS | | 17,399.14- | 90,049.25- | 0.00 | | 90,049.25 |
| 4 FEDERAL FUNDS | | 248.98- | 781,009.77- | 0.00 | | 781,009.77 |
| BUDGETED REVENUE TOTAL | 0.00 | 17,648.12- | 871,483.76- | 0.00 | 0.00 | 871,483.76 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 117.38- | 936.73- | 0.00 | | 936.73 |
| Major Account 480000 Total | 0.00 | 117.38- | 936.73- | 0.00 | 0.00 | 936.73 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>117.38-</u> | <u>936.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>936.73</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 117.38- | 936.73- | 0.00 | | 936.73 |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>117.38-</u> | <u>936.73-</u> | <u>0.00</u> | <u>0.00</u> | <u>936.73</u> |

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 33,269.08 | 280,434.31 | 50.96 | | 269,822.04 |
| 511300 OVERTIME PAYMENTS | 153.65 | | 604.48 | 393.41 | | 450.83- |
| 511800 COMP TIME PAYMENT | 2,713.99 | 15.93 | 2,395.67 | 88.27 | | 318.32 |
| 512100 VACATION LEAVE EXPENSE | 32,919.09 | 942.49 | 32,416.83 | 98.47 | | 502.26 |
| 512200 SICK LEAVE EXPENSE | 25,193.40 | 1,646.13 | 27,817.20 | 110.41 | | 2,623.80- |
| 512300 HOLIDAY LEAVE EXPENSE | 23,090.42 | 1,888.08 | 17,191.07 | 74.45 | | 5,899.35 |
| 512500 FUNERAL LEAVE EXPENSE | | | 551.90 | 0.00 | | 551.90- |
| Personal Services Subtotal | 634,326.90 | 37,761.71 | 361,411.46 | 56.98 | 0.00 | 272,915.44 |
| 515100 RETIREMENT PLANS EXPENSE | 41,035.06 | 2,827.48 | 27,061.83 | 65.95 | | 13,973.23 |
| 515200 FICA EXPENSE | 48,168.77 | 2,658.22 | 25,751.14 | 53.46 | | 22,417.63 |
| 515400 LIFE & ACCIDENT INS EXP | 150.00 | 11.04 | 88.32 | 58.88 | | 61.68 |
| 515500 HEALTH INSURANCE EXPENSE | 85,000.00 | 7,581.34 | 62,834.62 | 73.92 | | 22,165.38 |
| 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 | 50,839.79 | 481,500.37 | 59.20 | 0.00 | 331,830.36 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 26,633.61 | 34.84 | 5,611.84 | 21.07 | | 21,021.77 |
| 521200 COMM EXP-VOICE/DATA | 33,000.00 | | 1,927.69 | 5.84 | | 31,072.31 |
| 521400 DATA PROCESSING EXPENSE | 679.62 | 2,304.36 | 15,977.26 | 2350.91 | | 15,297.64- |
| 521500 PUBLICATION & PRINT EXPENSE | 21,378.28 | 813.26 | 8,303.06 | 38.84 | | 13,075.22 |
| 521900 AWARDS EXPENSE | 1,064.00 | | 363.23 | 34.14 | | 700.77 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,200.00 | | 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 | 65.00 | 581.78 | 42.41 | | 790.00 |
| 524600 RENT EXPENSE-BUILDINGS | 62,653.68 | 5,165.91 | 41,490.46 | 66.22 | | 21,163.22 |
| 524700 RENT EXP-OTHER REAL PROP | 4,140.00 | 250.00 | 1,100.00 | 26.57 | | 3,040.00 |
| 524701 RENT EXP - BOOTHS | | 714.25 | 2,604.25 | 0.00 | | 2,604.25- |
| 524900 RENT EXP-DUPR SURCHARGE | 5,288.04 | 438.44 | 3,511.98 | 66.41 | | 1,776.06 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,662.93 | 70.73 | 2,821.49 | 49.82 | | 2,841.44 |
| 532100 NON CAPITALIZED EQUIP PU | 17,500.00 | 973.65 | 1,365.80 | 7.80 | | 16,134.20 |
| 533100 HOUSEHOLD & INSTIT EXP | | | 50.00 | 0.00 | | 50.00- |
| 533900 FOOD EXPENSE | | | 31.32 | 0.00 | | 31.32- |

STATE OF NEBRASKA
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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | 163.50 | 490.50 | 77.98 | | 138.50 |
| 543200 IT CONSULTING-HW/SW SUPP | 1,000.00 | | 507.64 | 50.76 | | 492.36 |
| 547100 EDUCATIONAL SERVICES | 2,675.00 | 50.00 | 4,781.46 | 178.75 | | 2,106.46- |
| 547300 INTERPETER SERVICES | 26,652.50 | 2,912.50 | 18,979.98 | 71.21 | | 7,672.52 |
| 548700 REFUSE/RECYCLING | 118.98 | 16.95 | 49.21 | 41.36 | | 69.77 |
| 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 | 2,424.35 | 7,991.90 | 8.48 | | 86,205.14 |
| 556100 INSURANCE EXPENSE | 250.00 | | 500.00 | 200.00 | | 250.00- |
| 559100 OTHER OPERATING EXP | 250.00 | | | 0.00 | | 250.00 |
| Major Account 520000 Total | 314,939.46 | 16,397.74 | 133,740.69 | 42.47 | 0.00 | 181,198.77 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 28,269.56 | 905.01 | 9,254.68 | 32.74 | | 19,014.88 |
| 572100 COMMERCIAL TRANSPORTATION | 2,205.00 | | 475.47 | 21.56 | | 1,729.53 |
| 573100 STATE-OWNED TRANSPORT | 19,994.92 | 1,203.52 | 11,724.86 | 58.64 | | 8,270.06 |
| 574500 PERSONAL VEHICLE MILEAGE | 15,873.94 | 138.96 | 3,552.94 | 22.38 | | 12,321.00 |
| 575100 MISC TRAVEL EXPENSES | 500.00 | | 27.47 | 5.49 | | 472.53 |
| Major Account 570000 Total | 66,843.42 | 2,247.49 | 25,035.42 | 37.45 | 0.00 | 41,808.00 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583600 COMMUN. & ELECTRONIC EQ | | 973.65- | 249.99 | 0.00 | | 249.99- |
| Major Account 580000 Total | 0.00 | 973.65- | 249.99 | 0.00 | 0.00 | 249.99- |
| BUDGETED EXPENDITURES TOTAL | 1,195,113.61 | 68,511.37 | 640,526.47 | 53.60 | 0.00 | 554,587.14 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 1,177,868.70 | 67,860.33 | 636,681.16 | 54.05 | | 541,187.54 |
| 2 CASH FUNDS | 17,244.91 | 651.04 | 3,845.31 | 22.30 | | 13,399.60 |

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Accounting Division
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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 10.16- | 81.08- | 0.00 | | 81.08 |
| Major Account 480000 Total | 0.00 | 10.16- | 81.08- | 0.00 | 0.00 | 81.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10.16-</u> | <u>81.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>81.08</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | 10.16- | 81.08- | 0.00 | | 81.08 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>10.16-</u> | <u>81.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>81.08</u> |

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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 60,496,984.80 | 0.00 | | 60,496,984.80- |
| Major Account 590000 Total | 0.00 | 10,082,830.80 | 60,496,984.80 | 0.00 | 0.00 | 60,496,984.80- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>10,082,830.80</u> | <u>60,496,984.80</u> | <u>0.00</u> | <u>0.00</u> | <u>60,496,984.80-</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | | 10,082,830.80 | 60,496,984.80 | 0.00 | | 60,496,984.80- |
| BUDGETED EXPENDITURES TOTAL | <u>0.00</u> | <u>10,082,830.80</u> | <u>60,496,984.80</u> | <u>0.00</u> | <u>0.00</u> | <u>60,496,984.80-</u> |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 110,844.27 | 919,708.97 | 47.20 | | 1,028,764.58 |
| 511300 OVERTIME PAYMENTS | | | 685.12 | 0.00 | | 685.12- |
| 511600 PER DIEM PAYMENTS | 2,500.00 | | 1,600.00 | 64.00 | | 900.00 |
| 511800 COMP TIME PAYMENT | | | 17.35 | 0.00 | | 17.35- |
| 512100 VACATION LEAVE EXPENSE | | 4,260.75 | 86,326.87 | 0.00 | | 86,326.87- |
| 512200 SICK LEAVE EXPENSE | | 4,445.17 | 36,699.10 | 0.00 | | 36,699.10- |
| 512300 HOLIDAY LEAVE EXPENSE | | 6,114.06 | 64,683.15 | 0.00 | | 64,683.15- |
| 512600 CIVIL LEAVE EXPENSE | | | 28.64 | 0.00 | | 28.64- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 215.36 | 215.36 | 0.00 | | 215.36- |
| Personal Services Subtotal | 1,950,973.55 | 125,879.61 | 1,109,964.56 | 56.89 | 0.00 | 841,008.99 |
| 515100 RETIREMENT PLANS EXPENSE | 146,135.84 | 9,448.81 | 86,058.26 | 58.89 | | 60,077.58 |
| 515200 FICA EXPENSE | 149,249.48 | 8,979.01 | 82,703.45 | 55.41 | | 66,546.03 |
| 515400 LIFE & ACCIDENT INS EXP | 370.23 | 25.56 | 207.32 | 56.00 | | 162.91 |
| 515500 HEALTH INSURANCE EXPENSE | 261,943.56 | 18,906.12 | 146,970.75 | 56.11 | | 114,972.81 |
| 516300 EMPLOYEE ASSISTANCE PRO | 2,609.60 | | 2,601.00 | 99.67 | | 8.60 |
| 516500 WORKERS COMP PREMIUMS | 111,422.78 | 27,855.75 | 83,567.25 | 75.00 | | 27,855.53 |
| Major Account 510000 Total | 2,622,705.04 | 191,094.86 | 1,512,072.59 | 57.65 | 0.00 | 1,110,632.45 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,000.00 | 1,774.67 | 7,541.03 | 107.73 | | 541.03- |
| 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 | 183,534.71 | 444,858.71 | 189.30 | | 209,858.71- |
| 521500 PUBLICATION & PRINT EXPENSE | 38,670.20 | 9,423.25 | 36,329.41 | 93.95 | | 2,340.79 |
| 521900 AWARDS EXPENSE | 5,500.00 | | 2,186.62 | 39.76 | | 3,313.38 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 19,684.24 | 3,250.00 | 10,835.33 | 55.05 | | 8,848.91 |
| 522200 CONFERENCE REGISTRATION | 8,820.20 | 675.00 | 10,388.00 | 117.78 | | 1,567.80- |
| 524600 RENT EXPENSE-BUILDINGS | 968,920.20 | 73,458.78 | 585,145.85 | 60.39 | | 383,774.35 |
| 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 | 3,292.72 | 58.28 | | 2,357.28 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 400.00 | | | 0.00 | | 400.00 |
| 527100 REP & MAINT-OFFICE EQUIP | 1,513.18 | | 303.00 | 20.02 | | 1,210.18 |
| 527200 REP & MAINT-MOTOR VEHICL | 2,000.00 | .50 | 727.00 | 36.35 | | 1,273.00 |
| 527400 REPAIRS & MAINT-DATA PROC | 4,000.00 | | | 0.00 | | 4,000.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 24,050.00 | 3,555.61 | 12,487.50 | 51.92 | 459.16 | 11,103.34 |
| 531200 SEE CHART OF ACCOUNTS | | 176.99 | 1,192.33 | 0.00 | | 1,192.33- |
| 532100 NON CAPITALIZED EQUIP PU | 1,000.00 | | 509.00 | 50.90 | | 491.00 |
| 532200 SEE CHART OF ACCOUNTS | | | 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 | | 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 | 8.00 | 8.00 | 31.37 | | 17.50 |
| 539100 INDIRECT COST ALLOWANCE | | | 2,461.18 | 0.00 | | 2,461.18- |
| 541100 ACCTG & AUDITING SERVICES | 60,057.02 | 15,014.25 | 49,182.75 | 81.89 | | 10,874.27 |
| 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 | 2,557.20 | 14,495.46 | 71.58 | | 5,754.54 |
| 542100 SOS TEMP SERV-PERSONNEL | 25,000.00 | | 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 | 1,230.88 | 82.06 | | 269.12 |
| 554900 OTHER CONTRACTUAL SERVICE | 6,400.00 | 2,295.00 | 3,253.00 | 50.83 | 1,983.63 | 1,163.37 |
| 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 | 14,361.43 | 42,821.61 | 8.04 | | 489,743.47 |
| 559136 REAPPROPRTNS - GENRAL OPERATNS | 791,254.44 | 309.38 | 41,006.98 | 5.18 | | 750,247.46 |
| 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 | 310,960.22 | 1,345,361.64 | 11.10 | 2,442.79 | 10,767,926.72 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,800.00 | | 6,242.24 | 48.77 | | 6,557.76 |
| 571900 MEALS-ONE DAY TRAVEL | | | 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 | 162.70 | 2,555.43 | 39.31 | | 3,944.57 |
| 574500 PERSONAL VEHICLE MILEAGE | 6,600.00 | | 6,463.50 | 97.93 | | 136.50 |
| 575100 MISC TRAVEL EXPENSES | 2,200.00 | 72.00 | 949.83 | 43.17 | | 1,250.17 |
| Major Account 570000 Total | 32,900.00 | 234.70 | 17,336.40 | 52.69 | 0.00 | 15,563.60 |
| 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 | 502,289.78 | 2,877,728.78 | 19.48 | 2,442.79 | 11,891,164.62 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|-------------------|---------------------|--------------|-----------------|----------------------|
| 1 GENERAL FUND | 1,704,925.44 | 34,379.67 | 227,843.91 | 13.36 | | 1,477,081.53 |
| 2 CASH FUNDS | 7,500,851.99 | | | 0.00 | | 7,500,851.99 |
| 4 FEDERAL FUNDS | 5,565,558.76 | 467,910.11 | 2,649,884.87 | 47.61 | 2,442.79 | 2,913,231.10 |
| BUDGETED EXPENDITURES TOTAL | 14,771,336.19 | 502,289.78 | 2,877,728.78 | 19.48 | 2,442.79 | 11,891,164.62 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461200 FED INDIRECT COST REIMB | | 302,558.75- | 2,618,747.15- | 0.00 | | 2,618,747.15 |
| Major Account 460000 Total | 0.00 | 302,558.75- | 2,618,747.15- | 0.00 | 0.00 | 2,618,747.15 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|----------------|-------------------|-------------|-------------|------------------|
| 471100 SALE OF SERVICES | | | 1.13- | 0.00 | | 1.13 |
| 472100 SALE OF SUP & MAT | | | 24.40- | 0.00 | | 24.40 |
| 472200 REPROD & PUBLICATIONS | | 261.22- | 468.12- | 0.00 | | 468.12 |
| 474199 HZRDS WASTE MGMT FEE | | | 77,748.47- | 0.00 | | 77,748.47 |
| Major Account 470000 Total | 0.00 | 261.22- | 78,242.12- | 0.00 | 0.00 | 78,242.12 |

