

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	488,450.00	83.07		99,550.00
Personal Services Subtotal	588,000.00	49,000.00	488,450.00	83.07	0.00	99,550.00
515200 FICA EXPENSE	44,982.00	3,490.74	34,788.19	77.34		10,193.81
Major Account 510000 Total	632,982.00	52,490.74	523,238.19	82.66	0.00	109,743.81
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,490.74</u>	<u>523,238.19</u>	<u>82.66</u>	<u>0.00</u>	<u>109,743.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,490.74</u>	<u>523,238.19</u>	<u>82.66</u>		<u>109,743.81</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,490.74</u>	<u>523,238.19</u>	<u>82.66</u>	<u>0.00</u>	<u>109,743.81</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,639,512.69	403,991.20	4,344,871.46	65.44		2,294,641.23
511200 TEMPORARY SALARIES-WAGES	1,662.62	7,019.95	32,855.15	1976.11		31,192.53-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT		296.47	1,225.68	0.00		1,225.68-
512100 VACATION LEAVE EXPENSE		11,355.33	346,043.62	0.00		346,043.62-
512200 SICK LEAVE EXPENSE		19,834.88	173,714.22	0.00		173,714.22-
512300 HOLIDAY LEAVE EXPENSE			246,610.35	0.00		246,610.35-
512400 MILITARY LEAVE EXPENSE		116.00	1,670.41	0.00		1,670.41-
512500 FUNERAL LEAVE EXPENSE		1,338.49	13,288.06	0.00		13,288.06-
512700 INJURY LEAVE EXPENSE			498.48	0.00		498.48-
512800 ADMINISTRATIVE LEAVE EXP		47,377.00	47,377.00	0.00		47,377.00-
Personal Services Subtotal	6,642,175.31	491,329.32	5,208,154.43	78.41	0.00	1,434,020.88
515100 RETIREMENT PLANS EXPENSE	498,141.29	36,265.07	387,680.70	77.83		110,460.59
515200 FICA EXPENSE	506,924.51	35,046.17	372,825.52	73.55		134,098.99
515400 LIFE & ACCIDENT INS EXP	1,584.00	120.48	1,190.72	75.17		393.28
515500 HEALTH INSURANCE EXPENSE	1,120,825.00	78,205.44	803,079.99	71.65		317,745.01
516200 TUITION ASSISTANCE	3,500.00	538.13	1,166.26	33.32		2,333.74
516300 EMPLOYEE ASSISTANCE PRO	2,730.00		2,685.00	98.35		45.00
516400 UNEMPLOYM COMP INS EXP		1,568.00	8,264.00	0.00		8,264.00-
516500 WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
Major Account 510000 Total	8,897,931.11	643,072.61	6,907,097.62	77.63	0.00	1,990,833.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,900.00	12,111.16	50,830.68	99.86		69.32
521200 COMM EXP-VOICE/DATA	103,200.00	7,113.22	69,204.92	67.06		33,995.08
521500 PUBLICATION & PRINT EXPENSE	30,250.00	2,108.61	23,560.32	77.89		6,689.68
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00		1,774.25	73.93		625.75
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00		49.00	1.69		2,851.00
527400 REPAIRS & MAINT-DATA PROC	7,600.00			0.00		7,600.00
527800 REP & MAINT-OTHER PROPER	2,000.00		3,346.00	167.30		1,346.00-
531100 OFFICE SUPPLIES EXPENSE	49,465.00	1,420.40-	37,642.30	76.10		11,822.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		485.39	74.68		164.61
533900 FOOD EXPENSE	3,700.00		1,347.65	36.42		2,352.35
534600 ED & RECREATIONAL SUP EX	400.00		427.00	106.75		27.00-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	21,587.00		21,587.00	100.00		
541400 HRMS ASSESSMENT			7,510.87	0.00		7,510.87-
541500 LEGAL SERVICES EXPENSE	20,000.00		15,003.00	75.02		4,997.00
542100 SOS TEMP SERV-PERSONNEL		1,329.19	4,735.23	0.00		4,735.23-
543100 IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
547300 INTERPETER SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	205,350.00	127.50	25,073.42	12.21		180,276.58
555200 SOFTWARE - NEW PURCHASES			53.12	0.00		53.12-
556100 INSURANCE EXPENSE	745.00		594.37	79.78		150.63
559100 OTHER OPERATING EXP	1,582,005.88		346.13	.02		1,581,659.75
Major Account 520000 Total	2,109,452.88	21,369.28	263,770.65	12.50	0.00	1,845,682.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,400.00			0.00		1,400.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,140.00			0.00		1,140.00
574500 PERSONAL VEHICLE MILEAGE	6,650.00	25.43	377.33	5.67		6,272.67
574600 CONTRACTUAL SERV - TRAVEL EXP			513.83	0.00		513.83-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
576101 SEN EXP REIMB > 100MI	329,487.00	158,850.13	358,627.26	108.84		29,140.26-
576102 SEN EXP REIMB < 100MI	56,540.00	25,644.19	57,755.33	102.15		1,215.33-
Major Account 570000 Total	396,317.00	184,519.75	417,273.75	105.29	0.00	20,956.75-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	6,000.00			0.00		6,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	24,300.00		22,464.69	92.45		1,835.31
583300 COMPUTER EQUIP & SOFTWARE	153,912.00		119,465.04	77.62		34,446.96
583600 COMMUN. & ELECTRONIC EQ	17,821.00		8,127.65	45.61		9,693.35
586900 OTHER FIXED ASSETS	50,000.00	7,501.77	46,100.27	92.20		3,899.73
Major Account 580000 Total	252,033.00	7,501.77	196,157.65	77.83	0.00	55,875.35

STATE OF NEBRASKA
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BUDGETED EXPENDITURES TOTAL	11,655,733.99	856,463.41	7,784,299.67	66.79	0.00	3,871,434.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,556,463.99	856,463.41	7,783,691.49	67.35		3,772,772.50
2 CASH FUNDS	60,000.00		608.18	1.01		59,391.82
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	11,655,733.99	856,463.41	7,784,299.67	66.79	0.00	3,871,434.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,075.00-	0.00		1,075.00
472200 REPROD & PUBLICATIONS		.01-	6,032.13-	0.00		6,032.13
Major Account 470000 Total	0.00	.01-	7,107.13-	0.00	0.00	7,107.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.43-	1,907.35-	0.00		1,907.35
484500 REIMB NON-GOVT SOURCES			27.75-	0.00		27.75
Major Account 480000 Total	0.00	244.43-	1,935.10-	0.00	0.00	1,935.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		664.77-	5,189.72-	0.00		5,189.72
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	664.77-	80,189.72-	0.00	0.00	80,189.72
BUDGETED REVENUE TOTAL	0.00	909.21-	89,231.95-	0.00	0.00	89,231.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		664.77-	5,217.47-	0.00		5,217.47
2 CASH FUNDS		244.44-	84,014.48-	0.00		84,014.48
BUDGETED REVENUE TOTAL	0.00	909.21-	89,231.95-	0.00	0.00	89,231.95

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 5

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
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Budget Status Report
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As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,545,097.81	156,323.41	1,544,085.00	60.67		1,001,012.81
511200 TEMPORARY SALARIES-WAGES	106,589.00	22,169.30	89,238.52	83.72		17,350.48
511300 OVERTIME PAYMENTS	24,500.00	10,202.68	13,920.57	56.82		10,579.43
511800 COMP TIME PAYMENT		1,380.09	5,215.67	0.00		5,215.67-
512100 VACATION LEAVE EXPENSE		3,698.28	158,516.91	0.00		158,516.91-
512200 SICK LEAVE EXPENSE		3,865.30	73,961.40	0.00		73,961.40-
512300 HOLIDAY LEAVE EXPENSE			90,031.67	0.00		90,031.67-
512500 FUNERAL LEAVE EXPENSE		124.06	3,221.55	0.00		3,221.55-
512600 CIVIL LEAVE EXPENSE			86.30	0.00		86.30-
512800 ADMINISTRATIVE LEAVE EXP		18,102.69	18,102.69	0.00		18,102.69-
Personal Services Subtotal	2,676,186.81	215,865.81	1,996,380.28	74.60	0.00	679,806.53
515100 RETIREMENT PLANS EXPENSE	192,713.21	14,472.60	142,774.97	74.09		49,938.24
515200 FICA EXPENSE	204,398.74	15,773.00	141,058.72	69.01		63,340.02
515400 LIFE & ACCIDENT INS EXP	563.00	40.80	381.60	67.78		181.40
515500 HEALTH INSURANCE EXPENSE	357,407.00	24,105.85	241,466.66	67.56		115,940.34
516300 EMPLOYEE ASSISTANCE PRO	1,065.00		990.00	92.96		75.00
Major Account 510000 Total	3,432,333.76	270,258.06	2,523,052.23	73.51	0.00	909,281.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,982.00	10,016.77	36,902.47	57.68		27,079.53
521200 COMM EXP-VOICE/DATA	146,026.08	11,757.29	115,953.72	79.41		30,072.36
521400 DATA PROCESSING EXPENSE	89,066.00			0.00		89,066.00
521500 PUBLICATION & PRINT EXPENSE	486,216.03	37,428.79	186,842.25	38.43		299,373.78
521900 AWARDS EXPENSE		652.90	747.21	0.00		747.21-
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00		1,388.09	42.06		1,911.91
522200 CONFERENCE REGISTRATION	23,600.00		3,563.00	15.10		20,037.00
522900 EMPLOYEE PARKING EXP	288.00		216.00	75.00		72.00
525200 RENT EXP-DATA PROC EQUIP		1,350.00	15,300.00	0.00		15,300.00-
527100 REP & MAINT-OFFICE EQUIP	8,500.00	295.04	295.04	3.47		8,204.96
527400 REPAIRS & MAINT-DATA PROC	21,777.00	76.33	761.22	3.50		21,015.78
527800 REP & MAINT-OTHER PROPER	40,000.00		14,573.00	36.43		25,427.00
531100 OFFICE SUPPLIES EXPENSE	33,000.00	1,510.26	11,109.01	33.66		21,890.99
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00

STATE OF NEBRASKA
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Period: 10 Fiscal Year 2015
As of 04/30/16

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Program 123 CLERK OF LEG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			83.09	0.00		83.09-
534700 ENG TECH & COMM SUP EXP	100.00	171.20	171.20	171.20		71.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541400 HRMS ASSESSMENT			2,465.67	0.00		2,465.67-
542200 TEMP SERV - OUTSIDE	65,000.00		7,744.00	11.91		57,256.00
543100 IT CONSULTING-APPLICATIONS	25,000.00	920.30	10,282.15	41.13		14,717.85
543200 IT CONSULTING-HW/SW SUPP	136,000.00			0.00		136,000.00
543300 IT CONSULTING-OTHER	75,000.00		1,920.00	2.56		73,080.00
554900 OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	41,280.00		38,689.17	93.72	1,035.32	1,555.51
555200 SOFTWARE - NEW PURCHASES	10,000.00		11,728.84	117.29		1,728.84-
556100 INSURANCE EXPENSE	214.00		209.71	98.00		4.29
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	1,055.00		1,202.56	113.99		147.56-
Major Account 520000 Total	1,390,404.11	64,178.88	462,267.40	33.25	1,035.32	927,101.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,400.00		9,430.10	51.25		8,969.90
572100 COMMERCIAL TRANSPORTATION	12,287.00		3,628.20	29.53		8,658.80
574500 PERSONAL VEHICLE MILEAGE	1,000.00		246.68	24.67		753.32
575100 MISC TRAVEL EXPENSES	500.00		742.50	148.50		242.50-
Major Account 570000 Total	32,187.00	0.00	14,047.48	43.64	0.00	18,139.52
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	7,991.00			0.00		7,991.00
583000 FURNITURE AND OFFICE EQUIPMENT	21,050.00		6,921.33	32.88		14,128.67
583300 COMPUTER EQUIP & SOFTWARE	149,791.00		145,568.67	97.18	12,936.88	8,714.55-
583600 COMMUN. & ELECTRONIC EQ			224.17	0.00		224.17-
586900 OTHER FIXED ASSETS	107,800.00			0.00		107,800.00
Major Account 580000 Total	286,632.00	0.00	152,714.17	53.28	12,936.88	120,980.95
BUDGETED EXPENDITURES TOTAL	5,141,556.87	334,436.94	3,152,081.28	61.31	13,972.20	1,975,503.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,079,558.00	330,348.19	3,110,650.56	61.24	13,972.20	1,954,935.24

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2 CASH FUNDS	61,998.87	4,088.75	41,430.72	66.82		20,568.15
BUDGETED EXPENDITURES TOTAL	5,141,556.87	334,436.94	3,152,081.28	61.31	13,972.20	1,975,503.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		43.42-	386.46-	0.00		386.46
472200 REPROD & PUBLICATIONS		310.28-	4,538.71-	0.00		4,538.71
474100 GENERAL BUSINESS FEES		250.00-	39,711.25-	0.00		39,711.25
Major Account 470000 Total	0.00	603.70-	44,636.42-	0.00	0.00	44,636.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		333.60-	2,520.55-	0.00		2,520.55
Major Account 480000 Total	0.00	333.60-	2,520.55-	0.00	0.00	2,520.55
BUDGETED REVENUE TOTAL	0.00	937.30-	47,156.97-	0.00	0.00	47,156.97
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		353.70-	4,925.17-	0.00		4,925.17
2 CASH FUNDS		583.60-	42,231.80-	0.00		42,231.80
BUDGETED REVENUE TOTAL	0.00	937.30-	47,156.97-	0.00	0.00	47,156.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,885.34	27,586.29	299,642.31	64.46		165,243.03
512100 VACATION LEAVE EXPENSE		3,274.51	29,650.56	0.00		29,650.56-
512200 SICK LEAVE EXPENSE		656.73	7,974.34	0.00		7,974.34-
512300 HOLIDAY LEAVE EXPENSE			17,495.28	0.00		17,495.28-
512500 FUNERAL LEAVE EXPENSE			625.38	0.00		625.38-
512800 ADMINISTRATIVE LEAVE EXP		3,417.29	3,417.29	0.00		3,417.29-
Personal Services Subtotal	464,885.34	34,934.82	358,805.16	77.18	0.00	106,080.18
515100 RETIREMENT PLANS EXPENSE	34,864.61	2,615.96	26,867.26	77.06		7,997.35
515200 FICA EXPENSE	35,536.47	2,557.07	26,439.47	74.40		9,097.00
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	63.95	76.13		20.05
515500 HEALTH INSURANCE EXPENSE	46,505.00	4,312.04	37,290.61	80.19		9,214.39
516100 EMPLOYEE RELOCATION	15.00			0.00		15.00
516300 EMPLOYEE ASSISTANCE PRO	90.00		105.00	116.67		15.00-
Major Account 510000 Total	581,980.42	44,426.61	449,571.45	77.25	0.00	132,408.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00	1.85	25.77	5.73		424.23
521200 COMM EXP-VOICE/DATA	7,200.00	367.42	3,605.80	50.08		3,594.20
521400 DATA PROCESSING EXPENSE	36,000.00	1,933.61	17,396.13	48.32		18,603.87
521500 PUBLICATION & PRINT EXPENSE	3,100.00	386.40	2,372.78	76.54		727.22
522100 DUES & SUBSCRIPTION EXPENSE	28,000.00	42.95	15,916.29	56.84		12,083.71
522200 CONFERENCE REGISTRATION	5,000.00		2,507.00	50.14		2,493.00
524700 RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-
527400 REPAIRS & MAINT-DATA PROC	1,900.00		115.99	6.10		1,784.01
531100 OFFICE SUPPLIES EXPENSE	4,000.00	12.98	1,290.67	32.27		2,709.33
533900 FOOD EXPENSE	7,500.00		4,245.40	56.61		3,254.60
534600 ED & RECREATIONAL SUP EX	2,300.00		596.29	25.93		1,703.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541400 HRMS ASSESSMENT			408.03	0.00		408.03-
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00		690.00	13.80		4,310.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,100.00		7,050.18	58.27		5,049.82
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40.00		32.62	81.55		7.38
559100 OTHER OPERATING EXP	213,708.20		16.39	.01		213,691.81
Major Account 520000 Total	332,948.20	2,745.21	57,819.34	17.37	0.00	275,128.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		5,343.60	53.44		4,656.40
572100 COMMERCIAL TRANSPORTATION	5,200.00		1,330.96	25.60		3,869.04
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	500.00		129.95	25.99		370.05
574600 CONTRACTUAL SERV - TRAVEL EXP			691.27	0.00		691.27-
575100 MISC TRAVEL EXPENSES	500.00		73.00	14.60		427.00
Major Account 570000 Total	16,350.00	0.00	7,568.78	46.29	0.00	8,781.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		710.00	23.67		2,290.00
583300 COMPUTER EQUIP & SOFTWARE	10,332.00		9,877.42	95.60		454.58
583600 COMMUN. & ELECTRONIC EQ	2,000.00		211.40	10.57		1,788.60
Major Account 580000 Total	15,332.00	0.00	10,798.82	70.43	0.00	4,533.18
BUDGETED EXPENDITURES TOTAL	946,610.62	47,171.82	525,758.39	55.54	0.00	420,852.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	946,610.62	47,171.82	525,758.39	55.54		420,852.23
BUDGETED EXPENDITURES TOTAL	946,610.62	47,171.82	525,758.39	55.54	0.00	420,852.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			31.15-	0.00		31.15
Major Account 480000 Total	0.00	0.00	31.15-	0.00	0.00	31.15
BUDGETED REVENUE TOTAL	0.00	0.00	31.15-	0.00	0.00	31.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31.15-	0.00		31.15
BUDGETED REVENUE TOTAL	0.00	0.00	31.15-	0.00	0.00	31.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	957,134.84	62,018.30	605,381.27	63.25		351,753.57
511300 OVERTIME PAYMENTS	15,000.00	816.86	2,964.35	19.76		12,035.65
511800 COMP TIME PAYMENT		234.31	5,377.68	0.00		5,377.68-
512100 VACATION LEAVE EXPENSE		2,078.19	60,128.06	0.00		60,128.06-
512200 SICK LEAVE EXPENSE		2,073.98	23,358.77	0.00		23,358.77-
512300 HOLIDAY LEAVE EXPENSE			36,491.17	0.00		36,491.17-
512500 FUNERAL LEAVE EXPENSE		1,333.25	5,434.05	0.00		5,434.05-
512600 CIVIL LEAVE EXPENSE			83.28	0.00		83.28-
512800 ADMINISTRATIVE LEAVE EXP		7,213.93	7,213.93	0.00		7,213.93-
Personal Services Subtotal	972,134.84	75,768.82	746,432.56	76.78	0.00	225,702.28
515100 RETIREMENT PLANS EXPENSE	72,908.17	5,673.48	55,892.05	76.66		17,016.12
515200 FICA EXPENSE	74,273.89	5,519.54	52,201.22	70.28		22,072.67
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	127.68	70.93		52.32
515500 HEALTH INSURANCE EXPENSE	137,030.00	9,419.34	86,581.86	63.18		50,448.14
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,256,751.90	96,395.58	941,460.37	74.91	0.00	315,291.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		41.93	13.98		258.07
521200 COMM EXP-VOICE/DATA	9,000.00	619.11	5,956.46	66.18		3,043.54
521500 PUBLICATION & PRINT EXPENSE	300,000.00	60.91	70,236.91	23.41		229,763.09
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,192.30	39.74		1,807.70
522200 CONFERENCE REGISTRATION	4,000.00		2,158.00	53.95		1,842.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00	420.45	1,168.65	77.91		331.35
531100 OFFICE SUPPLIES EXPENSE	5,500.00	817.76	4,100.62	74.56		1,399.38
534600 ED & RECREATIONAL SUP EX	5,500.00		4,451.00	80.93		1,049.00
541400 HRMS ASSESSMENT			874.35	0.00		874.35-
555100 SOFTWARE RENEWAL/MAINT FEE			1,138.88	0.00		1,138.88-
556100 INSURANCE EXPENSE	75.00		69.90	93.20		5.10
559100 OTHER OPERATING EXP	422,347.72		684.78	.16		421,662.94
Major Account 520000 Total	751,222.72	1,918.23	92,073.78	12.26	0.00	659,148.94
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,000.00		5,211.64	52.12		4,788.36
572100 COMMERCIAL TRANSPORTATION	6,000.00		735.08	12.25		5,264.92
574500 PERSONAL VEHICLE MILEAGE	2,000.00		916.78	45.84		1,083.22
575100 MISC TRAVEL EXPENSES	500.00		227.50	45.50		272.50
Major Account 570000 Total	18,500.00	0.00	7,091.00	38.33	0.00	11,409.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	17,490.00		13,333.20	76.23		4,156.80
Major Account 580000 Total	17,490.00	0.00	13,333.20	76.23	0.00	4,156.80
BUDGETED EXPENDITURES TOTAL	2,043,964.62	98,313.81	1,053,958.35	51.56	0.00	990,006.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,993,964.62	98,313.81	1,053,958.35	52.86		940,006.27
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	2,043,964.62	98,313.81	1,053,958.35	51.56	0.00	990,006.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		433.50-	47,180.45-	0.00		47,180.45
Major Account 470000 Total	0.00	433.50-	47,180.45-	0.00	0.00	47,180.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675.15-	4,804.13-	0.00		4,804.13
Major Account 480000 Total	0.00	675.15-	4,804.13-	0.00	0.00	4,804.13
BUDGETED REVENUE TOTAL	0.00	1,108.65-	51,984.58-	0.00	0.00	51,984.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,108.65-	51,984.58-	0.00		51,984.58

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 14

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,108.65-</u>	<u>51,984.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,984.58</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,581.32	30,634.64	326,148.09	66.35		165,433.23
512100 VACATION LEAVE EXPENSE		1,699.17	27,999.74	0.00		27,999.74-
512200 SICK LEAVE EXPENSE		995.31	13,554.03	0.00		13,554.03-
512300 HOLIDAY LEAVE EXPENSE			18,794.37	0.00		18,794.37-
512500 FUNERAL LEAVE EXPENSE		239.25	2,952.53	0.00		2,952.53-
512800 ADMINISTRATIVE LEAVE EXP		3,687.14	3,687.14	0.00		3,687.14-
Personal Services Subtotal	491,581.32	37,255.51	393,135.90	79.97	0.00	98,445.42
515100 RETIREMENT PLANS EXPENSE	36,866.65	2,789.68	29,437.60	79.85		7,429.05
515200 FICA EXPENSE	37,528.67	2,629.95	27,945.07	74.46		9,583.60
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	73.87	76.95		22.13
515500 HEALTH INSURANCE EXPENSE	76,583.00	6,301.02	60,391.94	78.86		16,191.06
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
Major Account 510000 Total	642,775.64	48,983.84	511,104.38	79.52	0.00	131,671.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		66.02	33.01		133.98
521200 COMM EXP-VOICE/DATA	4,500.00	301.05	3,047.33	67.72		1,452.67
521500 PUBLICATION & PRINT EXPENSE	1,250.00	6.33	535.18	42.81		714.82
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00	379.20	802.80	64.22		447.20
522200 CONFERENCE REGISTRATION	1,500.00		2,646.00	176.40		1,146.00-
527400 REPAIRS & MAINT-DATA PROC	400.00	189.14	674.57	168.64		274.57-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	177.51	1,541.76	77.09		458.24
534600 ED & RECREATIONAL SUP EX			199.49	0.00		199.49-
541400 HRMS ASSESSMENT			408.03	0.00		408.03-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,956.00		2,550.89	130.41		594.89-
556100 INSURANCE EXPENSE	35.00		27.96	79.89		7.04
559100 OTHER OPERATING EXP	51,889.70		6.19	.01		51,883.51
Major Account 520000 Total	74,980.70	1,053.23	12,506.22	16.68	0.00	62,474.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		5,825.29	97.09		174.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		3,190.57	63.81		1,809.43
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00		562.65	187.55		262.65-
575100 MISC TRAVEL EXPENSES	500.00		510.50	102.10		10.50-
Major Account 570000 Total	12,550.00	0.00	10,089.01	80.39	0.00	2,460.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		1,105.00	55.25		895.00
583300 COMPUTER EQUIP & SOFTWARE	8,162.00		7,111.04	87.12		1,050.96
583600 COMMUN. & ELECTRONIC EQ			329.56	0.00		329.56-
Major Account 580000 Total	10,162.00	0.00	8,545.60	84.09	0.00	1,616.40
BUDGETED EXPENDITURES TOTAL	<u>740,468.34</u>	<u>50,037.07</u>	<u>542,245.21</u>	<u>73.23</u>	<u>0.00</u>	<u>198,223.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>740,468.34</u>	<u>50,037.07</u>	<u>542,245.21</u>	<u>73.23</u>		<u>198,223.13</u>
BUDGETED EXPENDITURES TOTAL	<u>740,468.34</u>	<u>50,037.07</u>	<u>542,245.21</u>	<u>73.23</u>	<u>0.00</u>	<u>198,223.13</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			584.21-	0.00		584.21
Major Account 480000 Total	0.00	0.00	584.21-	0.00	0.00	584.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>584.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>584.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>584.21-</u>	<u>0.00</u>		<u>584.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>584.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>584.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			59.80	0.00		59.80-
522100 DUES & SUBSCRIPTION EXPENSE	297,967.00		297,967.00	100.00		
522200 CONFERENCE REGISTRATION	37,400.00		22,404.59	59.91		14,995.41
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
533900 FOOD EXPENSE			35.29	0.00		35.29-
559100 OTHER OPERATING EXP	11,117.09			0.00		11,117.09
Major Account 520000 Total	346,884.09	0.00	320,466.68	92.38	0.00	26,417.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	85,000.00		39,731.68	46.74		45,268.32
572100 COMMERCIAL TRANSPORTATION	36,150.00	516.70	14,403.03	39.84		21,746.97
573100 STATE-OWNED TRANSPORT	2,400.00		97.86	4.08		2,302.14
574500 PERSONAL VEHICLE MILEAGE	135,500.00		123,228.43	90.94		12,271.57
575100 MISC TRAVEL EXPENSES	5,500.00		1,000.60	18.19		4,499.40
Major Account 570000 Total	264,550.00	516.70	178,461.60	67.46	0.00	86,088.40
BUDGETED EXPENDITURES TOTAL	611,434.09	516.70	498,928.28	81.60	0.00	112,505.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	611,434.09	516.70	498,928.28	81.60		112,505.81
BUDGETED EXPENDITURES TOTAL	611,434.09	516.70	498,928.28	81.60	0.00	112,505.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,135,052.47	64,560.59	718,668.50	63.32		416,383.97
511800 COMP TIME PAYMENT		775.77	2,305.16	0.00		2,305.16-
512100 VACATION LEAVE EXPENSE		6,765.72	61,910.32	0.00		61,910.32-
512200 SICK LEAVE EXPENSE		2,684.06	25,930.62	0.00		25,930.62-
512300 HOLIDAY LEAVE EXPENSE			41,966.28	0.00		41,966.28-
512500 FUNERAL LEAVE EXPENSE			4,061.94	0.00		4,061.94-
512800 ADMINISTRATIVE LEAVE EXP		8,245.89	8,245.89	0.00		8,245.89-
Personal Services Subtotal	1,135,052.47	83,032.03	863,088.71	76.04	0.00	271,963.76
515100 RETIREMENT PLANS EXPENSE	85,125.21	6,217.40	64,627.70	75.92		20,497.51
515200 FICA EXPENSE	86,596.94	5,867.84	61,447.61	70.96		25,149.33
515400 LIFE & ACCIDENT INS EXP	216.00	16.80	159.94	74.05		56.06
515500 HEALTH INSURANCE EXPENSE	194,307.00	15,347.24	143,996.74	74.11		50,310.26
516300 EMPLOYEE ASSISTANCE PRO	270.00		255.00	94.44		15.00
Major Account 510000 Total	1,501,567.62	110,481.31	1,133,575.70	75.49	0.00	367,991.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	191.38	1,847.16	30.79		4,152.84
521200 COMM EXP-VOICE/DATA	22,000.00	843.50	9,350.27	42.50		12,649.73
521500 PUBLICATION & PRINT EXPENSE	12,000.00	180.56	3,479.22	28.99		8,520.78
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		509.30	14.55		2,990.70
522200 CONFERENCE REGISTRATION	8,500.00		499.00	5.87		8,001.00
524600 RENT EXPENSE-BUILDINGS		1,020.00	5,848.00	0.00		5,848.00-
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	8,500.00	476.55	4,687.39	55.15		3,812.61
534600 ED & RECREATIONAL SUP EX	311.00		48.00	15.43		263.00
541400 HRMS ASSESSMENT			932.64	0.00		932.64-
541500 LEGAL SERVICES EXPENSE	54,000.00			0.00		54,000.00
542100 SOS TEMP SERV-PERSONNEL		664.09	11,374.84	0.00		11,374.84-
549200 JANITORIAL/SECURITY SERVICES		48.60	232.20	0.00		232.20-
554900 OTHER CONTRACTUAL SERVICE	54,000.00		1,897.50	3.51		52,102.50
555200 SOFTWARE - NEW PURCHASES			212.48	0.00		212.48-
556100 INSURANCE EXPENSE	100.00		72.70	72.70		27.30
559100 OTHER OPERATING EXP	65.00		21.76	33.48		43.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	172,476.00	3,424.68	41,012.46	23.78	0.00	131,463.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00		515.38	4.69		10,484.62
572100 COMMERCIAL TRANSPORTATION	6,000.00		616.00	10.27		5,384.00
573100 STATE-OWNED TRANSPORT	8,500.00	576.32	2,856.42	33.60		5,643.58
574500 PERSONAL VEHICLE MILEAGE	4,000.00		252.42	6.31		3,747.58
575100 MISC TRAVEL EXPENSES	2,958.79		72.40	2.45		2,886.39
Major Account 570000 Total	32,458.79	576.32	4,312.62	13.29	0.00	28,146.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00		5,791.71	19.31		24,208.29
583300 COMPUTER EQUIP & SOFTWARE	9,000.00		16,650.84	185.01		7,650.84
583600 COMMUN. & ELECTRONIC EQ	3,000.00	121.41	449.35	14.98		2,550.65
Major Account 580000 Total	42,000.00	121.41	22,891.90	54.50	0.00	19,108.10
BUDGETED EXPENDITURES TOTAL	<u>1,748,502.41</u>	<u>114,603.72</u>	<u>1,201,792.68</u>	<u>68.73</u>	<u>0.00</u>	<u>546,709.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,748,502.41</u>	<u>114,603.72</u>	<u>1,201,792.68</u>	<u>68.73</u>		<u>546,709.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,748,502.41</u>	<u>114,603.72</u>	<u>1,201,792.68</u>	<u>68.73</u>	<u>0.00</u>	<u>546,709.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,269,262.08	81,995.85	817,596.55	64.42		451,665.53
512100 VACATION LEAVE EXPENSE		7,004.47	109,772.04	0.00		109,772.04-
512200 SICK LEAVE EXPENSE		12,295.55	61,137.12	0.00		61,137.12-
512300 HOLIDAY LEAVE EXPENSE			50,086.13	0.00		50,086.13-
512500 FUNERAL LEAVE EXPENSE			2,880.98	0.00		2,880.98-
512600 CIVIL LEAVE EXPENSE			560.25	0.00		560.25-
512800 ADMINISTRATIVE LEAVE EXP		9,601.17	9,601.17	0.00		9,601.17-
Personal Services Subtotal	1,269,262.08	110,897.04	1,051,634.24	82.85	0.00	217,627.84
515100 RETIREMENT PLANS EXPENSE	95,067.59	8,303.94	78,746.25	82.83		16,321.34
515200 FICA EXPENSE	95,195.09	8,178.41	75,720.04	79.54		19,475.05
515400 LIFE & ACCIDENT INS EXP	168.00	13.44	134.40	80.00		33.60
515500 HEALTH INSURANCE EXPENSE	119,006.00	10,640.84	103,331.66	86.83		15,674.34
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,578,908.76	138,033.67	1,309,776.59	82.95	0.00	269,132.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	4.31	48.98	9.80		451.02
521200 COMM EXP-VOICE/DATA	8,300.00	648.74	6,233.33	75.10		2,066.67
521500 PUBLICATION & PRINT EXPENSE	4,600.00	337.58	3,337.69	72.56		1,262.31
522100 DUES & SUBSCRIPTION EXPENSE	4,600.00		3,841.45	83.51		758.55
522200 CONFERENCE REGISTRATION	450.00		615.00	136.67		165.00-
524700 RENT EXP-OTHER REAL PROP	600.00	53.55	524.79	87.47		75.21
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00	763.82	2,631.65	93.99		168.35
534600 ED & RECREATIONAL SUP EX	500.00		136.66	27.33		363.34
541400 HRMS ASSESSMENT			816.06	0.00		816.06-
554900 OTHER CONTRACTUAL SERVICE	62,900.00		46,000.00	73.13		16,900.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,550.89	115.95		350.89-
555200 SOFTWARE - NEW PURCHASES	3,970.00		53.12	1.34		3,916.88
556100 INSURANCE EXPENSE	70.00		65.24	93.20		4.76
559100 OTHER OPERATING EXP	202,380.99		34.19	.02		202,346.80
Major Account 520000 Total	294,170.99	1,808.00	66,889.05	22.74	0.00	227,281.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00		1,425.81	95.05		74.19
572100 COMMERCIAL TRANSPORTATION			657.81	0.00		657.81-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,900.00		1,885.03	65.00		1,014.97
575100 MISC TRAVEL EXPENSES	50.00		21.40	42.80		28.60
Major Account 570000 Total	4,550.00	0.00	3,990.05	87.69	0.00	559.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,317.00		168.11	12.76		1,148.89
583300 COMPUTER EQUIP & SOFTWARE	14,000.00		15,155.09	108.25		1,155.09-
583600 COMMUN. & ELECTRONIC EQ			87.21	0.00		87.21-
Major Account 580000 Total	15,317.00	0.00	15,410.41	100.61	0.00	93.41-
BUDGETED EXPENDITURES TOTAL	1,892,946.75	139,841.67	1,396,066.10	73.75	0.00	496,880.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,892,946.75	139,841.67	1,396,066.10	73.75		496,880.65
BUDGETED EXPENDITURES TOTAL	1,892,946.75	139,841.67	1,396,066.10	73.75	0.00	496,880.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,163,114.00	96,926.20	912,940.95	78.49		250,173.05
Personal Services Subtotal	1,163,114.00	96,926.20	912,940.95	78.49	0.00	250,173.05
515200 FICA EXPENSE	86,115.00	7,179.08	51,000.86	59.22		35,114.14
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	63.36	74.54		21.64
515500 HEALTH INSURANCE EXPENSE	116,907.00	5,737.20	50,201.88	42.94		66,705.12
Major Account 510000 Total	1,366,221.00	109,849.20	1,014,207.05	74.23	0.00	352,013.95
BUDGETED EXPENDITURES TOTAL	<u>1,366,221.00</u>	<u>109,849.20</u>	<u>1,014,207.05</u>	<u>74.23</u>	<u>0.00</u>	<u>352,013.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,366,221.00</u>	<u>109,849.20</u>	<u>1,014,207.05</u>	<u>74.23</u>		<u>352,013.95</u>
BUDGETED EXPENDITURES TOTAL	<u>1,366,221.00</u>	<u>109,849.20</u>	<u>1,014,207.05</u>	<u>74.23</u>	<u>0.00</u>	<u>352,013.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	947,108.00	78,925.62	789,256.20	83.33		157,851.80
Personal Services Subtotal	947,108.00	78,925.62	789,256.20	83.33	0.00	157,851.80
515200 FICA EXPENSE	70,250.00	5,845.23	46,785.01	66.60		23,464.99
515400 LIFE & ACCIDENT INS EXP	70.00	5.76	57.60	82.29		12.40
515500 HEALTH INSURANCE EXPENSE	108,304.00	5,352.52	53,525.20	49.42		54,778.80
Major Account 510000 Total	1,125,732.00	90,129.13	889,624.01	79.03	0.00	236,107.99
BUDGETED EXPENDITURES TOTAL	<u>1,125,732.00</u>	<u>90,129.13</u>	<u>889,624.01</u>	<u>79.03</u>	<u>0.00</u>	<u>236,107.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,125,732.00	90,129.13	889,624.01	79.03		236,107.99
BUDGETED EXPENDITURES TOTAL	<u>1,125,732.00</u>	<u>90,129.13</u>	<u>889,624.01</u>	<u>79.03</u>	<u>0.00</u>	<u>236,107.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	200,000.00	17,291.07	150,202.95	75.10		49,797.05
Personal Services Subtotal	200,000.00	17,291.07	150,202.95	75.10	0.00	49,797.05
515200 FICA EXPENSE	125,286.60	1,322.76	11,490.53	9.17		113,796.07
Major Account 510000 Total	325,286.60	18,613.83	161,693.48	49.71	0.00	163,593.12
520000 OPERATING EXPENSES						
549200 JANITORIAL/SECURITY SERVICES			24.95	0.00		24.95-
Major Account 520000 Total	0.00	0.00	24.95	0.00	0.00	24.95-
BUDGETED EXPENDITURES TOTAL	<u>325,286.60</u>	<u>18,613.83</u>	<u>161,718.43</u>	<u>49.72</u>	<u>0.00</u>	<u>163,568.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>325,286.60</u>	<u>18,613.83</u>	<u>161,718.43</u>	<u>49.72</u>		<u>163,568.17</u>
BUDGETED EXPENDITURES TOTAL	<u>325,286.60</u>	<u>18,613.83</u>	<u>161,718.43</u>	<u>49.72</u>	<u>0.00</u>	<u>163,568.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,297,715.00	819,718.40	8,381,285.28	81.39		1,916,429.72
Personal Services Subtotal	10,297,715.00	819,718.40	8,381,285.28	81.39	0.00	1,916,429.72
515200 FICA EXPENSE	765,000.00	60,485.84	509,018.59	66.54		255,981.41
515400 LIFE & ACCIDENT INS EXP	775.00	61.44	624.96	80.64		150.04
515500 HEALTH INSURANCE EXPENSE	964,140.00	69,915.14	710,480.38	73.69		253,659.62
Major Account 510000 Total	12,027,630.00	950,180.82	9,601,409.21	79.83	0.00	2,426,220.79
BUDGETED EXPENDITURES TOTAL	<u>12,027,630.00</u>	<u>950,180.82</u>	<u>9,601,409.21</u>	<u>79.83</u>	<u>0.00</u>	<u>2,426,220.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,027,630.00	950,180.82	9,601,409.21	79.83		2,426,220.79
BUDGETED EXPENDITURES TOTAL	<u>12,027,630.00</u>	<u>950,180.82</u>	<u>9,601,409.21</u>	<u>79.83</u>	<u>0.00</u>	<u>2,426,220.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,673,509.00	710,330.58	7,076,117.71	81.58		1,597,391.29
Personal Services Subtotal	8,673,509.00	710,330.58	7,076,117.71	81.58	0.00	1,597,391.29
515200 FICA EXPENSE	655,000.00	52,343.47	442,428.44	67.55		212,571.56
515400 LIFE & ACCIDENT INS EXP	670.00	54.72	541.44	80.81		128.56
515500 HEALTH INSURANCE EXPENSE	853,348.00	66,441.10	654,457.22	76.69		198,890.78
Major Account 510000 Total	10,182,527.00	829,169.87	8,173,544.81	80.27	0.00	2,008,982.19
BUDGETED EXPENDITURES TOTAL	<u>10,182,527.00</u>	<u>829,169.87</u>	<u>8,173,544.81</u>	<u>80.27</u>	<u>0.00</u>	<u>2,008,982.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,182,527.00</u>	<u>829,169.87</u>	<u>8,173,544.81</u>	<u>80.27</u>		<u>2,008,982.19</u>
BUDGETED EXPENDITURES TOTAL	<u>10,182,527.00</u>	<u>829,169.87</u>	<u>8,173,544.81</u>	<u>80.27</u>	<u>0.00</u>	<u>2,008,982.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,957,798.00	397,079.64	3,762,205.01	75.88		1,195,592.99
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMP TIME PAYMENT		232.03	3,121.01	0.00		3,121.01-
512100 VACATION LEAVE EXPENSE		23,551.41	261,947.77	0.00		261,947.77-
512200 SICK LEAVE EXPENSE		28,101.56	217,019.08	0.00		217,019.08-
512300 HOLIDAY LEAVE EXPENSE			207,073.73	0.00		207,073.73-
512500 FUNERAL LEAVE EXPENSE		73.01	10,344.07	0.00		10,344.07-
512600 CIVIL LEAVE EXPENSE			81.83	0.00		81.83-
512800 ADMINISTRATIVE LEAVE EXP			4,956.91	0.00		4,956.91-
Personal Services Subtotal	4,957,798.00	449,037.65	4,467,649.41	90.11	0.00	490,148.59
515100 RETIREMENT PLANS EXPENSE	377,173.00	33,471.79	333,111.02	88.32		44,061.98
515200 FICA EXPENSE	367,089.00	32,558.34	320,713.90	87.37		46,375.10
515400 LIFE & ACCIDENT INS EXP	687.00	85.13	830.23	120.85		143.23-
515500 HEALTH INSURANCE EXPENSE	604,800.00	56,838.65	574,605.65	95.01		30,194.35
516200 TUITION ASSISTANCE			870.00	0.00		870.00-
516300 EMPLOYEE ASSISTANCE PRO	1,255.00		1,436.86	114.49		181.86-
516500 WORKERS COMP PREMIUMS	26,430.00		32,468.90	122.85		6,038.90-
Major Account 510000 Total	6,335,232.00	571,991.56	5,731,685.97	90.47	0.00	603,546.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	87,220.00	5,637.66	52,983.57	60.75		34,236.43
521200 COMM EXP-VOICE/DATA	310,130.00	10,566.83	99,967.35	32.23		210,162.65
521291 COM EXPENSE - VIDEO			989.00	0.00		989.00-
521300 FREIGHT			277.35	0.00		277.35-
521400 DATA PROCESSING EXPENSE	12,881.00	3,205.62	15,554.37	120.75		2,673.37-
521500 PUBLICATION & PRINT EXPENSE	87,800.00	4,730.36	107,918.03	122.91		20,118.03-
521900 AWARDS EXPENSE	20,000.00		860.52	4.30		19,139.48
522100 DUES & SUBSCRIPTION EXPENSE	341,600.00	20,330.38	319,967.56	93.67		21,632.44
522200 CONFERENCE REGISTRATION	25,316.00	675.00	21,053.79	83.16		4,262.21
522600 JOB APPLICANT EXPENSE	10,000.00	863.00	7,121.50	71.22		2,878.50
522900 EMPLOYEE PARKING EXP			2,975.00	0.00		2,975.00-
524600 RENT EXPENSE-BUILDINGS	68,808.00	10,175.91	103,953.10	151.08		35,145.10-
524700 RENT EXP-OTHER REAL PROP	5,700.00	350.00	13,095.62	229.75		7,395.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,200.00	403.50	34,891.07	99.12		308.93
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP			85.17	0.00		85.17-
526100 REPAIRS & MAINT-REAL PROPERTY			268.07	0.00		268.07-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	134.50	621.24	62.12		378.76
527200 REP & MAINT-MOTOR VEHICL			578.23	0.00		578.23-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	3,000.00	19,274.95	24.71		58,725.05
527600 REP & MAINT-HOUSE/INST E			1,082.23	0.00		1,082.23-
527700 REP & MAINT-PHOTO/MEDIA			85.58	0.00		85.58-
531100 OFFICE SUPPLIES EXPENSE	48,300.00	6,052.25	46,846.74	96.99		1,453.26
531200 SEE CHART OF ACCOUNTS			399.73	0.00		399.73-
532100 NON CAPITALIZED EQUIP PU	66,800.00	773.35	70,175.28	105.05		3,375.28-
532280 VIDEO EQUIP			799.00	0.00		799.00-
533100 HOUSEHOLD & INSTIT EXP		89.51	5,277.40	0.00		5,277.40-
533900 FOOD EXPENSE	24,400.00	2,013.26	60,264.63	246.99		35,864.63-
534600 ED & RECREATIONAL SUP EX	12,500.00	21.49	26,995.77	215.97		14,495.77-
538100 VEHICLE & EQUIP SUPP EXP		18.26	67.82	0.00		67.82-
541100 ACCTG & AUDITING SERVICES	9,900.00		6,135.89	61.98		3,764.11
541200 PURCHASING ASSESSMENT			1,804.18	0.00		1,804.18-
541400 HRMS ASSESSMENT			5,678.57	0.00		5,678.57-
541500 LEGAL SERVICES EXPENSE			560.00	0.00		560.00-
541700 LEGAL RELATED EXPENSE	90,000.00	979.76	50,498.53	56.11		39,501.47
542100 SOS TEMP SERV-PERSONNEL	15,000.00	4,130.83	42,753.86	285.03		27,753.86-
543100 IT CONSULTING-APPLICATIONS			49,827.53	0.00		49,827.53-
543200 IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	20,625.00	217.11		11,125.00-
547100 EDUCATIONAL SERVICES	17,000.00	2,924.00	18,818.45	110.70		1,818.45-
547300 INTERPETER SERVICES	1,056,000.00	89,557.66	940,996.78	89.11		115,003.22
548400 SEE CHART OF ACCOUNTS	18,000.00	187.15	1,205.41	6.70		16,794.59
549200 JANITORIAL/SECURITY SERVICES	3,600.00		2,838.36	78.84		761.64
554120 WIRELESS PHONE SERVICES		2,340.50	2,340.50	0.00		2,340.50-
554900 OTHER CONTRACTUAL SERVICE	789,330.00	25,359.82	810,045.04	102.62	6,250.00	26,965.04-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		12,651.68	84.34		2,348.32
555200 SOFTWARE - NEW PURCHASES		3,443.04	153,583.52	0.00		153,583.52-
555510 SAAS SUBSCRIPTION FEES		312.59	585.60	0.00		585.60-
556100 INSURANCE EXPENSE			453.97	0.00		453.97-
556300 SURETY & NOTARY BONDS	1,000.00		478.00	47.80		522.00
559100 OTHER OPERATING EXP	788,767.00	23.00	32,677.91	4.14		756,089.09
Major Account 520000 Total	4,050,752.00	200,174.23	3,168,988.45	78.23	6,250.00	875,513.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	124,340.00	7,130.12	97,183.15	78.16		27,156.85
572100 COMMERCIAL TRANSPORTATION	2,500.00	3,820.24	18,628.75	745.15		16,128.75-
573100 STATE-OWNED TRANSPORT		611.66	18,857.35	0.00		18,857.35-
574500 PERSONAL VEHICLE MILEAGE	504,716.00	6,421.29	85,848.90	17.01		418,867.10
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	7,116.63	82,732.19	98.49		1,267.81
575100 MISC TRAVEL EXPENSES		261.85	2,431.78	0.00		2,431.78-
Major Account 570000 Total	715,556.00	25,361.79	305,682.12	42.72	0.00	409,873.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,719.00	0.00		3,719.00-
583300 COMPUTER EQUIP & SOFTWARE			1,957.00	0.00		1,957.00-
583600 COMMUN. & ELECTRONIC EQ			34,950.00	0.00		34,950.00-
Major Account 580000 Total	0.00	0.00	40,626.00	0.00	0.00	40,626.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00	157,500.00	1,083,506.25	101.26		13,506.25-
Major Account 590000 Total	1,070,000.00	157,500.00	1,083,506.25	101.26	0.00	13,506.25-
BUDGETED EXPENDITURES TOTAL	12,171,540.00	955,027.58	10,330,488.79	84.87	6,250.00	1,834,801.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,048,652.00	573,841.23	7,103,575.44	78.50	6,250.00	1,938,826.56
2 CASH FUNDS	2,641,780.00	321,672.27	2,692,662.55	101.93		50,882.55-
4 FEDERAL FUNDS	481,108.00	59,514.08	534,250.80	111.05		53,142.80-
BUDGETED EXPENDITURES TOTAL	12,171,540.00	955,027.58	10,330,488.79	84.87	6,250.00	1,834,801.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		47,403.69-	98,753.97-	0.00		98,753.97
465100 NONGRANT REIMBURSEMENTS			5,375.22-	0.00		5,375.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,403.69-	104,129.19-	0.00	0.00	104,129.19
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		18.97-	388.08-	0.00		388.08
472200 REPROD & PUBLICATIONS		1,549.50-	37,169.10-	0.00		37,169.10
474100 GENERAL BUSINESS FEES		50,993.82-	1,216,596.59-	0.00		1,216,596.59
474125 NSC EDUCATION FEE		29,282.52-	282,911.00-	0.00		282,911.00
474190 DISPUTE RESOLUTION FEE		21,957.75-	212,399.34-	0.00		212,399.34
475100 REGISTRATION / LICENSE F		77,644.00-	561,041.01-	0.00		561,041.01
475200 EXAMINATION FEES		7,925.00-	11,460.00-	0.00		11,460.00
476100 OTHER LIC PERM & FEES		3,000.00-	40,250.00-	0.00		40,250.00
Major Account 470000 Total	0.00	192,371.56-	2,362,215.12-	0.00	0.00	2,362,215.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,788.20-	75,927.43-	0.00		75,927.43
484500 REIMB NON-GOVT SOURCES		122.50-	7,866.51-	0.00		7,866.51
484600 OP GRANTS NON-GOVT SOURC			686,671.00-	0.00		686,671.00
484800 ROYALTY REVENUE		5,697.80-	10,206.89-	0.00		10,206.89
486600 SEE CHART OF ACCOUNTS			330.00-	0.00		330.00
Major Account 480000 Total	0.00	16,608.50-	781,001.83-	0.00	0.00	781,001.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			873.85-	0.00		873.85
493100 OPERATING TRANSFER IN		248,715.58-	248,715.58-	0.00		248,715.58
493200 OPERATING TRANSFERS OUT		248,715.58	248,715.58	0.00		248,715.58-
Major Account 490000 Total	0.00	0.00	873.85-	0.00	0.00	873.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,383.75-</u>	<u>3,248,219.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,248,219.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>6,572.83-</u>	<u>72,000.76-</u>	<u>0.00</u>		<u>72,000.76</u>
2 CASH FUNDS		<u>202,407.23-</u>	<u>3,080,297.61-</u>	<u>0.00</u>		<u>3,080,297.61</u>
4 FEDERAL FUNDS		<u>47,403.69-</u>	<u>95,921.62-</u>	<u>0.00</u>		<u>95,921.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>256,383.75-</u>	<u>3,248,219.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,248,219.99</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 31