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 470.87- | 3,642.40- | 0.00 | | 3,642.40 |
| 483300 EQUIPMENT LEASE OR RENTA | | 64.85- | 411.84- | 0.00 | | 411.84 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 6,000.00- | 0.00 | | 6,000.00 |
| Major Account 480000 Total | 0.00 | 535.72- | 10,054.24- | 0.00 | 0.00 | 10,054.24 |
| 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>303,355.69-</u> | <u>2,706,115.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,706,115.60</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | 1.47- | 82,832.41- | 0.00 | | 82,832.41 |
| 4 FEDERAL FUNDS | | 303,354.22- | 2,623,283.19- | 0.00 | | 2,623,283.19 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>303,355.69-</u> | <u>2,706,115.60-</u> | <u>0.00</u> | <u>0.00</u> | <u>2,706,115.60</u> |

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As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 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 | 0.00 | 7,128,418.00 | 78.99 | 0.00 | 1,896,029.00 |
| BUDGETED EXPENDITURES TOTAL | <u>9,024,447.00</u> | <u>0.00</u> | <u>7,128,418.00</u> | <u>78.99</u> | <u>0.00</u> | <u>1,896,029.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | 2,025,037.00 | | 557,142.00 | 27.51 | | 1,467,895.00 |
| 4 FEDERAL FUNDS | 6,999,410.00 | | 6,571,276.00 | 93.88 | | 428,134.00 |
| BUDGETED EXPENDITURES TOTAL | <u>9,024,447.00</u> | <u>0.00</u> | <u>7,128,418.00</u> | <u>78.99</u> | <u>0.00</u> | <u>1,896,029.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | | 6,571,276.00- | 0.00 | | 6,571,276.00 |
| Major Account 460000 Total | 0.00 | 0.00 | 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 | <u>0.00</u> | <u>0.00</u> | <u>6,571,876.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,571,876.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | | | 600.00- | 0.00 | | 600.00 |
| 4 FEDERAL FUNDS | | | 6,571,276.00- | 0.00 | | 6,571,276.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>0.00</u> | <u>6,571,876.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>6,571,876.00</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 65,769.00 | 8,426,649.00 | 0.00 | | 8,426,649.00- |
| 599101 LOAN FORGIVENESS | | 63,703.00 | 423,578.00 | 0.00 | | 423,578.00- |
| Major Account 590000 Total | 0.00 | 129,472.00 | 8,850,227.00 | 0.00 | 0.00 | 8,850,227.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 129,472.00 | 8,850,227.00 | 0.00 | 0.00 | 8,850,227.00- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 129,472.00 | 8,850,227.00 | 0.00 | | 8,850,227.00- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 129,472.00 | 8,850,227.00 | 0.00 | 0.00 | 8,850,227.00- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 146,715.85- | 1,060,916.10- | 0.00 | | 1,060,916.10 |
| 486100 LOAN INTEREST | | 292.60- | 1,848,398.72- | 0.00 | | 1,848,398.72 |
| Major Account 480000 Total | 0.00 | 147,008.45- | 2,909,314.82- | 0.00 | 0.00 | 2,909,314.82 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 147,008.45- | 2,909,314.82- | 0.00 | 0.00 | 2,909,314.82 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 147,008.45- | 2,909,314.82- | 0.00 | | 2,909,314.82 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 147,008.45- | 2,909,314.82- | 0.00 | 0.00 | 2,909,314.82 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 270,056.00 | 6,583,664.00 | 46.85 | | 7,469,024.33 |
| 599101 LOAN FORGIVENESS | | 59,156.00 | 1,429,630.00 | 0.00 | | 1,429,630.00- |
| Major Account 590000 Total | 14,052,688.33 | 329,212.00 | 8,013,294.00 | 57.02 | 0.00 | 6,039,394.33 |
| BUDGETED EXPENDITURES TOTAL | <u>14,052,688.33</u> | <u>329,212.00</u> | <u>8,013,294.00</u> | <u>57.02</u> | <u>0.00</u> | <u>6,039,394.33</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>329,212.00</u> | <u>8,013,294.00</u> | <u>72.50</u> | | <u>3,039,394.33</u> |
| BUDGETED EXPENDITURES TOTAL | <u>14,052,688.33</u> | <u>329,212.00</u> | <u>8,013,294.00</u> | <u>57.02</u> | <u>0.00</u> | <u>6,039,394.33</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 329,212.00- | 8,013,294.00- | 0.00 | | 8,013,294.00 |
| Major Account 460000 Total | 0.00 | 329,212.00- | 8,013,294.00- | 0.00 | 0.00 | 8,013,294.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>329,212.00-</u> | <u>8,013,294.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,013,294.00</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 4 FEDERAL FUNDS | | <u>329,212.00-</u> | <u>8,013,294.00-</u> | <u>0.00</u> | | <u>8,013,294.00</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>329,212.00-</u> | <u>8,013,294.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>8,013,294.00</u> |
| <u>UNBUDGETED FUND TYPES - EXPENDITURES</u> | | | | | | |
| 590000 GOVERNMENT AID | | | | | | |
| 599100 OTHER GOVERNMENT AID | | | 1,662,400.00 | 0.00 | | 1,662,400.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 172,532.38- | 1,257,591.54- | 0.00 | | 1,257,591.54 |
| 486100 LOAN INTEREST | | | 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 | 172,532.38- | 3,255,633.30- | 0.00 | 0.00 | 3,255,633.30 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 172,532.38- | 3,255,633.30- | 0.00 | 0.00 | 3,255,633.30 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 172,532.38- | 3,255,633.30- | 0.00 | | 3,255,633.30 |
| UNBUDGETED REVENUE TOTAL | 0.00 | 172,532.38- | 3,255,633.30- | 0.00 | 0.00 | 3,255,633.30 |

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 329,462.10 | 2,728,814.75 | 50.42 | | 2,683,680.22 |
| 511300 OVERTIME PAYMENTS | | 146.85 | 3,956.31 | 0.00 | | 3,956.31- |
| 511400 ON CALL PAY | | 635.97 | 6,673.94 | 0.00 | | 6,673.94- |
| 511700 EMPLOYEE BONUSES | | | 750.00 | 0.00 | | 750.00- |
| 511800 COMP TIME PAYMENT | | 175.12 | 6,859.53 | 0.00 | | 6,859.53- |
| 512100 VACATION LEAVE EXPENSE | | 14,113.79 | 250,379.55 | 0.00 | | 250,379.55- |
| 512200 SICK LEAVE EXPENSE | | 21,335.84 | 142,050.41 | 0.00 | | 142,050.41- |
| 512300 HOLIDAY LEAVE EXPENSE | | 19,310.05 | 158,920.22 | 0.00 | | 158,920.22- |
| 512500 FUNERAL LEAVE EXPENSE | | 707.48 | 4,598.50 | 0.00 | | 4,598.50- |
| 512600 CIVIL LEAVE EXPENSE | | 233.46 | 330.12 | 0.00 | | 330.12- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 515.26 | 2,513.54 | 0.00 | | 2,513.54- |
| Personal Services Subtotal | 5,412,494.97 | 386,635.92 | 3,305,846.87 | 61.08 | 0.00 | 2,106,648.10 |
| 515100 RETIREMENT PLANS EXPENSE | 407,574.28 | 28,951.89 | 247,537.91 | 60.73 | | 160,036.37 |
| 515200 FICA EXPENSE | 415,727.00 | 26,980.04 | 231,901.31 | 55.78 | | 183,825.69 |
| 515400 LIFE & ACCIDENT INS EXP | 1,125.63 | 85.73 | 684.15 | 60.78 | | 441.48 |
| 515500 HEALTH INSURANCE EXPENSE | 1,033,496.56 | 76,741.52 | 620,463.01 | 60.04 | | 413,033.55 |
| 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 | 519,395.10 | 4,407,476.79 | 60.62 | 0.00 | 2,862,941.65 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 39,450.00 | 2,442.10 | 26,335.59 | 66.76 | | 13,114.41 |
| 521300 FREIGHT | 4,675.38 | 108.04 | 3,305.36 | 70.70 | 20.00 | 1,350.02 |
| 521400 DATA PROCESSING EXPENSE | 145,000.00 | 29,723.99 | 170,786.78 | 117.78 | | 25,786.78- |
| 521500 PUBLICATION & PRINT EXPENSE | 44,900.00 | 2,684.38 | 36,020.95 | 80.22 | | 8,879.05 |
| 521900 AWARDS EXPENSE | | | 31.10 | 0.00 | | 31.10- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 39,275.50 | 150.00 | 5,987.25 | 15.24 | | 33,288.25 |
| 522200 CONFERENCE REGISTRATION | 34,562.69 | 747.50 | 14,855.70 | 42.98 | | 19,706.99 |
| 524600 RENT EXPENSE-BUILDINGS | 206,222.00 | 17,848.98 | 143,041.84 | 69.36 | | 63,180.16 |
| 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 | | 702.75 | 70.28 | | 297.25 |
| 527200 REP & MAINT-MOTOR VEHICL | 3,000.00 | 60.00 | 3,169.09 | 105.64 | | 169.09- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 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 | 102.52 | 3,348.08 | 54.88 | | 2,752.42 |
| 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 | 3,907.34 | 68,440.07 | 69.48 | 1,168.40 | 28,891.53 |
| 538100 VEHICLE & EQUIP SUPP EXP | 800.00 | | 326.33 | 40.79 | | 473.67 |
| 539100 INDIRECT COST ALLOWANCE | 1,768,106.11 | 128,794.07 | 1,178,281.07 | 66.64 | | 589,825.04 |
| 539200 DEBT SERVICE EXPENSE | 18,000.00 | | | 0.00 | | 18,000.00 |
| 541100 ACCTG & AUDITING SERVICES | 71,000.00 | | 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 | 3,444.81 | 13,582.19 | 51.56 | | 12,761.81 |
| 542100 SOS TEMP SERV-PERSONNEL | 191,350.00 | | 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 | 11,380.50 | 292,036.97 | 95.59 | | 13,463.03 |
| 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 | 1,230.96 | 82.06 | | 269.04 |
| 554900 OTHER CONTRACTUAL SERVICE | 11,348,283.00 | 472,903.74 | 6,445,169.12 | 56.79 | | 4,903,113.88 |
| 555200 SOFTWARE - NEW PURCHASES | 2,500.00 | | | 0.00 | | 2,500.00 |
| 555340 COTS MAINTENANCE | | | 2,198.00 | 0.00 | | 2,198.00- |
| 556100 INSURANCE EXPENSE | | 302.25 | 302.25 | 0.00 | | 302.25- |
| 559100 OTHER OPERATING EXP | 47,100.00 | | 158.50 | .34 | | 46,941.50 |
| Major Account 520000 Total | 14,461,389.18 | 674,754.09 | 8,673,853.56 | 59.98 | 1,188.40 | 5,786,347.22 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 54,533.60 | 411.59 | 45,093.56 | 82.69 | | 9,440.04 |
| 571900 MEALS-ONE DAY TRAVEL | 250.00 | | 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 | 11,054.70 | 97,554.26 | 65.62 | | 51,120.74 |
| 574500 PERSONAL VEHICLE MILEAGE | 11,350.50 | 120.92 | 2,747.97 | 24.21 | | 8,602.53 |
| 575100 MISC TRAVEL EXPENSES | 2,850.50 | 23.14 | 2,237.05 | 78.48 | | 613.45 |
| Major Account 570000 Total | 227,359.60 | 11,610.35 | 151,681.72 | 66.71 | 0.00 | 75,677.88 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 582400 MACHINERY & EQUIPMENT | | | 7,445.00 | 0.00 | | 7,445.00- |
| 583470 PERSONAL COMPUTING EQUIPMENT | | | 5,295.90 | 0.00 | | 5,295.90- |

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/28/17

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 584201 TRAILERS | 85,000.00 | | 168,231.59 | 197.92 | | 83,231.59- |
| 586900 OTHER FIXED ASSETS | 4,000.00 | | 21,809.00 | 545.23 | 6,869.00 | 24,678.00- |
| Major Account 580000 Total | 89,000.00 | 0.00 | 202,781.49 | 227.84 | 6,869.00 | 120,650.49- |
| 590000 GOVERNMENT AID | | | | | | |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,775,000.00 | 150,672.99 | 2,366,416.02 | 26.97 | | 6,408,583.98 |
| 599100 OTHER GOVERNMENT AID | 1,949,993.00 | 15,992.63- | 859,960.35 | 44.10 | | 1,090,032.65 |
| Major Account 590000 Total | 10,724,993.00 | 134,680.36 | 3,226,376.37 | 30.08 | 0.00 | 7,498,616.63 |
| BUDGETED EXPENDITURES TOTAL | 32,773,160.22 | 1,340,439.90 | 16,662,169.93 | 50.84 | 8,057.40 | 16,102,932.89 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|----------------------|---------------------|----------------------|--------------|-----------------|----------------------|
| 1 GENERAL FUND | 4,039,172.00 | 173,281.58 | 2,563,966.58 | 63.48 | | 1,475,205.42 |
| 2 CASH FUNDS | 19,662,769.00 | 727,584.85 | 9,081,610.15 | 46.19 | | 10,581,158.85 |
| 4 FEDERAL FUNDS | 9,071,219.22 | 439,573.47 | 5,016,593.20 | 55.30 | 8,057.40 | 4,046,568.62 |
| BUDGETED EXPENDITURES TOTAL | 32,773,160.22 | 1,340,439.90 | 16,662,169.93 | 50.84 | 8,057.40 | 16,102,932.89 |

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 461100 OPERATING FED GRANTS & C | | 583,349.37- | 4,984,144.52- | 0.00 | | 4,984,144.52 |
| Major Account 460000 Total | 0.00 | 583,349.37- | 4,984,144.52- | 0.00 | 0.00 | 4,984,144.52 |

470000 REVENUE - SALES AND CHARGES

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 471100 SALE OF SERVICES | | | 74,062.65- | 0.00 | | 74,062.65 |
| 474100 GENERAL BUSINESS FEES | | 17,533.03- | 1,428,494.51- | 0.00 | | 1,428,494.51 |
| 475100 REGISTRATION / LICENSE F | | 9,535.00- | 148,927.00- | 0.00 | | 148,927.00 |
| 475200 EXAMINATION FEES | | 7,875.00- | 65,588.50- | 0.00 | | 65,588.50 |
| 476100 OTHER LIC PERM & FEES | | 95,002.40- | 95,138.15- | 0.00 | | 95,138.15 |
| Major Account 470000 Total | 0.00 | 129,945.43- | 1,812,210.81- | 0.00 | 0.00 | 1,812,210.81 |

480000 REVENUE - MISCELLANEOUS

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Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 16,809.81- | 131,757.61- | 0.00 | | 131,757.61 |
| 484500 REIMB NON-GOVT SOURCES | | | 200.00 | 0.00 | | 200.00- |
| 485100 FINES FORFEITS & PENALTI | | 9,550.00- | 33,557.83- | 0.00 | | 33,557.83 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 983,250.00 | 0.00 | | 983,250.00- |
| 486511 PERMIT/FEE REFUNDS | | | 450.00 | 0.00 | | 450.00- |
| Major Account 480000 Total | 0.00 | 26,359.81- | 818,584.56 | 0.00 | 0.00 | 818,584.56- |
| 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 | 0.00 | 739,654.61- | 5,938,618.01- | 0.00 | 0.00 | 5,938,618.01 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 200.00 | 0.00 | | 200.00- |
| 2 CASH FUNDS | | 155,329.06- | 929,966.25- | 0.00 | | 929,966.25 |
| 4 FEDERAL FUNDS | | 584,325.55- | 5,008,851.76- | 0.00 | | 5,008,851.76 |
| BUDGETED REVENUE TOTAL | 0.00 | 739,654.61- | 5,938,618.01- | 0.00 | 0.00 | 5,938,618.01 |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | .74- | 5.90- | 0.00 | | 5.90 |
| Major Account 480000 Total | 0.00 | .74- | 5.90- | 0.00 | 0.00 | 5.90 |
| UNBUDGETED REVENUE TOTAL | 0.00 | .74- | 5.90- | 0.00 | 0.00 | 5.90 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | .74- | 5.90- | 0.00 | | 5.90 |
| UNBUDGETED REVENUE TOTAL | 0.00 | .74- | 5.90- | 0.00 | 0.00 | 5.90 |

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- Indicates Credit

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,654,443.27 | 161,094.68 | 1,302,882.63 | 49.08 | | 1,351,560.64 |
| 511300 OVERTIME PAYMENTS | | 38.82 | 323.39 | 0.00 | | 323.39- |
| 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 | | 5,186.91 | 134,642.53 | 0.00 | | 134,642.53- |
| 512200 SICK LEAVE EXPENSE | | 11,913.90 | 81,521.03 | 0.00 | | 81,521.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,110.27 | 78,584.03 | 0.00 | | 78,584.03- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,887.80 | 0.00 | | 1,887.80- |
| 512600 CIVIL LEAVE EXPENSE | | | 32.22 | 0.00 | | 32.22- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 79.22 | 79.22 | 0.00 | | 79.22- |
| Personal Services Subtotal | 2,670,943.27 | 187,423.80 | 1,600,519.82 | 59.92 | 0.00 | 1,070,423.45 |
| 515100 RETIREMENT PLANS EXPENSE | 199,340.80 | 14,033.63 | 119,809.71 | 60.10 | | 79,531.09 |
| 515200 FICA EXPENSE | 203,325.87 | 13,360.87 | 114,433.72 | 56.28 | | 88,892.15 |
| 515400 LIFE & ACCIDENT INS EXP | 515.08 | 38.57 | 315.00 | 61.16 | | 200.08 |
| 515500 HEALTH INSURANCE EXPENSE | 414,077.01 | 29,437.04 | 245,131.10 | 59.20 | | 168,945.91 |
| Major Account 510000 Total | 3,488,202.03 | 244,293.91 | 2,080,209.35 | 59.64 | 0.00 | 1,407,992.68 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,900.00 | 429.01 | 3,751.05 | 37.89 | | 6,148.95 |
| 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 | | 20,996.45 | 29,619.37 | 0.00 | | 29,619.37- |
| 521500 PUBLICATION & PRINT EXPENSE | 20,975.50 | 1,267.55 | 19,057.93 | 90.86 | | 1,917.57 |
| 521900 AWARDS EXPENSE | | | 2,238.00 | 0.00 | | 2,238.00- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,525.00 | 270.00 | 13,119.00 | 79.39 | | 3,406.00 |
| 522200 CONFERENCE REGISTRATION | 20,268.80 | 115.00 | 6,495.05 | 32.04 | | 13,773.75 |
| 524600 RENT EXPENSE-BUILDINGS | 23,750.00 | 1,898.11 | 15,184.83 | 63.94 | | 8,565.17 |
| 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 | 139.67 | 2,066.18 | 55.10 | | 1,683.82 |

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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 2,200.00 | | 495.00 | 22.50 | | 1,705.00 |
| 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 | | 115.89 | 5.79 | | 1,884.11 |
| 539100 INDIRECT COST ALLOWANCE | 1,138,447.31 | 92,258.98 | 742,334.51 | 65.21 | | 396,112.80 |
| 541500 LEGAL SERVICES EXPENSE | | | 27.69 | 0.00 | | 27.69- |
| 541700 LEGAL RELATED EXPENSE | 10,200.00 | 1,468.07 | 4,930.60 | 48.34 | | 5,269.40 |
| 542100 SOS TEMP SERV-PERSONNEL | 11,950.00 | | 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 | 57,622.18 | 522,468.94 | 42.20 | | 715,669.06 |
| 555200 SOFTWARE - NEW PURCHASES | 1,000.00 | | | 0.00 | | 1,000.00 |
| 556100 INSURANCE EXPENSE | 1,300.00 | 604.50 | 604.50 | 46.50 | | 695.50 |
| 559100 OTHER OPERATING EXP | 12,000.00 | | 6,483.09 | 54.03 | | 5,516.91 |
| Major Account 520000 Total | 2,525,104.61 | 177,069.52 | 1,411,163.30 | 55.89 | 0.00 | 1,113,941.31 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 19,660.00 | 329.83 | 15,422.80 | 78.45 | | 4,237.20 |
| 571900 MEALS-ONE DAY TRAVEL | | | 57.69 | 0.00 | | 57.69- |
| 572100 COMMERCIAL TRANSPORTATION | 15,440.00 | 524.60 | 5,350.60 | 34.65 | | 10,089.40 |
| 573100 STATE-OWNED TRANSPORT | 29,500.00 | 1,062.23 | 18,242.91 | 61.84 | | 11,257.09 |
| 574500 PERSONAL VEHICLE MILEAGE | 3,601.00 | | 3,889.09 | 108.00 | | 288.09- |
| 575100 MISC TRAVEL EXPENSES | 2,350.00 | 14.41 | 648.59 | 27.60 | | 1,701.41 |
| Major Account 570000 Total | 70,551.00 | 1,931.07 | 43,611.68 | 61.82 | 0.00 | 26,939.32 |
| 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 | 405,142.17 | 4,996,623.74 | 66.08 | | 2,565,177.26 |
| Major Account 590000 Total | 7,561,801.00 | 405,142.17 | 4,996,623.74 | 66.08 | 0.00 | 2,565,177.26 |
| BUDGETED EXPENDITURES TOTAL | 13,645,658.64 | 828,436.67 | 8,539,327.62 | 62.58 | 0.00 | 5,106,331.02 |

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Agency 084 ENVIRONMENTAL QUALITY
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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 612,650.00 | 7,877.75 | 471,483.38 | 76.96 | | 141,166.62 |
| 2 CASH FUNDS | 10,787,788.00 | 647,698.04 | 7,022,580.77 | 65.10 | | 3,765,207.23 |
| 4 FEDERAL FUNDS | 2,245,220.64 | 172,860.88 | 1,045,263.47 | 46.56 | | 1,199,957.17 |
| BUDGETED EXPENDITURES TOTAL | 13,645,658.64 | 828,436.67 | 8,539,327.62 | 62.58 | 0.00 | 5,106,331.02 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 143,083.91- | 1,061,314.88- | 0.00 | | 1,061,314.88 |
| Major Account 460000 Total | 0.00 | 143,083.91- | 1,061,314.88- | 0.00 | 0.00 | 1,061,314.88 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 14,576.44- | 131,026.80- | 0.00 | | 131,026.80 |
| 474100 GENERAL BUSINESS FEES | | 25,120.66 | 335,414.30- | 0.00 | | 335,414.30 |
| 474101 DISPOSAL FEES | | 359,965.09- | 2,298,798.78- | 0.00 | | 2,298,798.78 |
| 475100 REGISTRATION / LICENSE F | | | 27,700.00- | 0.00 | | 27,700.00 |
| Major Account 470000 Total | 0.00 | 349,420.87- | 2,792,939.88- | 0.00 | 0.00 | 2,792,939.88 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 15,687.64- | 125,453.96- | 0.00 | | 125,453.96 |
| 484500 REIMB NON-GOVT SOURCES | | | 9,325.92- | 0.00 | | 9,325.92 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 121,851.35- | 0.00 | | 121,851.35 |
| Major Account 480000 Total | 0.00 | 15,687.64- | 256,631.23- | 0.00 | 0.00 | 256,631.23 |
| BUDGETED REVENUE TOTAL | 0.00 | 508,192.42- | 4,110,885.99- | 0.00 | 0.00 | 4,110,885.99 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 364,525.32- | 3,044,239.18- | 0.00 | | 3,044,239.18 |
| 4 FEDERAL FUNDS | | 143,667.10- | 1,066,646.81- | 0.00 | | 1,066,646.81 |
| BUDGETED REVENUE TOTAL | 0.00 | 508,192.42- | 4,110,885.99- | 0.00 | 0.00 | 4,110,885.99 |

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 2,420,957.35 | 146,613.29 | 1,212,635.22 | 50.09 | | 1,208,322.13 |
| 511300 OVERTIME PAYMENTS | | 112.95 | 921.86 | 0.00 | | 921.86- |
| 511400 ON CALL PAY | | 635.97 | 5,413.15 | 0.00 | | 5,413.15- |
| 511700 EMPLOYEE BONUSES | | | 250.00 | 0.00 | | 250.00- |
| 511800 COMP TIME PAYMENT | | | 250.06 | 0.00 | | 250.06- |
| 512100 VACATION LEAVE EXPENSE | | 7,685.35 | 103,910.03 | 0.00 | | 103,910.03- |
| 512200 SICK LEAVE EXPENSE | | 14,802.25 | 103,965.86 | 0.00 | | 103,965.86- |
| 512300 HOLIDAY LEAVE EXPENSE | | 9,025.55 | 70,442.08 | 0.00 | | 70,442.08- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,503.31 | 0.00 | | 1,503.31- |
| 512600 CIVIL LEAVE EXPENSE | | | 429.48 | 0.00 | | 429.48- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 186.15 | 186.15 | 0.00 | | 186.15- |
| Personal Services Subtotal | 2,420,957.35 | 179,061.51 | 1,499,907.20 | 61.96 | 0.00 | 921,050.15 |
| 515100 RETIREMENT PLANS EXPENSE | 182,035.93 | 14,051.04 | 113,344.10 | 62.26 | | 68,691.83 |
| 515200 FICA EXPENSE | 185,677.07 | 13,545.64 | 109,316.54 | 58.87 | | 76,360.53 |
| 515400 LIFE & ACCIDENT INS EXP | 494.76 | 38.30 | 296.43 | 59.91 | | 198.33 |
| 515500 HEALTH INSURANCE EXPENSE | 291,484.80 | 23,052.34 | 173,069.20 | 59.38 | | 118,415.60 |
| 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 | 229,748.83 | 1,902,243.33 | 61.75 | 0.00 | 1,178,406.58 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 9,300.00 | 453.19 | 3,656.87 | 39.32 | | 5,643.13 |
| 521200 COMM EXP-VOICE/DATA | 25.00 | | 7.00 | 28.00 | | 18.00 |
| 521300 FREIGHT | 2,400.00 | 28.00 | 191.88 | 8.00 | | 2,208.12 |
| 521400 DATA PROCESSING EXPENSE | | 4,387.21 | 7,400.10 | 0.00 | | 7,400.10- |
| 521500 PUBLICATION & PRINT EXPENSE | 24,700.00 | 2,131.61 | 18,083.32 | 73.21 | | 6,616.68 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 17,737.20 | 225.00 | 12,388.25 | 69.84 | | 5,348.95 |
| 522200 CONFERENCE REGISTRATION | 9,718.40 | 452.50 | 2,447.50 | 25.18 | | 7,270.90 |
| 523202 ELECTRICITY | 2,700.00 | 162.46 | 1,188.61 | 44.02 | | 1,511.39 |
| 524600 RENT EXPENSE-BUILDINGS | 13,544.40 | 1,283.19 | 10,265.52 | 75.79 | | 3,278.88 |
| 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 |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 550.00 | | 60.63 | 11.02 | | 489.37 |
| 531100 OFFICE SUPPLIES EXPENSE | 1,150.00 | 94.30 | 740.90 | 64.43 | | 409.10 |
| 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 | 101.51 | 4,799.14 | 154.81 | | 1,699.14- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 47.52 | 181.00 | 0.00 | | 181.00- |
| 539100 INDIRECT COST ALLOWANCE | 1,055,050.88 | 81,505.70 | 695,575.50 | 65.93 | | 359,475.38 |
| 541500 LEGAL SERVICES EXPENSE | 50.00 | | 38.55 | 77.10 | | 11.45 |
| 541700 LEGAL RELATED EXPENSE | 11,500.00 | 3,731.31 | 6,013.15 | 52.29 | | 5,486.85 |
| 542100 SOS TEMP SERV-PERSONNEL | 2,500.00 | | 9,634.72 | 385.39 | | 7,134.72- |
| 545000 LABORATORY SERVICES | 20,000.00 | 3,216.00 | 17,268.00 | 86.34 | | 2,732.00 |
| 545200 MEDICAL ASSESSMENT SERV | | 65.00 | 799.15 | 0.00 | | 799.15- |
| 554900 OTHER CONTRACTUAL SERVICE | 311,322.00 | 49,799.14 | 141,867.74 | 45.57 | 600.00 | 168,854.26 |
| 555200 SOFTWARE - NEW PURCHASES | 500.00 | | | 0.00 | | 500.00 |
| 556100 INSURANCE EXPENSE | | 302.25 | 302.25 | 0.00 | | 302.25- |
| 559100 OTHER OPERATING EXP | 4,500.00 | | 98.00 | 2.18 | | 4,402.00 |
| Major Account 520000 Total | 1,498,947.88 | 147,985.89 | 935,092.44 | 62.38 | 600.00 | 563,255.44 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,680.00 | 304.49 | 11,220.09 | 96.06 | | 459.91 |
| 571900 MEALS-ONE DAY TRAVEL | | | 27.98 | 0.00 | | 27.98- |
| 572100 COMMERCIAL TRANSPORTATION | 6,800.00 | 123.81 | 2,357.71 | 34.67 | | 4,442.29 |
| 573100 STATE-OWNED TRANSPORT | 32,300.00 | 2,327.49 | 16,354.09 | 50.63 | | 15,945.91 |
| 574500 PERSONAL VEHICLE MILEAGE | 1,300.00 | | 1,621.30 | 124.72 | | 321.30- |
| 575100 MISC TRAVEL EXPENSES | 1,200.00 | 10.59 | 790.32 | 65.86 | | 409.68 |
| Major Account 570000 Total | 53,280.00 | 2,766.38 | 32,371.49 | 60.76 | 0.00 | 20,908.51 |
| 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 | 58,939.61 | 307,634.32 | 116.09 | | 42,634.32- |
| Major Account 590000 Total | 265,000.00 | 58,939.61 | 307,634.32 | 116.09 | 0.00 | 42,634.32- |