- Indicates Credit

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,877.00	7,448.41	66,208.88	72.86		24,668.12
512100 VACATION LEAVE EXPENSE		124.67	4,784.65	0.00		4,784.65-
512200 SICK LEAVE EXPENSE			409.20	0.00		409.20-
512300 HOLIDAY LEAVE EXPENSE			3,844.82	0.00		3,844.82-
512500 FUNERAL LEAVE EXPENSE			221.64	0.00		221.64-
512800 ADMINISTRATIVE LEAVE EXP			261.61	0.00		261.61-
Personal Services Subtotal	90,877.00	7,573.08	75,730.80	83.33	0.00	15,146.20
515100 RETIREMENT PLANS EXPENSE	6,805.00	567.08	5,670.80	83.33		1,134.20
515200 FICA EXPENSE	6,604.00	565.45	5,654.49	85.62		949.51
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	19.20	80.00		4.80
515500 HEALTH INSURANCE EXPENSE	5,000.00	404.66	4,046.60	80.93		953.40
516300 EMPLOYEE ASSISTANCE PRO	30.00		29.03	96.77		.97
516500 WORKERS COMP PREMIUMS	800.00		650.35	81.29		149.65
Major Account 510000 Total	110,140.00	9,112.19	91,801.27	83.35	0.00	18,338.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	2.69	81.85	81.85		18.15
521200 COMM EXP-VOICE/DATA	3,500.00	394.12	2,353.38	67.24		1,146.62
521400 DATA PROCESSING EXPENSE	500.00	55.60	249.35	49.87		250.65
521500 PUBLICATION & PRINT EXPENSE	231,460.00	400.00	173,473.38	74.95		57,986.62
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	6,348.82	22,335.96	124.09		4,335.96-
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	500.00		299.98	60.00		200.02
531100 OFFICE SUPPLIES EXPENSE	500.00	61.16	263.66	52.73		236.34
541100 ACCTG & AUDITING SERVICES	200.00		102.95	51.48		97.05
541200 PURCHASING ASSESSMENT			36.14	0.00		36.14-
541400 HRMS ASSESSMENT			113.74	0.00		113.74-
555200 SOFTWARE - NEW PURCHASES			74.16	0.00		74.16-
556100 INSURANCE EXPENSE			9.09	0.00		9.09-
559100 OTHER OPERATING EXP	106,548.00			0.00		106,548.00
Major Account 520000 Total	361,908.00	7,262.39	199,393.64	55.10	0.00	162,514.36
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		974.46	194.89		474.46-
572100 COMMERCIAL TRANSPORTATION		376.70	376.70	0.00		376.70-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	500.00	376.70	1,423.16	284.63	0.00	923.16-
BUDGETED EXPENDITURES TOTAL	<u>472,548.00</u>	<u>16,751.28</u>	<u>292,618.07</u>	<u>61.92</u>	<u>0.00</u>	<u>179,929.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>472,548.00</u>	<u>16,751.28</u>	<u>292,618.07</u>	<u>61.92</u>		<u>179,929.93</u>
BUDGETED EXPENDITURES TOTAL	<u>472,548.00</u>	<u>16,751.28</u>	<u>292,618.07</u>	<u>61.92</u>	<u>0.00</u>	<u>179,929.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			45.76-	0.00		45.76
Major Account 470000 Total	0.00	0.00	45.76-	0.00	0.00	45.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>45.76-</u>	<u>0.00</u>		<u>45.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.76</u>

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,000.00		50,072.73	48.61		52,927.27
511800 COMP TIME PAYMENT			83.18	0.00		83.18-
512100 VACATION LEAVE EXPENSE			1,932.93	0.00		1,932.93-
512200 SICK LEAVE EXPENSE			465.08	0.00		465.08-
512300 HOLIDAY LEAVE EXPENSE			1,050.58	0.00		1,050.58-
512800 ADMINISTRATIVE LEAVE EXP			102.10	0.00		102.10-
Personal Services Subtotal	103,000.00	0.00	53,706.60	52.14	0.00	49,293.40
515100 RETIREMENT PLANS EXPENSE	7,725.00		4,021.51	52.06		3,703.49
515200 FICA EXPENSE	7,880.00		3,874.37	49.17		4,005.63
515400 LIFE & ACCIDENT INS EXP	30.00		14.88	49.60		15.12
515500 HEALTH INSURANCE EXPENSE	48,000.00		10,045.02	20.93		37,954.98
516300 EMPLOYEE ASSISTANCE PRO	200.00		14.51	7.26		185.49
516500 WORKERS COMP PREMIUMS	3,800.00		325.18	8.56		3,474.82
Major Account 510000 Total	170,635.00	0.00	72,002.07	42.20	0.00	98,632.93
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290 COM EXPENSE - DATA ONLY		501.32	7,985.92	0.00		7,985.92-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		112.50	162.50	0.00		162.50-
533900 FOOD EXPENSE			19.77	0.00		19.77-
541100 ACCTG & AUDITING SERVICES	600.00		51.48	8.58		548.52
541200 PURCHASING ASSESSMENT			18.07	0.00		18.07-
541400 HRMS ASSESSMENT			56.87	0.00		56.87-
556100 INSURANCE EXPENSE			4.55	0.00		4.55-
559100 OTHER OPERATING EXP	773,043.00			0.00		773,043.00
Major Account 520000 Total	780,643.00	613.82	8,349.16	1.07	0.00	772,293.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	441.18	1,281.97	64.10		718.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	441.18	1,281.97	42.73	0.00	1,718.03
BUDGETED EXPENDITURES TOTAL	954,278.00	1,055.00	81,633.20	8.55	0.00	872,644.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	954,278.00	1,055.00	81,633.20	8.55		872,644.80
BUDGETED EXPENDITURES TOTAL	954,278.00	1,055.00	81,633.20	8.55	0.00	872,644.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,530.58-	37,625.67-	0.00		37,625.67
Major Account 460000 Total	0.00	1,530.58-	37,625.67-	0.00	0.00	37,625.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.02-	917.24-	0.00		917.24
Major Account 480000 Total	0.00	63.02-	917.24-	0.00	0.00	917.24
BUDGETED REVENUE TOTAL	0.00	1,593.60-	38,542.91-	0.00	0.00	38,542.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,593.60-	38,542.91-	0.00		38,542.91
BUDGETED REVENUE TOTAL	0.00	1,593.60-	38,542.91-	0.00	0.00	38,542.91

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,187,917.00	946,022.48	8,928,762.91	67.70		4,259,154.09
511300 OVERTIME PAYMENTS			301.74	0.00		301.74-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		772.83	3,881.97	0.00		3,881.97-
512100 VACATION LEAVE EXPENSE		74,742.20	788,790.79	0.00		788,790.79-
512200 SICK LEAVE EXPENSE		48,886.29	417,648.26	0.00		417,648.26-
512300 HOLIDAY LEAVE EXPENSE			536,383.74	0.00		536,383.74-
512400 MILITARY LEAVE EXPENSE		193.45	5,672.16	0.00		5,672.16-
512500 FUNERAL LEAVE EXPENSE		2,771.36	35,783.42	0.00		35,783.42-
512600 CIVIL LEAVE EXPENSE			147.12	0.00		147.12-
512700 INJURY LEAVE EXPENSE			99.80	0.00		99.80-
512800 ADMINISTRATIVE LEAVE EXP		1,424.66	27,774.52	0.00		27,774.52-
Personal Services Subtotal	13,187,917.00	1,074,813.27	10,745,746.43	81.48	0.00	2,442,170.57
515100 RETIREMENT PLANS EXPENSE	989,094.00	77,349.91	774,107.93	78.26		214,986.07
515200 FICA EXPENSE	958,432.00	75,808.91	759,266.85	79.22		199,165.15
515400 LIFE & ACCIDENT INS EXP	4,000.00	321.60	3,188.20	79.71		811.80
515500 HEALTH INSURANCE EXPENSE	2,254,257.00	226,179.80	2,240,251.71	99.38		14,005.29
516200 TUITION ASSISTANCE	10,000.00		10,123.82	101.24		123.82-
516300 EMPLOYEE ASSISTANCE PRO	6,300.00		6,298.97	99.98		1.03
516400 UNEMPLOYM COMP INS EXP	19,173.00	2,677.91	9,139.04	47.67		10,033.96
516500 WORKERS COMP PREMIUMS	140,000.00		131,225.03	93.73		8,774.97
Major Account 510000 Total	17,569,173.00	1,457,151.40	14,679,347.98	83.55	0.00	2,889,825.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40.99	404.71	0.00		404.71-
521500 PUBLICATION & PRINT EXPENSE			106.66	0.00		106.66-
521900 AWARDS EXPENSE			200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION			607.00	0.00		607.00-
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS			15.00	0.00		15.00-
525200 RENT EXP-DATA PROC EQUIP			310.13	0.00		310.13-
531100 OFFICE SUPPLIES EXPENSE			79.49	0.00		79.49-
533900 FOOD EXPENSE			90.27	0.00		90.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			63.60	0.00		63.60-
538100 VEHICLE & EQUIP SUPP EXP			107.08	0.00		107.08-
541100 ACCTG & AUDITING SERVICES	20,000.00		20,773.22	103.87		773.22-
541200 PURCHASING ASSESSMENT			7,291.75	0.00		7,291.75-
541400 HRMS ASSESSMENT			22,950.34	0.00		22,950.34-
554900 OTHER CONTRACTUAL SERVICE	3,000.00	583.31	9,463.87	315.46		6,463.87-
556100 INSURANCE EXPENSE			1,834.74	0.00		1,834.74-
559100 OTHER OPERATING EXP	671,000.00			0.00		671,000.00
Major Account 520000 Total	694,000.00	624.30	64,312.86	9.27	0.00	629,687.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	929.97	12,653.34	74.43		4,346.66
572100 COMMERCIAL TRANSPORTATION		386.46	1,411.86	0.00		1,411.86-
573100 STATE-OWNED TRANSPORT			3,413.45	0.00		3,413.45-
574500 PERSONAL VEHICLE MILEAGE	210,000.00	19,124.97	181,595.52	86.47		28,404.48
575100 MISC TRAVEL EXPENSES			634.50	0.00		634.50-
Major Account 570000 Total	227,000.00	20,441.40	199,708.67	87.98	0.00	27,291.33
BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,478,217.10	14,943,369.51	80.82	0.00	3,546,803.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,490,173.00	1,478,217.10	14,943,369.51	80.82		3,546,803.49
BUDGETED EXPENDITURES TOTAL	18,490,173.00	1,478,217.10	14,943,369.51	80.82	0.00	3,546,803.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		736,313.72-	6,805,501.38-	0.00		6,805,501.38
Major Account 470000 Total	0.00	736,313.72-	6,805,501.38-	0.00	0.00	6,805,501.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		587.99-	5,335.09-	0.00		5,335.09
481119 BANK CARD CHARGES		537.86	6,561.09	0.00		6,561.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.13-	1,226.00	0.00	0.00	1,226.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>736,363.85-</u>	<u>6,804,275.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,804,275.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>736,363.85-</u>	<u>6,804,275.38-</u>	<u>0.00</u>		<u>6,804,275.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>736,363.85-</u>	<u>6,804,275.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,804,275.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,598,041.00	469,098.63	5,630,628.49	38.57		8,967,412.51
511300 OVERTIME PAYMENTS		387.40	1,162.49	0.00		1,162.49-
511600 PER DIEM PAYMENTS	110,000.00	5,528.30	78,826.76	71.66		31,173.24
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		2,153.53	54,837.36	0.00		54,837.36-
512100 VACATION LEAVE EXPENSE		28,427.06	492,845.76	0.00		492,845.76-
512200 SICK LEAVE EXPENSE		30,959.97	253,821.97	0.00		253,821.97-
512300 HOLIDAY LEAVE EXPENSE		103.50	265,456.09	0.00		265,456.09-
512400 MILITARY LEAVE EXPENSE			2,906.11	0.00		2,906.11-
512500 FUNERAL LEAVE EXPENSE		2,629.77	25,204.10	0.00		25,204.10-
512600 CIVIL LEAVE EXPENSE		33.74	1,110.39	0.00		1,110.39-
512700 INJURY LEAVE EXPENSE			469.23	0.00		469.23-
512800 ADMINISTRATIVE LEAVE EXP		452.02	13,531.68	0.00		13,531.68-
Personal Services Subtotal	14,708,041.00	539,773.92	6,821,400.43	46.38	0.00	7,886,640.57
515100 RETIREMENT PLANS EXPENSE	1,097,368.00	40,031.64	505,488.94	46.06		591,879.06
515200 FICA EXPENSE	1,071,165.00	38,373.55	484,775.05	45.26		586,389.95
515400 LIFE & ACCIDENT INS EXP	4,030.00	141.66	1,733.68	43.02		2,296.32
515500 HEALTH INSURANCE EXPENSE	1,957,028.00	100,824.80	1,278,289.95	65.32		678,738.05
516200 TUITION ASSISTANCE	10,000.00	3,028.50	13,139.25	131.39		3,139.25-
516300 EMPLOYEE ASSISTANCE PRO	4,530.00		4,528.29	99.96		1.71
516400 UNEMPLOYM COMP INS EXP	7,400.00		9,591.55	129.62		2,191.55-
516500 WORKERS COMP PREMIUMS	111,000.00		47,882.24	43.14		63,117.76
Major Account 510000 Total	18,970,562.00	722,174.07	9,166,829.38	48.32	0.00	9,803,732.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	213.80	2,121.50	106.08		121.50-
521200 COMM EXP-VOICE/DATA	120,500.00	2,247.20	52,723.65	43.75		67,776.35
521290 COM EXPENSE - DATA ONLY			248.00	0.00		248.00-
521300 FREIGHT			6.00	0.00		6.00-
521400 DATA PROCESSING EXPENSE	115,000.00	3,567.75	79,869.17	69.45		35,130.83
521500 PUBLICATION & PRINT EXPENSE	12,300.00	31.34	10,904.19	88.65		1,395.81
521900 AWARDS EXPENSE	1,500.00		447.07	29.80		1,052.93
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	200.00	2,820.88	18.81		12,179.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,150.00	970.00	10,635.00	70.20		4,515.00
522600 JOB APPLICANT EXPENSE	750.00	6.22-	433.78	57.84		316.22
523600 INTEREST EXPENSE			22.79	0.00		22.79-
524600 RENT EXPENSE-BUILDINGS	13,330.00	2,190.15	16,924.12	126.96		3,594.12-
524700 RENT EXP-OTHER REAL PROP	16,000.00	300.00	4,501.45	28.13		11,498.55
524900 RENT EXP-DUPR SURCHARGE		708.04	5,674.45	0.00		5,674.45-
525200 RENT EXP-DATA PROC EQUIP	2,000.00		9,406.65	470.33		7,406.65-
527200 REP & MAINT-MOTOR VEHICL			798.20	0.00		798.20-
527600 REP & MAINT-HOUSE/INST E			66.00	0.00		66.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,727.13	12,723.03	127.23		2,723.03-
531101 SAFETY SUPPLIES	4,000.00			0.00		4,000.00
531200 SEE CHART OF ACCOUNTS		36.70-	12.50	0.00		12.50-
532100 NON CAPITALIZED EQUIP PU	50,750.00		13,230.32	26.07		37,519.68
532200 SEE CHART OF ACCOUNTS		2,578.40	2,578.40	0.00		2,578.40-
533100 HOUSEHOLD & INSTIT EXP			1,130.10	0.00		1,130.10-
533900 FOOD EXPENSE	42,750.00	1,412.59	16,750.38	39.18		25,999.62
534600 ED & RECREATIONAL SUP EX	32,500.00		5,608.13	17.26		26,891.87
537100 LABORATORY SUP EXP	503,900.00	42,898.66	460,071.14	91.30		43,828.86
538100 VEHICLE & EQUIP SUPP EXP			94.35	0.00		94.35-
541100 ACCTG & AUDITING SERVICES	19,000.00		7,579.87	39.89		11,420.13
541200 PURCHASING ASSESSMENT			2,660.67	0.00		2,660.67-
541400 HRMS ASSESSMENT			8,374.27	0.00		8,374.27-
542100 SOS TEMP SERV-PERSONNEL		4,835.52	14,213.25	0.00		14,213.25-
542200 TEMP SERV - OUTSIDE	100,000.00	5,042.12	84,915.29	84.92		15,084.71
543100 IT CONSULTING-APPLICATIONS			61,730.75	0.00		61,730.75-
545200 MEDICAL ASSESSMENT SERV	98,600.00		60,097.00	60.95		38,503.00
547100 EDUCATIONAL SERVICES	19,000.00		5,995.98	31.56		13,004.02
549200 JANITORIAL/SECURITY SERVICES			220.01	0.00		220.01-
554120 WIRELESS PHONE SERVICES		4,229.64	4,229.64	0.00		4,229.64-
554900 OTHER CONTRACTUAL SERVICE	32,584.00		12,181.31	37.38	150.00	20,252.69
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,196.98	59.85		803.02
555200 SOFTWARE - NEW PURCHASES			11,589.31	0.00		11,589.31-
556100 INSURANCE EXPENSE			669.47	0.00		669.47-
556300 SURETY & NOTARY BONDS	3,000.00	60.00	739.10	24.64		2,260.90
559100 OTHER OPERATING EXP	36,115.00		176.75	.49		35,938.25
Major Account 520000 Total	1,267,729.00	73,169.42	986,370.90	77.81	150.00	281,208.10

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,500.00	8,440.41	58,280.43	57.99		42,219.57
572100 COMMERCIAL TRANSPORTATION	8,000.00	2,618.00	6,443.52	80.54		1,556.48
573100 STATE-OWNED TRANSPORT	170,000.00		68,206.23	40.12		101,793.77
574500 PERSONAL VEHICLE MILEAGE	218,000.00	12,876.97	122,819.98	56.34		95,180.02
574600 CONTRACTUAL SERV - TRAVEL EXP			924.18	0.00		924.18-
575100 MISC TRAVEL EXPENSES		78.75	890.75	0.00		890.75-
Major Account 570000 Total	496,500.00	24,014.13	257,565.09	51.88	0.00	238,934.91
BUDGETED EXPENDITURES TOTAL	<u>20,734,791.00</u>	<u>819,357.62</u>	<u>10,410,765.37</u>	<u>50.21</u>	<u>150.00</u>	<u>10,323,875.63</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,919,927.00	745,115.27	9,727,696.04	48.83	150.00	10,192,080.96
2 CASH FUNDS	602,500.00	42,898.66	517,264.67	85.85		85,235.33
4 FEDERAL FUNDS	212,364.00	31,343.69	165,804.66	78.08		46,559.34
BUDGETED EXPENDITURES TOTAL	<u>20,734,791.00</u>	<u>819,357.62</u>	<u>10,410,765.37</u>	<u>50.21</u>	<u>150.00</u>	<u>10,323,875.63</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		47,842.41-	173,701.88-	0.00		173,701.88
Major Account 460000 Total	0.00	47,842.41-	173,701.88-	0.00	0.00	173,701.88

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		4,686.08-	41,361.42-	0.00		41,361.42
475200 EXAMINATION FEES		30.00-	95.00-	0.00		95.00
476100 OTHER LIC PERM & FEES		18,083.00-	142,788.00-	0.00		142,788.00
Major Account 470000 Total	0.00	22,799.08-	184,244.42-	0.00	0.00	184,244.42

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		205.15-	1,330.56-	0.00		1,330.56
484500 REIMB NON-GOVT SOURCES			278.58-	0.00		278.58
Major Account 480000 Total	0.00	205.15-	1,609.14-	0.00	0.00	1,609.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	70,846.64-	359,555.44-	0.00	0.00	359,555.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,083.00-	142,961.58-	0.00		142,961.58
2 CASH FUNDS		4,716.08-	41,561.42-	0.00		41,561.42
4 FEDERAL FUNDS		48,047.56-	175,032.44-	0.00		175,032.44
BUDGETED REVENUE TOTAL	0.00	70,846.64-	359,555.44-	0.00	0.00	359,555.44

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,363,585.00	707,794.25	5,427,646.77	229.64		3,064,061.77-
511300 OVERTIME PAYMENTS		6.79	185.73	0.00		185.73-
511800 COMP TIME PAYMENT		15,472.78	93,460.59	0.00		93,460.59-
512100 VACATION LEAVE EXPENSE		58,220.09	482,786.83	0.00		482,786.83-
512200 SICK LEAVE EXPENSE		38,792.21	293,740.41	0.00		293,740.41-
512300 HOLIDAY LEAVE EXPENSE			394,298.13	0.00		394,298.13-
512400 MILITARY LEAVE EXPENSE			261.20	0.00		261.20-
512500 FUNERAL LEAVE EXPENSE		3,520.82	16,673.96	0.00		16,673.96-
512600 CIVIL LEAVE EXPENSE			366.40	0.00		366.40-
512700 INJURY LEAVE EXPENSE			815.14	0.00		815.14-
512800 ADMINISTRATIVE LEAVE EXP		476.43	11,939.85	0.00		11,939.85-
Personal Services Subtotal	2,363,585.00	824,283.37	6,722,175.01	284.41	0.00	4,358,590.01-
515100 RETIREMENT PLANS EXPENSE	177,269.00	61,722.49	503,358.32	283.95		326,089.32-
515200 FICA EXPENSE	171,773.00	58,673.25	477,864.25	278.20		306,091.25-
515400 LIFE & ACCIDENT INS EXP	560.00	197.71	1,643.88	293.55		1,083.88-
515500 HEALTH INSURANCE EXPENSE	372,580.00	152,102.09	1,262,313.02	338.80		889,733.02-
516200 TUITION ASSISTANCE		1,710.00	13,166.25	0.00		13,166.25-
516300 EMPLOYEE ASSISTANCE PRO	769.00		769.23	100.03		.23-
516500 WORKERS COMP PREMIUMS	17,000.00		68,774.84	404.56		51,774.84-
Major Account 510000 Total	3,103,536.00	1,098,688.91	9,050,064.80	291.60	0.00	5,946,528.80-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	16,000.00	681.81	33,154.47	207.22		17,154.47-
521290 COM EXPENSE - DATA ONLY	21,000.00	1,749.04	14,587.14	69.46		6,412.86
521400 DATA PROCESSING EXPENSE		2,940.84	15,989.37	0.00		15,989.37-
521900 AWARDS EXPENSE		63.75	378.00	0.00		378.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	450.00	1,475.00	147.50		475.00-
522200 CONFERENCE REGISTRATION	1,000.00	225.00	1,909.00	190.90		909.00-
522900 EMPLOYEE PARKING EXP			5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP			233.78	0.00		233.78-
525200 RENT EXP-DATA PROC EQUIP			27.21	0.00		27.21-
527200 REP & MAINT-MOTOR VEHICL			2,806.78	0.00		2,806.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE			6.50	0.00		6.50-
531101 SAFETY SUPPLIES			295.16	0.00		295.16-
532100 NON CAPITALIZED EQUIP PU			4,152.95	0.00		4,152.95-
533100 HOUSEHOLD & INSTIT EXP			110.80	0.00		110.80-
533900 FOOD EXPENSE		2,229.40	9,693.70	0.00		9,693.70-
534600 ED & RECREATIONAL SUP EX			2,596.95	0.00		2,596.95-
538100 VEHICLE & EQUIP SUPP EXP			58.10	0.00		58.10-
541100 ACCTG & AUDITING SERVICES	3,000.00		10,887.22	362.91		7,887.22-
541200 PURCHASING ASSESSMENT			3,821.60	0.00		3,821.60-
541400 HRMS ASSESSMENT			12,028.23	0.00		12,028.23-
542100 SOS TEMP SERV-PERSONNEL			10,392.84	0.00		10,392.84-
542200 TEMP SERV - OUTSIDE			2,365.88	0.00		2,365.88-
547100 EDUCATIONAL SERVICES			2,612.13	0.00		2,612.13-
554120 WIRELESS PHONE SERVICES		10,789.99	10,789.99	0.00		10,789.99-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	2,599.65	16,734.75	278.91		10,734.75-
556100 INSURANCE EXPENSE			961.58	0.00		961.58-
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	49,000.00	21,829.48	158,269.13	323.00	0.00	109,269.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	4,317.33	28,125.57	234.38		16,125.57-
573100 STATE-OWNED TRANSPORT	130,000.00		86,658.71	66.66		43,341.29
574500 PERSONAL VEHICLE MILEAGE	31,008.00	10,669.55	67,682.26	218.27		36,674.26-
574600 CONTRACTUAL SERV - TRAVEL EXP			326.91	0.00		326.91-
575100 MISC TRAVEL EXPENSES		39.75	282.76	0.00		282.76-
Major Account 570000 Total	173,008.00	15,026.63	183,076.21	105.82	0.00	10,068.21-
BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,135,545.02	9,391,410.14	282.40	0.00	6,065,866.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,325,544.00	1,135,545.02	9,391,410.14	282.40		6,065,866.14-
BUDGETED EXPENDITURES TOTAL	3,325,544.00	1,135,545.02	9,391,410.14	282.40	0.00	6,065,866.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
474102 DRUG TESTING		44,306.26-	369,826.98-	0.00		369,826.98
474103 ELECTRONIC MONITORING		1,114.13-	5,941.00-	0.00		5,941.00
Major Account 470000 Total	0.00	45,420.39-	375,767.98-	0.00	0.00	375,767.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179.83-	2,349.58-	0.00		2,349.58
Major Account 480000 Total	0.00	179.83-	2,349.58-	0.00	0.00	2,349.58
BUDGETED REVENUE TOTAL	0.00	45,600.22-	378,117.56-	0.00	0.00	378,117.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,600.22-	378,117.56-	0.00		378,117.56
BUDGETED REVENUE TOTAL	0.00	45,600.22-	378,117.56-	0.00	0.00	378,117.56