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Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</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>4,897,877.79</u> | <u>439,440.71</u> | <u>3,178,640.33</u> | <u>64.90</u> | <u>600.00</u> | <u>1,718,637.46</u> |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | <u>498,117.00</u> | <u>95,222.61</u> | <u>335,630.21</u> | <u>67.38</u> | | <u>162,486.79</u> |
| 2 CASH FUNDS | <u>3,048,792.00</u> | <u>226,346.18</u> | <u>2,006,989.74</u> | <u>65.83</u> | | <u>1,041,802.26</u> |
| 4 FEDERAL FUNDS | <u>1,350,968.79</u> | <u>117,871.92</u> | <u>836,020.38</u> | <u>61.88</u> | <u>600.00</u> | <u>514,348.41</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,897,877.79</u> | <u>439,440.71</u> | <u>3,178,640.33</u> | <u>64.90</u> | <u>600.00</u> | <u>1,718,637.46</u> |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | <u>158,268.67-</u> | <u>878,150.71-</u> | <u>0.00</u> | | <u>878,150.71</u> |
| Major Account 460000 Total | <u>0.00</u> | <u>158,268.67-</u> | <u>878,150.71-</u> | <u>0.00</u> | <u>0.00</u> | <u>878,150.71</u> |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | | <u>700.00-</u> | <u>116,007.08-</u> | <u>0.00</u> | | <u>116,007.08</u> |
| 475100 REGISTRATION / LICENSE F | | <u>10,700.00-</u> | <u>48,815.00-</u> | <u>0.00</u> | | <u>48,815.00</u> |
| Major Account 470000 Total | <u>0.00</u> | <u>11,400.00-</u> | <u>164,822.08-</u> | <u>0.00</u> | <u>0.00</u> | <u>164,822.08</u> |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | <u>3,490.15-</u> | <u>37,853.21-</u> | <u>0.00</u> | | <u>37,853.21</u> |
| 484500 REIMB NON-GOVT SOURCES | | | <u>15.00</u> | <u>0.00</u> | | <u>15.00-</u> |
| 484911 WORKSHOP REGISTRATION | | | <u>35.00-</u> | <u>0.00</u> | | <u>35.00</u> |
| Major Account 480000 Total | <u>0.00</u> | <u>3,490.15-</u> | <u>37,873.21-</u> | <u>0.00</u> | <u>0.00</u> | <u>37,873.21</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>173,158.82-</u> | <u>1,080,846.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,080,846.00</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>14,823.09-</u> | <u>201,913.61-</u> | <u>0.00</u> | | <u>201,913.61</u> |
| 4 FEDERAL FUNDS | | <u>158,335.73-</u> | <u>878,932.39-</u> | <u>0.00</u> | | <u>878,932.39</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>173,158.82-</u> | <u>1,080,846.00-</u> | <u>0.00</u> | <u>0.00</u> | <u>1,080,846.00</u> |

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- Indicates Credit

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
|---------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 47,244,624.26 | 378,535,635.89 | 0.00 | | 378,535,635.89- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | 43,945.95 | 812,797.44 | 0.00 | | 812,797.44- |
| 521602 OMAHA APPROPRIATIONS | | | 6,660,783.00 | 0.00 | | 6,660,783.00- |
| 521608 PATROL DROP PAYMENTS | | 249,720.48 | 31,469.36- | 0.00 | | 31,469.36 |
| 559100 OTHER OPERATING EXP | | 17,627.81 | 358,433.15 | 0.00 | | 358,433.15- |
| 559108 INVESTMENT EXPENSES - DROP | | | 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 | | 3,497,863.25 | 45,878,355.81 | 0.00 | | 45,878,355.81- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 2,930,525.83 | 0.00 | | 2,930,525.83- |
| 559208 DROP DISBURSEMENTS | | | 2,031,237.58 | 0.00 | | 2,031,237.58- |
| Major Account 520000 Total | 0.00 | 51,053,781.75 | 446,397,004.68 | 0.00 | 0.00 | 446,397,004.68- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 51,053,781.75 | 446,397,004.68 | 0.00 | 0.00 | 446,397,004.68- |

| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
|--|-------------|----------------------|-----------------------|-------------|-------------|------------------------|
| 6 TRUST FUNDS | | 51,053,781.75 | 446,397,004.68 | 0.00 | | 446,397,004.68- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 51,053,781.75 | 446,397,004.68 | 0.00 | 0.00 | 446,397,004.68- |

| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
|---|--|----------------|-----------------|------|--|----------------|
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 54,578.37- | 71,935,878.04- | 0.00 | | 71,935,878.04 |
| 481108 INVESTMENT INCOME - DROP | | | 209,043.94- | 0.00 | | 209,043.94 |
| 481200 GAIN OR LOSS-SALE OF INV | | 2,141,430.77- | 258,486,868.24- | 0.00 | | 258,486,868.24 |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 2,196,352.36- | 0.00 | | 2,196,352.36 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | | 241,898.10- | 0.00 | | 241,898.10 |
| 486200 CONTRIBUTIONS | | 31,411,853.85- | 272,469,435.48- | 0.00 | | 272,469,435.48 |
| 486202 ROLLOVER CONTRIBUTIONS | | 332,745.51- | 2,141,703.03- | 0.00 | | 2,141,703.03 |
| 486203 STATE APPROPRIATIONS | | | 47,303,239.00- | 0.00 | | 47,303,239.00 |
| 486205 DIST & COUNTY COURT FEES | | 272,483.78- | 2,320,085.21- | 0.00 | | 2,320,085.21 |
| 486206 SUPREME COURT FEES | | 7,528.00- | 50,203.00- | 0.00 | | 50,203.00 |
| 486501 ANNUITY PMT CANCELLATION | | 203.76- | 14,904.23- | 0.00 | | 14,904.23 |

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 34,220,824.04- | 657,369,679.94- | 0.00 | 0.00 | 657,369,679.94 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | 6,372,216.73- | 64,809,298.80- | 0.00 | | 64,809,298.80 |
| 493200 OPERATING TRANSFERS OUT | | 6,669,216.73 | 67,284,298.80 | 0.00 | | 67,284,298.80- |
| Major Account 490000 Total | 0.00 | 297,000.00 | 2,475,000.00 | 0.00 | 0.00 | 2,475,000.00- |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,923,824.04-</u> | <u>654,894,679.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>654,894,679.94</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 6 TRUST FUNDS | | <u>33,923,824.04-</u> | <u>654,894,679.94-</u> | <u>0.00</u> | | <u>654,894,679.94</u> |
| UNBUDGETED REVENUE TOTAL | <u>0.00</u> | <u>33,923,824.04-</u> | <u>654,894,679.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>654,894,679.94</u> |

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 144,174.25 | 1,191,971.20 | 58.39 | | 849,325.80 |
| 511300 OVERTIME PAYMENTS | 33,146.00 | | 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 | | 1,442.25 | 20.60 | | 5,557.75 |
| 512100 VACATION LEAVE EXPENSE | 173,275.00 | 9,656.13 | 121,117.95 | 69.90 | | 52,157.05 |
| 512200 SICK LEAVE EXPENSE | 94,103.00 | 5,951.75 | 59,810.60 | 63.56 | | 34,292.40 |
| 512300 HOLIDAY LEAVE EXPENSE | 95,000.00 | 8,307.72 | 76,189.75 | 80.20 | | 18,810.25 |
| 512500 FUNERAL LEAVE EXPENSE | 6,000.00 | | 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 | | 398.13 | 39.81 | | 601.87 |
| Personal Services Subtotal | 2,452,821.00 | 168,089.85 | 1,463,552.83 | 59.67 | 0.00 | 989,268.17 |
| 515100 RETIREMENT PLANS EXPENSE | 187,965.00 | 12,586.53 | 109,515.54 | 58.26 | | 78,449.46 |
| 515200 FICA EXPENSE | 188,430.00 | 11,686.45 | 101,899.29 | 54.08 | | 86,530.71 |
| 515400 LIFE & ACCIDENT INS EXP | 809.00 | 48.00 | 392.64 | 48.53 | | 416.36 |
| 515500 HEALTH INSURANCE EXPENSE | 535,980.00 | 39,173.82 | 329,705.10 | 61.51 | | 206,274.90 |
| 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 | 231,584.65 | 2,029,332.40 | 59.40 | 0.00 | 1,387,217.60 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 134,825.00 | 30,475.11 | 97,664.60 | 72.44 | | 37,160.40 |
| 521200 COMM EXP-VOICE/DATA | 82,860.00 | 4.69 | 33,666.00 | 40.63 | | 49,194.00 |
| 521300 FREIGHT | 544.00 | 120.00 | 222.74 | 40.94 | | 321.26 |
| 521400 DATA PROCESSING EXPENSE | 431,569.00 | 279.08 | 297,083.95 | 68.84 | | 134,485.05 |
| 521500 PUBLICATION & PRINT EXPENSE | 58,939.00 | 9,003.66 | 41,320.03 | 70.11 | | 17,618.97 |
| 521600 ANNUITY & RETIREMENT PAY | | | 50.16 | 0.00 | | 50.16 |
| 521900 AWARDS EXPENSE | 886.00 | | 613.34 | 69.23 | | 272.66 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 12,806.00 | 124.80 | 8,827.31 | 68.93 | | 3,978.69 |
| 522200 CONFERENCE REGISTRATION | 13,742.00 | | 142.00 | 1.03 | | 13,600.00 |
| 524600 RENT EXPENSE-BUILDINGS | 158,873.00 | 10,885.01 | 91,280.08 | 57.45 | | 67,592.92 |
| 524700 RENT EXP-OTHER REAL PROP | 2,530.00 | | 1,200.80 | 47.46 | | 1,329.20 |

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Department of Administrative Services
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 19,208.72 | 61.10 | | 12,230.28 |
| 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 | 1,087.53 | 23,492.98 | 46.42 | | 27,116.02 |
| 532100 NON CAPITALIZED EQUIP PU | 24,292.00 | | 4,454.30 | 18.34 | | 19,837.70 |
| 533900 FOOD EXPENSE | 51,647.00 | | 28,476.13 | 55.14 | | 23,170.87 |
| 534600 ED & RECREATIONAL SUP EX | 6,500.00 | 140.00 | 2,513.75 | 38.67 | | 3,986.25 |
| 539500 PURCHASING CARD SUSPENSE | | 9.43- | 9.43- | 0.00 | | 9.43 |
| 541100 ACCTG & AUDITING SERVICES | 258,221.00 | 47,743.50 | 150,752.50 | 58.38 | | 107,468.50 |
| 541200 PURCHASING ASSESSMENT | 4,156.00 | | 4,156.00 | 100.00 | | |
| 541400 HRMS ASSESSMENT | 3,058.00 | 758.25 | 2,274.75 | 74.39 | | 783.25 |
| 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 | 1,297.68 | 16,724.45 | 39.03 | | 26,123.55 |
| 543100 IT CONSULTING-APPLICATIONS | 125,038.00 | | 9,542.00 | 7.63 | | 115,496.00 |
| 543300 IT CONSULTING-OTHER | 1,194,988.00 | 4,818.78 | 82,444.51 | 6.90 | | 1,112,543.49 |
| 543500 MGT CONSULTANT SERVICES | 315,558.00 | | 178,724.00 | 56.64 | | 136,834.00 |
| 544100 PHYSICIAN SERVICES | 14,784.00 | | 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 | 1,179.15 | 12,534.20 | 65.32 | | 6,655.80 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 300,000.00 | | | 0.00 | | 300,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 604,948.00 | 182.64 | 32,545.22 | 5.38 | | 572,402.78 |
| 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 | 104.80 | 178.05 | .89 | | 19,727.95 |
| Major Account 520000 Total | 4,200,065.00 | 110,346.96 | 1,173,032.41 | 27.93 | 0.00 | 3,027,032.59 |
| 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 | | 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 | | | | | | |

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| | 40,074.00 | 0.00 | 8,179.85 | 20.41 | 0.00 | 31,894.15 |
| 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>341,931.61</u> | <u>3,210,544.66</u> | <u>41.32</u> | <u>0.00</u> | <u>4,560,033.34</u> |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|---------------------|-------------------|---------------------|--------------|-------------|---------------------|
| 2 CASH FUNDS | <u>7,770,578.00</u> | <u>341,931.61</u> | <u>3,210,544.66</u> | <u>41.32</u> | | <u>4,560,033.34</u> |
| BUDGETED EXPENDITURES TOTAL | <u>7,770,578.00</u> | <u>341,931.61</u> | <u>3,210,544.66</u> | <u>41.32</u> | <u>0.00</u> | <u>4,560,033.34</u> |

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

| | | | | | | |
|---------------------------------------|------|-------------|-------------|------|------|------------|
| 481100 INVESTMENT INCOME | | 254.29- | 2,139.91- | 0.00 | | 2,139.91 |
| 484500 REIMB NON-GOVT SOURCES | | 72,661.75- | 523,546.35- | 0.00 | | 523,546.35 |
| 484501 EARLY PLANNING SEMINAR | | | 2,860.00- | 0.00 | | 2,860.00 |
| 484502 PRERETIREMENT PLANNING SEMINAR | | 15,075.00- | 30,285.00- | 0.00 | | 30,285.00 |
| 484504 FEES CHARGED TO MEMBERS | | 39,454.83- | 228,932.93- | 0.00 | | 228,932.93 |
| 484508 FEES FROM DROP MEMBERS | | 2,409.97- | 19,897.75- | 0.00 | | 19,897.75 |
| 484509 ADMIN PROCESSING FEE PENALTY | | | 125.00- | 0.00 | | 125.00 |
| Major Account 480000 Total | 0.00 | 129,855.84- | 807,786.94- | 0.00 | 0.00 | 807,786.94 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

| | | | | | | |
|-----------------------------------|-------------|--------------------|----------------------|-------------|-------------|---------------------|
| 493100 OPERATING TRANSFER IN | | 297,000.00- | 2,477,000.00- | 0.00 | | 2,477,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 2,000.00 | 0.00 | | 2,000.00- |
| Major Account 490000 Total | 0.00 | 297,000.00- | 2,475,000.00- | 0.00 | 0.00 | 2,475,000.00 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>426,855.84-</u> | <u>3,282,786.94-</u> | <u>0.00</u> | <u>0.00</u> | <u>3,282,786.94</u> |

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 426,855.84- | 3,282,786.94- | 0.00 | | 3,282,786.94 |
| BUDGETED REVENUE TOTAL | 0.00 | 426,855.84- | 3,282,786.94- | 0.00 | 0.00 | 3,282,786.94 |

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 250.00 | 3,700.00 | 50.00 | 400.00 | 3,300.00 |
| Personal Services Subtotal | 7,400.00 | 250.00 | 3,700.00 | 50.00 | 400.00 | 3,300.00 |
| 515200 FICA EXPENSE | 483.00 | 19.10 | 283.07 | 58.61 | | 199.93 |
| Major Account 510000 Total | 7,883.00 | 269.10 | 3,983.07 | 50.53 | 400.00 | 3,499.93 |
| 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 | 51.01 | 446.13 | 13.61 | | 2,831.87 |
| 521600 ANNUITY & RETIREMENT PAY | | 50.16- | | 0.00 | | |
| 521900 AWARDS EXPENSE | 436.00 | 50.16 | 50.16 | 11.50 | | 385.84 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,793.00 | | 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 | 160.14 | 1,967.38 | 65.58 | | 1,032.62 |
| 547100 EDUCATIONAL SERVICES | 1,845.00 | | | 0.00 | | 1,845.00 |
| Major Account 520000 Total | 18,543.00 | 211.15 | 6,602.87 | 35.61 | 0.00 | 11,940.13 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 9,607.00 | 270.66 | 5,271.31 | 54.87 | | 4,335.69 |
| 572100 COMMERCIAL TRANSPORTATION | 2,390.00 | | 1,464.52 | 61.28 | | 925.48 |
| 574500 PERSONAL VEHICLE MILEAGE | 9,554.00 | 607.80 | 4,615.36 | 48.31 | | 4,938.64 |
| 575100 MISC TRAVEL EXPENSES | 965.00 | 22.50 | 405.24 | 41.99 | | 559.76 |
| Major Account 570000 Total | 22,516.00 | 900.96 | 11,756.43 | 52.21 | 0.00 | 10,759.57 |
| BUDGETED EXPENDITURES TOTAL | 48,942.00 | 1,381.21 | 22,342.37 | 45.65 | 400.00 | 26,199.63 |

SUMMARY BY FUND TYPE - EXPENDITURES

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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 1,381.21 | 22,342.37 | 45.65 | 400.00 | 26,199.63 |
| BUDGETED EXPENDITURES TOTAL | 48,942.00 | 1,381.21 | 22,342.37 | 45.65 | 400.00 | 26,199.63 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 3,028,609.31 | 23,075,826.39 | 0.00 | | 23,075,826.39- |
| 559100 OTHER OPERATING EXP | | 145,982.69 | 2,451,221.66 | 0.00 | | 2,451,221.66- |
| 559200 SEE CHART OF ACCOUNTS | | 6,806,593.90 | 47,702,580.69 | 0.00 | | 47,702,580.69- |
| Major Account 520000 Total | 0.00 | 9,981,185.90 | 73,229,628.74 | 0.00 | 0.00 | 73,229,628.74- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 9,981,185.90 | 73,229,628.74 | 0.00 | 0.00 | 73,229,628.74- |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 6 TRUST FUNDS | | 9,981,185.90 | 73,229,628.74 | 0.00 | | 73,229,628.74- |
| UNBUDGETED EXPENDITURES TOTAL | 0.00 | 9,981,185.90 | 73,229,628.74 | 0.00 | 0.00 | 73,229,628.74- |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 3,301,653.10- | 15,993,288.49- | 0.00 | | 15,993,288.49 |
| 481200 GAIN OR LOSS-SALE OF INV | | 22,029,889.47- | 72,737,437.23- | 0.00 | | 72,737,437.23 |
| 484500 REIMB NON-GOVT SOURCES | | 3,117,000.00- | 23,147,329.69- | 0.00 | | 23,147,329.69 |
| 486200 CONTRIBUTIONS | | 8,085,596.73- | 67,305,002.85- | 0.00 | | 67,305,002.85 |
| Major Account 480000 Total | 0.00 | 36,534,139.30- | 179,183,058.26- | 0.00 | 0.00 | 179,183,058.26 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 493100 OPERATING TRANSFER IN | | | 2,000.00- | 0.00 | | 2,000.00 |
| 493200 OPERATING TRANSFERS OUT | | | 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 | 36,534,139.30- | 179,183,058.26- | 0.00 | 0.00 | 179,183,058.26 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 6 TRUST FUNDS | | 36,534,139.30- | 179,183,058.26- | 0.00 | | 179,183,058.26 |

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STATE OF NEBRASKA
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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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>36,534,139.30-</u> | <u>179,183,058.26-</u> | <u>0.00</u> | <u>0.00</u> | <u>179,183,058.26</u> |

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 3,115.24 | 22,869.32 | 53.65 | | 19,761.03 |
| 511800 COMP TIME PAYMENT | | | 250.04 | 0.00 | | 250.04- |
| 512100 VACATION LEAVE EXPENSE | | | 2,791.42 | 0.00 | | 2,791.42- |
| 512300 HOLIDAY LEAVE EXPENSE | | 163.96 | 1,475.64 | 0.00 | | 1,475.64- |
| Personal Services Subtotal | 42,630.35 | 3,279.20 | 27,386.42 | 64.24 | 0.00 | 15,243.93 |
| 515100 RETIREMENT PLANS EXPENSE | 3,197.28 | 245.54 | 2,050.64 | 64.14 | | 1,146.64 |
| 515200 FICA EXPENSE | 3,261.22 | 239.29 | 2,002.46 | 61.40 | | 1,258.76 |
| 515400 LIFE & ACCIDENT INS EXP | 12.00 | .48 | 3.84 | 32.00 | | 8.16 |
| 515500 HEALTH INSURANCE EXPENSE | 5,241.36 | 436.78 | 3,494.24 | 66.67 | | 1,747.12 |
| 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 | 4,201.29 | 35,269.60 | 63.55 | 0.00 | 20,230.40 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 500.00 | 35.78 | 138.15 | 27.63 | | 361.85 |
| 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 | 414.00 | 51.75 | | 386.00 |
| 521412 OCIO-VOICE EXPENSE | | 59.16 | 453.29 | 0.00 | | 453.29- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,700.00 | 2,581.07 | 2,898.43 | 107.35 | | 198.43- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 10,000.00 | 30,000.00 | 0.00 | | 30,000.00- |
| 522200 CONFERENCE REGISTRATION | 2,500.00 | 400.00 | 400.00 | 16.00 | | 2,100.00 |
| 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 | 130.96 | 397.33 | 49.67 | | 402.67 |
| 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 | 332.71 | 3,042.75 | 373.80 | | 2,228.75- |
| 541200 PURCHASING ASSESSMENT | | | 172.00 | 0.00 | | 172.00- |
| 541400 HRMS ASSESSMENT | | 12.25 | 36.75 | 0.00 | | 36.75- |
| 554900 OTHER CONTRACTUAL SERVICE | 397,202.00 | 5,763.98 | 112,307.45 | 28.27 | | 284,894.55 |
| 555200 SOFTWARE - NEW PURCHASES | | 18.49 | 18.49 | 0.00 | | 18.49- |
| 559100 OTHER OPERATING EXP | 972.00 | 1,000.00 | 4,600.00 | 473.25 | | 3,628.00- |

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 20,373.40 | 158,326.59 | 32.53 | 0.00 | 328,456.27 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 15,000.00 | 3,171.20 | 8,339.18 | 55.59 | | 6,660.82 |
| 571600 MEALS-NOT TRAVEL STATUS | 500.00 | | 2,638.42 | 527.68 | | 2,138.42- |
| 572100 COMMERCIAL TRANSPORTATION | 13,000.00 | 988.72 | 4,659.17 | 35.84 | | 8,340.83 |
| 573100 STATE-OWNED TRANSPORT | 4,500.00 | | | 0.00 | | 4,500.00 |
| 574500 PERSONAL VEHICLE MILEAGE | 4,500.00 | 282.16 | 1,086.95 | 24.15 | | 3,413.05 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | | 6,319.00 | 0.00 | | 6,319.00- |
| 575100 MISC TRAVEL EXPENSES | 1,000.00 | 50.00 | 50.00 | 5.00 | | 950.00 |
| Major Account 570000 Total | 38,500.00 | 4,492.08 | 23,092.72 | 59.98 | 0.00 | 15,407.28 |
| 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>29,066.77</u> | <u>216,688.91</u> | <u>37.18</u> | <u>0.00</u> | <u>366,093.95</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>582,782.86</u> | <u>29,066.77</u> | <u>216,688.91</u> | <u>37.18</u> | | <u>366,093.95</u> |
| BUDGETED EXPENDITURES TOTAL | <u>582,782.86</u> | <u>29,066.77</u> | <u>216,688.91</u> | <u>37.18</u> | <u>0.00</u> | <u>366,093.95</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454661 BEAN TAX 04 CROP | | 89,773.03- | 382,719.41- | 0.00 | | 382,719.41 |
| Major Account 450000 Total | 0.00 | 89,773.03- | 382,719.41- | 0.00 | 0.00 | 382,719.41 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 536.95- | 4,248.95- | 0.00 | | 4,248.95 |
| 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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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 536.95- | 17,299.41- | 0.00 | 0.00 | 17,299.41 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>90,309.98-</u> | <u>400,018.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>400,018.82</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>90,309.98-</u> | <u>400,018.82-</u> | <u>0.00</u> | | <u>400,018.82</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>90,309.98-</u> | <u>400,018.82-</u> | <u>0.00</u> | <u>0.00</u> | <u>400,018.82</u> |

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 27,447.32 | 222,388.79 | 45.20 | | 269,651.94 |
| 512100 VACATION LEAVE EXPENSE | | 1,760.49 | 27,364.32 | 0.00 | | 27,364.32- |
| 512200 SICK LEAVE EXPENSE | | 783.89 | 8,039.49 | 0.00 | | 8,039.49- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,610.65 | 14,495.83 | 0.00 | | 14,495.83- |
| 512500 FUNERAL LEAVE EXPENSE | | 610.44 | 992.07 | 0.00 | | 992.07- |
| Personal Services Subtotal | 492,040.73 | 32,212.79 | 273,280.50 | 55.54 | 0.00 | 218,760.23 |
| 515100 RETIREMENT PLANS EXPENSE | 37,271.46 | 2,412.06 | 20,462.97 | 54.90 | | 16,808.49 |
| 515200 FICA EXPENSE | 38,073.03 | 2,231.95 | 19,047.15 | 50.03 | | 19,025.88 |
| 515400 LIFE & ACCIDENT INS EXP | 104.00 | 7.68 | 61.44 | 59.08 | | 42.56 |
| 515500 HEALTH INSURANCE EXPENSE | 100,000.00 | 6,694.96 | 53,559.68 | 53.56 | | 46,440.32 |
| 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 | 371,717.74 | 55.25 | 0.00 | 301,101.48 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 7,549.63 | 442.98 | 2,288.71 | 30.32 | | 5,260.92 |
| 521200 COMM EXP-VOICE/DATA | | | 478.59 | 0.00 | | 478.59- |
| 521400 DATA PROCESSING EXPENSE | 9,245.09 | 768.04 | 3,255.16 | 35.21 | | 5,989.93 |
| 521500 PUBLICATION & PRINT EXPENSE | 16,691.67 | 1,997.66 | 7,119.91 | 42.66 | | 9,571.76 |
| 521900 AWARDS EXPENSE | 270.00 | | | 0.00 | | 270.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,750.00 | 143.00 | 926.00 | 52.91 | | 824.00 |
| 522200 CONFERENCE REGISTRATION | 2,000.00 | | 1,225.00 | 61.25 | | 775.00 |
| 522800 E-COMMERCE OPER EXP | 9,040.00 | 689.00 | 5,821.50 | 64.40 | | 3,218.50 |
| 524600 RENT EXPENSE-BUILDINGS | 400.00 | | | 0.00 | | 400.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 3,793.24 | 8.84 | 1,121.48 | 29.57 | | 2,671.76 |
| 532100 NON CAPITALIZED EQUIP PU | 2,500.00 | | | 0.00 | | 2,500.00 |
| 541100 ACCTG & AUDITING SERVICES | 676.00 | | 676.00 | 100.00 | | |
| 541400 HRMS ASSESSMENT | 525.00 | 133.75 | 401.25 | 76.43 | | 123.75 |
| 541700 LEGAL RELATED EXPENSE | 18,000.00 | | 3,908.30 | 21.71 | | 14,091.70 |
| 543100 IT CONSULTING-APPLICATIONS | 67,051.89 | 55,925.00- | 450.00 | .67 | | 66,601.89 |
| 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- |