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,752,173.00	273,326.95	2,627,605.26	70.03		1,124,567.74
511800 COMP TIME PAYMENT		514.00	9,175.19	0.00		9,175.19-
512100 VACATION LEAVE EXPENSE		22,353.03	240,624.56	0.00		240,624.56-
512200 SICK LEAVE EXPENSE		11,130.14	115,284.95	0.00		115,284.95-
512300 HOLIDAY LEAVE EXPENSE			158,443.41	0.00		158,443.41-
512500 FUNERAL LEAVE EXPENSE			5,104.75	0.00		5,104.75-
512800 ADMINISTRATIVE LEAVE EXP		113.04-	8,738.45	0.00		8,738.45-
Personal Services Subtotal	3,752,173.00	307,211.08	3,164,976.57	84.35	0.00	587,196.43
515100 RETIREMENT PLANS EXPENSE	280,963.00	23,004.26	236,996.48	84.35		43,966.52
515200 FICA EXPENSE	272,689.00	21,723.35	223,533.75	81.97		49,155.25
515400 LIFE & ACCIDENT INS EXP	750.00	59.52	612.96	81.73		137.04
515500 HEALTH INSURANCE EXPENSE	620,000.00	53,950.58	570,336.28	91.99		49,663.72
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,828.73	91.44		171.27
516400 UNEMPLOYM COMP INS EXP	10,725.00			0.00		10,725.00
516500 WORKERS COMP PREMIUMS	45,000.00		42,923.30	95.39		2,076.70
Major Account 510000 Total	4,984,300.00	405,948.79	4,241,208.07	85.09	0.00	743,091.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	5.35	23.47	23.47		76.53
521200 COMM EXP-VOICE/DATA		818.07	818.07	0.00		818.07-
521500 PUBLICATION & PRINT EXPENSE			53.34	0.00		53.34-
522200 CONFERENCE REGISTRATION		395.00	990.00	0.00		990.00-
522900 EMPLOYEE PARKING EXP			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
533900 FOOD EXPENSE			1,957.18	0.00		1,957.18-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,794.86	169.87		2,794.86-
541200 PURCHASING ASSESSMENT			2,385.12	0.00		2,385.12-
541400 HRMS ASSESSMENT			7,506.98	0.00		7,506.98-
541700 LEGAL RELATED EXPENSE	100,000.00	6,835.00	45,470.00	45.47		54,530.00
542200 TEMP SERV - OUTSIDE			24,750.00	0.00		24,750.00-
554900 OTHER CONTRACTUAL SERVICE		3,900.00	11,650.00	0.00		11,650.00-
556100 INSURANCE EXPENSE			600.14	0.00		600.14-
559100 OTHER OPERATING EXP	1,066,190.00			0.00		1,066,190.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,170,290.00	11,953.42	103,064.16	8.81	0.00	1,067,225.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00	824.69	7,640.27	293.86		5,040.27-
572100 COMMERCIAL TRANSPORTATION		520.92	2,313.71	0.00		2,313.71-
573100 STATE-OWNED TRANSPORT			3,024.99	0.00		3,024.99-
574500 PERSONAL VEHICLE MILEAGE	140,000.00	9,953.78	104,813.43	74.87		35,186.57
574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.44	8,573.14	0.00		8,573.14-
575100 MISC TRAVEL EXPENSES		60.00	336.78	0.00		336.78-
Major Account 570000 Total	142,600.00	13,089.83	126,702.32	88.85	0.00	15,897.68
BUDGETED EXPENDITURES TOTAL	<u>6,297,190.00</u>	<u>430,992.04</u>	<u>4,470,974.55</u>	<u>71.00</u>	<u>0.00</u>	<u>1,826,215.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,297,190.00</u>	<u>430,992.04</u>	<u>4,470,974.55</u>	<u>71.00</u>		<u>1,826,215.45</u>
BUDGETED EXPENDITURES TOTAL	<u>6,297,190.00</u>	<u>430,992.04</u>	<u>4,470,974.55</u>	<u>71.00</u>	<u>0.00</u>	<u>1,826,215.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	920,524.00	70,416.70	648,740.59	70.48		271,783.41
511800 COMP TIME PAYMENT			475.33	0.00		475.33-
512100 VACATION LEAVE EXPENSE		3,849.96	48,642.02	0.00		48,642.02-
512200 SICK LEAVE EXPENSE		2,657.42	23,459.10	0.00		23,459.10-
512300 HOLIDAY LEAVE EXPENSE			37,826.72	0.00		37,826.72-
512500 FUNERAL LEAVE EXPENSE			1,142.65	0.00		1,142.65-
Personal Services Subtotal	920,524.00	76,924.08	760,286.41	82.59	0.00	160,237.59
515100 RETIREMENT PLANS EXPENSE	68,929.00	5,584.36	56,358.82	81.76		12,570.18
515200 FICA EXPENSE	66,899.00	5,458.08	53,946.58	80.64		12,952.42
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	139.20	77.33		40.80
515500 HEALTH INSURANCE EXPENSE	160,000.00	11,957.80	119,584.68	74.74		40,415.32
516300 EMPLOYEE ASSISTANCE PRO	310.00		304.79	98.32		5.21
516500 WORKERS COMP PREMIUMS	7,294.00		6,909.99	94.74		384.01
Major Account 510000 Total	1,224,136.00	99,938.72	997,530.47	81.49	0.00	226,605.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	114.69	464.03	77.34		135.97
521200 COMM EXP-VOICE/DATA	35,000.00	2,875.17	28,589.01	81.68		6,410.99
521300 FREIGHT			43.50	0.00		43.50-
521400 DATA PROCESSING EXPENSE	1,700.00	285.14	2,764.34	162.61		1,064.34-
521500 PUBLICATION & PRINT EXPENSE	8,500.00		4,533.73	53.34		3,966.27
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	3,253.59	39,444.55	65.74		20,555.45
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP			192.00	0.00		192.00-
524600 RENT EXPENSE-BUILDINGS	76,000.00	5,992.59	61,666.80	81.14		14,333.20
524700 RENT EXP-OTHER REAL PROP	700.00	24.50	412.25	58.89		287.75
525200 RENT EXP-DATA PROC EQUIP	8,500.00		5,902.09	69.44		2,597.91
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	1,840.00	232.00	1,192.46	64.81		647.54
532100 NON CAPITALIZED EQUIP PU	6,000.00	42.81	2,025.51	33.76		3,974.49
541100 ACCTG & AUDITING SERVICES	900.00		1,093.87	121.54		193.87-
541200 PURCHASING ASSESSMENT			383.96	0.00		383.96-
541400 HRMS ASSESSMENT			1,208.51	0.00		1,208.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	4,000.00		3,298.51	82.46		701.49
554120 WIRELESS PHONE SERVICES		214.05	214.05	0.00		214.05-
556100 INSURANCE EXPENSE			96.61	0.00		96.61-
559100 OTHER OPERATING EXP	4,600.00		260.00	5.65		4,340.00
Major Account 520000 Total	209,340.00	13,034.54	153,860.78	73.50	0.00	55,479.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	228.12	2,879.97	48.00		3,120.03
572100 COMMERCIAL TRANSPORTATION			507.50	0.00		507.50-
574500 PERSONAL VEHICLE MILEAGE	16,697.00	1,215.22	8,763.86	52.49		7,933.14
575100 MISC TRAVEL EXPENSES		51.00	266.35	0.00		266.35-
Major Account 570000 Total	22,697.00	1,494.34	12,417.68	54.71	0.00	10,279.32
BUDGETED EXPENDITURES TOTAL	1,456,173.00	114,467.60	1,163,808.93	79.92	0.00	292,364.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,456,173.00	114,467.60	1,163,808.93	79.92		292,364.07
BUDGETED EXPENDITURES TOTAL	1,456,173.00	114,467.60	1,163,808.93	79.92	0.00	292,364.07

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,155,626.00	95,215.92	859,314.34	74.36		296,311.66
511800 COMP TIME PAYMENT		2,165.24	11,909.97	0.00		11,909.97-
512100 VACATION LEAVE EXPENSE		5,919.69	63,504.92	0.00		63,504.92-
512200 SICK LEAVE EXPENSE		1,269.64	23,626.17	0.00		23,626.17-
512300 HOLIDAY LEAVE EXPENSE			48,732.61	0.00		48,732.61-
512500 FUNERAL LEAVE EXPENSE		269.84	481.66	0.00		481.66-
512800 ADMINISTRATIVE LEAVE EXP			1,811.51	0.00		1,811.51-
Personal Services Subtotal	1,155,626.00	104,840.33	1,009,381.18	87.34	0.00	146,244.82
515100 RETIREMENT PLANS EXPENSE	86,672.00	7,850.49	75,582.70	87.21		11,089.30
515200 FICA EXPENSE	83,985.00	7,526.03	72,405.49	86.21		11,579.51
515400 LIFE & ACCIDENT INS EXP	262.00	24.47	233.49	89.12		28.51
515500 HEALTH INSURANCE EXPENSE	183,999.00	17,574.77	172,555.94	93.78		11,443.06
516300 EMPLOYEE ASSISTANCE PRO	300.00		391.87	130.62		91.87-
516500 WORKERS COMP PREMIUMS	7,000.00		7,479.07	106.84		479.07-
Major Account 510000 Total	1,517,844.00	137,816.09	1,338,029.74	88.15	0.00	179,814.26
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	17,000.00	1,109.15	11,432.36	67.25		5,567.64
521400 DATA PROCESSING EXPENSE		380.70	2,108.65	0.00		2,108.65-
521500 PUBLICATION & PRINT EXPENSE			30.23	0.00		30.23-
522100 DUES & SUBSCRIPTION EXPENSE		50.00	200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION	2,800.00	300.00	1,135.99	40.57		1,664.01
524600 RENT EXPENSE-BUILDINGS	1,974.00		1,644.30	83.30		329.70
524700 RENT EXP-OTHER REAL PROP			176.20	0.00		176.20-
525200 RENT EXP-DATA PROC EQUIP			95.42	0.00		95.42-
531100 OFFICE SUPPLIES EXPENSE			45.00	0.00		45.00-
532100 NON CAPITALIZED EQUIP PU			3,040.90	0.00		3,040.90-
533900 FOOD EXPENSE		225.74	1,235.26	0.00		1,235.26-
534600 ED & RECREATIONAL SUP EX			406.76	0.00		406.76-
541100 ACCTG & AUDITING SERVICES	1,300.00		1,183.96	91.07		116.04
541200 PURCHASING ASSESSMENT			415.59	0.00		415.59-
541400 HRMS ASSESSMENT			1,308.03	0.00		1,308.03-
547100 EDUCATIONAL SERVICES			121.85	0.00		121.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES		2,084.08	2,084.08	0.00		2,084.08-
554900 OTHER CONTRACTUAL SERVICE	1,059,669.00	583.00	822,324.82	77.60		237,344.18
556100 INSURANCE EXPENSE			104.57	0.00		104.57-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	58,930.00			0.00		58,930.00
Major Account 520000 Total	1,141,673.00	4,732.67	849,163.97	74.38	0.00	292,509.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	834.42	12,075.65	92.89		924.35
572100 COMMERCIAL TRANSPORTATION		343.46	386.96	0.00		386.96-
573100 STATE-OWNED TRANSPORT		545.14	2,970.62	0.00		2,970.62-
574500 PERSONAL VEHICLE MILEAGE	26,200.00	1,399.14	14,191.79	54.17		12,008.21
574600 CONTRACTUAL SERV - TRAVEL EXP			9.60	0.00		9.60-
575100 MISC TRAVEL EXPENSES			304.46	0.00		304.46-
Major Account 570000 Total	39,200.00	3,122.16	29,939.08	76.38	0.00	9,260.92
BUDGETED EXPENDITURES TOTAL	2,698,717.00	145,670.92	2,217,132.79	82.16	0.00	481,584.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,698,717.00	145,327.46	2,198,326.33	81.46		500,390.67
4 FEDERAL FUNDS		343.46	18,806.46	0.00		18,806.46-
BUDGETED EXPENDITURES TOTAL	2,698,717.00	145,670.92	2,217,132.79	82.16	0.00	481,584.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		120.00-	1,650.00-	0.00		1,650.00
474103 ELECTRONIC MONITORING			850.00-	0.00		850.00
474104 ADMIN. ENROLLMENT FEE		686.00-	7,554.00-	0.00		7,554.00
474105 REG. PROB. PROG. FEE		12,306.50-	101,686.89-	0.00		101,686.89
Major Account 470000 Total	0.00	13,112.50-	111,740.89-	0.00	0.00	111,740.89
BUDGETED REVENUE TOTAL	0.00	13,112.50-	111,740.89-	0.00	0.00	111,740.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,112.50-	111,740.89-	0.00		111,740.89
BUDGETED REVENUE TOTAL	0.00	13,112.50-	111,740.89-	0.00	0.00	111,740.89

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,035,261.00	1,107,187.04	9,980,806.21	66.38		5,054,454.79
511300 OVERTIME PAYMENTS		1,486.44	12,403.30	0.00		12,403.30-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		22,272.78	189,691.83	0.00		189,691.83-
512100 VACATION LEAVE EXPENSE		53,084.82	598,165.40	0.00		598,165.40-
512200 SICK LEAVE EXPENSE		42,800.15	341,537.05	0.00		341,537.05-
512300 HOLIDAY LEAVE EXPENSE		244.80	573,070.13	0.00		573,070.13-
512400 MILITARY LEAVE EXPENSE		183.20	4,220.83	0.00		4,220.83-
512500 FUNERAL LEAVE EXPENSE		4,067.46	29,563.49	0.00		29,563.49-
512600 CIVIL LEAVE EXPENSE			1,008.46	0.00		1,008.46-
512700 INJURY LEAVE EXPENSE		560.36-	344.19	0.00		344.19-
512800 ADMINISTRATIVE LEAVE EXP		1,119.47	28,619.20	0.00		28,619.20-
Personal Services Subtotal	15,035,261.00	1,231,885.80	11,760,430.09	78.22	0.00	3,274,830.91
515100 RETIREMENT PLANS EXPENSE	1,127,645.00	92,244.02	880,549.58	78.09		247,095.42
515200 FICA EXPENSE	1,092,687.00	86,859.53	828,834.55	75.85		263,852.45
515400 LIFE & ACCIDENT INS EXP	3,283.00	306.07	2,895.48	88.20		387.52
515500 HEALTH INSURANCE EXPENSE	2,864,663.00	251,823.86	2,352,269.45	82.11		512,393.55
516200 TUITION ASSISTANCE		2,574.00	33,327.50	0.00		33,327.50-
516300 EMPLOYEE ASSISTANCE PRO	1,005.00		4,847.59	482.35		3,842.59-
516400 UNEMPLOYM COMP INS EXP	4,000.00	3,775.18	9,971.49	249.29		5,971.49-
516500 WORKERS COMP PREMIUMS	96,500.00		99,747.86	103.37		3,247.86-
Major Account 510000 Total	20,225,044.00	1,669,468.46	15,972,873.59	78.98	0.00	4,252,170.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24.38	1,105.82	0.00		1,105.82-
521200 COMM EXP-VOICE/DATA	143,000.00	2,329.54	122,483.59	85.65		20,516.41
521400 DATA PROCESSING EXPENSE	10,000.00	5,700.01	30,323.61	303.24		20,323.61-
521500 PUBLICATION & PRINT EXPENSE	16,000.00	12,871.74	89,713.84	560.71		73,713.84-
521900 AWARDS EXPENSE		129.97	683.64	0.00		683.64-
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	13,799.00	15,422.90	96.39		577.10
522200 CONFERENCE REGISTRATION	22,000.00	5,999.00	20,193.00	91.79		1,807.00
522900 EMPLOYEE PARKING EXP		90.00	234.00	0.00		234.00-
524600 RENT EXPENSE-BUILDINGS	133,982.00	12,130.14	107,957.61	80.58		26,024.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	403.98	4,489.68	44.90		5,510.32
524900 RENT EXP-DUPR SURCHARGE		2,616.55	26,165.50	0.00		26,165.50-
525200 RENT EXP-DATA PROC EQUIP			3,050.35	0.00		3,050.35-
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
527200 REP & MAINT-MOTOR VEHICL		457.00	7,168.04	0.00		7,168.04-
527600 REP & MAINT-HOUSE/INST E			367.89	0.00		367.89-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	35.02	2,149.23	107.46		149.23-
531101 SAFETY SUPPLIES		1,176.12	2,736.05	0.00		2,736.05-
531200 SEE CHART OF ACCOUNTS			514.08	0.00		514.08-
532100 NON CAPITALIZED EQUIP PU	14,500.00	3,929.95	150,838.58	1040.27		136,338.58-
533100 HOUSEHOLD & INSTIT EXP		998.00	1,773.30	0.00		1,773.30-
533900 FOOD EXPENSE	40,000.00	5,903.56	32,208.70	80.52		7,791.30
534600 ED & RECREATIONAL SUP EX	92,000.00	5,214.98	22,225.74	24.16		69,774.26
537100 LABORATORY SUP EXP		10,211.55	104,030.33	0.00		104,030.33-
538100 VEHICLE & EQUIP SUPP EXP		616.32	943.49	0.00		943.49-
541100 ACCTG & AUDITING SERVICES	16,000.00	4,702.50-	15,790.31	98.69		209.69
541200 PURCHASING ASSESSMENT			5,542.68	0.00		5,542.68-
541400 HRMS ASSESSMENT			17,445.19	0.00		17,445.19-
542100 SOS TEMP SERV-PERSONNEL		5,660.32	35,568.36	0.00		35,568.36-
542200 TEMP SERV - OUTSIDE		10,314.83	69,175.74	0.00		69,175.74-
543100 IT CONSULTING-APPLICATIONS	1,860,000.00	9,360.00	1,667,510.47	89.65		192,489.53
544302 MENTAL HEALTH SERVICE	5,000,000.00	61,233.00	408,992.00	8.18		4,591,008.00
545200 MEDICAL ASSESSMENT SERV	51,607,135.61	30,227.25	235,672.94	.46		51,371,462.67
545204 CO-OCCURRING EVALUATION		17,822.00	88,805.11	0.00		88,805.11-
545207 PSYCHOLOGICAL EVALUATION		16,837.52	159,692.66	0.00		159,692.66-
545208 MENTAL STATUS EXAM (MSE)			990.00	0.00		990.00-
545209 (PTA) PRE-TREATMENT ASSE		1,603.00	6,292.73	0.00		6,292.73-
545210 SH RISK ASSESSMENT		15,551.93	82,272.35	0.00		82,272.35-
545211 MEDICATION MANAGEMENT		138.00	2,299.32	0.00		2,299.32-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		2,683.02	14,937.23	0.00		14,937.23-
545213 PSYCHIATRIC INTERVIEW ONLY			837.00	0.00		837.00-
546901 SHORT TERM RESIDENTIAL		247,919.50	1,654,242.80	0.00		1,654,242.80-
546902 INTENSIVE OUTPATIENT		75,923.40	681,036.27	0.00		681,036.27-
546903 OUTPATIENT		84,025.18	691,483.20	0.00		691,483.20-
546905 SA INTERVENTION/EDUCATION			50.00	0.00		50.00-
546906 SA THER. GROUP HOME		129,198.79	1,756,633.52	0.00		1,756,633.52-
546912 MH THER. GROUP HOME		90,032.00	1,094,450.00	0.00		1,094,450.00-
546913 MH THER. GROUP HOME & BD		2,670.00	5,607.00	0.00		5,607.00-
546914 YSH THER. GROUP HOME		57,357.98	604,764.62	0.00		604,764.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546915 YSH THER. GROUP HOME & BD		21,900.00	135,724.00	0.00		135,724.00-
546916 HOSP PSYCH RES.TMT FAC		833,593.52	7,230,930.87	0.00		7,230,930.87-
546917 SPEC PSYCH RES.TMT FAC		113,040.00	1,072,350.47	0.00		1,072,350.47-
546922 MH OUTPATIENT SRVS		14,680.32	89,530.57	0.00		89,530.57-
546923 SH OUTPATIENT		792.00	8,820.38	0.00		8,820.38-
546926 MULTISYSTEMIC THERAPY		65,883.20	429,262.12	0.00		429,262.12-
546927 COMM TREATMENT AIDE		2,966.12	19,224.74	0.00		19,224.74-
546932 SA PARTIAL CARE		210.00	3,184.05	0.00		3,184.05-
546933 SA THER GRP HOME RM & BD		18,156.00	126,871.25	0.00		126,871.25-
546935 SEX OFFENDER POLYGRAPH		435.00	955.00	0.00		955.00-
546938 MH CO-OCCURRING SHORT TERM RES		11,520.00	11,520.00	0.00		11,520.00-
547100 EDUCATIONAL SERVICES	96,000.00	5,952.50	27,144.83	28.28		68,855.17
547401 SHELTER CARE		467,249.00	3,326,849.00	0.00		3,326,849.00-
547403 FOSTER CARE		150,231.84	1,159,399.64	0.00		1,159,399.64-
547405 PARENTING MATERNITY GROUP HOME			27,360.00	0.00		27,360.00-
547406 NON-PARENTING MATERNITY GROUP			3,645.00	0.00		3,645.00-
547407 RESPITE CARE		3,243.00	22,632.00	0.00		22,632.00-
547408 INDEPENDENT LIVING		19,680.00	197,961.12	0.00		197,961.12-
547410 INTENSIVE FAMILY PRESERVATION		171,570.00	1,518,084.00	0.00		1,518,084.00-
547411 JUSTICE WRAP AROUND		22,933.74	60,040.60	0.00		60,040.60-
547412 FAMILY PARTNER		1,040.00	19,916.00	0.00		19,916.00-
547413 FAMILY SUPPORT WORKER		229,769.00	1,616,514.00	0.00		1,616,514.00-
547414 TRACKER			18,350.00	0.00		18,350.00-
547415 SUPERVISED VISITATION		2,028.00	14,664.00	0.00		14,664.00-
547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	0.00		5,190.00-
547418 DAY REPORTING		109,870.00	794,317.83	0.00		794,317.83-
547419 EVENING REPORTING		64,980.00	326,086.81	0.00		326,086.81-
547420 JOB PLACEMENT PROGRAM		228.00	26,182.00	0.00		26,182.00-
547422 TUTORING-CASE MGT		8,415.00	45,123.75	0.00		45,123.75-
547423 TUTORING		6,400.00	17,440.00	0.00		17,440.00-
547424 SUMMER SCHOOL TUITION			1,050.00	0.00		1,050.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	2,100.00	0.00		2,100.00-
547427 GEN EDUCATION CLASS		80.00	5,545.00	0.00		5,545.00-
547429 TRANSPORTATION		13,256.36	13,256.36	0.00		13,256.36-
547430 BUS PASS			675.00	0.00		675.00-
547431 ACTIVITY MEMBERSHIPS			525.00	0.00		525.00-
547432 TRACKER LOW			119,232.00	0.00		119,232.00-
547433 TRACKER LO/MID INTENSITY		128,905.00	1,235,680.00	0.00		1,235,680.00-
547434 TRACKER HIGH INTENSITY		85,260.00	620,098.00	0.00		620,098.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547435 EM-CELLULAR		4,942.00	76,734.00	0.00		76,734.00-
547436 EM-GPS		97,520.00	1,234,181.00	0.00		1,234,181.00-
547437 EM LANDLINE & CAM		41,833.70	325,247.60	0.00		325,247.60-
547438 EM-LANDLINE			4,072.00	0.00		4,072.00-
547439 RELATIVE/KINSHIP HOME ASSES.		600.00	4,200.00	0.00		4,200.00-
547440 TRANSPORTATION NEW MODEL		73,549.30	630,075.25	0.00		630,075.25-
547441 EM - SARPY		28,677.00	197,736.00	0.00		197,736.00-
547443 TRANSPORTATION MILEAGE			57,953.92	0.00		57,953.92-
547451 GROUP HOME A		652,410.85	5,994,826.59	0.00		5,994,826.59-
547452 GROUP HOME B		341,157.00	4,587,533.60	0.00		4,587,533.60-
547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00	0.00		23,529.00-
547456 STAFF DETENTION		324,153.00	2,081,977.04	0.00		2,081,977.04-
547457 SECURE DETENTION		718,684.52	6,268,239.72	0.00		6,268,239.72-
547458 CAM			23,061.20	0.00		23,061.20-
554120 WIRELESS PHONE SERVICES		27,530.67	27,530.67	0.00		27,530.67-
554900 OTHER CONTRACTUAL SERVICE	1,392,000.00	28,335.80	636,564.49	45.73	17,937.50	737,498.01
555200 SOFTWARE - NEW PURCHASES			45,113.40	0.00		45,113.40-
555330 COTS INSTALLATION			480.00	0.00		480.00-
556100 INSURANCE EXPENSE			1,394.63	0.00		1,394.63-
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	4,875,819.00	15.15	1,103.55	.02		4,874,715.45
Major Account 520000 Total	65,346,436.61	5,852,918.62	52,622,005.52	80.53	17,937.50	12,706,493.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	171,000.00	18,682.26	114,252.61	66.81		56,747.39
572100 COMMERCIAL TRANSPORTATION		1,704.57	15,921.43	0.00		15,921.43-
573100 STATE-OWNED TRANSPORT	96,000.00	40,763.90	201,354.63	209.74		105,354.63-
574500 PERSONAL VEHICLE MILEAGE	423,000.00	21,488.66	190,150.01	44.95		232,849.99
574600 CONTRACTUAL SERV - TRAVEL EXP		85.80	2,422.00	0.00		2,422.00-
575100 MISC TRAVEL EXPENSES		255.25	1,358.25	0.00		1,358.25-
Major Account 570000 Total	690,000.00	82,980.44	525,458.93	76.15	0.00	164,541.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			12,999.00	0.00		12,999.00-
Major Account 580000 Total	0.00	0.00	12,999.00	0.00	0.00	12,999.00-
BUDGETED EXPENDITURES TOTAL	86,261,480.61	7,605,367.52	69,133,337.04	80.14	17,937.50	17,110,206.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	79,002,772.61	7,279,549.92	66,690,801.05	84.42	17,937.50	12,294,034.06
2	CASH FUNDS	7,258,708.00	325,817.60	2,442,535.99	33.65		4,816,172.01
BUDGETED EXPENDITURES TOTAL		86,261,480.61	7,605,367.52	69,133,337.04	80.14	17,937.50	17,110,206.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			243,627.50-	0.00		243,627.50
Major Account 460000 Total		0.00	0.00	243,627.50-	0.00	0.00	243,627.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		994.00-	33,093.00-	0.00		33,093.00
474104	ADMIN. ENROLLMENT FEE		25,344.30-	218,058.98-	0.00		218,058.98
474105	REG. PROB. PROG. FEE		170,597.75-	1,430,733.19-	0.00		1,430,733.19
474106	ISP MO. PROG. FEE		21,322.46-	135,118.25-	0.00		135,118.25
Major Account 470000 Total		0.00	218,258.51-	1,817,003.42-	0.00	0.00	1,817,003.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,113.72-	34,939.44-	0.00		34,939.44
484500	REIMB NON-GOVT SOURCES			720.47-	0.00		720.47
484600	OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
Major Account 480000 Total		0.00	4,113.72-	60,659.91-	0.00	0.00	60,659.91
BUDGETED REVENUE TOTAL		0.00	222,372.23-	2,121,290.83-	0.00	0.00	2,121,290.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		222,372.23-	2,121,290.83-	0.00		2,121,290.83
BUDGETED REVENUE TOTAL		0.00	222,372.23-	2,121,290.83-	0.00	0.00	2,121,290.83

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	621,531.00	48,583.01	464,135.66	74.68		157,395.34
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		7.07	3,666.94	0.00		3,666.94-
512100 VACATION LEAVE EXPENSE		5,079.76	38,823.41	0.00		38,823.41-
512200 SICK LEAVE EXPENSE		2,437.73	15,811.85	0.00		15,811.85-
512300 HOLIDAY LEAVE EXPENSE			28,016.59	0.00		28,016.59-
512500 FUNERAL LEAVE EXPENSE			1,099.66	0.00		1,099.66-
Personal Services Subtotal	621,531.00	56,107.57	551,654.11	88.76	0.00	69,876.89
515100 RETIREMENT PLANS EXPENSE	46,540.00	4,201.33	41,300.38	88.74		5,239.62
515200 FICA EXPENSE	45,170.00	3,955.51	38,950.02	86.23		6,219.98
515400 LIFE & ACCIDENT INS EXP	112.00	10.08	96.96	86.57		15.04
515500 HEALTH INSURANCE EXPENSE	124,000.00	12,720.56	123,523.24	99.62		476.76
516300 EMPLOYEE ASSISTANCE PRO	120.00		145.13	120.94		25.13-
516500 WORKERS COMP PREMIUMS	3,350.00		3,495.65	104.35		145.65-
Major Account 510000 Total	840,823.00	76,995.05	759,165.49	90.29	0.00	81,657.51
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	51,800.00	3,214.27	29,975.55	57.87		21,824.45
521400 DATA PROCESSING EXPENSE	240,000.00	39,598.16	280,730.86	116.97		40,730.86-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		6,620.60	441.37		5,120.60-
521900 AWARDS EXPENSE			19.85	0.00		19.85-
522100 DUES & SUBSCRIPTION EXPENSE	150,000.00	14,131.00	165,141.00	110.09		15,141.00-
522200 CONFERENCE REGISTRATION			73.00	0.00		73.00-
525100 RENT EXP-OFFICE EQUIP	130,000.00	18,808.20	61,752.60	47.50		68,247.40
525200 RENT EXP-DATA PROC EQUIP	670,000.00		1,329,376.53	198.41		659,376.53-
525400 RENT EXP-COMM EQUIP	180,000.00	14,199.34	120,142.53	66.75		59,857.47
527100 REP & MAINT-OFFICE EQUIP			64.25	0.00		64.25-
527400 REPAIRS & MAINT-DATA PROC	1,000,000.00	50.00	90,958.18	9.10		909,041.82
531100 OFFICE SUPPLIES EXPENSE	4,000.00	285.96	4,202.01	105.05		202.01-
531200 SEE CHART OF ACCOUNTS			60.76	0.00		60.76-
532100 NON CAPITALIZED EQUIP PU	10,000.00	119.70	5,296.34	52.96	99.95	4,603.71
533100 HOUSEHOLD & INSTIT EXP			44.00	0.00		44.00-
533900 FOOD EXPENSE	500.00	680.69	1,557.58	311.52		1,057.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	560.00		553.37	98.82		6.63
541200 PURCHASING ASSESSMENT			194.24	0.00		194.24-
541400 HRMS ASSESSMENT			611.36	0.00		611.36-
543100 IT CONSULTING-APPLICATIONS	1,000,000.00	86,671.00	941,136.75	94.11		58,863.25
543200 IT CONSULTING-HW/SW SUPP			22,558.75	0.00		22,558.75-
543300 IT CONSULTING-OTHER			11,571.75	0.00		11,571.75-
554100 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
554120 WIRELESS PHONE SERVICES		645.50	645.50	0.00		645.50-
554130 VIDEO SERVICES			731.94	0.00		731.94-
554900 OTHER CONTRACTUAL SERVICE			3,427.33	0.00		3,427.33-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		42,130.25	84.26		7,869.75
555200 SOFTWARE - NEW PURCHASES	4,000.00		1,651.74	41.29		2,348.26
555510 SAAS SUBSCRIPTION FEES		99.00	223.00	0.00		223.00-
556100 INSURANCE EXPENSE			48.88	0.00		48.88-
559100 OTHER OPERATING EXP	275,067.00		47.52-	.02-		275,114.52
Major Account 520000 Total	3,767,427.00	178,502.82	3,121,502.97	82.86	99.95	645,824.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	938.28	13,835.10	92.23		1,164.90
573100 STATE-OWNED TRANSPORT			1,074.53	0.00		1,074.53-
574500 PERSONAL VEHICLE MILEAGE	19,000.00	1,508.69	17,890.90	94.16		1,109.10
575100 MISC TRAVEL EXPENSES		11.75	433.50	0.00		433.50-
Major Account 570000 Total	34,000.00	2,458.72	33,234.03	97.75	0.00	765.97
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			5,352.71	0.00		5,352.71-
Major Account 580000 Total	0.00	0.00	5,352.71	0.00	0.00	5,352.71-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,000.00	0.00		6,000.00-
Major Account 590000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
BUDGETED EXPENDITURES TOTAL	4,642,250.00	257,956.59	3,925,255.20	84.56	99.95	716,894.85

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,642,250.00	257,956.59	3,925,255.20	84.56	99.95	716,894.85
BUDGETED EXPENDITURES TOTAL	4,642,250.00	257,956.59	3,925,255.20	84.56	99.95	716,894.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			31,990.00-	0.00		31,990.00
474100 GENERAL BUSINESS FEES		800.00-	99,567.50-	0.00		99,567.50
474101 Revenue from NOL		95,840.50-	873,777.50-	0.00		873,777.50
474144 COURT AUTOMATION FEES		249,442.86-	2,457,019.80-	0.00		2,457,019.80
Major Account 470000 Total	0.00	346,083.36-	3,462,354.80-	0.00	0.00	3,462,354.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,651.77-	42,385.94-	0.00		42,385.94
484500 REIMB NON-GOVT SOURCES			330.32-	0.00		330.32
486600 SEE CHART OF ACCOUNTS		3,172.50-	4,522.50-	0.00		4,522.50
Major Account 480000 Total	0.00	7,824.27-	47,238.76-	0.00	0.00	47,238.76
BUDGETED REVENUE TOTAL	0.00	353,907.63-	3,509,593.56-	0.00	0.00	3,509,593.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		353,772.30-	3,508,434.55-	0.00		3,508,434.55
4 FEDERAL FUNDS		135.33-	1,159.01-	0.00		1,159.01
BUDGETED REVENUE TOTAL	0.00	353,907.63-	3,509,593.56-	0.00	0.00	3,509,593.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	87,500.00	83.33		17,500.00
Personal Services Subtotal	105,000.00	8,750.00	87,500.00	83.33	0.00	17,500.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	6,552.00	83.33		1,311.00
515200 FICA EXPENSE	8,033.00	634.78	6,347.83	79.02		1,685.17
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	24,722.00	1,436.52	14,365.20	58.11		10,356.80
Major Account 510000 Total	145,630.00	11,477.46	114,774.63	78.81	0.00	30,855.37
BUDGETED EXPENDITURES TOTAL	<u>145,630.00</u>	<u>11,477.46</u>	<u>114,774.63</u>	<u>78.81</u>	<u>0.00</u>	<u>30,855.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>145,630.00</u>	<u>11,477.46</u>	<u>114,774.63</u>	<u>78.81</u>		<u>30,855.37</u>
BUDGETED EXPENDITURES TOTAL	<u>145,630.00</u>	<u>11,477.46</u>	<u>114,774.63</u>	<u>78.81</u>	<u>0.00</u>	<u>30,855.37</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,000.00	31,943.29	265,203.79	54.12		224,796.21
512100 VACATION LEAVE EXPENSE		1,471.07	19,349.07	0.00		19,349.07-
512200 SICK LEAVE EXPENSE		621.15	22,265.92	0.00		22,265.92-
512300 HOLIDAY LEAVE EXPENSE			12,279.32	0.00		12,279.32-
Personal Services Subtotal	490,000.00	34,035.51	319,098.10	65.12	0.00	170,901.90
515100 RETIREMENT PLANS EXPENSE	36,400.00	2,548.55	23,893.80	65.64		12,506.20
515200 FICA EXPENSE	35,650.00	2,457.83	22,960.20	64.40		12,689.80
515400 LIFE & ACCIDENT INS EXP	93.00	7.20	64.80	69.68		28.20
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,424.12	44,241.20	68.06		20,758.80
516500 WORKERS COMP PREMIUMS	4,000.00		3,559.40	88.99		440.60
Major Account 510000 Total	631,143.00	43,473.21	413,817.50	65.57	0.00	217,325.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,350.00		13.12	.97		1,336.88
521200 COMM EXP-VOICE/DATA	5,428.00		2,453.37	45.20		2,974.63
521293 COM EXPENSE - EMAIL SERVICE	3,000.00		1,321.12	44.04		1,678.88
521400 DATA PROCESSING EXPENSE		451.98	1,630.84	0.00		1,630.84-
521500 PUBLICATION & PRINT EXPENSE	1,200.00		422.96	35.25		777.04
522100 DUES & SUBSCRIPTION EXPENSE	700.00		247.00	35.29		453.00
522200 CONFERENCE REGISTRATION	1,400.00		177.00	12.64		1,223.00
531100 OFFICE SUPPLIES EXPENSE	1,750.00	90.86	1,196.64	68.38		553.36
541100 ACCTG & AUDITING SERVICES	600.00		382.04	63.67		217.96
541200 PURCHASING ASSESSMENT	85.00		75.84	89.22		9.16
541400 HRMS ASSESSMENT	353.00		233.16	66.05		119.84
555100 SOFTWARE RENEWAL/MAINT FEE			3,206.77	0.00		3,206.77-
556100 INSURANCE EXPENSE	85.00	12.09	88.71	104.36		3.71-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP			44.00	0.00		44.00-
559101 REAPPROPRIATED FUNDS	286,316.00			0.00		286,316.00
Major Account 520000 Total	302,307.00	554.93	11,492.57	3.80	0.00	290,814.43
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	1,200.00		414.70	34.56		785.30
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00		23.25	23.25		76.75
575100 MISC TRAVEL EXPENSES	200.00		17.50	8.75		182.50
Major Account 570000 Total	2,800.00	0.00	455.45	16.27	0.00	2,344.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	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
BUDGETED EXPENDITURES TOTAL	939,750.00	44,028.14	425,765.52	45.31	0.00	513,984.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	939,750.00	44,028.14	425,765.52	45.31		513,984.48
BUDGETED EXPENDITURES TOTAL	939,750.00	44,028.14	425,765.52	45.31	0.00	513,984.48
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			198.00-	0.00		198.00
Major Account 490000 Total	0.00	0.00	198.00-	0.00	0.00	198.00
BUDGETED REVENUE TOTAL	0.00	0.00	198.00-	0.00	0.00	198.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			198.00-	0.00		198.00
BUDGETED REVENUE TOTAL	0.00	0.00	198.00-	0.00	0.00	198.00

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	935,532.00	64,070.86	672,305.08	71.86		263,226.92
512100 VACATION LEAVE EXPENSE		2,306.67	31,265.76	0.00		31,265.76-
512200 SICK LEAVE EXPENSE		246.21	21,248.44	0.00		21,248.44-
512300 HOLIDAY LEAVE EXPENSE			35,131.71	0.00		35,131.71-
512500 FUNERAL LEAVE EXPENSE			914.58	0.00		914.58-
Personal Services Subtotal	935,532.00	66,623.74	760,865.57	81.33	0.00	174,666.43
515100 RETIREMENT PLANS EXPENSE	70,066.00	4,988.79	51,341.45	73.28		18,724.55
515200 FICA EXPENSE	71,568.00	4,910.69	55,294.67	77.26		16,273.33
515400 LIFE & ACCIDENT INS EXP	165.00	13.68	142.37	86.28		22.63
515500 HEALTH INSURANCE EXPENSE	165,608.00	6,012.59	78,610.91	47.47		86,997.09
516300 EMPLOYEE ASSISTANCE PRO	177.00		149.50	84.46		27.50
516500 WORKERS COMP PREMIUMS	8,200.00		8,172.60	99.67		27.40
Major Account 510000 Total	1,251,316.00	82,549.49	954,577.07	76.29	0.00	296,738.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	349.22	3,152.98	57.33		2,347.02
521200 COMM EXP-VOICE/DATA	16,200.00		11,483.47	70.89		4,716.53
521301 FUEL SURCHARGE	100.00		20.00	20.00		80.00
521400 DATA PROCESSING EXPENSE	5,000.00	6,872.53	13,245.29	264.91		8,245.29-
521500 PUBLICATION & PRINT EXPENSE	10,400.00	210.90	7,010.20	67.41		3,389.80
522100 DUES & SUBSCRIPTION EXPENSE	62,100.00	101.40	61,043.20	98.30		1,056.80
522600 JOB APPLICANT EXPENSE		79.95	151.90	0.00		151.90-
524600 RENT EXPENSE-BUILDINGS	3,400.00		2,329.60	68.52		1,070.40
524900 RENT EXP-DUPR SURCHARGE	600.00		332.40	55.40		267.60
525200 RENT EXP-DATA PROC EQUIP	16,000.00		10,393.75	64.96		5,606.25
525400 RENT EXP-COMM EQUIP			2,065.00	0.00		2,065.00-
527400 REPAIRS & MAINT-DATA PROC			252.00	0.00		252.00-
531100 OFFICE SUPPLIES EXPENSE	3,600.00	151.27	2,956.58	82.13		643.42
532100 NON CAPITALIZED EQUIP PU			551.85	0.00		551.85-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	345.44	3,448.93	114.96		448.93-
533900 FOOD EXPENSE	22,000.00	2,982.20	23,838.09	108.35		1,838.09-
541100 ACCTG & AUDITING SERVICES	1,000.00		967.96	96.80		32.04
541200 PURCHASING ASSESSMENT	200.00		192.16	96.08		7.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		816.07	125.55		166.07-
547300 INTERPETER SERVICES	200.00		200.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300 SURETY & NOTARY BONDS	60.00		165.24	275.40		105.24-
559100 OTHER OPERATING EXP	117,838.21			0.00		117,838.21
Major Account 520000 Total	268,348.21	11,092.91	145,096.67	54.07	0.00	123,251.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00		12,601.88	70.01		5,398.12
572100 COMMERCIAL TRANSPORTATION	3,000.00		3,720.40	124.01		720.40-
573100 STATE-OWNED TRANSPORT	51,000.00			0.00		51,000.00
574500 PERSONAL VEHICLE MILEAGE	14,000.00	289.76	5,764.70	41.18		8,235.30
575100 MISC TRAVEL EXPENSES			99.09	0.00		99.09-
Major Account 570000 Total	86,000.00	289.76	22,186.07	25.80	0.00	63,813.93
BUDGETED EXPENDITURES TOTAL	1,605,664.21	93,932.16	1,121,859.81	69.87	0.00	483,804.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,605,664.21	93,932.16	1,121,859.81	69.87		483,804.40
BUDGETED EXPENDITURES TOTAL	1,605,664.21	93,932.16	1,121,859.81	69.87	0.00	483,804.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			274.11-	0.00		274.11
Major Account 480000 Total	0.00	0.00	274.11-	0.00	0.00	274.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7.44-	0.00		7.44
Major Account 490000 Total	0.00	0.00	7.44-	0.00	0.00	7.44
BUDGETED REVENUE TOTAL	0.00	0.00	281.55-	0.00	0.00	281.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			281.55-	0.00		281.55
BUDGETED REVENUE TOTAL	0.00	0.00	281.55-	0.00	0.00	281.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,500.00	83.33		12,500.00
Personal Services Subtotal	75,000.00	6,250.00	62,500.00	83.33	0.00	12,500.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	4,680.00	83.33		936.00
515200 FICA EXPENSE	5,738.00	441.70	4,416.59	76.97		1,321.41
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	25,195.00	1,436.52	14,365.20	57.02		10,829.80
Major Account 510000 Total	111,561.00	8,597.18	85,971.39	77.06	0.00	25,589.61
BUDGETED EXPENDITURES TOTAL	<u>111,561.00</u>	<u>8,597.18</u>	<u>85,971.39</u>	<u>77.06</u>	<u>0.00</u>	<u>25,589.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>111,561.00</u>	<u>8,597.18</u>	<u>85,971.39</u>	<u>77.06</u>		<u>25,589.61</u>
BUDGETED EXPENDITURES TOTAL	<u>111,561.00</u>	<u>8,597.18</u>	<u>85,971.39</u>	<u>77.06</u>	<u>0.00</u>	<u>25,589.61</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,016.00	651.53	5,669.54	70.73		2,346.46
512100 VACATION LEAVE EXPENSE		15.65	343.81	0.00		343.81-
512200 SICK LEAVE EXPENSE		44.47	311.70	0.00		311.70-
512300 HOLIDAY LEAVE EXPENSE			339.25	0.00		339.25-
Personal Services Subtotal	8,016.00	711.65	6,664.30	83.14	0.00	1,351.70
515100 RETIREMENT PLANS EXPENSE	601.00	53.30	499.15	83.05		101.85
515200 FICA EXPENSE	614.00	51.50	480.42	78.24		133.58
515400 LIFE & ACCIDENT INS EXP	5.00	.72	7.15	143.00		2.15-
515500 HEALTH INSURANCE EXPENSE	5,169.00	101.17	1,011.66	19.57		4,157.34
516300 EMPLOYEE ASSISTANCE PRO	10.00			0.00		10.00
516500 WORKERS COMP PREMIUMS	862.00		862.00	100.00		
Major Account 510000 Total	15,277.00	918.34	9,524.68	62.35	0.00	5,752.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	5.24	91.32	36.53		158.68
521200 COMM EXP-VOICE/DATA	2,500.00		1,397.57	55.90		1,102.43
521400 DATA PROCESSING EXPENSE	300.00	209.77	1,027.11	342.37		727.11-
521500 PUBLICATION & PRINT EXPENSE	300.00		30.03	10.01		269.97
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00		1,000.00	80.00		250.00
522200 CONFERENCE REGISTRATION	800.00	400.00	400.00	50.00		400.00
525200 RENT EXP-DATA PROC EQUIP	1,800.00		516.25	28.68		1,283.75
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
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	117.00		58.29	49.82		58.71
549200 JANITORIAL/SECURITY SERVICES	200.00		120.00	60.00		80.00
556300 SURETY & NOTARY BONDS	10.00		4.66	46.60		5.34
559100 OTHER OPERATING EXP	40,987.46			0.00		40,987.46
Major Account 520000 Total	48,934.46	615.01	4,855.23	9.92	0.00	44,079.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	799.47	2,123.40	106.17		123.40-

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

Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11.52	0.00		11.52-
572100 COMMERCIAL TRANSPORTATION	1,200.00	289.70	1,477.10	123.09		277.10-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	840.78	9,388.46	93.88		611.54
575100 MISC TRAVEL EXPENSES	150.00	46.00	226.28	150.85		76.28-
Major Account 570000 Total	13,350.00	1,975.95	13,226.76	99.08	0.00	123.24
BUDGETED EXPENDITURES TOTAL	<u>77,561.46</u>	<u>3,509.30</u>	<u>27,606.67</u>	<u>35.59</u>	<u>0.00</u>	<u>49,954.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>77,561.46</u>	<u>3,509.30</u>	<u>27,606.67</u>	<u>35.59</u>		<u>49,954.79</u>
BUDGETED EXPENDITURES TOTAL	<u>77,561.46</u>	<u>3,509.30</u>	<u>27,606.67</u>	<u>35.59</u>	<u>0.00</u>	<u>49,954.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	5,304.00	83.20		1,071.00
515200 FICA EXPENSE	6,503.00	493.60	4,935.98	75.90		1,567.02
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	17,622.00	1,286.02	12,860.20	72.98		4,761.80
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	414.00		403.56	97.48		10.44
Major Account 510000 Total	115,938.00	9,394.31	94,346.64	81.38	0.00	21,591.36
520000 OPERATING EXPENSES						
541400 HRMS ASSESSMENT			55.85	0.00		55.85-
Major Account 520000 Total	0.00	0.00	55.85	0.00	0.00	55.85-
BUDGETED EXPENDITURES TOTAL	<u>115,938.00</u>	<u>9,394.31</u>	<u>94,402.49</u>	<u>81.42</u>	<u>0.00</u>	<u>21,535.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>115,938.00</u>	<u>9,394.31</u>	<u>94,402.49</u>	<u>81.42</u>		<u>21,535.51</u>
BUDGETED EXPENDITURES TOTAL	<u>115,938.00</u>	<u>9,394.31</u>	<u>94,402.49</u>	<u>81.42</u>	<u>0.00</u>	<u>21,535.51</u>

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,677.00	12,518.20	134,096.97	59.68		90,580.03
511800 COMP TIME PAYMENT		6.15	1,265.20	0.00		1,265.20-
512100 VACATION LEAVE EXPENSE		857.22	5,367.82	0.00		5,367.82-
512200 SICK LEAVE EXPENSE		453.30	4,231.30	0.00		4,231.30-
512300 HOLIDAY LEAVE EXPENSE		30.23-	6,746.62	0.00		6,746.62-
512500 FUNERAL LEAVE EXPENSE			14.23	0.00		14.23-
512600 CIVIL LEAVE EXPENSE			799.51	0.00		799.51-
Personal Services Subtotal	224,677.00	13,804.64	152,521.65	67.88	0.00	72,155.35
515100 RETIREMENT PLANS EXPENSE	16,100.00	1,033.67	11,274.52	70.03		4,825.48
515200 FICA EXPENSE	16,810.00	989.20	10,870.23	64.67		5,939.77
515400 LIFE & ACCIDENT INS EXP	48.00	3.83	39.36	82.00		8.64
515500 HEALTH INSURANCE EXPENSE	27,023.00	2,369.39	26,183.33	96.89		839.67
516300 EMPLOYEE ASSISTANCE PRO	80.00		483.00	603.75		403.00-
516400 UNEMPLOYM COMP INS EXP	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	3,150.00		3,228.49	102.49		78.49-
Major Account 510000 Total	287,905.00	18,200.73	204,600.58	71.07	0.00	83,304.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,140.00	1,860.02	12,903.02	210.15		6,763.02-
521200 COMM EXP-VOICE/DATA	7,800.00		4,842.85	62.09		2,957.15
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	71,880.00	657.60	88,428.33	123.02		16,548.33-
521500 PUBLICATION & PRINT EXPENSE	11,651.00		8,451.77	72.54		3,199.23
521900 AWARDS EXPENSE			55.25	0.00		55.25-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	490.56	2,683.76	67.09		1,316.24
522200 CONFERENCE REGISTRATION	2,100.00	360.00	703.00	33.48		1,397.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,405.00	487.30	3,282.53	60.73		2,122.47
532100 NON CAPITALIZED EQUIP PU	300.00	763.00-	997.13	332.38		697.13-
533900 FOOD EXPENSE			145.25	0.00		145.25-
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			446.76	0.00		446.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,430.00			0.00		19,430.00
555200 SOFTWARE - NEW PURCHASES			535.65	0.00		535.65-
556100 INSURANCE EXPENSE		9.23	43.13	0.00		43.13-
556300 SURETY & NOTARY BONDS	89.00		383.04	430.38		294.04-
559100 OTHER OPERATING EXP	10,211.00	308.75	2,460.29	24.09		7,750.71
Major Account 520000 Total	141,319.00	3,410.46	126,738.31	89.68	0.00	14,580.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00			0.00		4,475.00
572100 COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	51.84	689.35	17.23		3,310.65
575100 MISC TRAVEL EXPENSES	200.00	3.00	14.00	7.00		186.00
Major Account 570000 Total	10,975.00	54.84	703.35	6.41	0.00	10,271.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		763.00	763.00	0.00		763.00-
Major Account 580000 Total	0.00	763.00	763.00	0.00	0.00	763.00-
BUDGETED EXPENDITURES TOTAL	440,199.00	22,429.03	332,805.24	75.60	0.00	107,393.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	201,145.00	15,400.67	174,074.72	86.54		27,070.28
2 CASH FUNDS	239,054.00	7,028.36	158,730.52	66.40		80,323.48
BUDGETED EXPENDITURES TOTAL	440,199.00	22,429.03	332,805.24	75.60	0.00	107,393.76
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455160 SALE MUSIC BROKERS TAXES		123,793.00-	123,793.00-	0.00		123,793.00
Major Account 450000 Total	0.00	123,793.00-	123,793.00-	0.00	0.00	123,793.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,600.00-	0.00		3,600.00
471120 ADM CERTIFICATES W/SEAL		2,430.00-	22,445.00-	0.00		22,445.00
471170 AUTHENTICATIONS W/SEAL		260.00-	2,014.50-	0.00		2,014.50
472200 REPROD & PUBLICATIONS		379.00-	4,130.00-	0.00		4,130.00
472220 ADM RECORD COPIES		1,400.00-	12,742.50-	0.00		12,742.50
474100 GENERAL BUSINESS FEES			400.00-	0.00		400.00
474118 ORIG PLAIN CLOTHES INVEST			1,888.00-	0.00		1,888.00
474120 NOTARY PUBLIC FEES		18,230.00-	181,503.71-	0.00		181,503.71
474121 ORIG DEBT MGMT AGENCY FEE			600.00-	0.00		600.00
474122 RENEW DEBT MGMT AGENCY FE			3,800.00-	0.00		3,800.00
474123 DEBT MGMT INVESTIGATION F			600.00-	0.00		600.00
474126 DEBT MGMT MISC			1,900.00-	0.00		1,900.00
474140 ORIG DETECTIVE AGENCY FEE			1,566.00-	0.00		1,566.00
474160 ORIG PRIVATE DETECTIVE FE			552.00-	0.00		552.00
475220 ORIG TRUTH EXAM LICENSE			150.00-	0.00		150.00
475240 RENEW TRUTH EXAM LICENSE		25.00-	1,275.00-	0.00		1,275.00
475250 ORIG INTERN EXAM LICENSE		15.00-	15.00-	0.00		15.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	22,739.00-	239,196.71-	0.00	0.00	239,196.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		298.05-	3,296.88-	0.00		3,296.88
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
486500 MISCELLANEOUS ADJUSTMENT		2,915.70-	2,915.70-	0.00		2,915.70
Major Account 480000 Total	0.00	3,213.75-	6,332.58-	0.00	0.00	6,332.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			758.63-	0.00		758.63
Major Account 490000 Total	0.00	0.00	758.63-	0.00	0.00	758.63
BUDGETED REVENUE TOTAL	0.00	149,745.75-	370,080.92-	0.00	0.00	370,080.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		142,856.20-	297,849.70-	0.00		297,849.70
2 CASH FUNDS		6,889.55-	72,231.22-	0.00		72,231.22

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 74

- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>149,745.75-</u>	<u>370,080.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>370,080.92</u>

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	370,983.00	23,518.19	204,879.71	55.23		166,103.29
511800 COMP TIME PAYMENT		61.15	1,000.72	0.00		1,000.72-
512100 VACATION LEAVE EXPENSE		2,109.10	17,822.28	0.00		17,822.28-
512200 SICK LEAVE EXPENSE		726.53	12,322.16	0.00		12,322.16-
512300 HOLIDAY LEAVE EXPENSE			12,229.84	0.00		12,229.84-
512500 FUNERAL LEAVE EXPENSE			78.64	0.00		78.64-
512600 CIVIL LEAVE EXPENSE			768.16	0.00		768.16-
Personal Services Subtotal	370,983.00	26,414.97	249,101.51	67.15	0.00	121,881.49
515100 RETIREMENT PLANS EXPENSE	27,211.00	1,977.94	18,614.09	68.41		8,596.91
515200 FICA EXPENSE	27,755.00	1,809.44	16,919.24	60.96		10,835.76
515400 LIFE & ACCIDENT INS EXP	74.00	5.97	54.52	73.68		19.48
515500 HEALTH INSURANCE EXPENSE	62,400.00	6,017.49	58,850.06	94.31		3,549.94
516200 TUITION ASSISTANCE	34.00			0.00		34.00
516300 EMPLOYEE ASSISTANCE PRO	43.00			0.00		43.00
516500 WORKERS COMP PREMIUMS	2,456.00		2,824.93	115.02		368.93-
Major Account 510000 Total	490,956.00	36,225.81	346,364.35	70.55	0.00	144,591.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	443.06	6,437.68	128.75		1,437.68-
521200 COMM EXP-VOICE/DATA	6,000.00		6,092.85	101.55		92.85-
521300 FREIGHT	11.00			0.00		11.00
521400 DATA PROCESSING EXPENSE	30,000.00	216.80	42,216.19	140.72		12,216.19-
521500 PUBLICATION & PRINT EXPENSE	20,300.00		2,553.87	12.58		17,746.13
521900 AWARDS EXPENSE	151.00		343.19	227.28		192.19-
522100 DUES & SUBSCRIPTION EXPENSE	2,200.00		1,671.60	75.98		528.40
522200 CONFERENCE REGISTRATION	1,620.00		1,337.00	82.53		283.00
524700 RENT EXP-OTHER REAL PROP	375.00		478.18	127.51		103.18-
525500 RENT EXP-OTHER PERS PROP	375.00			0.00		375.00
527100 REP & MAINT-OFFICE EQUIP			499.00	0.00		499.00-
531100 OFFICE SUPPLIES EXPENSE	2,660.00		2,899.97	109.02		239.97-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	4,400.00		4,601.68	104.58		201.68-
534600 ED & RECREATIONAL SUP EX	75.00		70.08	93.44		4.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00		1,085.10	36.17		1,914.90
541400 HRMS ASSESSMENT			390.92	0.00		390.92-
542100 SOS TEMP SERV-PERSONNEL	500.00		1,324.26	264.85		824.26-
543500 MGT CONSULTANT SERVICES	1,200.00		800.00	66.67		400.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,034,000.00	64,057.18	784,815.75	75.90		249,184.25
555200 SOFTWARE - NEW PURCHASES	3,561.00			0.00		3,561.00
556100 INSURANCE EXPENSE		255.14	255.14	0.00		255.14-
556300 SURETY & NOTARY BONDS	65.00		130.00	200.00		65.00-
559100 OTHER OPERATING EXP	8,300.00		7,007.44	84.43		1,292.56
Major Account 520000 Total	1,125,793.00	64,972.18	865,009.90	76.84	0.00	260,783.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	555.80	1,351.55	56.31		1,048.45
572100 COMMERCIAL TRANSPORTATION	1,800.00	587.01	672.61	37.37		1,127.39
574500 PERSONAL VEHICLE MILEAGE	3,200.00	374.76	2,472.58	77.27		727.42
574600 CONTRACTUAL SERV - TRAVEL EXP			824.98	0.00		824.98-
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	7,900.00	1,517.57	5,321.72	67.36	0.00	2,578.28
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	158,300.00		3,053.50	1.93		155,246.50
Major Account 590000 Total	158,300.00	0.00	3,053.50	1.93	0.00	155,246.50
BUDGETED EXPENDITURES TOTAL	1,782,949.00	102,715.56	1,219,749.47	68.41	0.00	563,199.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,065,492.00	63,762.97	793,477.91	74.47		272,014.09
2 CASH FUNDS	619,157.00	38,952.59	422,792.35	68.29		196,364.65
4 FEDERAL FUNDS	98,300.00		3,479.21	3.54		94,820.79
BUDGETED EXPENDITURES TOTAL	1,782,949.00	102,715.56	1,219,749.47	68.41	0.00	563,199.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,800.00-	0.00		4,800.00
472100 SALE OF SUP & MAT		2,195.00-	11,245.00-	0.00		11,245.00
475100 REGISTRATION / LICENSE F		130.00-	26,115.00-	0.00		26,115.00
Major Account 470000 Total	0.00	2,325.00-	42,160.00-	0.00	0.00	42,160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,379.67-	14,037.83-	0.00		14,037.83
Major Account 480000 Total	0.00	1,379.67-	14,037.83-	0.00	0.00	14,037.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,704.67-</u>	<u>56,197.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,197.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,704.67-</u>	<u>56,197.83-</u>	<u>0.00</u>		<u>56,197.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,704.67-</u>	<u>56,197.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,197.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	362,803.00	26,586.07	262,770.92	72.43		100,032.08
511800 COMP TIME PAYMENT		8.27	962.99	0.00		962.99-
512100 VACATION LEAVE EXPENSE		2,209.46	17,518.19	0.00		17,518.19-
512200 SICK LEAVE EXPENSE		1,406.65	8,440.63	0.00		8,440.63-
512300 HOLIDAY LEAVE EXPENSE		30.24-	14,583.38	0.00		14,583.38-
512500 FUNERAL LEAVE EXPENSE			.54	0.00		.54-
512700 INJURY LEAVE EXPENSE			140.40	0.00		140.40-
512800 ADMINISTRATIVE LEAVE EXP			28.39	0.00		28.39-
Personal Services Subtotal	362,803.00	30,180.21	304,445.44	83.91	0.00	58,357.56
515100 RETIREMENT PLANS EXPENSE	26,612.00	2,259.97	22,797.32	85.67		3,814.68
515200 FICA EXPENSE	27,144.00	2,152.72	21,506.29	79.23		5,637.71
515400 LIFE & ACCIDENT INS EXP	115.00	9.73	94.28	81.98		20.72
515500 HEALTH INSURANCE EXPENSE	48,236.00	4,900.63	52,481.62	108.80		4,245.62-
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00	1,179.01	4,119.01	205.95		2,119.01-
516500 WORKERS COMP PREMIUMS	3,837.00		3,632.06	94.66		204.94
Major Account 510000 Total	470,866.00	40,682.27	409,076.02	86.88	0.00	61,789.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	10,991.31	49,294.49	75.84		15,705.51
521200 COMM EXP-VOICE/DATA	6,812.00		4,269.73	62.68		2,542.27
521300 FREIGHT	100.00		19.00	19.00		81.00
521400 DATA PROCESSING EXPENSE	35,640.00	3,273.83	31,709.82	88.97		3,930.18
521500 PUBLICATION & PRINT EXPENSE	38,000.00		15,593.93	41.04		22,406.07
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		2,304.70	65.85		1,195.30
522200 CONFERENCE REGISTRATION	1,000.00		264.50	26.45		735.50
527100 REP & MAINT-OFFICE EQUIP	1,000.00		64.89	6.49		935.11
527800 REP & MAINT-OTHER PROPER			536.80	0.00		536.80-
531100 OFFICE SUPPLIES EXPENSE	5,200.00		2,037.39	39.18		3,162.61
532100 NON CAPITALIZED EQUIP PU	7,308.00	1,526.00-		0.00		7,308.00
541100 ACCTG & AUDITING SERVICES	2,650.00		2,824.12	106.57		174.12-
541200 PURCHASING ASSESSMENT	1,500.00		1,438.50	95.90		61.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			502.61	0.00		502.61-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	32,850.00	1,909.20	25,257.13	76.89		7,592.87
547100 EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900 OTHER CONTRACTUAL SERVICE	8,700.00			0.00		8,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00			0.00		19,000.00
556100 INSURANCE EXPENSE		6.71	6.71	0.00		6.71-
556300 SURETY & NOTARY BONDS	100.00		70.00	70.00		30.00
559100 OTHER OPERATING EXP	2,000.00	100.00	1,802.85	90.14		197.15
Major Account 520000 Total	233,685.00	14,755.05	137,997.17	59.05	0.00	95,687.83
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		54.06	18.02		245.94
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,050.00	0.00	54.06	1.77	0.00	2,995.94
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		1,526.00	1,526.00	0.00		1,526.00-
Major Account 580000 Total	0.00	1,526.00	1,526.00	0.00	0.00	1,526.00-
BUDGETED EXPENDITURES TOTAL	707,601.00	56,963.32	548,653.25	77.54	0.00	158,947.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	707,601.00	56,963.32	548,653.25	77.54		158,947.75
BUDGETED EXPENDITURES TOTAL	707,601.00	56,963.32	548,653.25	77.54	0.00	158,947.75
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		151,706.00-	2,071,339.52-	0.00		2,071,339.52
455130 FOREIGN CORP TAXES		851,540.00-	8,761,997.00-	0.00		8,761,997.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,003,246.00-	10,833,336.52-	0.00	0.00	10,833,336.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,579.36-	57,745.76-	0.00		57,745.76
471140 CORP CERTIFICATES W/SEAL		8,894.50-	94,328.38-	0.00		94,328.38
471150 SEE CHART OF ACCOUNTS		825.00-	9,475.00-	0.00		9,475.00
472240 CORP RECORD COPIES		1,703.65-	25,089.87-	0.00		25,089.87
474100 GENERAL BUSINESS FEES			160.01-	0.00		160.01
474137 DOMESTIC LLC FILING		98,790.00-	966,409.84-	0.00		966,409.84
474138 FOREIGN LLC FILING		12,475.00-	145,841.66-	0.00		145,841.66
475118 DOMESTIC NAME RESERVATION		300.00-	3,800.00-	0.00		3,800.00
475119 FOREIGN TRADE NAME REGIST			1,125.00-	0.00		1,125.00
475120 NON-PROFIT BIENNIAL FEES		500.00-	10,825.00-	0.00		10,825.00
475122 TRADEMARK APPLIC FEES		200.00-	2,000.00-	0.00		2,000.00
475123 TRADEMARK ASSIGN FEES			260.00-	0.00		260.00
475124 TRADEMARK RENEWAL FEES		100.00-	2,200.00-	0.00		2,200.00
475125 SERVICE MARK APPLIC FEES		700.00-	8,200.00-	0.00		8,200.00
475126 SERVICE MARK ASSIGN FEES			110.00-	0.00		110.00
475127 SERVICE MARK RENEWAL FEES		400.00-	6,500.00-	0.00		6,500.00
475128 DOM LIMITED PARTNERSHIPS		1,965.00-	23,915.00-	0.00		23,915.00
475129 FOREIGN LIMITED PARTNER		1,090.00-	9,710.00-	0.00		9,710.00
475130 DOMESTIC FILING FEES		45,556.08-	385,662.65-	0.00		385,662.65
475140 FOREIGN CORP FILING FEES		15,830.00-	187,103.00-	0.00		187,103.00
475150 NON-PROFIT FILING FEES		2,795.00-	39,065.00-	0.00		39,065.00
475160 TRADE NAME APPLIC FEES		20,700.00-	196,105.00-	0.00		196,105.00
475170 TRADE NAME ASSIGN FEES		225.00-	1,773.45-	0.00		1,773.45
475210 TRADE NAME RENEWAL FEES		4,800.00-	43,900.00-	0.00		43,900.00
Major Account 470000 Total	0.00	224,428.59-	2,221,304.62-	0.00	0.00	2,221,304.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,346.20-	27,346.18-	0.00		27,346.18
485100 FINES FORFEITS & PENALTI			510.00-	0.00		510.00
485120 DOMESTIC CORP TAX PENALTI		499.45-	2,406.40-	0.00		2,406.40
485130 FOREIGN CORP TAX PENALTIE		46.30-	2,203.71-	0.00		2,203.71
485140 NON-PROFIT FEE PENALTIES			4.00-	0.00		4.00
486500 MISCELLANEOUS ADJUSTMENT		759.90	759.90	0.00		759.90-
486600 SEE CHART OF ACCOUNTS		6,418.25	5,134.95-	0.00		5,134.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,286.20	36,845.34-	0.00	0.00	36,845.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,225,388.39-</u>	<u>13,091,486.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,091,486.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,162,144.03-</u>	<u>12,403,324.87-</u>	<u>0.00</u>		<u>12,403,324.87</u>
2 CASH FUNDS		<u>63,244.36-</u>	<u>688,161.61-</u>	<u>0.00</u>		<u>688,161.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,225,388.39-</u>	<u>13,091,486.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,091,486.48</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,230.00	3,241.60	32,720.52	63.87		18,509.48
511800 COMP TIME PAYMENT			459.90	0.00		459.90-
512100 VACATION LEAVE EXPENSE		236.43	1,947.47	0.00		1,947.47-
512200 SICK LEAVE EXPENSE			687.19	0.00		687.19-
512300 HOLIDAY LEAVE EXPENSE			1,793.89	0.00		1,793.89-
Personal Services Subtotal	51,230.00	3,478.03	37,608.97	73.41	0.00	13,621.03
515100 RETIREMENT PLANS EXPENSE	3,842.00	260.44	2,816.27	73.30		1,025.73
515200 FICA EXPENSE	3,919.00	252.73	2,726.86	69.58		1,192.14
515400 LIFE & ACCIDENT INS EXP	17.00	1.15	12.03	70.76		4.97
515500 HEALTH INSURANCE EXPENSE	5,737.00	404.66	4,429.48	77.21		1,307.52
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	575.00		807.12	140.37		232.12-
Major Account 510000 Total	65,337.00	4,397.01	48,400.73	74.08	0.00	16,936.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,350.00	83.13	1,872.88	79.70		477.12
521200 COMM EXP-VOICE/DATA	800.00		431.25	53.91		368.75
521400 DATA PROCESSING EXPENSE	125,667.00	299.40	32,023.42	25.48		93,643.58
521500 PUBLICATION & PRINT EXPENSE	1,500.00	6.78	7,092.65	472.84		5,592.65-
522100 DUES & SUBSCRIPTION EXPENSE	650.00		877.50	135.00		227.50-
522200 CONFERENCE REGISTRATION	5,000.00		700.00	14.00		4,300.00
531100 OFFICE SUPPLIES EXPENSE	600.00	293.99	531.38	88.56		68.62
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	400.00		376.55	94.14		23.45
541400 HRMS ASSESSMENT			111.69	0.00		111.69-
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	100.00	23.80	144.78	144.78		44.78-
Major Account 520000 Total	137,877.00	707.10	44,162.10	32.03	0.00	93,714.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,605.46	45.87		1,894.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,200.00		296.58	13.48		1,903.42
574500 PERSONAL VEHICLE MILEAGE	800.00		1,028.30	128.54		228.30-
575100 MISC TRAVEL EXPENSES	100.00		130.00	130.00		30.00-
Major Account 570000 Total	6,600.00	0.00	3,060.34	46.37	0.00	3,539.66
BUDGETED EXPENDITURES TOTAL	<u>209,814.00</u>	<u>5,104.11</u>	<u>95,623.17</u>	<u>45.58</u>	<u>0.00</u>	<u>114,190.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>209,814.00</u>	<u>5,104.11</u>	<u>95,623.17</u>	<u>45.58</u>		<u>114,190.83</u>
BUDGETED EXPENDITURES TOTAL	<u>209,814.00</u>	<u>5,104.11</u>	<u>95,623.17</u>	<u>45.58</u>	<u>0.00</u>	<u>114,190.83</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,400.00-	10,000.00-	0.00		10,000.00
474132 ORIG COLLECTION AGENCY FE		1,400.00-	9,200.00-	0.00		9,200.00
474133 RENEW COLLECTION AGENCY F			32,100.00-	0.00		32,100.00
474134 ORIG BRANCH OFFICE FEES		200.00-	2,200.00-	0.00		2,200.00
474135 RENEW BRANCH OFFICE FEES			13,440.00-	0.00		13,440.00
474136 SOLICITORS CERTIFICATE FEE		918.00-	59,664.00-	0.00		59,664.00
Major Account 470000 Total	0.00	3,918.00-	126,604.00-	0.00	0.00	126,604.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		357.36-	2,719.66-	0.00		2,719.66
485100 FINES FORFEITS & PENALTI		60.00-	60.00-	0.00		60.00
Major Account 480000 Total	0.00	417.36-	2,779.66-	0.00	0.00	2,779.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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>4,335.36-</u>	<u>70,616.34</u>	<u>0.00</u>	<u>0.00</u>	<u>70,616.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,335.36-	70,616.34	0.00		70,616.34-
BUDGETED REVENUE TOTAL	0.00	4,335.36-	70,616.34	0.00	0.00	70,616.34-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	608,187.00	22,249.76	208,083.61	34.21		400,103.39
511800 COMP TIME PAYMENT		2.69	134.96	0.00		134.96-
512100 VACATION LEAVE EXPENSE		1,305.70	20,463.11	0.00		20,463.11-
512200 SICK LEAVE EXPENSE		1,708.75	24,841.75	0.00		24,841.75-
512300 HOLIDAY LEAVE EXPENSE		60.47	12,712.19	0.00		12,712.19-
512500 FUNERAL LEAVE EXPENSE			1,019.52	0.00		1,019.52-
512800 ADMINISTRATIVE LEAVE EXP			91.66	0.00		91.66-
Personal Services Subtotal	608,187.00	25,327.37	267,346.80	43.96	0.00	340,840.20
515100 RETIREMENT PLANS EXPENSE	44,455.00	1,896.49	20,019.03	45.03		24,435.97
515200 FICA EXPENSE	45,428.00	1,748.12	18,653.32	41.06		26,774.68
515400 LIFE & ACCIDENT INS EXP	173.00	7.10	74.10	42.83		98.90
515500 HEALTH INSURANCE EXPENSE	87,070.00	5,852.28	58,428.73	67.11		28,641.27
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500 WORKERS COMP PREMIUMS	5,774.00		3,632.04	62.90		2,141.96
Major Account 510000 Total	791,267.00	34,831.36	368,154.02	46.53	0.00	423,112.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	.55	29.91	1.87		1,570.09
521200 COMM EXP-VOICE/DATA	19,270.00		9,230.68	47.90		10,039.32
521300 FREIGHT	250.00		20.19	8.08		229.81
521400 DATA PROCESSING EXPENSE	7,100.00	1,926.71	11,716.32	165.02		4,616.32-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,980.61	9,790.61	48.95		10,209.39
521900 AWARDS EXPENSE			56.75	0.00		56.75-
522100 DUES & SUBSCRIPTION EXPENSE	290.00		315.00	108.62		25.00-
522200 CONFERENCE REGISTRATION	275.00		270.00	98.18		5.00
524600 RENT EXPENSE-BUILDINGS	313,757.00	25,291.43	252,379.30	80.44		61,377.70
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
525500 RENT EXP-OTHER PERS PROP		496.00	496.00	0.00	19,420.00	19,916.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		25.25	5.05		474.75
527800 REP & MAINT-OTHER PROPER	46,695.00	2,272.22	8,267.22	17.70		38,427.78
531100 OFFICE SUPPLIES EXPENSE	6,700.00	129.03	1,261.39	18.83		5,438.61
532100 NON CAPITALIZED EQUIP PU	5,800.00		1,598.24	27.56		4,201.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			46.02	0.00		46.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
537100 LABORATORY SUP EXP	2,800.00			0.00		2,800.00
538100 VEHICLE & EQUIP SUPP EXP	900.00	28.36	472.44	52.49		427.56
541100 ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44
541400 HRMS ASSESSMENT			502.61	0.00		502.61-
542200 TEMP SERV - OUTSIDE	18,000.00		569.80	3.17		17,430.20
549200 JANITORIAL/SECURITY SERVICES	10,170.00	677.00	7,447.00	73.23		2,723.00
554900 OTHER CONTRACTUAL SERVICE	2,613,835.00	241,851.90	2,393,414.19	91.57	3,500.00	216,920.81
555100 SOFTWARE RENEWAL/MAINT FEE	20,487.00		17,055.59	83.25		3,431.41
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	300.00	17.45	307.45	102.48		7.45-
556300 SURETY & NOTARY BONDS	85.00			0.00		85.00
559100 OTHER OPERATING EXP	1,863.00		9.66	.52		1,853.34
Major Account 520000 Total	3,109,396.00	274,671.26	2,715,658.18	87.34	22,920.00	370,817.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		2,037.94	407.59		1,537.94-
572100 COMMERCIAL TRANSPORTATION	500.00		940.02	188.00		440.02-
573100 STATE-OWNED TRANSPORT	100.00		147.85	147.85		47.85-
574500 PERSONAL VEHICLE MILEAGE	5,050.00		427.80	8.47		4,622.20
575100 MISC TRAVEL EXPENSES			41.88	0.00		41.88-
Major Account 570000 Total	6,150.00	0.00	3,595.49	58.46	0.00	2,554.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	27,827.00			0.00		27,827.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	38,327.00	0.00	0.00	0.00	0.00	38,327.00
BUDGETED EXPENDITURES TOTAL	3,945,140.00	309,502.62	3,087,407.69	78.26	22,920.00	834,812.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	150,624.00	7,117.81	121,544.34	80.69		29,079.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,688,540.00	248,059.17	2,468,251.25	91.81		220,288.75
5 REVOLVING FUNDS	1,105,976.00	54,325.64	497,612.10	44.99	22,920.00	585,443.90
BUDGETED EXPENDITURES TOTAL	3,945,140.00	309,502.62	3,087,407.69	78.26	22,920.00	834,812.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		320,910.14-	3,036,873.77-	0.00		3,036,873.77
471140 DRIVERS RECORDS-RECDS MGMT		547.00-	5,691.00-	0.00		5,691.00
474100 GENERAL BUSINESS FEES		91.04-	759.99-	0.00		759.99
Major Account 470000 Total	0.00	321,548.18-	3,043,324.76-	0.00	0.00	3,043,324.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,627.32-	26,384.68-	0.00		26,384.68
486500 MISCELLANEOUS ADJUSTMENT			12,163.03-	0.00		12,163.03
Major Account 480000 Total	0.00	3,627.32-	38,547.71-	0.00	0.00	38,547.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			505.18-	0.00		505.18
Major Account 490000 Total	0.00	0.00	505.18-	0.00	0.00	505.18
BUDGETED REVENUE TOTAL	0.00	325,175.50-	3,082,377.65-	0.00	0.00	3,082,377.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		267,334.66-	2,550,330.72-	0.00		2,550,330.72
5 REVOLVING FUNDS		57,840.84-	532,046.93-	0.00		532,046.93
BUDGETED REVENUE TOTAL	0.00	325,175.50-	3,082,377.65-	0.00	0.00	3,082,377.65