STATE OF NEBRASKA
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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | | 78.00 | 0.00 | | 78.00- |
| Major Account 520000 Total | 155,492.52 | 51,741.73- | 29,031.55 | 18.67 | 0.00 | 126,460.97 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,000.00 | | 2,106.18 | 42.12 | | 2,893.82 |
| 572100 COMMERCIAL TRANSPORTATION | 2,600.00 | | 689.40 | 26.52 | | 1,910.60 |
| 573100 STATE-OWNED TRANSPORT | 1,200.00 | | 271.78 | 22.65 | | 928.22 |
| 574500 PERSONAL VEHICLE MILEAGE | 5,161.50 | 75.60 | 1,120.40 | 21.71 | | 4,041.10 |
| 575100 MISC TRAVEL EXPENSES | 50.00 | | 30.00 | 60.00 | | 20.00 |
| Major Account 570000 Total | 14,011.50 | 75.60 | 4,217.76 | 30.10 | 0.00 | 9,793.74 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583470 PERSONAL COMPUTING EQUIPMENT | 13,500.00 | | | 0.00 | | 13,500.00 |
| 587550 IT PROJECTS IN PROGRESS | 400,000.00 | 67,275.00 | 67,275.00 | 16.82 | | 332,725.00 |
| Major Account 580000 Total | 413,500.00 | 67,275.00 | 67,275.00 | 16.27 | 0.00 | 346,225.00 |
| BUDGETED EXPENDITURES TOTAL | <u>1,255,823.24</u> | <u>59,168.31</u> | <u>472,242.05</u> | <u>37.60</u> | <u>0.00</u> | <u>783,581.19</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 1 GENERAL FUND | <u>538,332.00</u> | <u>47,229.31</u> | <u>372,884.71</u> | <u>69.27</u> | | <u>165,447.29</u> |
| 2 CASH FUNDS | <u>717,491.24</u> | <u>11,939.00</u> | <u>99,357.34</u> | <u>13.85</u> | | <u>618,133.90</u> |
| BUDGETED EXPENDITURES TOTAL | <u>1,255,823.24</u> | <u>59,168.31</u> | <u>472,242.05</u> | <u>37.60</u> | <u>0.00</u> | <u>783,581.19</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 474100 GENERAL BUSINESS FEES | 104,000.00- | 6,945.00- | 116,028.75- | 111.57 | | 12,028.75 |
| 475100 REGISTRATION / LICENSE F | 7,300.00- | 200.00- | 3,800.00- | 52.05 | | 3,500.00- |
| Major Account 470000 Total | 111,300.00- | 7,145.00- | 119,828.75- | 107.66 | 0.00 | 8,528.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 14,000.00- | 1,219.61- | 9,104.56- | 65.03 | | 4,895.44- |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 8 Fiscal Year 2016
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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 484541 XEROX COPIES | 50.00- | 37.80- | 64.60- | 129.20 | | 14.60 |
| 485121 LATE FILING FEES | 43,000.00- | 3,450.00- | 31,424.98- | 73.08 | | 11,575.02- |
| 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- | 4,707.41- | 42,099.90- | 69.88 | 0.00 | 18,150.10- |
| BUDGETED REVENUE TOTAL | <u>171,550.00-</u> | <u>11,852.41-</u> | <u>161,928.65-</u> | <u>94.39</u> | <u>0.00</u> | <u>9,621.35-</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>171,550.00-</u> | <u>11,852.41-</u> | <u>161,928.65-</u> | <u>94.39</u> | | <u>9,621.35-</u> |
| BUDGETED REVENUE TOTAL | <u>171,550.00-</u> | <u>11,852.41-</u> | <u>161,928.65-</u> | <u>94.39</u> | <u>0.00</u> | <u>9,621.35-</u> |

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 20,330.87 | 191,261.46 | 51.00 | | 183,738.54 |
| 511200 TEMPORARY SALARIES-WAGES | 12,000.00 | 462.00 | 7,150.25 | 59.59 | | 4,849.75 |
| 511300 OVERTIME PAYMENTS | | | 462.83 | 0.00 | | 462.83- |
| 511600 PER DIEM PAYMENTS | 9,000.00 | 475.00 | 4,022.09 | 44.69 | | 4,977.91 |
| 512100 VACATION LEAVE EXPENSE | | 1,275.16 | 18,303.69 | 0.00 | | 18,303.69- |
| 512200 SICK LEAVE EXPENSE | | 176.33 | 3,576.06 | 0.00 | | 3,576.06- |
| 512300 HOLIDAY LEAVE EXPENSE | | 1,146.44 | 11,848.79 | 0.00 | | 11,848.79- |
| 512500 FUNERAL LEAVE EXPENSE | | | 488.35 | 0.00 | | 488.35- |
| Personal Services Subtotal | 396,000.00 | 23,865.80 | 237,113.52 | 59.88 | 0.00 | 158,886.48 |
| 515100 RETIREMENT PLANS EXPENSE | 26,500.00 | 1,716.90 | 16,927.64 | 63.88 | | 9,572.36 |
| 515200 FICA EXPENSE | 28,000.00 | 1,709.38 | 17,008.72 | 60.75 | | 10,991.28 |
| 515400 LIFE & ACCIDENT INS EXP | 50.00 | 4.80 | 45.12 | 90.24 | | 4.88 |
| 515500 HEALTH INSURANCE EXPENSE | 41,450.00 | 4,349.24 | 45,647.70 | 110.13 | | 4,197.70- |
| 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 | 31,646.12 | 320,846.70 | 65.21 | 0.00 | 171,153.30 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 4,030.00 | 682.28 | 4,432.88 | 110.00 | | 402.88- |
| 521200 COMM EXP-VOICE/DATA | 15,500.00 | | 150.00 | .97 | | 15,350.00 |
| 521290 COM EXPENSE - DATA ONLY | 300.00 | 1.10 | 11.19 | 3.73 | | 288.81 |
| 521300 FREIGHT | | | 837.29 | 0.00 | | 837.29- |
| 521400 DATA PROCESSING EXPENSE | | 558.34 | 5,830.70 | 0.00 | | 5,830.70- |
| 521412 OCIO-VOICE EXPENSE | | 1,350.98 | 8,756.00 | 0.00 | | 8,756.00- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,083,112.00 | 50,546.02 | 311,493.80 | 14.95 | | 1,771,618.20 |
| 521900 AWARDS EXPENSE | 120.00 | | | 0.00 | | 120.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 16,000.00 | 3,422.08 | 51,067.94 | 319.17 | | 35,067.94- |
| 522200 CONFERENCE REGISTRATION | 34,500.00 | 5,850.00 | 14,283.00 | 41.40 | | 20,217.00 |
| 524600 RENT EXPENSE-BUILDINGS | 17,500.00 | 1,099.61 | 8,896.88 | 50.84 | | 8,603.12 |
| 524700 RENT EXP-OTHER REAL PROP | 2,200.00 | | 2,141.33 | 97.33 | | 58.67 |
| 524744 EXHIBIT SPACE | | | 5,045.00 | 0.00 | | 5,045.00- |
| 524900 RENT EXP-DUPR SURCHARGE | | 449.78 | 3,598.24 | 0.00 | | 3,598.24- |
| 525400 RENT EXP-COMM EQUIP | 100.00 | | 450.00 | 450.00 | | 350.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 1,913.45 | 1275.63 | | 1,763.45- |
| 527100 REP & MAINT-OFFICE EQUIP | | | 397.75 | 0.00 | | 397.75- |
| 527200 REP & MAINT-MOTOR VEHICL | | | 1.08 | 0.00 | | 1.08- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 80.44 | 0.00 | | 80.44- |
| 531100 OFFICE SUPPLIES EXPENSE | 3,000.00 | 196.10 | 1,960.62 | 65.35 | | 1,039.38 |
| 532100 NON CAPITALIZED EQUIP PU | 5,500.00 | 12.54 | 9,072.29 | 164.95 | | 3,572.29- |
| 533100 HOUSEHOLD & INSTIT EXP | | | 26.16 | 0.00 | | 26.16- |
| 533132 UNIFORMS/CLOTHING | | | 2,112.72 | 0.00 | | 2,112.72- |
| 533900 FOOD EXPENSE | | 29.55 | 313.94 | 0.00 | | 313.94- |
| 534600 ED & RECREATIONAL SUP EX | | | 225,673.20 | 0.00 | | 225,673.20- |
| 534946 PROMOTIONAL SUPPLIES | 25,000.00 | | 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 | 2,465.76 | 19,735.12 | 64.55 | | 10,839.88 |
| 541200 PURCHASING ASSESSMENT | | | 3,357.00 | 0.00 | | 3,357.00- |
| 541400 HRMS ASSESSMENT | | 89.25 | 267.75 | 0.00 | | 267.75- |
| 543500 MGT CONSULTANT SERVICES | | | 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 | 525,928.17 | 4,512,901.05 | 85.56 | 26,263.59 | 735,648.36 |
| 559100 OTHER OPERATING EXP | 27,100.00 | 23,522.39 | 73,407.39 | 270.88 | | 46,307.39- |
| Major Account 520000 Total | 8,580,341.20 | 616,203.95 | 5,301,553.57 | 61.79 | 26,263.59 | 3,252,524.04 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 39,000.00 | 2,298.77 | 30,398.50 | 77.94 | | 8,601.50 |
| 571600 MEALS-NOT TRAVEL STATUS | 6,500.00 | 330.70 | 6,229.47 | 95.84 | | 270.53 |
| 571900 MEALS-ONE DAY TRAVEL | 200.00 | | | 0.00 | | 200.00 |
| 572100 COMMERCIAL TRANSPORTATION | 74,400.00 | 7,672.48 | 52,966.94 | 71.19 | | 21,433.06 |
| 573100 STATE-OWNED TRANSPORT | 20,000.00 | | 8,057.17 | 40.29 | | 11,942.83 |
| 574500 PERSONAL VEHICLE MILEAGE | 20,000.00 | 261.08 | 11,198.75 | 55.99 | | 8,801.25 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,400.00 | 574.80 | 13,448.62 | 560.36 | | 11,048.62- |
| 575100 MISC TRAVEL EXPENSES | 4,000.00 | 31.00 | 1,892.28 | 47.31 | | 2,107.72 |
| Major Account 570000 Total | 166,500.00 | 11,168.83 | 124,191.73 | 74.59 | 0.00 | 42,308.27 |
| BUDGETED EXPENDITURES TOTAL | 9,238,841.20 | 659,018.90 | 5,746,592.00 | 62.20 | 26,263.59 | 3,465,985.61 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 659,018.90 | 5,746,592.00 | 62.20 | 26,263.59 | 3,465,985.61 |
| BUDGETED EXPENDITURES TOTAL | 9,238,841.20 | 659,018.90 | 5,746,592.00 | 62.20 | 26,263.59 | 3,465,985.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 454600 GRAIN & SEED TAX | | 1,958,949.69- | 5,649,852.87- | 0.00 | | 5,649,852.87 |
| 454663 GRAIN TAX REFUND | | | 45.34 | 0.00 | | 45.34- |
| 454664 GRAIN TAX ASCS | | 54,262.29- | 304,833.70- | 0.00 | | 304,833.70 |
| Major Account 450000 Total | 0.00 | 2,013,211.98- | 5,954,641.23- | 0.00 | 0.00 | 5,954,641.23 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 2,107.93- | 43,062.18- | 0.00 | | 43,062.18 |
| 484500 REIMB NON-GOVT SOURCES | | 268.00- | 23,647.49- | 0.00 | | 23,647.49 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 12,346.71- | 0.00 | | 12,346.71 |
| Major Account 480000 Total | 0.00 | 2,375.93- | 79,056.38- | 0.00 | 0.00 | 79,056.38 |
| 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 | 2,015,587.91- | 6,033,722.06- | 0.00 | 0.00 | 6,033,722.06 |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 2,015,587.91- | 6,033,722.06- | 0.00 | | 6,033,722.06 |
| BUDGETED REVENUE TOTAL | 0.00 | 2,015,587.91- | 6,033,722.06- | 0.00 | 0.00 | 6,033,722.06 |

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 755,058.28 | 39,845.36 | 260,600.82 | 34.51 | | 494,457.46 |
| 511200 TEMPORARY SALARIES-WAGES | 181,591.09 | | 102,221.94 | 56.29 | | 79,369.15 |
| 511800 COMP TIME PAYMENT | | | 6,899.56 | 0.00 | | 6,899.56- |
| 512100 VACATION LEAVE EXPENSE | | 253.51 | 17,671.57 | 0.00 | | 17,671.57- |
| 512200 SICK LEAVE EXPENSE | | 287.65 | 5,133.81 | 0.00 | | 5,133.81- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,125.60 | 9,347.88 | 0.00 | | 9,347.88- |
| Personal Services Subtotal | 936,649.37 | 42,512.12 | 401,875.58 | 42.91 | 0.00 | 534,773.79 |
| 515100 RETIREMENT PLANS EXPENSE | 42,829.14 | 3,183.24 | 22,580.45 | 52.72 | | 20,248.69 |
| 515200 FICA EXPENSE | 51,856.62 | 3,060.19 | 29,553.97 | 56.99 | | 22,302.65 |
| 515400 LIFE & ACCIDENT INS EXP | 138.24 | 9.60 | 72.48 | 52.43 | | 65.76 |
| 515500 HEALTH INSURANCE EXPENSE | 89,888.40 | 7,239.56 | 43,502.88 | 48.40 | | 46,385.52 |
| 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 | 392.00 | 1,128.00 | 153.26 | | 392.00- |
| 516500 WORKERS COMP PREMIUMS | 4,808.00 | | 4,808.00 | 100.00 | | |
| Major Account 510000 Total | 1,127,025.77 | 56,396.71 | 504,744.61 | 44.79 | 0.00 | 622,281.16 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 69,802.74 | 1,013.19 | 33,222.85 | 47.60 | | 36,579.89 |
| 521200 COMM EXP-VOICE/DATA | | | 1,021.80 | 0.00 | | 1,021.80- |
| 521300 FREIGHT | 4,620.24 | 6.00 | 6.00 | .13 | | 4,614.24 |
| 521400 DATA PROCESSING EXPENSE | 34,832.36 | 2,292.35 | 18,592.03 | 53.38 | | 16,240.33 |
| 521500 PUBLICATION & PRINT EXPENSE | 168,450.00 | 1,556.37 | 19,912.21 | 11.82 | | 148,537.79 |
| 521501 ADVERTISING EXPENSE | 1,591,168.86 | 114,729.36 | 951,972.94 | 59.83 | 38,000.00 | 601,195.92 |
| 521502 MARKETING EXPENSE | 1,907,687.84 | 313,761.93 | 627,023.12 | 32.87 | 117,685.37 | 1,162,979.35 |
| 521900 AWARDS EXPENSE | 2,790.48 | | 1,297.00 | 46.48 | | 1,493.48 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 26,336.97 | 950.00 | 16,192.20 | 61.48 | | 10,144.77 |
| 522200 CONFERENCE REGISTRATION | 9,415.00 | | 3,376.40 | 35.86 | | 6,038.60 |
| 522202 TRAINING REGISTRATION EXPENSE | 60.00 | | 25.00 | 41.67 | | 35.00 |
| 522500 EMPLOYEE MOVING EXPENSE | | 648.00 | 1,507.84 | 0.00 | | 1,507.84- |
| 522600 JOB APPLICANT EXPENSE | | | 57.55 | 0.00 | | 57.55- |
| 524600 RENT EXPENSE-BUILDINGS | 44,456.13 | 2,493.35 | 20,611.80 | 46.36 | | 23,844.33 |
| 524700 RENT EXP-OTHER REAL PROP | 7,192.05 | | 1,067.50 | 14.84 | | 6,124.55 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 12,238.56 | 1,019.88 | 8,159.04 | 66.67 | | 4,079.52 |
| 525100 RENT EXP-OFFICE EQUIP | 100.00 | | 492.60 | 492.60 | | 392.60- |
| 525500 RENT EXP-OTHER PERS PROP | 3,122.35 | | 2,144.65 | 68.69 | | 977.70 |
| 527200 REP & MAINT-MOTOR VEHICL | 1,380.00 | | 220.21 | 15.96 | | 1,159.79 |
| 527400 REPAIRS & MAINT-DATA PROC | | | 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 | 190.51 | 3,169.49 | 52.01 | | 2,924.07 |
| 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 | | 2,000.00 | 41.67 | | 2,800.00 |
| 533900 FOOD EXPENSE | 16,756.06 | 39.96 | 10,702.01 | 63.87 | | 6,054.05 |
| 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 | | 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 | 255.50 | 3,096.14 | 11.59 | | 23,620.86 |
| 541200 PURCHASING ASSESSMENT | 923.00 | | 923.00 | 100.00 | | |
| 541400 HRMS ASSESSMENT | 466.33 | 119.00 | 357.00 | 76.56 | | 109.33 |
| 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 | 25,658.50 | 54,738.00 | 27.37 | | 145,262.00 |
| 543500 MGT CONSULTANT SERVICES | 250,000.00 | 55,000.00 | 55,000.00 | 22.00 | 250,000.00 | 55,000.00- |
| 547100 EDUCATIONAL SERVICES | 23,250.00 | | 10,200.00 | 43.87 | | 13,050.00 |
| 554100 SEE CHART OF ACCOUNTS | 11,000.00 | | | 0.00 | | 11,000.00 |
| 554110 VOICE SERVICES | | | 2,295.03 | 0.00 | | 2,295.03- |
| 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 | | 24,142.32 | 134.74 | 4,293.09 | 10,517.19- |
| 554901 INTERN CONTRACTUAL SERVICE EXP | 39,943.96 | 7,244.83 | 32,457.63 | 81.26 | | 7,486.33 |
| 555310 COTS LICENSE FEES | 3,659.05 | | | 0.00 | | 3,659.05 |
| 555320 COTS DEVELOPMENT | | 12,000.00 | 12,000.00 | 0.00 | | 12,000.00- |
| 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 | 538,978.73 | 1,955,349.37 | 43.14 | 409,978.46 | 2,167,533.55 |

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 32,629.93 | 525.12 | 15,129.70 | 46.37 | | 17,500.23 |
| 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 | 44.36 | 3,359.37 | 24.57 | | 10,314.43 |
| 573100 STATE-OWNED TRANSPORT | 32,911.40 | | 16,309.09 | 49.55 | | 16,602.31 |
| 574500 PERSONAL VEHICLE MILEAGE | 17,796.79 | 92.56 | 10,345.68 | 58.13 | | 7,451.11 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 34,674.51 | | 13,689.70 | 39.48 | | 20,984.81 |
| 575100 MISC TRAVEL EXPENSES | 1,425.95 | 64.00 | 477.12 | 33.46 | | 948.83 |
| Major Account 570000 Total | 134,583.49 | 726.04 | 59,374.03 | 44.12 | 0.00 | 75,209.46 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | | | 653.81 | 0.00 | | 653.81- |
| 583300 COMPUTER EQUIP & SOFTWARE | 20,000.00 | 183.99 | 183.99 | .92 | | 19,816.01 |
| 583600 COMMUN. & ELECTRONIC EQ | 147.99 | | 147.99 | 100.00 | | |
| Major Account 580000 Total | 20,147.99 | 183.99 | 985.79 | 4.89 | 0.00 | 19,162.20 |
| 590000 GOVERNMENT AID | | | | | | |
| 593100 GRANTS | 558,726.41 | 50,000.00 | 201,643.64 | 36.09 | | 357,082.77 |
| 593102 Grants - CF | 752,600.00 | | 82,084.21 | 10.91 | 21,611.59 | 648,904.20 |
| Major Account 590000 Total | 1,311,326.41 | 50,000.00 | 283,727.85 | 21.64 | 21,611.59 | 1,005,986.97 |
| BUDGETED EXPENDITURES TOTAL | 7,125,945.04 | 646,285.47 | 2,804,181.65 | 39.35 | 431,590.05 | 3,890,173.34 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 558,726.41 | 50,000.00 | 201,643.64 | 36.09 | | 357,082.77 |
| 2 CASH FUNDS | 6,567,218.63 | 596,285.47 | 2,602,538.01 | 39.63 | 431,590.05 | 3,533,090.57 |
| BUDGETED EXPENDITURES TOTAL | 7,125,945.04 | 646,285.47 | 2,804,181.65 | 39.35 | 431,590.05 | 3,890,173.34 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|--------------------|--|-------------|---------------|------|--|--------------|
| 452300 LODGING TAX | | 278,229.69- | 4,003,229.96- | 0.00 | | 4,003,229.96 |
|--------------------|--|-------------|---------------|------|--|--------------|

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 278,229.69- | 4,003,229.96- | 0.00 | 0.00 | 4,003,229.96 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 1,400.00- | 9,385.00- | 0.00 | | 9,385.00 |
| Major Account 470000 Total | 0.00 | 1,400.00- | 9,385.00- | 0.00 | 0.00 | 9,385.00 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 8,403.78- | 57,391.82- | 0.00 | | 57,391.82 |
| 484100 OPERATING DONATIONS & CO | | 1,200.00- | 43,150.00- | 0.00 | | 43,150.00 |
| 484500 REIMB NON-GOVT SOURCES | | | 358.12- | 0.00 | | 358.12 |
| 486500 MISCELLANEOUS ADJUSTMENT | | | 1,625.00- | 0.00 | | 1,625.00 |
| 486600 SEE CHART OF ACCOUNTS | | 1,450.00- | 8,400.00- | 0.00 | | 8,400.00 |
| Major Account 480000 Total | 0.00 | 11,053.78- | 110,924.94- | 0.00 | 0.00 | 110,924.94 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>290,683.47-</u> | <u>4,123,539.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,123,539.90</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | <u>290,683.47-</u> | <u>4,123,539.90-</u> | <u>0.00</u> | | <u>4,123,539.90</u> |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>290,683.47-</u> | <u>4,123,539.90-</u> | <u>0.00</u> | <u>0.00</u> | <u>4,123,539.90</u> |

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 50,812.00 | 3,713.10 | 30,040.07 | 59.12 | | 20,771.93 |
| 512100 VACATION LEAVE EXPENSE | | | 1,172.56 | 0.00 | | 1,172.56- |
| 512300 HOLIDAY LEAVE EXPENSE | | 195.42 | 1,758.82 | 0.00 | | 1,758.82- |
| Personal Services Subtotal | 50,812.00 | 3,908.52 | 32,971.45 | 64.89 | 0.00 | 17,840.55 |
| 515100 RETIREMENT PLANS EXPENSE | 3,805.00 | 292.66 | 2,468.84 | 64.88 | | 1,336.16 |
| 515200 FICA EXPENSE | 3,887.00 | 291.57 | 2,462.83 | 63.36 | | 1,424.17 |
| 515400 LIFE & ACCIDENT INS EXP | 9.00 | .48 | 3.84 | 42.67 | | 5.16 |
| 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 | 4,493.23 | 38,448.76 | 65.12 | 0.00 | 20,598.24 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 705.00 | 6.65 | 157.32 | 22.31 | | 547.68 |
| 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 | 356.00 | 49.10 | | 369.00 |
| 521412 OCIO-VOICE EXPENSE | | 68.53 | 451.38 | 0.00 | | 451.38- |
| 521500 PUBLICATION & PRINT EXPENSE | 2,455.00 | 3,021.21 | 4,946.93 | 201.50 | | 2,491.93- |
| 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 | 100.00 | 300.00 | 18.18 | | 1,350.00 |
| 524600 RENT EXPENSE-BUILDINGS | 5,696.00 | 474.65 | 3,797.20 | 66.66 | | 1,898.80 |
| 524700 RENT EXP-OTHER REAL PROP | 150.00 | | 120.00 | 80.00 | | 30.00 |
| 524744 EXHIBIT SPACE EXP | | | 125.00 | 0.00 | | 125.00- |
| 524900 RENT EXP-DUPR SURCHARGE | 2,330.00 | 194.15 | 1,553.20 | 66.66 | | 776.80 |
| 527100 REP & MAINT-OFFICE EQUIP | 245.00 | | | 0.00 | | 245.00 |
| 531100 OFFICE SUPPLIES EXPENSE | 635.00 | 62.20 | 456.47 | 71.89 | | 178.53 |
| 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 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 378.29 | 3,725.08 | 55.41 | | 2,997.92 |
| 541200 PURCHASING ASSESSMENT | 50.00 | | 50.00 | 100.00 | | |
| 541400 HRMS ASSESSMENT | | 7.50 | 22.50 | 0.00 | | 22.50- |
| 554900 OTHER CONTRACTUAL SERVICE | 183,579.00 | 5,796.53 | 9,121.12 | 4.97 | 2,000.00 | 172,457.88 |
| 556100 INSURANCE EXPENSE | 25.00 | | | 0.00 | | 25.00 |
| 559100 OTHER OPERATING EXP | 2,142.00 | 650.00 | 2,740.00 | 127.92 | | 598.00- |
| Major Account 520000 Total | 410,239.49 | 10,807.46 | 30,340.86 | 7.40 | 2,000.00 | 377,898.63 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 6,837.00 | 105.80 | 835.15 | 12.22 | | 6,001.85 |
| 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 | 143.38 | 2,408.68 | 28.54 | | 6,030.32 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 125.00 | 590.00 | 590.00 | 472.00 | | 465.00- |
| 575100 MISC TRAVEL EXPENSES | 638.00 | | 50.00 | 7.84 | | 588.00 |
| Major Account 570000 Total | 21,535.00 | 839.18 | 5,523.99 | 25.65 | 0.00 | 16,011.01 |
| BUDGETED EXPENDITURES TOTAL | 490,821.49 | 16,139.87 | 74,313.61 | 15.14 | 2,000.00 | 414,507.88 |

SUMMARY BY FUND TYPE - EXPENDITURES

| | | | | | | |
|------------------------------------|-------------------|------------------|------------------|--------------|-----------------|-------------------|
| 2 CASH FUNDS | 490,821.49 | 16,139.87 | 74,313.61 | 15.14 | 2,000.00 | 414,507.88 |
| BUDGETED EXPENDITURES TOTAL | 490,821.49 | 16,139.87 | 74,313.61 | 15.14 | 2,000.00 | 414,507.88 |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|-------------|-------------------|-------------------|-------------|-------------|------------------|
| 454600 GRAIN & SEED TAX | | 31,694.21- | 57,239.21- | 0.00 | | 57,239.21 |
| 454664 GRAIN TAX FSA | | 64.96- | 75.60- | 0.00 | | 75.60 |
| Major Account 450000 Total | 0.00 | 31,759.17- | 57,314.81- | 0.00 | 0.00 | 57,314.81 |

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | | 236.57- | 2,065.71- | 0.00 | | 2,065.71 |
| 484500 REIMB NON-GOVT SOURCES | | 37.61- | 12,699.33- | 0.00 | | 12,699.33 |
| Major Account 480000 Total | 0.00 | 274.18- | 14,765.04- | 0.00 | 0.00 | 14,765.04 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,033.35-</u> | <u>72,079.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>72,079.85</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 2 CASH FUNDS | | 32,033.35- | 72,079.85- | 0.00 | | 72,079.85 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>32,033.35-</u> | <u>72,079.85-</u> | <u>0.00</u> | <u>0.00</u> | <u>72,079.85</u> |