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	503,208.00	26,451.75	243,566.72	48.40		259,641.28
511800 COMP TIME PAYMENT		8.27	692.30	0.00		692.30-
512100 VACATION LEAVE EXPENSE		1,874.31	23,436.38	0.00		23,436.38-
512200 SICK LEAVE EXPENSE		2,217.91	19,001.85	0.00		19,001.85-
512300 HOLIDAY LEAVE EXPENSE			14,381.12	0.00		14,381.12-
512400 MILITARY LEAVE EXPENSE		119.23	1,251.93	0.00		1,251.93-
512500 FUNERAL LEAVE EXPENSE			135.23	0.00		135.23-
512700 INJURY LEAVE EXPENSE			28.39	0.00		28.39-
512800 ADMINISTRATIVE LEAVE EXP			25.80	0.00		25.80-
Personal Services Subtotal	503,208.00	30,671.47	302,519.72	60.12	0.00	200,688.28
515100 RETIREMENT PLANS EXPENSE	37,740.00	2,296.69	22,652.79	60.02		15,087.21
515200 FICA EXPENSE	38,495.00	2,182.18	21,485.02	55.81		17,009.98
515400 LIFE & ACCIDENT INS EXP	133.00	7.74	76.59	57.59		56.41
515500 HEALTH INSURANCE EXPENSE	76,722.00	5,328.17	54,311.50	70.79		22,410.50
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	4,447.00		2,017.80	45.37		2,429.20
Major Account 510000 Total	662,384.00	40,486.25	403,063.42	60.85	0.00	259,320.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	326.46	12,809.71	71.17		5,190.29
521200 COMM EXP-VOICE/DATA	159,000.00		83,500.52	52.52		75,499.48
521300 FREIGHT	100.00		46.50	46.50		53.50
521400 DATA PROCESSING EXPENSE	121,000.00	2,910.06	58,625.34	48.45		62,374.66
521500 PUBLICATION & PRINT EXPENSE	65,000.00		3,622.29	5.57		61,377.71
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		2,604.70	130.24		604.70-
522200 CONFERENCE REGISTRATION	3,000.00	450.00	884.50	29.48		2,115.50
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		584.02	48.67		615.98
527800 REP & MAINT-OTHER PROPER	200.00		134.20	67.10		65.80
531100 OFFICE SUPPLIES EXPENSE	8,000.00	416.11	2,483.01	31.04		5,516.99
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,700.00		2,824.12	104.60		124.12-
541200 PURCHASING ASSESSMENT	1,600.00		1,438.50	89.91		161.50
541400 HRMS ASSESSMENT			279.23	0.00		279.23-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	146,373.00	5,469.15	15,637.00	10.68		130,736.00
547100 EDUCATIONAL SERVICES	1,300.00			0.00		1,300.00
554900 OTHER CONTRACTUAL SERVICE	52,000.00	12,985.45	53,901.70	103.66		1,901.70-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	100.00	5.42	5.42	5.42		94.58
556300 SURETY & NOTARY BONDS	250.00		160.00	64.00		90.00
559100 OTHER OPERATING EXP	2,500.00		1,730.04	69.20		769.96
Major Account 520000 Total	629,923.00	22,562.65	241,270.80	38.30	0.00	388,652.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,230.19	24.60		3,769.81
572100 COMMERCIAL TRANSPORTATION	3,000.00		50.00	1.67		2,950.00
574500 PERSONAL VEHICLE MILEAGE	500.00		220.80	44.16		279.20
575100 MISC TRAVEL EXPENSES	100.00		34.50	34.50		65.50
Major Account 570000 Total	8,600.00	0.00	1,535.49	17.85	0.00	7,064.51
BUDGETED EXPENDITURES TOTAL	1,300,907.00	63,048.90	645,869.71	49.65	0.00	655,037.29

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,300,907.00	63,048.90	645,869.71	49.65		655,037.29
BUDGETED EXPENDITURES TOTAL	1,300,907.00	63,048.90	645,869.71	49.65	0.00	655,037.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		91,496.74-	692,673.25-	0.00		692,673.25
474100 GENERAL BUSINESS FEES		13,607.46-	173,209.80-	0.00		173,209.80
Major Account 470000 Total	0.00	105,104.20-	865,883.05-	0.00	0.00	865,883.05

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,568.70-	26,464.32-	0.00		26,464.32
Major Account 480000 Total	0.00	3,568.70-	26,464.32-	0.00	0.00	26,464.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,672.90-</u>	<u>892,347.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>892,347.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,672.90-	892,347.37-	0.00		892,347.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,672.90-</u>	<u>892,347.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>892,347.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	70,833.30	83.33		14,166.70
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	5,304.00	75.77		1,696.00
515200 FICA EXPENSE	7,000.00	540.03	5,400.38	77.15		1,599.62
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	57.00			0.00		57.00
Major Account 510000 Total	99,069.00	8,154.72	81,547.28	82.31	0.00	17,521.72
BUDGETED EXPENDITURES TOTAL	<u>99,069.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.31</u>	<u>0.00</u>	<u>17,521.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>99,069.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.31</u>		<u>17,521.72</u>
BUDGETED EXPENDITURES TOTAL	<u>99,069.00</u>	<u>8,154.72</u>	<u>81,547.28</u>	<u>82.31</u>	<u>0.00</u>	<u>17,521.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,459,714.00	163,292.12	1,173,906.05	80.42		285,807.95
511200 TEMPORARY SALARIES-WAGES	41,000.00	955.00	3,696.00	9.01		37,304.00
512100 VACATION LEAVE EXPENSE	113,234.00	7,624.13	119,457.10	105.50		6,223.10-
512200 SICK LEAVE EXPENSE	43,551.00	3,639.72	49,732.43	114.19		6,181.43-
512300 HOLIDAY LEAVE EXPENSE	75,000.00		50,494.13	67.33		24,505.87
512400 MILITARY LEAVE EXPENSE	2,500.00			0.00		2,500.00
512500 FUNERAL LEAVE EXPENSE	800.00		923.24	115.41		123.24-
512600 CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800 ADMINISTRATIVE LEAVE EXP	8,000.00	9,484.89	16,606.22	207.58		8,606.22-
Personal Services Subtotal	1,745,399.00	184,995.86	1,414,815.17	81.06	0.00	330,583.83
515100 RETIREMENT PLANS EXPENSE	127,917.94	13,781.02	105,665.01	82.60		22,252.93
515200 FICA EXPENSE	124,800.00	13,458.44	102,681.47	82.28		22,118.53
515400 LIFE & ACCIDENT INS EXP	350.00	33.63	256.03	73.15		93.97
515500 HEALTH INSURANCE EXPENSE	197,200.48	20,080.63	166,942.63	84.66		30,257.85
516300 EMPLOYEE ASSISTANCE PRO	517.50		517.50	100.00		
516400 UNEMPLOYM COMP INS EXP	5,600.00	3,528.00	3,528.00	63.00		2,072.00
516500 WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
Major Account 510000 Total	2,228,434.92	235,877.58	1,821,055.81	81.72	0.00	407,379.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,880.00	46.35	1,261.20	67.09		618.80
521200 COMM EXP-VOICE/DATA	22,840.00		22,839.80	100.00		.20
521400 DATA PROCESSING EXPENSE	21,060.00	5,949.61	12,824.60	60.90		8,235.40
521500 PUBLICATION & PRINT EXPENSE	2,800.00		1,567.97	56.00		1,232.03
521900 AWARDS EXPENSE	3,500.00		115.30	3.29		3,384.70
522100 DUES & SUBSCRIPTION EXPENSE	33,600.00	2,902.33	27,785.38	82.69		5,814.62
522200 CONFERENCE REGISTRATION	19,000.00	7,270.00	20,815.00	109.55		1,815.00-
524600 RENT EXPENSE-BUILDINGS	34,956.60	2,913.05	29,130.50	83.33		5,826.10
524700 RENT EXP-OTHER REAL PROP		815.00	815.00	0.00		815.00-
524900 RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	11,943.20	83.33		2,388.64
531100 OFFICE SUPPLIES EXPENSE	33,315.00	2,255.44	26,705.30	80.16		6,609.70
533900 FOOD EXPENSE	400.00	218.85	218.85	54.71		181.15
534600 ED & RECREATIONAL SUP EX	528.00		453.00	85.80		75.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,850.00	122.33	1,434.74	77.55		415.26
541100 ACCTG & AUDITING SERVICES	2,660.00		2,660.00	100.00		
541200 PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400 HRMS ASSESSMENT	2,550.23		2,550.23	100.00		
554900 OTHER CONTRACTUAL SERVICE	9,282.06			0.00		9,282.06
556300 SURETY & NOTARY BONDS	250.00		203.88	81.55		46.12
559100 OTHER OPERATING EXP	1,007.08			0.00		1,007.08
Major Account 520000 Total	206,412.81	23,687.28	163,925.95	79.42	0.00	42,486.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	239.15	8,324.54	52.03		7,675.46
572100 COMMERCIAL TRANSPORTATION	3,800.00		1,660.50	43.70		2,139.50
573100 STATE-OWNED TRANSPORT	3,500.00	91.69	865.07	24.72		2,634.93
574500 PERSONAL VEHICLE MILEAGE	5,400.00	1,142.64	3,488.13	64.60		1,911.87
575100 MISC TRAVEL EXPENSES	300.00		160.76	53.59		139.24
Major Account 570000 Total	29,000.00	1,473.48	14,499.00	50.00	0.00	14,501.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		3,966.95	79.34		1,033.05
Major Account 580000 Total	6,500.00	0.00	3,966.95	61.03	0.00	2,533.05
BUDGETED EXPENDITURES TOTAL	2,470,347.73	261,038.34	2,003,447.71	81.10	0.00	466,900.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,470,347.73	261,038.34	2,003,447.71	81.10		466,900.02
BUDGETED EXPENDITURES TOTAL	2,470,347.73	261,038.34	2,003,447.71	81.10	0.00	466,900.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			297.46-	0.00		297.46
486500 MISCELLANEOUS ADJUSTMENT		9,839.00-	9,839.00-	0.00		9,839.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,839.00-	10,136.46-	0.00	0.00	10,136.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,839.00-</u>	<u>10,136.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,136.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,839.00-	10,136.46-	0.00		10,136.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,839.00-</u>	<u>10,136.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,136.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	961,139.40	20,745.69	658,622.48	68.53		302,516.92
511200 TEMPORARY SALARIES-WAGES	9,000.00		2,534.00	28.16		6,466.00
512100 VACATION LEAVE EXPENSE	48,000.00	486.59	53,016.93	110.45		5,016.93-
512200 SICK LEAVE EXPENSE	18,000.00	232.43	18,800.71	104.45		800.71-
512300 HOLIDAY LEAVE EXPENSE	27,000.00		54,148.13	200.55		27,148.13-
512500 FUNERAL LEAVE EXPENSE	2,000.00		912.68	45.63		1,087.32
Personal Services Subtotal	1,065,139.40	21,464.71	788,034.93	73.98	0.00	277,104.47
515100 RETIREMENT PLANS EXPENSE	76,200.00	1,607.23	58,817.92	77.19		17,382.08
515200 FICA EXPENSE	74,200.00	1,558.45	57,346.16	77.29		16,853.84
515400 LIFE & ACCIDENT INS EXP	250.06	4.29	146.21	58.47		103.85
515500 HEALTH INSURANCE EXPENSE	120,700.00	2,571.73	88,639.71	73.44		32,060.29
519100 OTHER PERSONAL SERV EXP	482,300.54			0.00		482,300.54
Major Account 510000 Total	1,818,790.00	27,206.41	992,984.93	54.60	0.00	825,805.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	2,849.46	13,000.94	68.43		5,999.06
573100 STATE-OWNED TRANSPORT	5,000.00	816.33	4,545.54	90.91		454.46
574500 PERSONAL VEHICLE MILEAGE	2,063.00	274.69	1,042.73	50.54		1,020.27
Major Account 570000 Total	26,063.00	3,940.48	18,589.21	71.32	0.00	7,473.79
BUDGETED EXPENDITURES TOTAL	1,844,853.00	31,146.89	1,011,574.14	54.83	0.00	833,278.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,844,853.00	31,146.89	1,011,574.14	54.83		833,278.86
BUDGETED EXPENDITURES TOTAL	1,844,853.00	31,146.89	1,011,574.14	54.83	0.00	833,278.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	482,300.54-			0.00		482,300.54-
471101 STATE FEDERAL FUND AUDITS	740,302.46-		701,295.99-	94.73		39,006.47-
471102 COUNTY CONTRACTS	232,750.00-		150,945.70-	64.85		81,804.30-
471103 RETIREMENT	30,000.00-		29,502.05-	98.34		497.95-
471106 LOTTERY	40,000.00-		30,229.38-	75.57		9,770.62-
471107 SPECIAL AUDITS PERFORMED	180,500.00-	1,637.50-	162,108.02-	89.81		18,391.98-
472100 SALE OF SUP & MAT	136,000.00-			0.00		136,000.00-
Major Account 470000 Total	1,841,853.00-	1,637.50-	1,074,081.14-	58.32	0.00	767,771.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	65.19-	3,403.61-	113.45		403.61
Major Account 480000 Total	3,000.00-	65.19-	3,403.61-	113.45	0.00	403.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			367.10-	0.00		367.10
Major Account 490000 Total	0.00	0.00	367.10-	0.00	0.00	367.10
BUDGETED REVENUE TOTAL	1,844,853.00-	1,702.69-	1,077,851.85-	58.42	0.00	767,001.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,844,853.00-	1,702.69-	1,077,851.85-	58.42		767,001.15-
BUDGETED REVENUE TOTAL	1,844,853.00-	1,702.69-	1,077,851.85-	58.42	0.00	767,001.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	79,166.70	83.33		15,833.30
Personal Services Subtotal	95,000.00	7,916.67	79,166.70	83.33	0.00	15,833.30
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	5,928.00	83.20		1,197.00
515200 FICA EXPENSE	7,268.00	565.52	5,655.20	77.81		1,612.80
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	23,112.00	1,072.34	10,723.40	46.40		12,388.60
Major Account 510000 Total	132,517.00	10,148.29	101,482.90	76.58	0.00	31,034.10
BUDGETED EXPENDITURES TOTAL	<u>132,517.00</u>	<u>10,148.29</u>	<u>101,482.90</u>	<u>76.58</u>	<u>0.00</u>	<u>31,034.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>132,517.00</u>	<u>10,148.29</u>	<u>101,482.90</u>	<u>76.58</u>		<u>31,034.10</u>
BUDGETED EXPENDITURES TOTAL	<u>132,517.00</u>	<u>10,148.29</u>	<u>101,482.90</u>	<u>76.58</u>	<u>0.00</u>	<u>31,034.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,000.00	27,398.16	285,350.14	64.85		154,649.86
511200 TEMPORARY SALARIES-WAGES	20,000.00	1,908.50	20,355.00	101.78		355.00-
511800 COMP TIME PAYMENT			212.12	0.00		212.12-
512100 VACATION LEAVE EXPENSE		613.09	11,794.02	0.00		11,794.02-
512200 SICK LEAVE EXPENSE		102.38	5,931.48	0.00		5,931.48-
512300 HOLIDAY LEAVE EXPENSE		1,374.98	16,686.21	0.00		16,686.21-
512500 FUNERAL LEAVE EXPENSE			895.79	0.00		895.79-
Personal Services Subtotal	460,000.00	31,397.11	341,224.76	74.18	0.00	118,775.24
515100 RETIREMENT PLANS EXPENSE	33,000.00	2,208.12	24,026.87	72.81		8,973.13
515200 FICA EXPENSE	35,190.00	2,262.65	24,563.63	69.80		10,626.37
515400 LIFE & ACCIDENT INS EXP	70.00	5.18	54.39	77.70		15.61
515500 HEALTH INSURANCE EXPENSE	60,000.00	3,791.12	43,479.53	72.47		16,520.47
516200 TUITION ASSISTANCE	1,600.00			0.00		1,600.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,265.00	84.33		235.00
Major Account 510000 Total	591,360.00	39,664.18	434,614.18	73.49	0.00	156,745.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,948.85	956.51	226.40-	7.68-		3,175.25
521200 COMM EXP-VOICE/DATA	12,573.04		12,573.04	100.00		
521300 FREIGHT	755.99		100.99	13.36		655.00
521500 PUBLICATION & PRINT EXPENSE	24,008.72		37,982.62	158.20		13,973.90-
521900 AWARDS EXPENSE	1,700.00			0.00		1,700.00
522100 DUES & SUBSCRIPTION EXPENSE	16,756.60		8,993.06	53.67		7,763.54
522200 CONFERENCE REGISTRATION	2,650.00		4,236.50	159.87		1,586.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	340.00	340.00	34.00		660.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP			459.00	0.00		459.00-
531100 OFFICE SUPPLIES EXPENSE	14,798.38	2,128.21	7,824.23	52.87		6,974.15
532100 NON CAPITALIZED EQUIP PU	12,376.06	378.38	7,483.61	60.47		4,892.45
533900 FOOD EXPENSE		508.00	531.36	0.00		531.36-
534600 ED & RECREATIONAL SUP EX	500.00		364.90	72.98		135.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,649.96	89.85	1,381.29	83.72		268.67
539500 PURCHASING CARD SUSPENSE	9,268.75-			0.00		9,268.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,235.00		5,432.60	75.09		1,802.40
549200 JANITORIAL/SECURITY SERVICES	4,275.57	505.72	4,112.87	96.19		162.70
554900 OTHER CONTRACTUAL SERVICE	36,900.33	2,162.53	43,635.20	118.25		6,734.87-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	5,754.64		5,203.08	90.42		551.56
556100 INSURANCE EXPENSE		97.50	226.50	0.00		226.50-
Major Account 520000 Total	139,364.39	7,166.70	140,654.45	100.93	0.00	1,290.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,795.72	884.40	13,226.32	169.66		5,430.60-
572100 COMMERCIAL TRANSPORTATION	13,496.92	2,336.27	11,675.67	86.51		1,821.25
573100 STATE-OWNED TRANSPORT	12,867.69	1,466.20	7,418.32	57.65		5,449.37
574500 PERSONAL VEHICLE MILEAGE	3,773.53	687.16	5,120.69	135.70		1,347.16-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	2,702.40	141.35	1,209.95	44.77		1,492.45
Major Account 570000 Total	42,636.26	5,515.38	38,650.95	90.65	0.00	3,985.31
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,016.69	2,419.70	10,204.57	101.88		187.88-
Major Account 580000 Total	10,016.69	2,419.70	10,204.57	101.88	0.00	187.88-
BUDGETED EXPENDITURES TOTAL	783,377.34	54,765.96	624,124.15	79.67	0.00	159,253.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	783,377.34	54,765.96	624,124.15	79.67		159,253.19
BUDGETED EXPENDITURES TOTAL	783,377.34	54,765.96	624,124.15	79.67	0.00	159,253.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,022.99-	0.00		1,022.99
Major Account 480000 Total	0.00	0.00	1,022.99-	0.00	0.00	1,022.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,013.22-	0.00		4,013.22
Major Account 490000 Total	0.00	0.00	4,013.22-	0.00	0.00	4,013.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,036.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,036.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			5,036.21-	0.00		5,036.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,036.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,036.21</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			514.75	0.00		514.75-
Major Account 490000 Total	0.00	0.00	514.75	0.00	0.00	514.75-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>514.75</u>	<u>0.00</u>	<u>0.00</u>	<u>514.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			514.75	0.00		514.75-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>514.75</u>	<u>0.00</u>	<u>0.00</u>	<u>514.75-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	56,203.48	511,265.16	60.15		338,734.84
511200 TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT			107.01	0.00		107.01-
512100 VACATION LEAVE EXPENSE		1,427.62	32,662.76	0.00		32,662.76-
512200 SICK LEAVE EXPENSE		2,725.26	33,037.16	0.00		33,037.16-
512300 HOLIDAY LEAVE EXPENSE		2,920.47	32,399.60	0.00		32,399.60-
512500 FUNERAL LEAVE EXPENSE			1,616.81	0.00		1,616.81-
Personal Services Subtotal	865,000.00	63,276.83	611,088.50	70.65	0.00	253,911.50
515100 RETIREMENT PLANS EXPENSE	63,750.00	4,738.22	45,758.46	71.78		17,991.54
515200 FICA EXPENSE	66,556.00	4,428.41	42,777.56	64.27		23,778.44
515400 LIFE & ACCIDENT INS EXP	140.00	11.88	116.34	83.10		23.66
515500 HEALTH INSURANCE EXPENSE	201,028.00	11,143.38	108,002.41	53.73		93,025.59
516500 WORKERS COMP PREMIUMS	8,000.00		9,566.40	119.58		1,566.40-
Major Account 510000 Total	1,204,474.00	83,598.72	817,309.67	67.86	0.00	387,164.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		2,374.23	94.97		125.77
521200 COMM EXP-VOICE/DATA	12,500.00	1,979.31	9,210.37	73.68		3,289.63
521400 DATA PROCESSING EXPENSE	7,000.00	463.78	7,731.19	110.45		731.19-
521500 PUBLICATION & PRINT EXPENSE	3,250.00		138.76	4.27		3,111.24
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		2,136.70	18.58		9,363.30
522200 CONFERENCE REGISTRATION	7,000.00		4,021.00	57.44		2,979.00
524600 RENT EXPENSE-BUILDINGS	63,000.00	6,001.29	59,519.29	94.48		3,480.71
524900 RENT EXP-DUPR SURCHARGE			461.28	0.00		461.28-
531100 OFFICE SUPPLIES EXPENSE	8,000.00		3,446.16	43.08		4,553.84
532100 NON CAPITALIZED EQUIP PU	1,500.00		202.98	13.53		1,297.02
534600 ED & RECREATIONAL SUP EX	7,000.00	216.68	328.64	4.69		6,671.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		2,341.33	156.09		841.33-
541700 LEGAL RELATED EXPENSE	45,667.00		1,326.13	2.90		44,340.87
541800 LEGAL SERV - EMPLOYEE REIMBURS		125.00	225.00	0.00		225.00-
554900 OTHER CONTRACTUAL SERVICE	4,000.00	235.22	2,158.43	53.96		1,841.57
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			34.40	0.00		34.40-
559100 OTHER OPERATING EXP	5,000.00		802.72	16.05		4,197.28
Major Account 520000 Total	183,917.00	9,021.28	96,458.61	52.45	0.00	87,458.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	626.53	4,505.52	128.73		1,005.52-
572100 COMMERCIAL TRANSPORTATION	5,000.00	82.00	2,193.23	43.86		2,806.77
573100 STATE-OWNED TRANSPORT	3,500.00	319.68	1,168.05	33.37		2,331.95
574500 PERSONAL VEHICLE MILEAGE	4,750.00	208.44	4,180.10	88.00		569.90
575100 MISC TRAVEL EXPENSES		75.00	517.88	0.00		517.88-
Major Account 570000 Total	16,750.00	1,311.65	12,564.78	75.01	0.00	4,185.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	1,209.85	1,209.85	15.12		6,790.15
Major Account 580000 Total	8,000.00	1,209.85	1,209.85	15.12	0.00	6,790.15
BUDGETED EXPENDITURES TOTAL	1,413,141.00	95,141.50	927,542.91	65.64	0.00	485,598.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	850,000.00	55,158.41	558,307.05	65.68		291,692.95
5 REVOLVING FUNDS	563,141.00	39,983.09	369,235.86	65.57		193,905.14
BUDGETED EXPENDITURES TOTAL	1,413,141.00	95,141.50	927,542.91	65.64	0.00	485,598.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		92,210.14-	446,828.97-	0.00		446,828.97
Major Account 470000 Total	0.00	92,210.14-	446,828.97-	0.00	0.00	446,828.97
BUDGETED REVENUE TOTAL	0.00	92,210.14-	446,828.97-	0.00	0.00	446,828.97

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92,210.14-	446,828.97-	0.00		446,828.97
BUDGETED REVENUE TOTAL	0.00	92,210.14-	446,828.97-	0.00	0.00	446,828.97

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,845,500.00	209,077.42	1,983,518.92	69.71		861,981.08
511200 TEMPORARY SALARIES-WAGES	6,500.00	465.50	11,274.50	173.45		4,774.50-
512100 VACATION LEAVE EXPENSE		11,537.85	148,636.55	0.00		148,636.55-
512200 SICK LEAVE EXPENSE		12,703.01	66,771.23	0.00		66,771.23-
512300 HOLIDAY LEAVE EXPENSE		11,609.42	124,760.02	0.00		124,760.02-
512400 MILITARY LEAVE EXPENSE		1,198.82	7,805.09	0.00		7,805.09-
512500 FUNERAL LEAVE EXPENSE			4,501.85	0.00		4,501.85-
Personal Services Subtotal	2,852,000.00	246,592.02	2,347,268.16	82.30	0.00	504,731.84
515100 RETIREMENT PLANS EXPENSE	211,912.50	18,450.61	175,239.00	82.69		36,673.50
515200 FICA EXPENSE	216,682.00	17,830.47	168,999.12	77.99		47,682.88
515400 LIFE & ACCIDENT INS EXP	380.00	42.71	404.82	106.53		24.82-
515500 HEALTH INSURANCE EXPENSE	330,292.91	29,895.84	295,786.87	89.55		34,506.04
516500 WORKERS COMP PREMIUMS	24,500.00		27,503.40	112.26		3,003.40-
Major Account 510000 Total	3,635,767.41	312,811.65	3,015,201.37	82.93	0.00	620,566.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,008.64	11.76	5,358.12	76.45		1,650.52
521200 COMM EXP-VOICE/DATA	45,000.00	5,978.75	24,644.01	54.76		20,355.99
521300 FREIGHT			300.00	0.00		300.00-
521400 DATA PROCESSING EXPENSE	25,500.00	1,422.26	22,517.15	88.30		2,982.85
521500 PUBLICATION & PRINT EXPENSE	5,750.00	119.55	914.86	15.91		4,835.14
522100 DUES & SUBSCRIPTION EXPENSE	28,250.00		12,092.06	42.80		16,157.94
522200 CONFERENCE REGISTRATION	11,500.00	2,369.00	10,944.70	95.17		555.30
524600 RENT EXPENSE-BUILDINGS	185,000.00	17,888.84	173,240.12	93.64		11,759.88
527100 REP & MAINT-OFFICE EQUIP			1,464.72	0.00		1,464.72-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	28.33	10,839.49	77.42		3,160.51
532100 NON CAPITALIZED EQUIP PU	6,000.00	994.97	8,935.36	148.92		2,935.36-
532270 WIRELESS PHONE EQUIP		980.30	980.30	0.00		980.30-
533900 FOOD EXPENSE			328.65	0.00		328.65-
534600 ED & RECREATIONAL SUP EX	21,000.00		1,869.94	8.90		19,130.06
541100 ACCTG & AUDITING SERVICES	5,500.00		6,731.32	122.39		1,231.32-
541700 LEGAL RELATED EXPENSE	71,789.38	183.86	8,353.96	11.64		63,435.42
541800 LEGAL SERV - EMPLOYEE REIMBURS			305.50	0.00		305.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,500.00	831.60	9,971.29	68.77		4,528.71
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE			98.90	0.00		98.90-
559100 OTHER OPERATING EXP	2,500.00		2,307.82	92.31		192.18
Major Account 520000 Total	449,798.02	30,809.22	302,198.27	67.19	0.00	147,599.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,622.03	2,756.45	35,480.77	64.96		19,141.26
571900 MEALS-ONE DAY TRAVEL		59.00	160.11	0.00		160.11-
572100 COMMERCIAL TRANSPORTATION	8,500.00	1,297.90	6,958.83	81.87		1,541.17
573100 STATE-OWNED TRANSPORT	52,500.00	5,466.79	37,161.70	70.78		15,338.30
574500 PERSONAL VEHICLE MILEAGE	15,000.00	341.71	7,317.19	48.78		7,682.81
575100 MISC TRAVEL EXPENSES		56.25	2,658.83	0.00		2,658.83-
Major Account 570000 Total	130,622.03	9,978.10	89,737.43	68.70	0.00	40,884.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	13,500.00	1,209.85	32,301.00	239.27		18,801.00-
583600 COMMUN. & ELECTRONIC EQ		807.99	807.99	0.00		807.99-
Major Account 580000 Total	13,500.00	2,017.84	33,108.99	245.25	0.00	19,608.99-
BUDGETED EXPENDITURES TOTAL	4,229,687.46	355,616.81	3,440,246.06	81.34	0.00	789,441.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,813,343.00	257,969.24	2,430,976.54	86.41		382,366.46
2 CASH FUNDS	300,000.00		242,451.52	80.82		57,548.48
4 FEDERAL FUNDS	1,116,344.46	97,647.57	766,818.00	68.69		349,526.46
BUDGETED EXPENDITURES TOTAL	4,229,687.46	355,616.81	3,440,246.06	81.34	0.00	789,441.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		14,096.01-	207,790.39-	0.00		207,790.39
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,096.01-	207,790.39-	0.00	0.00	207,790.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		500.00-	269,945.75-	0.00		269,945.75
Major Account 470000 Total	0.00	500.00-	269,945.75-	0.00	0.00	269,945.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,979.46-	30,965.71-	0.00		30,965.71
Major Account 480000 Total	0.00	3,979.46-	30,965.71-	0.00	0.00	30,965.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,575.47-</u>	<u>508,701.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,701.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,479.46-</u>	<u>300,911.46-</u>	<u>0.00</u>		<u>300,911.46</u>
4 FEDERAL FUNDS		<u>14,096.01-</u>	<u>207,790.39-</u>	<u>0.00</u>		<u>207,790.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,575.47-</u>	<u>508,701.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>508,701.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	610,000.00	57,352.85	386,055.96	63.29		223,944.04
511200 TEMPORARY SALARIES-WAGES	7,000.00			0.00		7,000.00
512100 VACATION LEAVE EXPENSE		4,653.04	32,716.88	0.00		32,716.88-
512200 SICK LEAVE EXPENSE		1,952.95	13,750.19	0.00		13,750.19-
512300 HOLIDAY LEAVE EXPENSE		2,982.70	23,003.15	0.00		23,003.15-
512500 FUNERAL LEAVE EXPENSE		273.08	1,786.29	0.00		1,786.29-
Personal Services Subtotal	617,000.00	67,214.62	457,312.47	74.12	0.00	159,687.53
515100 RETIREMENT PLANS EXPENSE	45,750.00	5,033.03	34,735.99	75.93		11,014.01
515200 FICA EXPENSE	47,200.50	4,879.52	33,438.52	70.84		13,761.98
515400 LIFE & ACCIDENT INS EXP	114.00	10.54	69.31	60.80		44.69
515500 HEALTH INSURANCE EXPENSE	80,000.00	7,617.38	57,611.13	72.01		22,388.87
516500 WORKERS COMP PREMIUMS	5,500.00		4,185.30	76.10		1,314.70
Major Account 510000 Total	795,564.50	84,755.09	587,352.72	73.83	0.00	208,211.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		1,122.76	74.85		377.24
521200 COMM EXP-VOICE/DATA	8,000.00	1,055.64	4,322.01	54.03		3,677.99
521400 DATA PROCESSING EXPENSE	5,000.00	247.35	3,527.39	70.55		1,472.61
521500 PUBLICATION & PRINT EXPENSE	2,500.00	51.00	83.77	3.35		2,416.23
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		1,537.30	19.22		6,462.70
522200 CONFERENCE REGISTRATION	2,500.00		90.00	3.60		2,410.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	3,177.16	27,888.37	79.68		7,111.63
527100 REP & MAINT-OFFICE EQUIP	250.00		488.84	195.54		238.84-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		2,387.72	79.59		612.28
532100 NON CAPITALIZED EQUIP PU	2,000.00	215.99	559.17	27.96		1,440.83
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00		1,024.33	102.43		24.33-
541700 LEGAL RELATED EXPENSE	133,685.50		285.45	.21		133,400.05
554900 OTHER CONTRACTUAL SERVICE	4,500.00	125.45	1,461.85	32.49		3,038.15
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE			15.05	0.00		15.05-
559100 OTHER OPERATING EXP	3,000.00		351.19	11.71		2,648.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	222,435.50	4,872.59	45,145.20	20.30	0.00	177,290.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00	243.00	555.15	55.52		444.85
574500 PERSONAL VEHICLE MILEAGE	1,500.00	58.32	111.22	7.41		1,388.78
575100 MISC TRAVEL EXPENSES			80.90	0.00		80.90-
Major Account 570000 Total	5,500.00	301.32	747.27	13.59	0.00	4,752.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00	2,531.09	4,998.45	333.23		3,498.45-
Major Account 580000 Total	1,500.00	2,531.09	4,998.45	333.23	0.00	3,498.45-
BUDGETED EXPENDITURES TOTAL	<u>1,025,000.00</u>	<u>92,460.09</u>	<u>638,243.64</u>	<u>62.27</u>	<u>0.00</u>	<u>386,756.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>900,000.00</u>	<u>62,919.06</u>	<u>540,402.71</u>	<u>60.04</u>		<u>359,597.29</u>
5 REVOLVING FUNDS	<u>125,000.00</u>	<u>29,541.03</u>	<u>97,840.93</u>	<u>78.27</u>		<u>27,159.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,025,000.00</u>	<u>92,460.09</u>	<u>638,243.64</u>	<u>62.27</u>	<u>0.00</u>	<u>386,756.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,128.59-	67,167.06-	0.00		67,167.06
Major Account 470000 Total	0.00	5,128.59-	67,167.06-	0.00	0.00	67,167.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,128.59-</u>	<u>67,167.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,167.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>5,450.09</u>	<u>5,450.09</u>	<u>0.00</u>		<u>5,450.09-</u>
5 REVOLVING FUNDS		<u>10,578.68-</u>	<u>72,617.15-</u>	<u>0.00</u>		<u>72,617.15</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 109

- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,128.59-</u>	<u>67,167.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,167.06</u>

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	995,000.00	47,749.86	590,440.05	59.34		404,559.95
511200 TEMPORARY SALARIES-WAGES	205,000.00	3,811.00	42,183.50	20.58		162,816.50
512100 VACATION LEAVE EXPENSE		1,245.44	37,888.33	0.00		37,888.33-
512200 SICK LEAVE EXPENSE		1,281.01	18,296.82	0.00		18,296.82-
512300 HOLIDAY LEAVE EXPENSE		2,418.07	34,782.05	0.00		34,782.05-
512500 FUNERAL LEAVE EXPENSE			1,071.99	0.00		1,071.99-
Personal Services Subtotal	1,200,000.00	56,505.38	724,662.74	60.39	0.00	475,337.26
515100 RETIREMENT PLANS EXPENSE	84,000.00	3,945.83	51,103.81	60.84		32,896.19
515200 FICA EXPENSE	91,800.00	4,032.93	52,172.16	56.83		39,627.84
515400 LIFE & ACCIDENT INS EXP	228.00	10.70	135.73	59.53		92.27
515500 HEALTH INSURANCE EXPENSE	277,167.00	9,526.42	108,238.63	39.05		168,928.37
516400 UNEMPLOYM COMP INS EXP			960.00	0.00		960.00-
516500 WORKERS COMP PREMIUMS	12,000.00		9,566.40	79.72		2,433.60
Major Account 510000 Total	1,665,195.00	74,021.26	946,839.47	56.86	0.00	718,355.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,020.50		2,205.12	109.14		184.62-
521200 COMM EXP-VOICE/DATA	41,250.00	5,516.83	24,922.77	60.42		16,327.23
521400 DATA PROCESSING EXPENSE	14,750.00	958.47	15,174.60	102.88		424.60-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	28.55	1,900.77	47.52		2,099.23
522100 DUES & SUBSCRIPTION EXPENSE	16,150.00		1,613.00	9.99		14,537.00
522200 CONFERENCE REGISTRATION	3,250.00		1,033.11	31.79		2,216.89
524600 RENT EXPENSE-BUILDINGS	125,000.00	5,295.26	74,340.23	59.47		50,659.77
531100 OFFICE SUPPLIES EXPENSE	8,758.10		3,864.36	44.12		4,893.74
532100 NON CAPITALIZED EQUIP PU	750.00		199.99	26.67		550.01
534600 ED & RECREATIONAL SUP EX	6,750.00		452.61	6.71		6,297.39
541100 ACCTG & AUDITING SERVICES	2,500.00		2,341.33	93.65		158.67
541700 LEGAL RELATED EXPENSE	95,827.00		310.23	.32		95,516.77
541800 LEGAL SERV - EMPLOYEE REIMBURS			587.17	0.00		587.17-
554900 OTHER CONTRACTUAL SERVICE	4,750.00	203.86	2,082.94	43.85		2,667.06
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE			34.40	0.00		34.40-
559100 OTHER OPERATING EXP	7,500.00		802.72	10.70		6,697.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	337,255.60	12,002.97	131,865.35	39.10	0.00	205,390.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	557.97	1,450.96	36.27		2,549.04
572100 COMMERCIAL TRANSPORTATION	6,500.00	441.79	1,427.89	21.97		5,072.11
573100 STATE-OWNED TRANSPORT	2,500.00	158.04	630.61	25.22		1,869.39
574500 PERSONAL VEHICLE MILEAGE	2,000.00	61.56	1,056.00	52.80		944.00
575100 MISC TRAVEL EXPENSES	1,000.00		404.06	40.41		595.94
Major Account 570000 Total	16,000.00	1,219.36	4,969.52	31.06	0.00	11,030.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,500.00		1,195.83	18.40		5,304.17
583600 COMMUN. & ELECTRONIC EQ			786.40	0.00		786.40-
Major Account 580000 Total	6,500.00	0.00	1,982.23	30.50	0.00	4,517.77
BUDGETED EXPENDITURES TOTAL	2,024,950.60	87,243.59	1,085,656.57	53.61	0.00	939,294.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	825,020.50	42,363.16	442,848.68	53.68		382,171.82
2 CASH FUNDS	574,930.10	31,472.40	308,558.74	53.67		266,371.36
5 REVOLVING FUNDS	625,000.00	13,408.03	334,249.15	53.48		290,750.85
BUDGETED EXPENDITURES TOTAL	2,024,950.60	87,243.59	1,085,656.57	53.61	0.00	939,294.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		120,122.07-	476,966.95-	0.00		476,966.95
473300 VEHICLE TITLE FEES		12,919.00-	107,179.35-	0.00		107,179.35
Major Account 470000 Total	0.00	133,041.07-	584,146.30-	0.00	0.00	584,146.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		826.51-	4,564.75-	0.00		4,564.75

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

Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	826.51-	4,564.75-	0.00	0.00	4,564.75
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>133,867.58-</u>	<u>984,518.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>984,518.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13,161.33-</u>	<u>504,506.38-</u>	<u>0.00</u>		<u>504,506.38</u>
5 REVOLVING FUNDS		<u>120,706.25-</u>	<u>480,011.67-</u>	<u>0.00</u>		<u>480,011.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,867.58-</u>	<u>984,518.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>984,518.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	750,000.00	49,502.20	509,982.71	68.00		240,017.29
511200 TEMPORARY SALARIES-WAGES	40,000.00	7,293.54	57,189.13	142.97		17,189.13-
512100 VACATION LEAVE EXPENSE		2,755.41	22,836.57	0.00		22,836.57-
512200 SICK LEAVE EXPENSE		1,027.55	12,980.73	0.00		12,980.73-
512300 HOLIDAY LEAVE EXPENSE		2,578.31	31,272.50	0.00		31,272.50-
512500 FUNERAL LEAVE EXPENSE			1,924.25	0.00		1,924.25-
Personal Services Subtotal	790,000.00	63,157.01	636,185.89	80.53	0.00	153,814.11
515100 RETIREMENT PLANS EXPENSE	56,250.00	4,183.06	43,355.28	77.08		12,894.72
515200 FICA EXPENSE	60,435.00	4,544.15	45,903.42	75.96		14,531.58
515400 LIFE & ACCIDENT INS EXP	168.00	14.99	131.89	78.51		36.11
515500 HEALTH INSURANCE EXPENSE	120,000.00	8,551.30	83,613.45	69.68		36,386.55
516500 WORKERS COMP PREMIUMS	7,250.00		8,968.50	123.70		1,718.50-
Major Account 510000 Total	1,034,103.00	80,450.51	818,158.43	79.12	0.00	215,944.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,353.61	366.16	3,128.80	58.44		2,224.81
521200 COMM EXP-VOICE/DATA	5,000.00	761.62	3,068.72	61.37		1,931.28
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,750.00	3,439.38	71,680.30	1509.06		66,930.30-
521500 PUBLICATION & PRINT EXPENSE	14,000.00	377.66	35,319.97	252.29		21,319.97-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		1,908.00	21.20		7,092.00
522200 CONFERENCE REGISTRATION	7,500.00	364.00	7,408.68	98.78		91.32
524600 RENT EXPENSE-BUILDINGS	58,000.00	7,060.34	60,365.93	104.08		2,365.93-
531100 OFFICE SUPPLIES EXPENSE	18,120.11		4,111.34	22.69		14,008.77
532100 NON CAPITALIZED EQUIP PU	2,000.00		90.94	4.55		1,909.06
533900 FOOD EXPENSE			1,031.85	0.00		1,031.85-
534600 ED & RECREATIONAL SUP EX	6,500.00	360.00	360.00	5.54		6,140.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			31.56	0.00		31.56-
541100 ACCTG & AUDITING SERVICES	1,500.00		2,195.00	146.33		695.00-
541700 LEGAL RELATED EXPENSE	94,953.00		2,351.50	2.48		92,601.50
541800 LEGAL SERV - EMPLOYEE REIMBURS		64.34	1,066.20	0.00		1,066.20-
549200 JANITORIAL/SECURITY SERVICES			19.30	0.00		19.30-
554900 OTHER CONTRACTUAL SERVICE	17,250.00	2,266.52	5,332.78	30.91		11,917.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00		831.17	20.78		3,168.83
556100 INSURANCE EXPENSE			32.25	0.00		32.25-
559100 OTHER OPERATING EXP	4,500.00		752.55	16.72		3,747.45
Major Account 520000 Total	252,926.72	15,060.02	201,086.84	79.50	0.00	51,839.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	1,973.33	19,501.19	105.41		1,001.19-
572100 COMMERCIAL TRANSPORTATION	5,750.00	1,367.48	5,616.39	97.68		133.61
573100 STATE-OWNED TRANSPORT	6,000.00	818.28	5,864.14	97.74		135.86
574500 PERSONAL VEHICLE MILEAGE	6,750.00	324.54	7,085.13	104.96		335.13-
575100 MISC TRAVEL EXPENSES		119.30	892.02	0.00		892.02-
Major Account 570000 Total	37,000.00	4,602.93	38,958.87	105.29	0.00	1,958.87-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	85,000.00		2,270.67	2.67		82,729.33
Major Account 580000 Total	85,000.00	0.00	2,270.67	2.67	0.00	82,729.33
BUDGETED EXPENDITURES TOTAL	1,409,029.72	100,113.46	1,060,474.81	75.26	0.00	348,554.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,409,029.72	100,113.46	1,060,474.81	75.26		348,554.91
BUDGETED EXPENDITURES TOTAL	1,409,029.72	100,113.46	1,060,474.81	75.26	0.00	348,554.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,000.00-	1,484,170.56-	0.00		1,484,170.56
Major Account 470000 Total	0.00	20,000.00-	1,484,170.56-	0.00	0.00	1,484,170.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,564.97-	70,683.03-	0.00		70,683.03
Major Account 480000 Total	0.00	8,564.97-	70,683.03-	0.00	0.00	70,683.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493100 OPERATING TRANSFER IN			66,639.79-	0.00		66,639.79
493200 OPERATING TRANSFERS OUT			66,125.04	0.00		66,125.04-
Major Account 490000 Total	0.00	0.00	514.75-	0.00	0.00	514.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,564.97-</u>	<u>1,555,368.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555,368.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>28,564.97-</u>	<u>1,555,368.34-</u>	<u>0.00</u>		<u>1,555,368.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,564.97-</u>	<u>1,555,368.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555,368.34</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			400.00	0.00		400.00-
541900 SEE CHART OF ACCOUNTS			2,255.82	0.00		2,255.82-
Major Account 520000 Total	0.00	0.00	2,655.82	0.00	0.00	2,655.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,655.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,655.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>2,655.82</u>	<u>0.00</u>		<u>2,655.82-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,655.82</u>	<u>0.00</u>	<u>0.00</u>	<u>2,655.82-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		350.00-	17,500.00-	0.00		17,500.00
Major Account 470000 Total	0.00	350.00-	17,500.00-	0.00	0.00	17,500.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		43.87-	187.14-	0.00		187.14
Major Account 480000 Total	0.00	43.87-	187.14-	0.00	0.00	187.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>393.87-</u>	<u>17,687.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,687.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		393.87-	17,687.14-	0.00		17,687.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>393.87-</u>	<u>17,687.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,687.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		88.53	1,138.68	0.00		1,138.68-
521300 FREIGHT			17.80	0.00		17.80-
521400 DATA PROCESSING EXPENSE		2,288.70	21,611.30	0.00		21,611.30-
522100 DUES & SUBSCRIPTION EXPENSE			1,619.00	0.00		1,619.00-
522200 CONFERENCE REGISTRATION			575.00	0.00		575.00-
541700 LEGAL RELATED EXPENSE	304,579.64	30,762.03	171,353.79	56.26		133,225.85
555200 SOFTWARE - NEW PURCHASES			294.21	0.00		294.21-
Major Account 520000 Total	304,579.64	33,139.26	196,609.78	64.55	0.00	107,969.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		108.59	3,242.95	0.00		3,242.95-
572100 COMMERCIAL TRANSPORTATION			2,803.91	0.00		2,803.91-
574500 PERSONAL VEHICLE MILEAGE		600.48	4,379.09	0.00		4,379.09-
575100 MISC TRAVEL EXPENSES			590.56	0.00		590.56-
Major Account 570000 Total	0.00	709.07	11,016.51	0.00	0.00	11,016.51-
BUDGETED EXPENDITURES TOTAL	304,579.64	33,848.33	207,626.29	68.17	0.00	96,953.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	304,579.64	33,848.33	207,626.29	68.17		96,953.35
BUDGETED EXPENDITURES TOTAL	304,579.64	33,848.33	207,626.29	68.17	0.00	96,953.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	50,994.00	277.35	31,980.11	62.71		19,013.89
512100 VACATION LEAVE EXPENSE			5,343.42	0.00		5,343.42-
512200 SICK LEAVE EXPENSE			812.03	0.00		812.03-
512300 HOLIDAY LEAVE EXPENSE			2,378.29	0.00		2,378.29-
512500 FUNERAL LEAVE EXPENSE			1,130.16	0.00		1,130.16-
Personal Services Subtotal	50,994.00	277.35	41,644.01	81.66	0.00	9,349.99
515100 RETIREMENT PLANS EXPENSE	3,824.55		2,798.70	73.18		1,025.85
515200 FICA EXPENSE	3,901.04		2,743.63	70.33		1,157.41
515400 LIFE & ACCIDENT INS EXP			7.68	0.00		7.68-
515500 HEALTH INSURANCE EXPENSE	13,144.25		4,076.80	31.02		9,067.45
Major Account 510000 Total	71,863.84	277.35	51,270.82	71.34	0.00	20,593.02
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		447.46	447.46	0.00		447.46-
Major Account 570000 Total	0.00	447.46	447.46	0.00	0.00	447.46-
BUDGETED EXPENDITURES TOTAL	71,863.84	724.81	51,718.28	71.97	0.00	20,145.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	71,863.84	724.81	51,718.28	71.97		20,145.56
BUDGETED EXPENDITURES TOTAL	71,863.84	724.81	51,718.28	71.97	0.00	20,145.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		724.81-	40,339.39-	0.00		40,339.39
Major Account 460000 Total	0.00	724.81-	40,339.39-	0.00	0.00	40,339.39
BUDGETED REVENUE TOTAL	0.00	724.81-	40,339.39-	0.00	0.00	40,339.39

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 011 ATTORNEY GENERAL
 Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		724.81-	40,339.39-	0.00		40,339.39
BUDGETED REVENUE TOTAL	0.00	724.81-	40,339.39-	0.00	0.00	40,339.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,234.29	34,871.57	0.00		34,871.57-
559100 OTHER OPERATING EXP		2,443.57	9,479.52	0.00		9,479.52-
Major Account 520000 Total	0.00	8,677.86	44,351.09	0.00	0.00	44,351.09-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			7,342,874.56	0.00		7,342,874.56-
Major Account 590000 Total	0.00	0.00	7,342,874.56	0.00	0.00	7,342,874.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,677.86	7,387,225.65	0.00	0.00	7,387,225.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,677.86	7,387,225.65	0.00		7,387,225.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,677.86	7,387,225.65	0.00	0.00	7,387,225.65-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		3,311,750.15-	28,277,940.55-	0.00		28,277,940.55
Major Account 470000 Total	0.00	3,311,750.15-	28,277,940.55-	0.00	0.00	28,277,940.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163,163.14-	1,352,090.77-	0.00		1,352,090.77
481200 GAIN OR LOSS-SALE OF INV		9,415.78-	609,174.59	0.00		609,174.59-
Major Account 480000 Total	0.00	172,578.92-	742,916.18-	0.00	0.00	742,916.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			750,129.65-	0.00		750,129.65
493200 OPERATING TRANSFERS OUT		51,930,089.42	541,206,555.39	0.00		541,206,555.39-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 012 STATE TREASURER
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	51,930,089.42	540,456,425.74	0.00	0.00	540,456,425.74-
UNBUDGETED REVENUE TOTAL	0.00	48,445,760.35	511,435,569.01	0.00	0.00	511,435,569.01-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,445,760.35	511,435,569.01	0.00		511,435,569.01-
UNBUDGETED REVENUE TOTAL	0.00	48,445,760.35	511,435,569.01	0.00	0.00	511,435,569.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,083.33	67,400.64	83.13		13,676.32
512300 HOLIDAY LEAVE EXPENSE	3,923.04		3,432.66	87.50		490.38
Personal Services Subtotal	85,000.00	7,083.33	70,833.30	83.33	0.00	14,166.70
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	5,304.00	83.33		1,060.80
515200 FICA EXPENSE	6,502.50	524.17	5,241.68	80.61		1,260.82
515400 LIFE & ACCIDENT INS EXP	11.52	.96	9.60	83.33		1.92
515500 HEALTH INSURANCE EXPENSE	24,946.18	732.48	7,324.80	29.36		17,621.38
Major Account 510000 Total	122,825.00	8,871.34	88,713.38	72.23	0.00	34,111.62
BUDGETED EXPENDITURES TOTAL	122,825.00	8,871.34	88,713.38	72.23	0.00	34,111.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	122,825.00	8,871.34	88,713.38	72.23		34,111.62
BUDGETED EXPENDITURES TOTAL	122,825.00	8,871.34	88,713.38	72.23	0.00	34,111.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,005,000.00	77,750.48	818,134.06	81.41		186,865.94
511300 OVERTIME PAYMENTS	3,500.00	287.81	3,011.08	86.03		488.92
511800 COMP TIME PAYMENT	5,000.00	142.33	4,547.22	90.94		452.78
512100 VACATION LEAVE EXPENSE	88,000.00	4,907.54	77,507.26	88.08		10,492.74
512200 SICK LEAVE EXPENSE	68,000.00	4,709.71	63,695.10	93.67		4,304.90
512300 HOLIDAY LEAVE EXPENSE	65,000.00		49,594.07	76.30		15,405.93
512500 FUNERAL LEAVE EXPENSE	3,252.00	1,284.99	1,615.29	49.67		1,636.71
Personal Services Subtotal	1,237,752.00	89,082.86	1,018,104.08	82.25	0.00	219,647.92
515100 RETIREMENT PLANS EXPENSE	92,682.87	6,619.53	75,602.52	81.57		17,080.35
515200 FICA EXPENSE	94,688.03	6,158.04	70,720.35	74.69		23,967.68
515400 LIFE & ACCIDENT INS EXP	301.94	22.65	250.80	83.06		51.14
515500 HEALTH INSURANCE EXPENSE	205,000.00	18,191.59	198,200.61	96.68		6,799.39
516300 EMPLOYEE ASSISTANCE PRO	314.52		310.65	98.77		3.87
516500 WORKERS COMP PREMIUMS	11,888.37		12,342.77	103.82		454.40-
Major Account 510000 Total	1,642,627.73	120,074.67	1,375,531.78	83.74	0.00	267,095.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	167,000.00	1,077.59	203,226.47	121.69		36,226.47-
521200 COMM EXP-VOICE/DATA	65,000.00	440.70	42,573.75	65.50		22,426.25
521300 FREIGHT	9,000.00	500.00	8,464.28	94.05		535.72
521500 PUBLICATION & PRINT EXPENSE	57,000.00	244.00	63,770.55	111.88		6,770.55-
521900 AWARDS EXPENSE	25.00		9.20	36.80		15.80
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	93.83	3,358.62	83.97		641.38
522200 CONFERENCE REGISTRATION	4,000.00		320.40-	8.01-		4,320.40
522800 E-COMMERCE OPER EXP	250,000.00	959.14	260,084.28	104.03		10,084.28-
522900 EMPLOYEE PARKING EXP	5,000.00	168.00-	3,384.00	67.68		1,616.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,815.93	78,159.30	84.04		14,840.70
524900 RENT EXP-DUPR SURCHARGE	1,200.00	99.67	996.70	83.06		203.30
525500 RENT EXP-OTHER PERS PROP	300.00		1,205.00	401.67		905.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00	268.00	5,370.54	89.51		629.46
527400 REPAIRS & MAINT-DATA PROC	200,000.00		213,251.20	106.63		13,251.20-
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	795.86	6,651.29	44.34	479.96	7,868.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,242.79		13,992.06	76.70		4,250.73
541200 PURCHASING ASSESSMENT	1,258.75		1,287.26	102.26		28.51-
541400 HRMS ASSESSMENT	1,586.53		1,562.75	98.50		23.78
542100 SOS TEMP SERV-PERSONNEL			18,321.61	0.00		18,321.61-
543100 IT CONSULTING-APPLICATIONS	15,000.00	4,666.25-		0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00		82,338.88	823.39		72,338.88-
543300 IT CONSULTING-OTHER	60,000.00		2,436.79	4.06		57,563.21
547100 EDUCATIONAL SERVICES			98.00	0.00		98.00-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	657.72	18,145.27	103.69		645.27-
554900 OTHER CONTRACTUAL SERVICE	4,000.00		1,600.71	40.02		2,399.29
555100 SOFTWARE RENEWAL/MAINT FEE	55,000.00	2,668.00	50,156.11	91.19		4,843.89
555200 SOFTWARE - NEW PURCHASES	1,300.00		13,798.48	1061.42		12,498.48-
556100 INSURANCE EXPENSE	575.00		150.53	26.18		424.47
559100 OTHER OPERATING EXP	5,000.00	524.50	6,232.00	124.64		1,232.00-
Major Account 520000 Total	1,092,988.07	11,310.69	1,112,365.23	101.77	479.96	19,857.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		3,092.34	103.08		92.34-
572100 COMMERCIAL TRANSPORTATION	700.00		847.40	121.06		147.40-
573100 STATE-OWNED TRANSPORT	1,000.00		1,013.01	101.30		13.01-
574500 PERSONAL VEHICLE MILEAGE	1,137.00	74.45	677.45	59.58		459.55
575100 MISC TRAVEL EXPENSES	567.20		262.12	46.21		305.08
Major Account 570000 Total	6,404.20	74.45	5,892.32	92.01	0.00	511.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00		40,458.86	80.92	1,615.29	7,925.85
Major Account 580000 Total	51,500.00	0.00	40,458.86	78.56	1,615.29	9,425.85
BUDGETED EXPENDITURES TOTAL	2,793,520.00	131,459.81	2,534,248.19	90.72	2,095.25	257,176.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,117,552.00</u>	<u>49,220.55</u>	<u>1,010,795.14</u>	<u>90.45</u>	<u>838.10</u>	<u>105,918.76</u>
4	FEDERAL FUNDS	<u>1,675,968.00</u>	<u>82,239.26</u>	<u>1,523,453.05</u>	<u>90.90</u>	<u>1,257.15</u>	<u>151,257.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,793,520.00</u>	<u>131,459.81</u>	<u>2,534,248.19</u>	<u>90.72</u>	<u>2,095.25</u>	<u>257,176.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			24.90-	0.00		24.90
485100 FINES FORFEITS & PENALTI		500.00-	5,745.84-	0.00		5,745.84
Major Account 480000 Total	0.00	500.00-	5,770.74-	0.00	0.00	5,770.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>5,770.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,770.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			24.90-	0.00		24.90
2 CASH FUNDS		500.00-	5,745.84-	0.00		5,745.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>5,770.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,770.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,845,950.00	3,691,900.00	92.30		308,100.00
Major Account 590000 Total	4,000,000.00	1,845,950.00	3,691,900.00	92.30	0.00	308,100.00
BUDGETED EXPENDITURES TOTAL	<u>4,000,000.00</u>	<u>1,845,950.00</u>	<u>3,691,900.00</u>	<u>92.30</u>	<u>0.00</u>	<u>308,100.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,000,000.00</u>	<u>1,845,950.00</u>	<u>3,691,900.00</u>	<u>92.30</u>		<u>308,100.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,000,000.00</u>	<u>1,845,950.00</u>	<u>3,691,900.00</u>	<u>92.30</u>	<u>0.00</u>	<u>308,100.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.80-	1,678.92-	0.00		1,678.92
Major Account 480000 Total	0.00	24.80-	1,678.92-	0.00	0.00	1,678.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,584,985.28-	8,430,935.28-	0.00		8,430,935.28
Major Account 490000 Total	0.00	6,584,985.28-	8,430,935.28-	0.00	0.00	8,430,935.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,585,010.08-</u>	<u>8,432,614.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,432,614.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,585,010.08-</u>	<u>8,432,614.20-</u>	<u>0.00</u>		<u>8,432,614.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,585,010.08-</u>	<u>8,432,614.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,432,614.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,576.29	24,379.27	54.18		20,620.73
511800 COMP TIME PAYMENT		103.43-	44.80	0.00		44.80-
512100 VACATION LEAVE EXPENSE	1,500.00	2,892.56	4,437.50	295.83		2,937.50-
512200 SICK LEAVE EXPENSE	1,500.00	154.20	692.47	46.16		807.53
512300 HOLIDAY LEAVE EXPENSE	1,500.00		1,507.23	100.48		7.23-
512500 FUNERAL LEAVE EXPENSE	500.00	103.43	103.43	20.69		396.57
Personal Services Subtotal	50,000.00	8,623.05	31,164.70	62.33	0.00	18,835.30
515100 RETIREMENT PLANS EXPENSE	3,744.00	645.71	2,333.63	62.33		1,410.37
515200 FICA EXPENSE	3,825.00	655.15	2,334.78	61.04		1,490.22
515400 LIFE & ACCIDENT INS EXP	12.00	1.42	5.16	43.00		6.84
515500 HEALTH INSURANCE EXPENSE	18,000.00	31.10	1,164.80	6.47		16,835.20
Major Account 510000 Total	75,581.00	9,956.43	37,003.07	48.96	0.00	38,577.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,204.00		5.75	.48		1,198.25
521500 PUBLICATION & PRINT EXPENSE	50,000.00	31.05	619.84	1.24		49,380.16
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	4.83	1,310.17	131.02		310.17-
522200 CONFERENCE REGISTRATION	1,000.00	120.00	120.00	12.00		880.00
541500 LEGAL SERVICES EXPENSE	180,000.00	6,122.00	28,900.00	16.06		151,100.00
543300 IT CONSULTING-OTHER			16.89	0.00		16.89-
554900 OTHER CONTRACTUAL SERVICE	160,000.00		25,050.00	15.66		134,950.00
555200 SOFTWARE - NEW PURCHASES			178.83	0.00		178.83-
Major Account 520000 Total	393,204.00	6,277.88	56,201.48	14.29	0.00	337,002.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		1,739.26	99.39		10.74
572100 COMMERCIAL TRANSPORTATION	1,250.00		215.35	17.23		1,034.65
574500 PERSONAL VEHICLE MILEAGE	750.00		108.68	14.49		641.32
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00		2,459.22	61.48		1,540.78
575100 MISC TRAVEL EXPENSES	250.00		97.50	39.00		152.50
Major Account 570000 Total	8,000.00	0.00	4,620.01	57.75	0.00	3,379.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>476,785.00</u>	<u>16,234.31</u>	<u>97,824.56</u>	<u>20.52</u>	<u>0.00</u>	<u>378,960.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>476,785.00</u>	<u>16,234.31</u>	<u>97,824.56</u>	<u>20.52</u>		<u>378,960.44</u>
BUDGETED EXPENDITURES TOTAL	<u>476,785.00</u>	<u>16,234.31</u>	<u>97,824.56</u>	<u>20.52</u>	<u>0.00</u>	<u>378,960.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>476,785.00-</u>	<u>0.00</u>		<u>476,785.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>476,785.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>476,785.00</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			<u>35.58-</u>	<u>0.00</u>		<u>35.58</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>35.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>476,820.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>476,820.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>476,820.58-</u>	<u>0.00</u>		<u>476,820.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>476,820.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>476,820.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	359,821.00	26,755.14	299,340.86	83.19		60,480.14
511800 COMP TIME PAYMENT	3,451.00	188.90-	1,017.50	29.48		2,433.50
512100 VACATION LEAVE EXPENSE	42,500.00	1,678.98	28,212.69	66.38		14,287.31
512200 SICK LEAVE EXPENSE	17,500.00	1,478.40	21,467.76	122.67		3,967.76-
512300 HOLIDAY LEAVE EXPENSE	22,000.00		18,227.64	82.85		3,772.36
512500 FUNERAL LEAVE EXPENSE	1,000.00	1,122.83	2,140.91	214.09		1,140.91-
Personal Services Subtotal	446,272.00	30,846.45	370,407.36	83.00	0.00	75,864.64
515100 RETIREMENT PLANS EXPENSE	33,416.85	2,309.81	27,655.34	82.76		5,761.51
515200 FICA EXPENSE	34,139.81	2,118.32	25,881.67	75.81		8,258.14
515400 LIFE & ACCIDENT INS EXP	101.49	7.80	85.72	84.46		15.77
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,362.75	64,358.46	88.16		8,641.54
516300 EMPLOYEE ASSISTANCE PRO	105.72		100.60	95.16		5.12
516500 WORKERS COMP PREMIUMS	3,997.06		3,997.06	100.00		
Major Account 510000 Total	591,032.93	41,645.13	492,486.21	83.33	0.00	98,546.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	10.01	213.06	12.17		1,536.94
521200 COMM EXP-VOICE/DATA	14,000.00		9,081.92	64.87		4,918.08
521300 FREIGHT	4,250.00		3,636.83	85.57		613.17
521500 PUBLICATION & PRINT EXPENSE	4,500.00	266.60	3,520.31	78.23		979.69
521900 AWARDS EXPENSE	50.00		3.09	6.18		46.91
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	354.83	2,742.92	91.43		257.08
522200 CONFERENCE REGISTRATION	7,000.00	120.00	3,039.02	43.41		3,960.98
524600 RENT EXPENSE-BUILDINGS	2,000.00	165.01	1,650.10	82.51		349.90
524900 RENT EXP-DUPR SURCHARGE	645.00	53.57	535.70	83.05		109.30
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100 REP & MAINT-OFFICE EQUIP	16,500.00		14,221.34	86.19		2,278.66
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	390.00	3,584.32	47.79		3,915.68
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	6,133.51		4,701.91	76.66		1,431.60
541200 PURCHASING ASSESSMENT	423.21		432.57	102.21		9.36-
541400 HRMS ASSESSMENT	513.78		525.15	102.21		11.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			651.20	0.00		651.20-
543200 IT CONSULTING-HW/SW SUPP	500.00		8,063.18	1612.64		7,563.18-
543300 IT CONSULTING-OTHER	12,500.00		5,380.08	43.04		7,119.92
549200 JANITORIAL/SECURITY SERVICES	75.00		818.16	1090.88		743.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00		8,467.95	564.53		6,967.95-
555100 SOFTWARE RENEWAL/MAINT FEE	11,000.00		9,050.48	82.28		1,949.52
555200 SOFTWARE - NEW PURCHASES	9,000.00		1,084.88	12.05		7,915.12
556100 INSURANCE EXPENSE	250.00		50.58	20.23		199.42
559100 OTHER OPERATING EXP	1,000.00	75.60	2,570.60	257.06		1,570.60-
Major Account 520000 Total	111,890.50	1,435.62	85,025.35	75.99	0.00	26,865.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		2,842.80	162.45		1,092.80-
572100 COMMERCIAL TRANSPORTATION	1,250.00		239.00	19.12		1,011.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	29.27	826.94	82.69		173.06
574600 CONTRACTUAL SERV - TRAVEL EXP			1,137.02	0.00		1,137.02-
575100 MISC TRAVEL EXPENSES	469.57		.80	.17		468.77
Major Account 570000 Total	4,969.57	29.27	5,046.56	101.55	0.00	76.99-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	0.00		9,596.00-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		11,307.98	75.39	1,216.78	2,475.24
Major Account 580000 Total	15,000.00	0.00	20,903.98	139.36	1,216.78	7,120.76-
BUDGETED EXPENDITURES TOTAL	722,893.00	43,110.02	603,462.10	83.48	1,216.78	118,214.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	722,893.00	43,110.02	603,462.10	83.48	1,216.78	118,214.12
BUDGETED EXPENDITURES TOTAL	722,893.00	43,110.02	603,462.10	83.48	1,216.78	118,214.12
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456400 PROPERTY TAX		28,320.35-	114,183.15-	0.00		114,183.15
Major Account 450000 Total	0.00	28,320.35-	114,183.15-	0.00	0.00	114,183.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		206,823.25-	832,773.00-	0.00		832,773.00
472200 REPROD & PUBLICATIONS		84.00-	469.00-	0.00		469.00
473100 DRIVERS LICENSE FEES		342,524.50-	2,945,664.50-	0.00		2,945,664.50
473105 ONLINE DRIVER LICENSE		48,302.25-	511,664.00-	0.00		511,664.00
473300 VEHICLE TITLE FEES		153,980.00-	1,286,009.00-	0.00		1,286,009.00
473900 OTHER VEHICLE FEES		250.80-	2,652.15-	0.00		2,652.15
Major Account 470000 Total	0.00	751,964.80-	5,579,231.65-	0.00	0.00	5,579,231.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,981,101.43-	28,024,802.37-	0.00		28,024,802.37
484500 REIMB NON-GOVT SOURCES		397.60-	3,659.20-	0.00		3,659.20
486500 MISCELLANEOUS ADJUSTMENT		69,839.36-	658,582.69-	0.00		658,582.69
Major Account 480000 Total	0.00	3,051,338.39-	28,687,044.26-	0.00	0.00	28,687,044.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.65-	0.00		1.65
493100 OPERATING TRANSFER IN		24,667.93-	116,018,665.60-	0.00		116,018,665.60
493200 OPERATING TRANSFERS OUT		24,667.93	237,263,051.28	0.00		237,263,051.28-
493240 TRANSFER TO CASH RESERVE FUND			84,599,532.00	0.00		84,599,532.00-
Major Account 490000 Total	0.00	0.00	205,843,916.03	0.00	0.00	205,843,916.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,831,623.54-</u>	<u>171,463,456.97</u>	<u>0.00</u>	<u>0.00</u>	<u>171,463,456.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,647,687.21-	223,797,728.40	0.00		223,797,728.40-
11 CASH RESERVE FUND			51,599,532.00-	0.00		51,599,532.00
2 CASH FUNDS		183,936.33-	734,739.43-	0.00		734,739.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,831,623.54-</u>	<u>171,463,456.97</u>	<u>0.00</u>	<u>0.00</u>	<u>171,463,456.97-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		188,930.48	840,651.66	0.00		840,651.66-
Major Account 590000 Total	0.00	188,930.48	840,651.66	0.00	0.00	840,651.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>188,930.48</u>	<u>840,651.66</u>	<u>0.00</u>	<u>0.00</u>	<u>840,651.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		188,930.48	840,651.66	0.00		840,651.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>188,930.48</u>	<u>840,651.66</u>	<u>0.00</u>	<u>0.00</u>	<u>840,651.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		15,429,064.96-	175,655,132.73-	0.00		175,655,132.73
Major Account 450000 Total	0.00	15,429,064.96-	175,655,132.73-	0.00	0.00	175,655,132.73
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,094,449.27-	48,264,348.73-	0.00		48,264,348.73
Major Account 470000 Total	0.00	5,094,449.27-	48,264,348.73-	0.00	0.00	48,264,348.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		599.39-	5,444.51-	0.00		5,444.51
485100 FINES FORFEITS & PENALTY			16,166.66-	0.00		16,166.66
Major Account 480000 Total	0.00	599.39-	21,611.17-	0.00	0.00	21,611.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,129.65	0.00		300,129.65-
Major Account 490000 Total	0.00	0.00	300,129.65	0.00	0.00	300,129.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,524,113.62-	223,640,962.98-	0.00	0.00	223,640,962.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,524,113.62-	223,640,962.98-	0.00		223,640,962.98
UNBUDGETED REVENUE TOTAL	0.00	20,524,113.62-	223,640,962.98-	0.00	0.00	223,640,962.98

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	93,000.00	13,802.83	50,505.27	54.31		42,494.73
511800 COMP TIME PAYMENT	1,000.00	263.63-	497.57	49.76		502.43
512100 VACATION LEAVE EXPENSE	6,000.00	40.27	3,402.30	56.71		2,597.70
512200 SICK LEAVE EXPENSE	6,000.00	370.30	1,697.87	28.30		4,302.13
512300 HOLIDAY LEAVE EXPENSE	5,000.00		2,214.87	44.30		2,785.13
512500 FUNERAL LEAVE EXPENSE	302.00	297.16	297.16	98.40		4.84
Personal Services Subtotal	111,302.00	14,246.93	58,615.04	52.66	0.00	52,686.96
515100 RETIREMENT PLANS EXPENSE	8,334.29	1,066.80	4,389.09	52.66		3,945.20
515200 FICA EXPENSE	8,514.60	1,026.00	4,321.41	50.75		4,193.19
515400 LIFE & ACCIDENT INS EXP	16.93	2.37	9.95	58.77		6.98
515500 HEALTH INSURANCE EXPENSE	3,000.00	2,180.62	4,595.48	153.18		1,595.48-
516300 EMPLOYEE ASSISTANCE PRO	17.64		16.72	94.78		.92
516500 WORKERS COMP PREMIUMS	666.18		664.12	99.69		2.06
Major Account 510000 Total	131,851.64	18,522.72	72,611.81	55.07	0.00	59,239.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		38.67	7.73		461.33
521200 COMM EXP-VOICE/DATA	1,500.00		1,610.39	107.36		110.39-
521300 FREIGHT			18.03	0.00		18.03-
521500 PUBLICATION & PRINT EXPENSE	32,000.00	59.34	27,438.43	85.75		4,561.57
521900 AWARDS EXPENSE			.51	0.00		.51-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	10,004.83	17,827.91	237.71		10,327.91-
522200 CONFERENCE REGISTRATION	2,000.00	720.00	1,689.86	84.49		310.14
525500 RENT EXP-OTHER PERS PROP			8.00	0.00		8.00-
527100 REP & MAINT-OFFICE EQUIP	50.00		233.30	466.60		183.30-
531100 OFFICE SUPPLIES EXPENSE	500.00		240.10	48.02		259.90
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	24,022.25		4,360.62	18.15		19,661.63
541200 PURCHASING ASSESSMENT	70.53		72.28	102.48		1.75-
541400 HRMS ASSESSMENT	85.37		87.74	102.78		2.37-
541500 LEGAL SERVICES EXPENSE	19,000.00	1,862.00	17,820.00	93.79		1,180.00
542100 SOS TEMP SERV-PERSONNEL			7.95	0.00		7.95-
543200 IT CONSULTING-HW/SW SUPP	750.00		1,318.01	175.73		568.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00		152.77	20.37		597.23
547100 EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	32,500.00		20,013.06	61.58		12,486.94
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,451.81	58.07		1,048.19
555200 SOFTWARE - NEW PURCHASES	50.00		181.28	362.56		131.28-
556100 INSURANCE EXPENSE	25.00		8.45	33.80		16.55
559100 OTHER OPERATING EXP	200.00	9.45	87.45	43.73		112.55
Major Account 520000 Total	141,328.15	12,655.62	94,771.62	67.06	0.00	46,556.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	348.47	3,338.23	133.53		838.23-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,506.65	100.44		6.65-
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	158.53	1,223.67	32.63		2,526.33
575100 MISC TRAVEL EXPENSES	369.21	30.00	291.05	78.83		78.16
Major Account 570000 Total	8,369.21	537.00	6,359.60	75.99	0.00	2,009.61
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		1,672.04	55.73	33.70	1,294.26
Major Account 580000 Total	3,000.00	0.00	1,672.04	55.73	33.70	1,294.26
BUDGETED EXPENDITURES TOTAL	284,549.00	31,715.34	175,415.07	61.65	33.70	109,100.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	284,549.00	31,715.34	175,415.07	61.65	33.70	109,100.23
BUDGETED EXPENDITURES TOTAL	284,549.00	31,715.34	175,415.07	61.65	33.70	109,100.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		199,966.69-	806,222.53-	0.00		806,222.53
Major Account 470000 Total	0.00	199,966.69-	806,222.53-	0.00	0.00	806,222.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,902.28-	22,434.38-	0.00		22,434.38
484500 REIMB NON-GOVT SOURCES			62.24-	0.00		62.24
Major Account 480000 Total	0.00	2,902.28-	22,496.62-	0.00	0.00	22,496.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			284,549.00-	0.00		284,549.00
493200 OPERATING TRANSFERS OUT			632,584.00	0.00		632,584.00-
Major Account 490000 Total	0.00	0.00	348,035.00	0.00	0.00	348,035.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,868.97-</u>	<u>480,684.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,684.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		202,868.97-	480,684.15-	0.00		480,684.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,868.97-</u>	<u>480,684.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>480,684.15</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	350,000.00	29,218.36	264,691.64	75.63		85,308.36
511800 COMP TIME PAYMENT	5,000.00	376.55	6,107.22	122.14		1,107.22-
512100 VACATION LEAVE EXPENSE	25,000.00	1,993.89	16,643.15	66.57		8,356.85
512200 SICK LEAVE EXPENSE	15,000.00	2,076.21	15,852.33	105.68		852.33-
512300 HOLIDAY LEAVE EXPENSE	20,000.00		15,625.49	78.13		4,374.51
512500 FUNERAL LEAVE EXPENSE	2,125.00	192.72	192.72	9.07		1,932.28
Personal Services Subtotal	417,125.00	33,857.73	319,112.55	76.50	0.00	98,012.45
515100 RETIREMENT PLANS EXPENSE	31,234.32	2,535.27	23,894.77	76.50		7,339.55
515200 FICA EXPENSE	31,910.06	2,271.55	21,465.90	67.27		10,444.16
515400 LIFE & ACCIDENT INS EXP	89.28	8.90	82.67	92.60		6.61
515500 HEALTH INSURANCE EXPENSE	71,000.00	8,831.15	81,526.39	114.83		10,526.39-
516300 EMPLOYEE ASSISTANCE PRO	105.00		88.49	84.28		16.51
516500 WORKERS COMP PREMIUMS	3,968.27		3,515.93	88.60		452.34
Major Account 510000 Total	555,431.93	47,504.60	449,686.70	80.96	0.00	105,745.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	1,283.18	9,798.06	75.37		3,201.94
521200 COMM EXP-VOICE/DATA	20,000.00		15,481.68	77.41		4,518.32
521300 FREIGHT			55.17	0.00		55.17-
521500 PUBLICATION & PRINT EXPENSE	125,000.00	59.34	23,386.72	18.71		101,613.28
521900 AWARDS EXPENSE			2.72	0.00		2.72-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	14,601.01	18,532.06	741.28		16,032.06-
522200 CONFERENCE REGISTRATION	2,500.00	120.00	31.91	1.28		2,468.09
522900 EMPLOYEE PARKING EXP	3,500.00	180.00	2,821.00	80.60		679.00
524600 RENT EXPENSE-BUILDINGS	24,416.78	2,084.63	20,496.30	83.94		3,920.48
525500 RENT EXP-OTHER PERS PROP	7,500.00		1,175.10	15.67		6,324.90
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	101.70	465.09	46.51		534.91
527100 REP & MAINT-OFFICE EQUIP	50.00		1,240.30	2480.60		1,190.30-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	222.20	2,092.98	83.72	585.00	177.98-
532100 NON CAPITALIZED EQUIP PU	500.00	900.00	900.00	180.00		400.00-
541100 ACCTG & AUDITING SERVICES	6,089.34		4,587.52	75.34		1,501.82
541200 PURCHASING ASSESSMENT	420.16		380.54	90.57		39.62
541400 HRMS ASSESSMENT	451.94		461.98	102.22		10.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00	584.73	8,914.19	59.43		6,085.81
543200 IT CONSULTING-HW/SW SUPP			6,939.39	0.00		6,939.39-
543300 IT CONSULTING-OTHER	750.00		732.27	97.64		17.73
547100 EDUCATIONAL SERVICES			24.00	0.00		24.00-
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00	6.70	98.83	3.29	51.50	2,849.67
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		7,475.62	149.51		2,475.62-
555200 SOFTWARE - NEW PURCHASES	26,000.00		14,704.40	56.56		11,295.60
556100 INSURANCE EXPENSE	200.00		44.51	22.26		155.49
559100 OTHER OPERATING EXP	113.00	84.45	1,335.95	1182.26		1,222.95-
Major Account 520000 Total	259,566.22	20,227.94	142,283.29	54.82	636.50	116,646.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		3,264.57	54.41		2,735.43
571900 MEALS-ONE DAY TRAVEL	350.00		271.42	77.55		78.58
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00	15.76	3,432.38	62.41		2,067.62
575100 MISC TRAVEL EXPENSES	698.85		4.80	.69		694.05
Major Account 570000 Total	13,298.85	15.76	6,973.17	52.43	0.00	6,325.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		625.46	12.51	177.44	4,197.10
Major Account 580000 Total	5,000.00	0.00	625.46	12.51	177.44	4,197.10
BUDGETED EXPENDITURES TOTAL	833,297.00	67,748.30	599,568.62	71.95	813.94	232,914.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	833,297.00	67,748.30	599,568.62	71.95	813.94	232,914.44
BUDGETED EXPENDITURES TOTAL	833,297.00	67,748.30	599,568.62	71.95	813.94	232,914.44

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,298.17-	13,657.81-	0.00		13,657.81
484500 REIMB NON-GOVT SOURCES			62.25-	0.00		62.25
Major Account 480000 Total	0.00	1,298.17-	13,720.06-	0.00	0.00	13,720.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			833,297.00-	0.00		833,297.00
Major Account 490000 Total	0.00	0.00	833,297.00-	0.00	0.00	833,297.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,298.17-</u>	<u>847,017.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>847,017.06</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,298.17-	847,017.06-	0.00		847,017.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,298.17-</u>	<u>847,017.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>847,017.06</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			6,667.35	0.00		6,667.35-
521500 PUBLICATION & PRINT EXPENSE			4,974.00	0.00		4,974.00-
541100 ACCTG & AUDITING SERVICES		23,744.05	235,147.97	0.00		235,147.97-
554900 OTHER CONTRACTUAL SERVICE		2,730.40	34,500.15	0.00	303.45	34,803.60-
559100 OTHER OPERATING EXP		1,519,431.14	12,947,405.04	0.00		12,947,405.04-
Major Account 520000 Total	0.00	1,545,905.59	13,228,694.51	0.00	303.45	13,228,997.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,545,905.59</u>	<u>13,228,694.51</u>	<u>0.00</u>	<u>303.45</u>	<u>13,228,997.96-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,545,905.59	13,228,694.51	0.00	303.45	13,228,997.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,545,905.59</u>	<u>13,228,694.51</u>	<u>0.00</u>	<u>303.45</u>	<u>13,228,997.96-</u>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,775.50-	62,406.06-	0.00		62,406.06
484400 ESCHEAT MONIES		1,209,024.72-	26,655,815.11-	0.00		26,655,815.11
Major Account 480000 Total	0.00	1,216,800.22-	26,718,221.17-	0.00	0.00	26,718,221.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,526.36-	0.00		3,526.36
493200 OPERATING TRANSFERS OUT			15,027,593.22	0.00		15,027,593.22-
Major Account 490000 Total	0.00	0.00	15,024,066.86	0.00	0.00	15,024,066.86-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,216,800.22-</u>	<u>11,694,154.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,694,154.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,216,800.22-	11,694,154.31-	0.00		11,694,154.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,216,800.22-</u>	<u>11,694,154.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,694,154.31</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,000.00	390.99	8,225.75	82.26		1,774.25
511800 COMP TIME PAYMENT	173.00	3.03-	29.10	16.82		143.90
512100 VACATION LEAVE EXPENSE	1,100.00	6.02	562.22	51.11		537.78
512200 SICK LEAVE EXPENSE	1,100.00	19.43	250.46	22.77		849.54
512300 HOLIDAY LEAVE EXPENSE	1,100.00		535.97	48.72		564.03
512500 FUNERAL LEAVE EXPENSE		3.03	3.03	0.00		3.03-
Personal Services Subtotal	13,473.00	416.44	9,606.53	71.30	0.00	3,866.47
515100 RETIREMENT PLANS EXPENSE	1,008.86	31.18	719.40	71.31		289.46
515200 FICA EXPENSE	1,030.68	31.01	716.91	69.56		313.77
515400 LIFE & ACCIDENT INS EXP	1.04	.06	1.54	148.08		.50-
515500 HEALTH INSURANCE EXPENSE	1,350.00	17.39	420.46	31.15		929.54
516300 EMPLOYEE ASSISTANCE PRO	1.08		1.04	96.30		.04
516500 WORKERS COMP PREMIUMS	41.12		41.12	100.00		
Major Account 510000 Total	16,905.78	496.08	11,507.00	68.07	0.00	5,398.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00			0.00		750.00
521200 COMM EXP-VOICE/DATA	500.00		110.60	22.12		389.40
521300 FREIGHT			.35	0.00		.35-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	31.05	6,695.44	44.64		8,304.56
521900 AWARDS EXPENSE			.03	0.00		.03-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	4.83	1,327.91	132.79		327.91-
522200 CONFERENCE REGISTRATION	500.00	120.00	19.39-	3.88-		519.39
525500 RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP			107.42	0.00		107.42-
531100 OFFICE SUPPLIES EXPENSE	150.00		2.67	1.78		147.33
541100 ACCTG & AUDITING SERVICES	63.10		47.31	74.98		15.79
541200 PURCHASING ASSESSMENT	4.35		4.35	100.00		
541400 HRMS ASSESSMENT	5.29		5.29	100.00		
542100 SOS TEMP SERV-PERSONNEL			2.56	0.00		2.56-
543200 IT CONSULTING-HW/SW SUPP			79.40	0.00		79.40-
543300 IT CONSULTING-OTHER	500.00		25.09	5.02		474.91
549200 JANITORIAL/SECURITY SERVICES	75.00		105.00	140.00		30.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00		.53	.02		2,499.47
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		84.35	2.81		2,915.65
555200 SOFTWARE - NEW PURCHASES	50.00		10.96	21.92		39.04
556100 INSURANCE EXPENSE	25.00		.51	2.04		24.49
Major Account 520000 Total	25,372.74	155.88	8,590.38	33.86	0.00	16,782.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00			0.00		450.00
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE	125.00	.19	91.90	73.52		33.10
575100 MISC TRAVEL EXPENSES	66.48		4.80	7.22		61.68
Major Account 570000 Total	1,091.48	.19	96.70	8.86	0.00	994.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	400.00			0.00	2.03	397.97
Major Account 580000 Total	500.00	0.00	0.00	0.00	2.03	497.97
BUDGETED EXPENDITURES TOTAL	43,870.00	652.15	20,194.08	46.03	2.03	23,673.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,870.00	652.15	20,194.08	46.03	2.03	23,673.89
BUDGETED EXPENDITURES TOTAL	43,870.00	652.15	20,194.08	46.03	2.03	23,673.89
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			62.24	0.00		62.24
Major Account 480000 Total	0.00	0.00	62.24	0.00	0.00	62.24
BUDGETED REVENUE TOTAL	0.00	0.00	62.24	0.00	0.00	62.24