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 39,071.83 | 305,999.63 | 51.28 | | 290,742.37 |
| 512100 VACATION LEAVE EXPENSE | | 1,255.99 | 23,844.88 | 0.00 | | 23,844.88- |
| 512200 SICK LEAVE EXPENSE | | 2,207.81 | 15,709.03 | 0.00 | | 15,709.03- |
| 512300 HOLIDAY LEAVE EXPENSE | | 2,083.68 | 18,632.76 | 0.00 | | 18,632.76- |
| 512500 FUNERAL LEAVE EXPENSE | | | 4,067.05 | 0.00 | | 4,067.05- |
| Personal Services Subtotal | 596,742.00 | 44,619.31 | 368,253.35 | 61.71 | 0.00 | 228,488.65 |
| 515100 RETIREMENT PLANS EXPENSE | 44,756.00 | 3,291.91 | 27,525.81 | 61.50 | | 17,230.19 |
| 515200 FICA EXPENSE | 45,651.00 | 3,157.92 | 26,201.57 | 57.40 | | 19,449.43 |
| 515400 LIFE & ACCIDENT INS EXP | 115.00 | 8.16 | 64.32 | 55.93 | | 50.68 |
| 515500 HEALTH INSURANCE EXPENSE | 115,000.00 | 8,451.58 | 64,511.56 | 56.10 | | 50,488.44 |
| 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 | 59,528.88 | 491,887.61 | 60.90 | 0.00 | 315,749.39 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 6,000.00 | 398.05 | 3,680.61 | 61.34 | | 2,319.39 |
| 521400 DATA PROCESSING EXPENSE | 11,265.00 | 230.05 | 7,210.81 | 64.01 | | 4,054.19 |
| 521500 PUBLICATION & PRINT EXPENSE | 6,000.00 | 724.67 | 2,182.40 | 36.37 | | 3,817.60 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 1,500.00 | | 2,067.00 | 137.80 | | 567.00- |
| 522200 CONFERENCE REGISTRATION | 1,500.00 | | 1,420.00 | 94.67 | | 80.00 |
| 524600 RENT EXPENSE-BUILDINGS | 32,280.00 | 2,689.68 | 21,517.44 | 66.66 | | 10,762.56 |
| 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 | 8,801.44 | 66.66 | | 4,401.56 |
| 525500 RENT EXP-OTHER PERS PROP | 1,600.00 | 139.74 | 1,117.92 | 69.87 | | 482.08 |
| 531100 OFFICE SUPPLIES EXPENSE | 5,000.00 | 144.67 | 4,043.13 | 80.86 | | 956.87 |
| 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 | 145.75 | 437.25 | 75.00 | | 145.75 |
| 549200 JANITORIAL/SECURITY SERVICES | 262.00 | | | 0.00 | | 262.00 |
| 554900 OTHER CONTRACTUAL SERVICE | 18,880.00 | | 18,880.00 | 100.00 | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 44.00 | .04 | | 109,100.82 |
| Major Account 520000 Total | 215,633.82 | 5,594.79 | 73,973.04 | 34.30 | 0.00 | 141,660.78 |
| 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 | 65,123.67 | 572,836.87 | 55.33 | 0.00 | 462,546.95 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 946,613.41 | 60,487.11 | 537,460.46 | 56.78 | | 409,152.95 |
| 2 CASH FUNDS | 88,770.41 | 4,636.56 | 35,376.41 | 39.85 | | 53,394.00 |
| BUDGETED EXPENDITURES TOTAL | 1,035,383.82 | 65,123.67 | 572,836.87 | 55.33 | 0.00 | 462,546.95 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 472200 REPROD & PUBLICATIONS | | | 77.45- | 0.00 | | 77.45 |
| 474100 GENERAL BUSINESS FEES | | | 28,385.00- | 0.00 | | 28,385.00 |
| Major Account 470000 Total | 0.00 | 0.00 | 28,462.45- | 0.00 | 0.00 | 28,462.45 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 57.47- | 497.04- | 0.00 | | 497.04 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 57.47- | 497.04- | 0.00 | 0.00 | 497.04 |
| 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>57.47-</u> | <u>28,979.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>28,979.87</u> |
| SUMMARY BY FUND TYPE - REVENUE | | | | | | |
| 1 GENERAL FUND | | | 77.45- | 0.00 | | 77.45 |
| 2 CASH FUNDS | | 57.47- | 28,902.42- | 0.00 | | 28,902.42 |
| BUDGETED REVENUE TOTAL | <u>0.00</u> | <u>57.47-</u> | <u>28,979.87-</u> | <u>0.00</u> | <u>0.00</u> | <u>28,979.87</u> |

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 48,169.82 | 413,930.14 | 55.01 | | 338,546.86 |
| 511300 OVERTIME PAYMENTS | | | 811.30 | 0.00 | | 811.30- |
| 512100 VACATION LEAVE EXPENSE | | 4,777.78 | 38,361.33 | 0.00 | | 38,361.33- |
| 512200 SICK LEAVE EXPENSE | | 3,047.55 | 14,180.04 | 0.00 | | 14,180.04- |
| 512300 HOLIDAY LEAVE EXPENSE | | 5,694.43 | 25,624.88 | 0.00 | | 25,624.88- |
| 512500 FUNERAL LEAVE EXPENSE | | | 1,420.25 | 0.00 | | 1,420.25- |
| Personal Services Subtotal | 752,477.00 | 61,689.58 | 494,327.94 | 65.69 | 0.00 | 258,149.06 |
| 515100 RETIREMENT PLANS EXPENSE | 56,436.00 | 4,619.29 | 37,015.14 | 65.59 | | 19,420.86 |
| 515200 FICA EXPENSE | 55,260.00 | 4,530.57 | 35,269.37 | 63.82 | | 19,990.63 |
| 515400 LIFE & ACCIDENT INS EXP | 92.00 | 7.68 | 61.44 | 66.78 | | 30.56 |
| 515500 HEALTH INSURANCE EXPENSE | 60,984.00 | 5,081.96 | 40,655.68 | 66.67 | | 20,328.32 |
| 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 | 75,929.08 | 614,407.57 | 65.90 | 0.00 | 317,919.43 |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | 2,100.00 | 79.74 | 749.81 | 35.71 | | 1,350.19 |
| 521400 DATA PROCESSING EXPENSE | 9,700.00 | 26.00 | 4,098.03 | 42.25 | | 5,601.97 |
| 521500 PUBLICATION & PRINT EXPENSE | 6,500.00 | 1,017.12 | 2,988.02 | 45.97 | | 3,511.98 |
| 521900 AWARDS EXPENSE | 450.00 | | | 0.00 | | 450.00 |
| 522100 DUES & SUBSCRIPTION EXPENSE | 12,500.00 | 751.44 | 7,681.97 | 61.46 | | 4,818.03 |
| 522200 CONFERENCE REGISTRATION | 3,250.00 | 700.00 | 1,270.00 | 39.08 | | 1,980.00 |
| 524600 RENT EXPENSE-BUILDINGS | 58,476.00 | 4,772.79 | 38,182.32 | 65.30 | | 20,293.68 |
| 531100 OFFICE SUPPLIES EXPENSE | 6,000.00 | 191.55 | 2,642.23 | 44.04 | | 3,357.77 |
| 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 | 119.00 | 357.00 | 75.00 | | 119.00 |
| 541700 LEGAL RELATED EXPENSE | 52,973.00 | 788.26 | 17,641.74 | 33.30 | | 35,331.26 |
| 543200 IT CONSULTING-HW/SW SUPP | 13,000.00 | 849.00 | 7,625.67 | 58.66 | | 5,374.33 |
| 544100 PHYSICIAN SERVICES | 58,000.00 | | 27,050.00 | 46.64 | | 30,950.00 |
| 544300 PSYCHOLOGICAL SERVICES | 68,000.00 | | 8,100.00 | 11.91 | | 59,900.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|---------------------|
| 547300 INTERPETER SERVICES | 4,000.00 | | 137.50 | 3.44 | | 3,862.50 |
| 554100 SEE CHART OF ACCOUNTS | 2,310.00 | | 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 | 9,294.90 | 121,924.95 | 39.86 | 0.00 | 183,922.05 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 11,000.00 | 1,313.00 | 6,783.86 | 61.67 | | 4,216.14 |
| 572100 COMMERCIAL TRANSPORTATION | 30,000.00 | 902.16 | 7,165.53 | 23.89 | | 22,834.47 |
| 574500 PERSONAL VEHICLE MILEAGE | 40,000.00 | 277.76 | 5,437.73 | 13.59 | | 34,562.27 |
| 575100 MISC TRAVEL EXPENSES | 615.00 | | 76.75 | 12.48 | | 538.25 |
| Major Account 570000 Total | 81,615.00 | 2,492.92 | 19,463.87 | 23.85 | 0.00 | 62,151.13 |
| 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 | 87,716.90 | 755,796.39 | 57.14 | 0.00 | 566,992.61 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 1,322,789.00 | 87,716.90 | 755,796.39 | 57.14 | | 566,992.61 |
| BUDGETED EXPENDITURES TOTAL | 1,322,789.00 | 87,716.90 | 755,796.39 | 57.14 | 0.00 | 566,992.61 |
| BUDGETED FUND TYPES - REVENUES | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 1,192,173.00 | 77,860.50- | 662,461.92- | 55.57- | | 1,854,634.92 |
| Major Account 470000 Total | 1,192,173.00 | 77,860.50- | 662,461.92- | 55.57- | 0.00 | 1,854,634.92 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 30,000.00 | 1,965.45- | 16,330.64- | 54.44- | | 46,330.64 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 30,000.00 | 1,965.45- | 16,330.64- | 54.44- | 0.00 | 46,330.64 |
| 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>79,825.95-</u> | <u>678,792.56-</u> | <u>55.54-</u> | <u>0.00</u> | <u>1,901,065.56</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>1,222,273.00</u> | <u>79,825.95-</u> | <u>678,792.56-</u> | <u>55.54-</u> | | <u>1,901,065.56</u> |
| BUDGETED REVENUE TOTAL | <u>1,222,273.00</u> | <u>79,825.95-</u> | <u>678,792.56-</u> | <u>55.54-</u> | <u>0.00</u> | <u>1,901,065.56</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 4,233,933.00 | 167,510.00 | 1,359,172.00 | 32.10 | | 2,874,761.00 |
| Major Account 590000 Total | 4,233,933.00 | 167,510.00 | 1,359,172.00 | 32.10 | 0.00 | 2,874,761.00 |
| BUDGETED EXPENDITURES TOTAL | <u>4,233,933.00</u> | <u>167,510.00</u> | <u>1,359,172.00</u> | <u>32.10</u> | <u>0.00</u> | <u>2,874,761.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>4,233,933.00</u> | <u>167,510.00</u> | <u>1,359,172.00</u> | <u>32.10</u> | | <u>2,874,761.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>4,233,933.00</u> | <u>167,510.00</u> | <u>1,359,172.00</u> | <u>32.10</u> | <u>0.00</u> | <u>2,874,761.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 3,045,000.00 | 166,922.76- | 1,358,053.39- | 44.60- | | 4,403,053.39 |
| Major Account 470000 Total | 3,045,000.00 | 166,922.76- | 1,358,053.39- | 44.60- | 0.00 | 4,403,053.39 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 2,000.00 | 178.46- | 1,036.89- | 51.84- | | 3,036.89 |
| Major Account 480000 Total | 2,000.00 | 178.46- | 1,036.89- | 51.84- | 0.00 | 3,036.89 |
| BUDGETED REVENUE TOTAL | <u>3,047,000.00</u> | <u>167,101.22-</u> | <u>1,359,090.28-</u> | <u>44.60-</u> | <u>0.00</u> | <u>4,406,090.28</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>3,047,000.00</u> | <u>167,101.22-</u> | <u>1,359,090.28-</u> | <u>44.60-</u> | | <u>4,406,090.28</u> |
| BUDGETED REVENUE TOTAL | <u>3,047,000.00</u> | <u>167,101.22-</u> | <u>1,359,090.28-</u> | <u>44.60-</u> | <u>0.00</u> | <u>4,406,090.28</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 16,475.00 | 143,532.00 | 21.82 | | 514,158.00 |
| Major Account 590000 Total | 657,690.00 | 16,475.00 | 143,532.00 | 21.82 | 0.00 | 514,158.00 |
| BUDGETED EXPENDITURES TOTAL | <u>657,690.00</u> | <u>16,475.00</u> | <u>143,532.00</u> | <u>21.82</u> | <u>0.00</u> | <u>514,158.00</u> |
| <u>SUMMARY BY FUND TYPE - EXPENDITURES</u> | | | | | | |
| 2 CASH FUNDS | <u>657,690.00</u> | <u>16,475.00</u> | <u>143,532.00</u> | <u>21.82</u> | | <u>514,158.00</u> |
| BUDGETED EXPENDITURES TOTAL | <u>657,690.00</u> | <u>16,475.00</u> | <u>143,532.00</u> | <u>21.82</u> | <u>0.00</u> | <u>514,158.00</u> |
| <u>BUDGETED FUND TYPES - REVENUES</u> | | | | | | |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 476100 OTHER LIC PERM & FEES | 289,900.00 | 16,409.50- | 143,425.75- | 49.47- | | 433,325.75 |
| Major Account 470000 Total | 289,900.00 | 16,409.50- | 143,425.75- | 49.47- | 0.00 | 433,325.75 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 100.00 | 18.08- | 110.72- | 110.72- | | 210.72 |
| Major Account 480000 Total | 100.00 | 18.08- | 110.72- | 110.72- | 0.00 | 210.72 |
| BUDGETED REVENUE TOTAL | <u>290,000.00</u> | <u>16,427.58-</u> | <u>143,536.47-</u> | <u>49.50-</u> | <u>0.00</u> | <u>433,536.47</u> |
| <u>SUMMARY BY FUND TYPE - REVENUE</u> | | | | | | |
| 2 CASH FUNDS | <u>290,000.00</u> | <u>16,427.58-</u> | <u>143,536.47-</u> | <u>49.50-</u> | | <u>433,536.47</u> |
| BUDGETED REVENUE TOTAL | <u>290,000.00</u> | <u>16,427.58-</u> | <u>143,536.47-</u> | <u>49.50-</u> | <u>0.00</u> | <u>433,536.47</u> |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 97.71 | | 3,578.71 |
| Major Account 590000 Total | 156,609.00 | 0.00 | 153,030.29 | 97.71 | 0.00 | 3,578.71 |
| BUDGETED EXPENDITURES TOTAL | 158,109.00 | 0.00 | 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 | 96.79 | | 5,078.71 |
| BUDGETED EXPENDITURES TOTAL | 158,109.00 | 0.00 | 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 | 343.75- | 3,411.95- | 48.74- | | 10,411.95 |
| Major Account 480000 Total | 7,000.00 | 343.75- | 3,411.95- | 48.74- | 0.00 | 10,411.95 |
| 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 | 343.75- | 15,506.95- | 10.24- | 0.00 | 167,006.95 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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 | 343.75- | 15,506.95- | 10.24- | | 167,006.95 |
| BUDGETED REVENUE TOTAL | 151,500.00 | 343.75- | 15,506.95- | 10.24- | 0.00 | 167,006.95 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT 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 | 625.00 | 4,812.00 | 3.38 | | 137,359.00 |
| Major Account 520000 Total | 142,171.00 | 625.00 | 4,812.00 | 3.38 | 0.00 | 137,359.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 1,000.00 | | 144.14 | 14.41 | | 855.86 |
| 572100 COMMERCIAL TRANSPORTATION | 2,000.00 | | 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 | 0.00 | 424.62 | 10.62 | 0.00 | 3,575.38 |
| BUDGETED EXPENDITURES TOTAL | 146,171.00 | 625.00 | 5,236.62 | 3.58 | 0.00 | 140,934.38 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 2 CASH FUNDS | 146,171.00 | 625.00 | 5,236.62 | 3.58 | | 140,934.38 |
| BUDGETED EXPENDITURES TOTAL | 146,171.00 | 625.00 | 5,236.62 | 3.58 | 0.00 | 140,934.38 |
| 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
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Budget Status Report
Period: 8 Fiscal Year 2016
As of 02/28/17

Agency 096 DEPT PROP ASSESS/TAXATION
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.58

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED 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> |