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			62.24-	0.00		62.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,100,000.00		2,133,699.00	101.60		33,699.00-
Major Account 590000 Total	2,100,000.00	0.00	2,133,699.00	101.60	0.00	33,699.00-
BUDGETED EXPENDITURES TOTAL	<u>2,100,000.00</u>	<u>0.00</u>	<u>2,133,699.00</u>	<u>101.60</u>	<u>0.00</u>	<u>33,699.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,100,000.00</u>		<u>2,133,699.00</u>	<u>101.60</u>		<u>33,699.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,100,000.00</u>	<u>0.00</u>	<u>2,133,699.00</u>	<u>101.60</u>	<u>0.00</u>	<u>33,699.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		530.98-	5,608.08-	0.00		5,608.08
Major Account 480000 Total	0.00	530.98-	5,608.08-	0.00	0.00	5,608.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,509,210.00-	0.00		2,509,210.00
493200 OPERATING TRANSFERS OUT			752,763.00	0.00		752,763.00-
Major Account 490000 Total	0.00	0.00	1,756,447.00-	0.00	0.00	1,756,447.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>530.98-</u>	<u>1,762,055.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,055.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>530.98-</u>	<u>1,762,055.08-</u>	<u>0.00</u>		<u>1,762,055.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>530.98-</u>	<u>1,762,055.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,055.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4,245,378.65	103.55		145,378.65-
Major Account 590000 Total	4,100,000.00	0.00	4,245,378.65	103.55	0.00	145,378.65-
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,245,378.65</u>	<u>103.55</u>	<u>0.00</u>	<u>145,378.65-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>		<u>4,245,378.65</u>	<u>103.55</u>		<u>145,378.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>4,245,378.65</u>	<u>103.55</u>	<u>0.00</u>	<u>145,378.65-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106.15-	2,284.31-	0.00		2,284.31
Major Account 480000 Total	0.00	106.15-	2,284.31-	0.00	0.00	2,284.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,064,826.64-	0.00		6,064,826.64
493200 OPERATING TRANSFERS OUT			1,969,447.99	0.00		1,969,447.99-
Major Account 490000 Total	0.00	0.00	4,095,378.65-	0.00	0.00	4,095,378.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106.15-</u>	<u>4,097,662.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097,662.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>106.15-</u>	<u>4,097,662.96-</u>	<u>0.00</u>		<u>4,097,662.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106.15-</u>	<u>4,097,662.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,097,662.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		147,958.54-	1,408,997.77-	0.00		1,408,997.77
Major Account 480000 Total	0.00	147,958.54-	1,408,997.77-	0.00	0.00	1,408,997.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,800,000.00-	0.00		25,800,000.00
Major Account 490000 Total	0.00	0.00	25,800,000.00-	0.00	0.00	25,800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,958.54-</u>	<u>27,208,997.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,208,997.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		147,958.54-	27,208,997.77-	0.00		27,208,997.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,958.54-</u>	<u>27,208,997.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,208,997.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			111.30	0.00		111.30-
524700 RENT EXP-OTHER REAL PROP			233.88	0.00		233.88-
527300 REP & MAINT-MEDICAL EQUI			1,316.00	0.00		1,316.00-
527700 REP & MAINT-PHOTO/MEDIA			1,549.26	0.00		1,549.26-
532100 NON CAPITALIZED EQUIP PU			5,109.27	0.00		5,109.27-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	0.00		12,936.09-
532200 SEE CHART OF ACCOUNTS		601.00	601.00	0.00		601.00-
534600 ED & RECREATIONAL SUP EX		1,764.99	13,753.50	0.00		13,753.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE		664.98	1,484.67	0.00		1,484.67-
535100 MEDICAL SUPPLIES			548.00	0.00		548.00-
542200 TEMP SERV - OUTSIDE		303.15	303.15	0.00		303.15-
544100 PHYSICIAN SERVICES		4,000.00	4,000.00	0.00		4,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			571.20	0.00		571.20-
555200 SOFTWARE - NEW PURCHASES		2,723.50	2,922.50	0.00		2,922.50-
559100 OTHER OPERATING EXP		10,251.48	41,898.15	0.00		41,898.15-
Major Account 520000 Total	0.00	20,309.10	87,337.97	0.00	0.00	87,337.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,489.72	0.00		5,489.72-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,203.44	0.00		8,203.44-
575100 MISC TRAVEL EXPENSES			850.00	0.00		850.00-
Major Account 570000 Total	0.00	0.00	14,543.16	0.00	0.00	14,543.16-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	11,458.00	11,458.00-
586900 OTHER FIXED ASSETS			15,286.05	0.00		15,286.05-
Major Account 580000 Total	0.00	0.00	15,286.05	0.00	11,458.00	26,744.05-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			48,154,353.08	0.00		48,154,353.08-
599100 OTHER GOVERNMENT AID			500.00	0.00		500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,154,853.08	0.00	0.00	48,154,853.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,309.10</u>	<u>48,272,020.26</u>	<u>0.00</u>	<u>11,458.00</u>	<u>48,283,478.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>20,309.10</u>	<u>48,272,020.26</u>	<u>0.00</u>	<u>11,458.00</u>	<u>48,283,478.26-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,309.10</u>	<u>48,272,020.26</u>	<u>0.00</u>	<u>11,458.00</u>	<u>48,283,478.26-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		64,089.45-	1,078,431.65-	0.00		1,078,431.65
481200 GAIN OR LOSS-SALE OF INV		39,502.30-	2,667,248.65	0.00		2,667,248.65-
484100 OPERATING DONATIONS & CO			8,206.07-	0.00		8,206.07
484500 REIMB NON-GOVT SOURCES		10.56-	46.32-	0.00		46.32
Major Account 480000 Total	0.00	103,602.31-	1,580,564.61	0.00	0.00	1,580,564.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,921,524.01-	0.00		8,921,524.01
493200 OPERATING TRANSFERS OUT			16,638,254.69	0.00		16,638,254.69-
Major Account 490000 Total	0.00	0.00	7,716,730.68	0.00	0.00	7,716,730.68-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,602.31-</u>	<u>9,297,295.29</u>	<u>0.00</u>	<u>0.00</u>	<u>9,297,295.29-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>103,602.31-</u>	<u>9,297,295.29</u>	<u>0.00</u>		<u>9,297,295.29-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,602.31-</u>	<u>9,297,295.29</u>	<u>0.00</u>	<u>0.00</u>	<u>9,297,295.29-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,881,009.00	955,359.07	8,981,762.03	64.71		4,899,246.97
511300 OVERTIME PAYMENTS		2,615.77	14,482.09	0.00		14,482.09-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		2,323.36	38,891.37	0.00		38,891.37-
511900 SUPPLEMENTAL	8,800.00		3,450.00	39.20		5,350.00
512100 VACATION LEAVE EXPENSE		61,197.58	831,847.94	0.00		831,847.94-
512200 SICK LEAVE EXPENSE		51,189.27	508,176.59	0.00		508,176.59-
512300 HOLIDAY LEAVE EXPENSE		841.97	524,901.05	0.00		524,901.05-
512400 MILITARY LEAVE EXPENSE			114.65	0.00		114.65-
512500 FUNERAL LEAVE EXPENSE		2,813.52	33,907.38	0.00		33,907.38-
512600 CIVIL LEAVE EXPENSE		247.94	677.53	0.00		677.53-
512700 INJURY LEAVE EXPENSE		163.07	557.60	0.00		557.60-
512800 ADMINISTRATIVE LEAVE EXP		197.02	5,045.27	0.00		5,045.27-
Personal Services Subtotal	13,889,809.00	1,076,948.57	10,945,413.50	78.80	0.00	2,944,395.50
515100 RETIREMENT PLANS EXPENSE	1,091,645.00	84,015.51	865,001.57	79.24		226,643.43
515200 FICA EXPENSE	1,006,065.00	76,520.02	772,374.97	76.77		233,690.03
515400 LIFE & ACCIDENT INS EXP	2,867.00	207.27	2,241.91	78.20		625.09
515500 HEALTH INSURANCE EXPENSE	2,441,685.00	165,216.78	1,649,421.98	67.55		792,263.02
516200 TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300 EMPLOYEE ASSISTANCE PRO	2,865.00	2,629.98-	2,593.90	90.54		271.10
516400 UNEMPLOYM COMP INS EXP		2,092.00	9,046.20	0.00		9,046.20-
516500 WORKERS COMP PREMIUMS	138,810.00	9,715.52	98,086.43	70.66		40,723.57
Major Account 510000 Total	18,573,746.00	1,412,085.69	14,345,460.46	77.24	0.00	4,228,285.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,915.00	53.62	3,704.22	94.62		210.78
521200 COMM EXP-VOICE/DATA	12,145.00	103.47	8,909.58	73.36		3,235.42
521300 FREIGHT			208.13	0.00		208.13-
521400 DATA PROCESSING EXPENSE	13,145.00	14.28	11,412.36	86.82		1,732.64
521500 PUBLICATION & PRINT EXPENSE	9,830.00	169.18	19,006.15	193.35		9,176.15-
521900 AWARDS EXPENSE	600.00		383.55	63.93		216.45
522100 DUES & SUBSCRIPTION EXPENSE	166,950.00	224.50	83,160.60	49.81		83,789.40
522200 CONFERENCE REGISTRATION	19,600.00	455.00	6,159.83	31.43		13,440.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	840.00		260.00	30.95		580.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		3,190.00	127.60		690.00-
525500 RENT EXP-OTHER PERS PROP	4,500.00		1,274.10	28.31		3,225.90
527100 REP & MAINT-OFFICE EQUIP			1,474.41	0.00		1,474.41-
527200 REP & MAINT-MOTOR VEHICL	500.00		128.29	25.66		371.71
527400 REPAIRS & MAINT-DATA PROC	1,125.00			0.00		1,125.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00		1,521.11-	18.22-		9,871.11
532100 NON CAPITALIZED EQUIP PU	8,500.00	392.00	7,935.59	93.36		564.41
532101 NON-CAPITALIZED COMPUTER EQUIP			1,011.25	0.00		1,011.25-
532200 SEE CHART OF ACCOUNTS			117.91	0.00		117.91-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,090.00		8,409.80	402.38		6,319.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,248,436.63	242.00	13,660.69	1.09	4,257.05	1,230,518.89
534901 Conf Meals -Reg Fees			27,426.33	0.00		27,426.33-
538100 VEHICLE & EQUIP SUPP EXP	900.00		273.83	30.43		626.17
541400 HRMS ASSESSMENT			338.00	0.00		338.00-
541500 LEGAL SERVICES EXPENSE			485.42	0.00		485.42-
541700 LEGAL RELATED EXPENSE	4,200.00	20.00	405.51	9.66		3,794.49
542100 SOS TEMP SERV-PERSONNEL			6,139.83	0.00		6,139.83-
542200 TEMP SERV - OUTSIDE			323.89	0.00		323.89-
543101 IT CONSULTING-APPL>25000			3,632.23	0.00		3,632.23-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			29,100.00	0.00		29,100.00-
547100 EDUCATIONAL SERVICES	29,320.00		50,751.11	173.09		21,431.11-
547300 INTERPETER SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	40,293.86		34,726.94	86.18		5,566.92
554901 OTHER CONTRACT SERV>25000			6,643.87	0.00		6,643.87-
555100 SOFTWARE RENEWAL/MAINT FEE	4,507.00		359.29	7.97		4,147.71
555200 SOFTWARE - NEW PURCHASES	10,780.00			0.00		10,780.00
555310 COTS LICENSE FEES				0.00	89.40	89.40-
556100 INSURANCE EXPENSE	1,150.00		1,091.40	94.90		58.60
556300 SURETY & NOTARY BONDS	330.00		40.00	12.12		290.00
559100 OTHER OPERATING EXP	224,376.00	28.45	34,443.79	15.35		189,932.21
Major Account 520000 Total	1,819,083.49	1,702.50	390,166.79	21.45	4,346.45	1,424,570.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,327.35	38,419.52	0.00		38,419.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,315.87	0.00		6,315.87-
571900 MEALS-ONE DAY TRAVEL			28.77	0.00		28.77-
572100 COMMERCIAL TRANSPORTATION	800.00	825.45	9,695.08	1211.89		8,895.08-
573100 STATE-OWNED TRANSPORT		135.92	6,999.56	0.00		6,999.56-
574500 PERSONAL VEHICLE MILEAGE		2,354.07	28,748.87	0.00		28,748.87-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00		24,337.27	202.81		12,337.27-
575100 MISC TRAVEL EXPENSES	141,003.00	253.88	6,534.94	4.63		134,468.06
Major Account 570000 Total	153,803.00	6,896.67	121,079.88	78.72	0.00	32,723.12
BUDGETED EXPENDITURES TOTAL	20,546,632.49	1,420,684.86	14,856,707.13	72.31	4,346.45	5,685,578.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,889,491.53	643,860.45	7,148,222.32	80.41	89.40	1,741,179.81
2 CASH FUNDS	649,474.00	39,462.09	412,095.95	63.45		237,378.05
4 FEDERAL FUNDS	11,007,666.96	737,362.32	7,296,388.86	66.28	4,257.05	3,707,021.05
BUDGETED EXPENDITURES TOTAL	20,546,632.49	1,420,684.86	14,856,707.13	72.31	4,346.45	5,685,578.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			13,500.00-	0.00		13,500.00
461700 OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	0.00	28,500.00-	0.00	0.00	28,500.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			30,365.00-	0.00		30,365.00
Major Account 470000 Total	0.00	0.00	30,365.00-	0.00	0.00	30,365.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		100.54-	1,013.52-	0.00		1,013.52
484500 REIMB NON-GOVT SOURCES		643.28	1,690.38-	0.00		1,690.38
Major Account 480000 Total	0.00	542.74	2,703.90-	0.00	0.00	2,703.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	542.74	61,568.90-	0.00	0.00	61,568.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		660.76	109.58	0.00		109.58-
2 CASH FUNDS		111.57-	61,579.73-	0.00		61,579.73
4 FEDERAL FUNDS		6.45-	98.75-	0.00		98.75
BUDGETED REVENUE TOTAL	0.00	542.74	61,568.90-	0.00	0.00	61,568.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,587,701,949.37	141,783,499.24	1,150,174,815.60	72.44		437,527,133.77
593100 GRANTS	12,646,985.32	1,407,576.92	9,239,282.63	73.06		3,407,702.69
594100 SUBRECIPIENT PAYMENT-SEFA		107,477.10	1,437,150.21	0.00		1,437,150.21-
595100 COMNTRACTUAL AID	37,335.00		287,695.36	770.58		250,360.36-
599100 OTHER GOVERNMENT AID	209,938.00	10,781.23	449,417.32	214.07		239,479.32-
599300 SEE CHART OF ACCOUNTS	470,000.00	3,274,955.54	31,940,427.31	6795.84		31,470,427.31-
Major Account 590000 Total	1,601,066,207.69	146,584,290.03	1,193,528,788.43	74.55	0.00	407,537,419.26
BUDGETED EXPENDITURES TOTAL	1,601,066,207.69	146,584,290.03	1,193,528,788.43	74.55	0.00	407,537,419.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,212,818,231.67	127,120,634.27	933,171,797.63	76.94		279,646,434.04
2 CASH FUNDS	3,328,273.00		307,315.86	9.23		3,020,957.14
4 FEDERAL FUNDS	384,919,703.02	19,463,655.76	260,049,674.94	67.56		124,870,028.08
BUDGETED EXPENDITURES TOTAL	1,601,066,207.69	146,584,290.03	1,193,528,788.43	74.55	0.00	407,537,419.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,070.36-	97,342.88-	0.00		97,342.88
461300 PASS-THROUGH FEDERAL GRA			369,874.58-	0.00		369,874.58
Major Account 460000 Total	0.00	1,070.36-	467,217.46-	0.00	0.00	467,217.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		969.55-	7,203.15-	0.00		7,203.15
484500 REIMB NON-GOVT SOURCES			3,450.00-	0.00		3,450.00
486500 MISCELLANEOUS ADJUSTMENT		6,377.21-	39,508.76-	0.00		39,508.76
Major Account 480000 Total	0.00	7,346.76-	50,161.91-	0.00	0.00	50,161.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,417.12-</u>	<u>917,379.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,379.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		943.82-	405,386.92-	0.00		405,386.92
4 FEDERAL FUNDS		7,473.30-	511,992.45-	0.00		511,992.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,417.12-</u>	<u>917,379.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>917,379.37</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	63,487.00	4,600.46	44,227.10	69.66		19,259.90
511800 COMP TIME PAYMENT			788.85	0.00		788.85-
512100 VACATION LEAVE EXPENSE		462.24	2,391.57	0.00		2,391.57-
512200 SICK LEAVE EXPENSE		227.59	2,931.87	0.00		2,931.87-
512300 HOLIDAY LEAVE EXPENSE			2,563.85	0.00		2,563.85-
Personal Services Subtotal	63,487.00	5,290.29	52,903.24	83.33	0.00	10,583.76
515100 RETIREMENT PLANS EXPENSE	4,754.00	396.13	3,961.31	83.33		792.69
515200 FICA EXPENSE	4,452.00	361.50	3,615.91	81.22		836.09
515400 LIFE & ACCIDENT INS EXP	16.00	1.29	12.90	80.63		3.10
515500 HEALTH INSURANCE EXPENSE	19,897.00	1,658.08	16,558.61	83.22		3,338.39
516300 EMPLOYEE ASSISTANCE PRO	16.00	15.41	15.41	96.31		.59
516500 WORKERS COMP PREMIUMS	635.00	47.07	474.22	74.68		160.78
Major Account 510000 Total	93,257.00	7,769.77	77,541.60	83.15	0.00	15,715.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	.96	554.03	24.62		1,695.97
521200 COMM EXP-VOICE/DATA	1,000.00	33.61	200.31	20.03		799.69
521400 DATA PROCESSING EXPENSE	2,525.00		1,300.00	51.49		1,225.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00	.45	218.20	17.46		1,031.80
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		1,935.00	38.70		3,065.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	251.62	1,389.91	46.33		1,610.09
524900 RENT EXP-DUPR SURCHARGE		103.16	569.89	0.00		569.89-
527400 REPAIRS & MAINT-DATA PROC			72.41	0.00		72.41-
531100 OFFICE SUPPLIES EXPENSE	1,250.00		313.21	25.06		936.79
532101 NONCAPITALIZED EQUIP			463.18	0.00		463.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE			94.91	0.00		94.91-
541400 HRMS ASSESSMENT			333.00	0.00		333.00-
541700 LEGAL RELATED EXPENSE			19.83	0.00		19.83-
547100 EDUCATIONAL SERVICES		9,136.00	19,775.52	0.00		19,775.52-
554900 OTHER CONTRACTUAL SERVICE	147,000.00		25,000.00	17.01		122,000.00
554901 OTHER CONTRACT SERV>25000			107,712.50	0.00		107,712.50-
555100 SOFTWARE RENEWAL/MAINT FEE			24.00	0.00		24.00-
559100 OTHER OPERATING EXP	147,109.45		1.75	0.		147,107.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	310,384.45	9,525.80	159,977.65	51.54	0.00	150,406.80
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	75.00			0.00		75.00
Major Account 570000 Total	75.00	0.00	0.00	0.00	0.00	75.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,576,254.60		3,680,389.20	48.58	1,677,673.00	2,218,192.40
593100 GRANTS	6,770,647.86	321,121.45	4,182,166.48	61.77		2,588,481.38
599100 OTHER GOVERNMENT AID	1,594,725.00	359,750.00	1,393,150.00	87.36		201,575.00
Major Account 590000 Total	15,941,627.46	680,871.45	9,255,705.68	58.06	1,677,673.00	5,008,248.78
BUDGETED EXPENDITURES TOTAL	<u>16,345,343.91</u>	<u>698,167.02</u>	<u>9,493,224.93</u>	<u>58.08</u>	<u>1,677,673.00</u>	<u>5,174,445.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>16,345,343.91</u>	<u>698,167.02</u>	<u>9,493,224.93</u>	<u>58.08</u>	<u>1,677,673.00</u>	<u>5,174,445.98</u>
BUDGETED EXPENDITURES TOTAL	<u>16,345,343.91</u>	<u>698,167.02</u>	<u>9,493,224.93</u>	<u>58.08</u>	<u>1,677,673.00</u>	<u>5,174,445.98</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,490.82-	61,626.24-	0.00		61,626.24
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
486100 LOAN INTEREST		336.53-	3,739.42-	0.00		3,739.42
Major Account 480000 Total	0.00	4,827.35-	65,405.66-	0.00	0.00	65,405.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			13,040,256.75-	0.00		13,040,256.75
493200 OPERATING TRANSFERS OUT			6,884,668.75	0.00		6,884,668.75-
Major Account 490000 Total	0.00	0.00	6,155,588.00-	0.00	0.00	6,155,588.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,827.35-</u>	<u>6,220,993.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,220,993.66</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,827.35-	6,220,993.66-	0.00		6,220,993.66
BUDGETED REVENUE TOTAL	0.00	4,827.35-	6,220,993.66-	0.00	0.00	6,220,993.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,258,592.00	748,554.58	6,811,538.43	66.40		3,447,053.57
511200 TEMPORARY SALARIES-WAGES	200,000.00	26,426.61	209,661.07	104.83		9,661.07-
511300 OVERTIME PAYMENTS			464.11	0.00		464.11-
511800 COMP TIME PAYMENT			757.00	0.00		757.00-
512100 VACATION LEAVE EXPENSE		50,424.62	698,924.58	0.00		698,924.58-
512200 SICK LEAVE EXPENSE		42,960.90	402,680.65	0.00		402,680.65-
512300 HOLIDAY LEAVE EXPENSE		1,006.05	400,800.86	0.00		400,800.86-
512400 MILITARY LEAVE EXPENSE			1,931.16	0.00		1,931.16-
512500 FUNERAL LEAVE EXPENSE		4,749.08	31,301.37	0.00		31,301.37-
512600 CIVIL LEAVE EXPENSE		70.56	102.75	0.00		102.75-
512700 INJURY LEAVE EXPENSE		1,107.64	1,548.99	0.00		1,548.99-
512800 ADMINISTRATIVE LEAVE EXP			4,636.00	0.00		4,636.00-
Personal Services Subtotal	10,458,592.00	875,300.04	8,564,346.97	81.89	0.00	1,894,245.03
515100 RETIREMENT PLANS EXPENSE	769,746.00	63,564.44	626,246.68	81.36		143,499.32
515200 FICA EXPENSE	740,983.00	62,016.27	605,046.49	81.65		135,936.51
515400 LIFE & ACCIDENT INS EXP	2,712.00	202.56	2,004.35	73.91		707.65
515500 HEALTH INSURANCE EXPENSE	2,153,876.00	166,100.61	1,664,324.43	77.27		489,551.57
516200 TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300 EMPLOYEE ASSISTANCE PRO	2,712.00	2,598.47	2,598.47	95.81		113.53
516400 UNEMPLOYM COMP INS EXP			994.00	0.00		994.00-
516500 WORKERS COMP PREMIUMS	102,586.00	7,875.86	75,617.87	73.71		26,968.13
Major Account 510000 Total	14,231,207.00	1,177,658.25	11,542,459.26	81.11	0.00	2,688,747.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,389.00	3,197.28	37,486.79	84.45		6,902.21
521200 COMM EXP-VOICE/DATA	376,966.00	12,286.22	279,196.67	74.06		97,769.33
521290 COM EXPENSE - DATA ONLY			395.55	0.00		395.55-
521400 DATA PROCESSING EXPENSE	37,865.00	18,825.33	63,918.68	168.81		26,053.68-
521500 PUBLICATION & PRINT EXPENSE	129,573.00	20,420.99	105,847.06	81.69		23,725.94
521900 AWARDS EXPENSE		32.50	222.75	0.00		222.75-
522100 DUES & SUBSCRIPTION EXPENSE	17,698.00	896.40	14,859.69	83.96		2,838.31
522200 CONFERENCE REGISTRATION	25,650.00	3,049.00	12,411.36	48.39		13,238.64
523100 UTILITIES EXPENSE	11,583.00			0.00		11,583.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		817.65	9,208.37	0.00		9,208.37-
523203 Utilities-Water		34.23	187.81	0.00		187.81-
523204 Utilities-Sewer		57.47	303.65	0.00		303.65-
524600 RENT EXPENSE-BUILDINGS	1,195,652.00	100,773.31	994,261.55	83.16		201,390.45
524700 RENT EXP-OTHER REAL PROP		130.00	2,405.00	0.00		2,405.00-
524900 RENT EXP-DUPR SURCHARGE	35,419.00	40,502.25-		0.00		35,419.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,094.60	0.00		1,094.60-
527100 REP & MAINT-OFFICE EQUIP	15,335.00	238.00	13,838.62	90.24		1,496.38
527200 REP & MAINT-MOTOR VEHICL		852.93	5,581.43	0.00		5,581.43-
527400 REPAIRS & MAINT-DATA PROC			716.00	0.00		716.00-
527800 REP & MAINT-OTHER PROPER			150.50	0.00		150.50-
531100 OFFICE SUPPLIES EXPENSE	75,687.00	89.10	32,544.16	43.00		43,142.84
532100 NON CAPITALIZED EQUIP PU	169,802.00	10,866.90	50,182.38	29.55	611.94	119,007.68
532101 NON-CAPITALIZED COMPUTER EQUIP		985.00	99,811.68	0.00		99,811.68-
533100 HOUSEHOLD & INSTIT EXP			2,892.74	0.00		2,892.74-
534600 ED & RECREATIONAL SUP EX			16,545.17	0.00		16,545.17-
534800 CONSTRUCTION & MAINT SUPPLIES			685.88	0.00		685.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,690.59	18,484.96	0.00	23,649.85	42,134.81-
538100 VEHICLE & EQUIP SUPP EXP		141.81	795.41	0.00		795.41-
539100 INDIRECT COST ALLOWANCE	1,210,503.00	131,670.13	1,245,138.18	102.86		34,635.18-
541400 HRMS ASSESSMENT			1,671.00	0.00		1,671.00-
541700 LEGAL RELATED EXPENSE		243.50	3,798.91	0.00		3,798.91-
542100 SOS TEMP SERV-PERSONNEL			21,410.79	0.00		21,410.79-
543100 IT CONSULTING-APPLICATIONS			17,480.00	0.00		17,480.00-
547100 EDUCATIONAL SERVICES		6,185.00	97,452.99	0.00		97,452.99-
547300 INTERPETER SERVICES		678.00	10,293.29	0.00		10,293.29-
549200 JANITORIAL/SECURITY SERVICES		1,060.00	10,785.00	0.00		10,785.00-
554900 OTHER CONTRACTUAL SERVICE	226,871.00	11,528.33	41,558.16	18.32		185,312.84
555100 SOFTWARE RENEWAL/MAINT FEE			240.00	0.00		240.00-
555200 SOFTWARE - NEW PURCHASES	57,790.00		10,612.42	18.36	39.99	47,137.59
555510 SAAS SUBSCRIPTION FEES				0.00	750.00	750.00-
559100 OTHER OPERATING EXP	107,606.00	1,379.83	12,970.45	12.05		94,635.55
Major Account 520000 Total	3,738,389.00	287,627.25	3,237,439.65	86.60	25,051.78	475,897.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,773.14	36,851.67	0.00		36,851.67-
571600 MEALS-NOT TRAVEL STATUS		1,700.79	3,140.95	0.00		3,140.95-
572100 COMMERCIAL TRANSPORTATION		1,424.90	12,814.10	0.00		12,814.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,668.01	233,600.54	0.00		233,600.54-
574500 PERSONAL VEHICLE MILEAGE		1,580.51	23,354.72	0.00		23,354.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,998.66	7,308.48	0.00		7,308.48-
575100 MISC TRAVEL EXPENSES	698,982.00	225.80	2,086.52	.30		696,895.48
Major Account 570000 Total	698,982.00	37,371.81	319,156.98	45.66	0.00	379,825.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		1,995.00	1,995.00	0.00		1,995.00-
583001 FURN & OFFICE EQUIP 5000+				0.00	15,784.85	15,784.85-
583300 COMPUTER EQUIP & SOFTWARE	9,418.00		6,120.00	64.98		3,298.00
Major Account 580000 Total	9,418.00	1,995.00	8,115.00	86.16	15,784.85	14,481.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,461,945.00	344,616.55	5,097,555.87	60.24		3,364,389.13
592200 1099-AID TO/FOR INDIVIDUA		169,512.19	1,879,755.37	0.00		1,879,755.37-
594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00	811,577.89	0.00		811,577.89-
Major Account 590000 Total	8,461,945.00	531,128.74	7,788,889.13	92.05	0.00	673,055.87
BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,035,781.05	22,896,060.02	84.36	40,836.63	4,203,044.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,875,621.00	236,463.67-	3,127,645.13	64.15		1,747,975.87
2 CASH FUNDS	500,000.00	10,000.00	123,414.16	24.68		376,585.84
4 FEDERAL FUNDS	21,764,320.00	2,262,244.72	19,645,000.73	90.26	40,836.63	2,078,482.64
BUDGETED EXPENDITURES TOTAL	27,139,941.00	2,035,781.05	22,896,060.02	84.36	40,836.63	4,203,044.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		77,603.88-	759,372.45-	0.00		759,372.45
465100 NONGRANT REIMBURSEMENTS		69,000.00-	635,945.58-	0.00		635,945.58
Major Account 460000 Total	0.00	146,603.88-	1,395,318.03-	0.00	0.00	1,395,318.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			412.50-	0.00		412.50
Major Account 470000 Total	0.00	0.00	412.50-	0.00	0.00	412.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,518.08-	17,362.66-	0.00		17,362.66
484100 OPERATING DONATIONS & CO			200,000.00-	0.00		200,000.00
484500 REIMB NON-GOVT SOURCES		11.59-	622.57-	0.00		622.57
486500 MISCELLANEOUS ADJUSTMENT		1,648.00-	3,526.08-	0.00		3,526.08
Major Account 480000 Total	0.00	4,177.67-	221,511.31-	0.00	0.00	221,511.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			13,370.84-	0.00		13,370.84
493200 OPERATING TRANSFERS OUT			13,370.84	0.00		13,370.84-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,781.55-</u>	<u>1,617,241.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,617,241.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,609.59-	4,015.99-	0.00		4,015.99
2 CASH FUNDS		2,208.70-	215,421.23-	0.00		215,421.23
4 FEDERAL FUNDS		146,963.26-	1,397,804.62-	0.00		1,397,804.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,781.55-</u>	<u>1,617,241.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,617,241.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,814,099.00	248,920.49	2,358,729.60	61.84		1,455,369.40
511300 OVERTIME PAYMENTS	240,095.00	1,749.18	27,695.33	11.54		212,399.67
511700 EMPLOYEE BONUSES			300.00	0.00		300.00-
512100 VACATION LEAVE EXPENSE		16,283.21	267,229.50	0.00		267,229.50-
512200 SICK LEAVE EXPENSE		14,571.80	185,511.22	0.00		185,511.22-
512300 HOLIDAY LEAVE EXPENSE			139,848.69	0.00		139,848.69-
512500 FUNERAL LEAVE EXPENSE			9,661.95	0.00		9,661.95-
512600 CIVIL LEAVE EXPENSE			316.06	0.00		316.06-
512700 INJURY LEAVE EXPENSE			48.56	0.00		48.56-
Personal Services Subtotal	4,054,194.00	281,524.68	2,989,340.91	73.73	0.00	1,064,853.09
515100 RETIREMENT PLANS EXPENSE	305,093.00	21,206.83	225,138.71	73.79		79,954.29
515200 FICA EXPENSE	292,616.00	19,756.40	210,658.05	71.99		81,957.95
515400 LIFE & ACCIDENT INS EXP	1,019.00	68.16	709.43	69.62		309.57
515500 HEALTH INSURANCE EXPENSE	862,041.00	60,335.32	615,454.58	71.40		246,586.42
516300 EMPLOYEE ASSISTANCE PRO	1,018.00		895.62	87.98		122.38
516500 WORKERS COMP PREMIUMS	40,542.00	2,470.72	26,926.15	66.42		13,615.85
Major Account 510000 Total	5,556,523.00	385,362.11	4,069,123.45	73.23	0.00	1,487,399.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150,000.00	11,116.94	104,200.64	69.47		45,799.36
521200 COMM EXP-VOICE/DATA	60,000.00		35,330.78	58.88		24,669.22
521400 DATA PROCESSING EXPENSE			757.85	0.00		757.85-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	10.96	19,105.25	76.42		5,894.75
522200 CONFERENCE REGISTRATION	1,000.00		832.50	83.25		167.50
523201 NATURAL GAS	40,000.00		2,499.86	6.25		37,500.14
523202 ELECTRICITY			16,553.02	0.00		16,553.02-
523203 WATER			623.86	0.00		623.86-
523204 SEWER			562.81	0.00		562.81-
524600 RENT EXPENSE-BUILDINGS	375,000.00	33,926.45	322,299.39	85.95		52,700.61
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	288.00	579.00	28.95		1,421.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100 OFFICE SUPPLIES EXPENSE	25,000.00		11,316.49	45.27		13,683.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			778.00	0.00		778.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			547.37	0.00		547.37-
539100 INDIRECT COST ALLOWANCE	700,000.00	52,731.74	538,783.09	76.97		161,216.91
543600 SEE CHART OF ACCOUNTS	1,411,437.00	100,532.04	1,045,801.81	74.09		365,635.19
548700 REFUSE/RECYCLING	2,000.00		1,319.43	65.97		680.57
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	20,770.00	83.08		4,230.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	542.00	30,691.00	34.10		59,309.00
554901 OTHER CONTRACT SERV > 25000		5,887.15	26,803.89	0.00		26,803.89-
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,288.65	128.87		288.65-
559100 OTHER OPERATING EXP	20,669.00	644.05	4,598.51	22.25		16,070.49
Major Account 520000 Total	2,933,106.00	207,756.33	2,186,128.60	74.53	0.00	746,977.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		760.88	8,711.86	0.00		8,711.86-
572100 COMMERCIAL TRANSPORTATION		52.50	4,761.99	0.00		4,761.99-
573100 STATE-OWNED TRANSPORT			309.93	0.00		309.93-
574500 PERSONAL VEHICLE MILEAGE		144.72	1,712.62	0.00		1,712.62-
575100 MISC TRAVEL EXPENSES	22,000.00	52.42	1,092.35	4.97		20,907.65
Major Account 570000 Total	22,000.00	1,010.52	16,588.75	75.40	0.00	5,411.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		4,988.00	83.13		1,012.00
583601 COM. & ELECT EQUIP 5000+	265,632.00			0.00		265,632.00
Major Account 580000 Total	271,632.00	0.00	4,988.00	1.84	0.00	266,644.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ALL OTHER SERVICES		6,993.81	60,982.96	0.00		60,982.96-
592116 TITLE II MEDICAL EVIDENCE		42,540.19	487,248.69	0.00		487,248.69-
592117 TITLE XVI MEDICAL EVIDENCE		24,095.31	335,621.80	0.00		335,621.80-
592118 CONCURRENT MED EVIDENCE		30,074.56	331,296.78	0.00		331,296.78-
592126 ALJ TITLE II MED EVIDENCE		607.75	7,064.42	0.00		7,064.42-
592127 ALJ TITLE XVI MED EVIDENCE		445.20	2,833.20	0.00		2,833.20-
592211 TITLE II CONSULTATIVE EXAM		35,311.75	397,460.99	0.00		397,460.99-
592212 TITLE XVI CONSULTATIVE EXAM		53,260.75	548,340.82	0.00		548,340.82-
592213 CONCURRENT CONSULTATIVE EXAM		40,233.00	429,444.47	0.00		429,444.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592221 ALJ TITLE II CONSULTATIVE EXAM		1,038.50	26,027.00	0.00		26,027.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		2,365.00	10,982.00	0.00		10,982.00-
Major Account 590000 Total	3,697,373.00	236,965.82	2,637,303.13	71.33	0.00	1,060,069.87
BUDGETED EXPENDITURES TOTAL	<u>12,480,634.00</u>	<u>831,094.78</u>	<u>8,914,131.93</u>	<u>71.42</u>	<u>0.00</u>	<u>3,566,502.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>12,480,634.00</u>	<u>831,094.78</u>	<u>8,914,131.93</u>	<u>71.42</u>		<u>3,566,502.07</u>
BUDGETED EXPENDITURES TOTAL	<u>12,480,634.00</u>	<u>831,094.78</u>	<u>8,914,131.93</u>	<u>71.42</u>	<u>0.00</u>	<u>3,566,502.07</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,998.00	853.63	7,411.15	52.94		6,586.85
512100 VACATION LEAVE EXPENSE		137.19	733.71	0.00		733.71-
512200 SICK LEAVE EXPENSE			220.53	0.00		220.53-
512300 HOLIDAY LEAVE EXPENSE			422.07	0.00		422.07-
512500 FUNERAL LEAVE EXPENSE			60.63	0.00		60.63-
Personal Services Subtotal	13,998.00	990.82	8,848.09	63.21	0.00	5,149.91
515100 RETIREMENT PLANS EXPENSE	1,383.00	97.87	874.02	63.20		508.98
515200 FICA EXPENSE	1,050.00	73.68	658.54	62.72		391.46
515400 LIFE & ACCIDENT INS EXP	2.00	.16	1.47	73.50		.53
515500 HEALTH INSURANCE EXPENSE	1,042.00	81.90	731.34	70.19		310.66
516300 EMPLOYEE ASSISTANCE PRO	2.00	2.30	2.30	115.00		.30-
516500 WORKERS COMP PREMIUMS	155.22	6.45	85.06	54.80		70.16
Major Account 510000 Total	17,632.22	1,253.18	11,200.82	63.52	0.00	6,431.40
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	93.96		63.40	67.48		30.56
521400 DATA PROCESSING EXPENSE	165.00		650.00	393.94		485.00-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
541400 HRMS ASSESSMENT			8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES	1,870,662.00		125,000.00	6.68	25,000.00	1,720,662.00
547101 ED SRVCS>25000 - UNO	586,450.46	153,173.25	1,616,800.40	275.69	777,368.04	1,807,717.98-
554901 OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
559100 OTHER OPERATING EXP	122,769.00			0.00		122,769.00
Major Account 520000 Total	2,583,205.42	153,173.25	1,742,521.80	67.46	802,368.04	38,315.58
570000 TRAVEL EXPENSES						
574601 CONT SERV/VOL TRAVEL EXP>25000	19,435.32		23,787.15	122.39	24,000.00	28,351.83-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	19,635.32	0.00	23,787.15	121.14	24,000.00	28,151.83-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,605.75	7,828.60	58,056.43	189.69		27,450.68-
Major Account 590000 Total	30,605.75	7,828.60	58,056.43	189.69	0.00	27,450.68-
BUDGETED EXPENDITURES TOTAL	<u>2,651,078.71</u>	<u>162,255.03</u>	<u>1,835,566.20</u>	<u>69.24</u>	<u>826,368.04</u>	<u>10,855.53-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,648,113.71</u>	<u>162,255.03</u>	<u>1,835,566.20</u>	<u>69.32</u>	<u>826,368.04</u>	<u>13,820.53-</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,651,078.71</u>	<u>162,255.03</u>	<u>1,835,566.20</u>	<u>69.24</u>	<u>826,368.04</u>	<u>10,855.53-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148.87-	775.44-	0.00		775.44
Major Account 480000 Total	0.00	148.87-	775.44-	0.00	0.00	775.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148.87-</u>	<u>775.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>775.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>148.87-</u>	<u>775.44-</u>	<u>0.00</u>		<u>775.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148.87-</u>	<u>775.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>775.44</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,886.00	442.74	4,689.22	33.77		9,196.78
512100 VACATION LEAVE EXPENSE		71.14	356.02	0.00		356.02-
512200 SICK LEAVE EXPENSE			214.08	0.00		214.08-
512300 HOLIDAY LEAVE EXPENSE			274.39	0.00		274.39-
512500 FUNERAL LEAVE EXPENSE			19.65	0.00		19.65-
Personal Services Subtotal	13,886.00	513.88	5,553.36	39.99	0.00	8,332.64
515100 RETIREMENT PLANS EXPENSE	1,372.00	50.76	548.55	39.98		823.45
515200 FICA EXPENSE	1,041.00	38.23	413.21	39.69		627.79
515400 LIFE & ACCIDENT INS EXP	2.00	.08	.89	44.50		1.11
515500 HEALTH INSURANCE EXPENSE	1,034.00	42.48	459.05	44.40		574.95
516300 EMPLOYEE ASSISTANCE PRO	2.00	2.30	2.30	115.00		.30-
516500 WORKERS COMP PREMIUMS	139.00	5.43	54.93	39.52		84.07
Major Account 510000 Total	17,476.00	653.16	7,032.29	40.24	0.00	10,443.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.08	0.00		4.08-
521200 COMM EXP-VOICE/DATA			36.14	0.00		36.14-
521400 DATA PROCESSING EXPENSE	165.00		130.00	78.79		35.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00			0.00		6,000.00
524600 RENT EXPENSE-BUILDINGS			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP	60.00			0.00		60.00
527200 REP & MAINT-MOTOR VEHICL			306.38-	0.00		306.38
541400 HRMS ASSESSMENT			8.00	0.00		8.00-
547100 EDUCATIONAL SERVICES			25,000.00	0.00		25,000.00-
547101 EDUCATIONAL SERVICES>250	36,291.00	482,130.00	1,939,811.00	5345.16		1,903,520.00-
554901 OTHER CONTRCT SERV>25000	1,928,520.00			0.00		1,928,520.00
556100 INSURANCE EXPENSE	6,227.00		937.60	15.06		5,289.40
559100 OTHER OPERATING EXP	28,543.00	.51	4.59	.02		28,538.41
Major Account 520000 Total	2,005,806.00	482,130.51	1,965,665.03	98.00	0.00	40,140.97
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	461.29		438.00	94.95		23.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
Major Account 570000 Total	661.29	0.00	438.00	66.23	0.00	223.29
BUDGETED EXPENDITURES TOTAL	<u>2,023,943.29</u>	<u>482,783.67</u>	<u>1,973,135.32</u>	<u>97.49</u>	<u>0.00</u>	<u>50,807.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,023,943.29</u>	<u>482,783.67</u>	<u>1,973,135.32</u>	<u>97.49</u>		<u>50,807.97</u>
BUDGETED EXPENDITURES TOTAL	<u>2,023,943.29</u>	<u>482,783.67</u>	<u>1,973,135.32</u>	<u>97.49</u>	<u>0.00</u>	<u>50,807.97</u>

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		828.00	27.60		2,172.00
Major Account 510000 Total	3,000.00	0.00	828.00	27.60	0.00	2,172.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	19.90	210.75	7.03		2,789.25
521200 COMM EXP-VOICE/DATA	3,720.00	258.12	2,793.99	75.11		926.01
521400 DATA PROCESSING EXPENSE	6,600.00	5.40	4,784.26	72.49		1,815.74
521500 PUBLICATION & PRINT EXPENSE	9,200.00	15.90	2,343.72	25.48		6,856.28
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,046.00	69.73		454.00
522200 CONFERENCE REGISTRATION	4,000.00	495.00	1,037.00	25.93		2,963.00
522500 EMPLOYEE MOVING EXPENSE			3,500.00	0.00		3,500.00-
524600 RENT EXPENSE-BUILDINGS	16,500.00	1,461.40	11,390.64	69.03		5,109.36
524700 RENT EXP-OTHER REAL PROP	5,000.00		9,400.00	188.00		4,400.00-
524900 RENT EXP-DUPR SURCHARGE	6,500.00	522.40	4,068.81	62.60		2,431.19
525500 RENT EXP-OTHER PERS PROP	5,000.00		618.13	12.36		4,381.87
527100 REP & MAINT-OFFICE EQUIP	500.00		75.00	15.00		425.00
527400 REPAIRS & MAINT-DATA PROC			212.96	0.00		212.96-
531100 OFFICE SUPPLIES EXPENSE	4,500.00		1,948.89	43.31		2,551.11
532100 NON CAPITALIZED EQUIP PU	5,000.00	356.92	752.82	15.06		4,247.18
532101 NON-CAPITALIZED COMPUTER EQUIP			2,114.81	0.00		2,114.81-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			279.15	0.00		279.15-
539100 INDIRECT COST ALLOWANCE	10,497.00	754.59	7,801.37	74.32		2,695.63
542100 SOS TEMP SERV-PERSONNEL			8,625.96	0.00		8,625.96-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		620,298.95	2,308,795.03	0.00		2,308,795.03-
547100 EDUCATIONAL SERVICES			29,960.00	0.00		29,960.00-
547101 EDUCATIONAL SERVICES>25000			11,300.00	0.00		11,300.00-
554900 OTHER CONTRACTUAL SERVICE	3,966,855.00	452.13	2,115.11	.05		3,964,739.89
554901 OTHER CONTRACT SERV>25000	2,679,412.95			0.00		2,679,412.95
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		7,423.42	1237.24		6,823.42-
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,725.00	10.45	146.43	5.37		2,578.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,732,809.95	624,651.16	2,435,244.25	36.17	0.00	4,297,565.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,550.41	14,986.85	0.00		14,986.85-
571600 MEALS-NOT TRAVEL STATUS			2,459.61	0.00		2,459.61-
572100 COMMERCIAL TRANSPORTATION		94.00	7,458.66	0.00		7,458.66-
573100 STATE-OWNED TRANSPORT			131.34	0.00		131.34-
574500 PERSONAL VEHICLE MILEAGE		1,880.62	10,200.62	0.00		10,200.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			33,297.95	0.00		33,297.95-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,624.82	0.00		1,624.82-
575100 MISC TRAVEL EXPENSES	145,813.00	81.44	3,722.15	2.55		142,090.85
Major Account 570000 Total	145,813.00	3,606.47	73,882.00	50.67	0.00	71,931.00
BUDGETED EXPENDITURES TOTAL	<u>6,881,622.95</u>	<u>628,257.63</u>	<u>2,509,954.25</u>	<u>36.47</u>	<u>0.00</u>	<u>4,371,668.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,848,527.95</u>	<u>626,087.82</u>	<u>2,491,063.38</u>	<u>36.37</u>		<u>4,357,464.57</u>
4 FEDERAL FUNDS	<u>33,095.00</u>	<u>2,169.81</u>	<u>18,890.87</u>	<u>57.08</u>		<u>14,204.13</u>
BUDGETED EXPENDITURES TOTAL	<u>6,881,622.95</u>	<u>628,257.63</u>	<u>2,509,954.25</u>	<u>36.47</u>	<u>0.00</u>	<u>4,371,668.70</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			118,668.00-	0.00		118,668.00
Major Account 460000 Total	0.00	0.00	118,668.00-	0.00	0.00	118,668.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			85.06-	0.00		85.06
Major Account 480000 Total	0.00	0.00	85.06-	0.00	0.00	85.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,753.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,753.06</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 10 Fiscal Year 2015

As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			85.06-	0.00		85.06
4 FEDERAL FUNDS			118,668.00-	0.00		118,668.00
BUDGETED REVENUE TOTAL	0.00	0.00	118,753.06-	0.00	0.00	118,753.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	125.68	499.84	76.90		150.16
521200 COMM EXP-VOICE/DATA	3,240.00	212.13	1,874.02	57.84		1,365.98
521400 DATA PROCESSING EXPENSE	8,000.00	296.56	6,106.22	76.33		1,893.78
521500 PUBLICATION & PRINT EXPENSE	2,850.00	88.56	1,376.99	48.32		1,473.01
521900 AWARDS EXPENSE	8,575.00	75.00	5,241.16	61.12		3,333.84
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	190.00	658.00	28.24		1,672.00
522200 CONFERENCE REGISTRATION	4,500.00	45.00	2,492.00	55.38		2,008.00
524600 RENT EXPENSE-BUILDINGS	180.00		105.00	58.33		75.00
527100 REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	36.68	2,473.87	98.95		26.13
533100 HOUSEHOLD & INSTIT EXP	1,450.00	10.74	574.11	39.59		875.89
533900 FOOD EXPENSE	5,750.00	422.52	4,271.01	74.28		1,478.99
534600 ED & RECREATIONAL SUP EX	2,150.00		60.37	2.81		2,089.63
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,150.00	246.74	1,178.19	102.45		28.19-
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	1,250.00	125.00	2,041.65	163.33		791.65-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00		976.00	2.44		39,024.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	5,325.74	34.17	916.35	17.21		4,409.39
Major Account 520000 Total	92,040.74	1,908.78	30,844.78	33.51	0.00	61,195.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			330.90	0.00		330.90-
574500 PERSONAL VEHICLE MILEAGE		21.02	266.32	0.00		266.32-
575100 MISC TRAVEL EXPENSES	6,075.00		4.56	.08		6,070.44
Major Account 570000 Total	6,075.00	21.02	601.78	9.91	0.00	5,473.22
BUDGETED EXPENDITURES TOTAL	98,115.74	1,929.80	31,446.56	32.05	0.00	66,669.18

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	98,115.74	1,929.80	31,446.56	32.05		66,669.18
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>98,115.74</u>	<u>1,929.80</u>	<u>31,446.56</u>	<u>32.05</u>	<u>0.00</u>	<u>66,669.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		759.21-	5,740.50-	0.00		5,740.50
484500 REIMB NON-GOVT SOURCES		6.07-	91.12-	0.00		91.12
486100 LOAN INTEREST		24.55-	187.40-	0.00		187.40
Major Account 480000 Total	<u>0.00</u>	<u>789.83-</u>	<u>6,019.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,019.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789.83-</u>	<u>6,019.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,019.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>789.83-</u>	<u>6,019.02-</u>	<u>0.00</u>		<u>6,019.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789.83-</u>	<u>6,019.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,019.02</u>

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			385.50	0.00		385.50-
Major Account 510000 Total	0.00	0.00	385.50	0.00	0.00	385.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,450.00	2,680.39	10,040.21	87.69		1,409.79
521200 COMM EXP-VOICE/DATA	25,200.00	19.23	6,398.60	25.39		18,801.40
521400 DATA PROCESSING EXPENSE	31,635.00	25.81	23,942.15	75.68		7,692.85
521500 PUBLICATION & PRINT EXPENSE	38,500.00	1,307.92	28,314.28	73.54		10,185.72
521900 AWARDS EXPENSE			429.19	0.00		429.19-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	50.00	15,023.00	93.60		1,027.00
522200 CONFERENCE REGISTRATION	20,650.00	1,119.00	21,205.00	102.69		555.00-
524600 RENT EXPENSE-BUILDINGS	46,000.00	2,485.61	18,986.73	41.28		27,013.27
524700 RENT EXP-OTHER REAL PROP		460.00	7,934.00	0.00		7,934.00-
525400 RENT EXP-COMM EQUIP			40.00	0.00		40.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		1,330.00	133.00		330.00-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL		10.00	10.00	0.00		10.00-
527400 REPAIRS & MAINT-DATA PROC			521.75	0.00		521.75-
531100 OFFICE SUPPLIES EXPENSE	23,000.00		14,710.94	63.96		8,289.06
532100 NON CAPITALIZED EQUIP PU	19,466.00	416.00	12,119.89	62.26	2,093.00	5,253.11
532101 NON-CAPITALIZED COMPUTER EQUIP			7,061.46	0.00		7,061.46-
532200 SEE CHART OF ACCOUNTS		269.85	269.85	0.00		269.85-
534600 ED & RECREATIONAL SUP EX	24,415.00	1,449.59	23,593.74	96.64		821.26
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,167.90	13,653.91	0.00	143.70	13,797.61-
538100 VEHICLE & EQUIP SUPP EXP			77.94	0.00		77.94-
539100 INDIRECT COST ALLOWANCE	55,000.00	4,663.13	49,456.18	89.92		5,543.82
543100 IT CONSULTING-APPLICATIONS			3,613.64	0.00		3,613.64-
543101 IT CONSULTING-APPL>25000		977.26	10,089.63	0.00		10,089.63-
547100 EDUCATIONAL SERVICES	390,966.00	37,702.39	252,591.54	64.61		138,374.46
547101 ED SERVICES-NON TRAD		6,106.38	27,476.77	0.00		27,476.77-
554900 OTHER CONTRACTUAL SERVICE	243,799.00	959.66	33,944.29	13.92		209,854.71
554901 OTHER CONTRACT SERV>25000			4,970.00	0.00		4,970.00-
555100 SOFTWARE RENEWAL/MAINT FEE			3,784.14	0.00		3,784.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	470,000.00		445,444.04	94.78		24,555.96
559100 OTHER OPERATING EXP	239,620.33	511.80	2,832.49	1.18		236,787.84
Major Account 520000 Total	1,656,751.33	63,381.92	1,039,965.36	62.77	2,236.70	614,549.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,071.61	51,521.42	0.00		51,521.42-
571600 MEALS-NOT TRAVEL STATUS		155.88	2,184.91	0.00		2,184.91-
571900 MEALS-ONE DAY TRAVEL			164.57	0.00		164.57-
572100 COMMERCIAL TRANSPORTATION		3,033.50	19,258.59	0.00		19,258.59-
573100 STATE-OWNED TRANSPORT		1,201.18	15,781.64	0.00		15,781.64-
574500 PERSONAL VEHICLE MILEAGE		3,091.79	31,975.16	0.00		31,975.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,054.43	82,196.19	0.00		82,196.19-
574601 CONT SERV/VOL TRAVEL EXP>25000		825.51	825.51	0.00		825.51-
575100 MISC TRAVEL EXPENSES	155,400.00	961.82	9,250.48	5.95		146,149.52
Major Account 570000 Total	155,400.00	28,395.72	213,158.47	137.17	0.00	57,758.47-
BUDGETED EXPENDITURES TOTAL	1,812,151.33	91,777.64	1,253,509.33	69.17	2,236.70	556,405.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	918,644.14	54,758.67	738,106.13	80.35	1,785.00	178,753.01
2 CASH FUNDS	136,942.94		37,951.24	27.71		98,991.70
4 FEDERAL FUNDS	756,564.25	37,018.97	477,451.96	63.11	451.70	278,660.59
BUDGETED EXPENDITURES TOTAL	1,812,151.33	91,777.64	1,253,509.33	69.17	2,236.70	556,405.30

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			23,598.71-	0.00		23,598.71
Major Account 460000 Total	0.00	0.00	23,598.71-	0.00	0.00	23,598.71

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			520.00-	0.00		520.00
475100 REGISTRATION / LICENSE F			80.00-	0.00		80.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00-	0.00	0.00	600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.51-	634.45-	0.00		634.45
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		60.71-	713.47-	0.00		713.47
Major Account 480000 Total	0.00	119.22-	2,347.92-	0.00	0.00	2,347.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119.22-</u>	<u>26,546.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,546.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		60.71-	154.87-	0.00		154.87
2 CASH FUNDS		58.51-	26,391.76-	0.00		26,391.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119.22-</u>	<u>26,546.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,546.63</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	20.00		52.33	261.65		32.33-
521200 COMM EXP-VOICE/DATA	500.00		951.77	190.35		451.77-
521400 DATA PROCESSING EXPENSE	825.00		653.84	79.25		171.16
521500 PUBLICATION & PRINT EXPENSE	200.00		10,570.20	5285.10		10,370.20-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		16.25	16.25		83.75
522200 CONFERENCE REGISTRATION	180.00		551.88	306.60		371.88-
524600 RENT EXPENSE-BUILDINGS			502.96	0.00		502.96-
524700 RENT EXP-OTHER REAL PROP			9,499.00	0.00		9,499.00-
525500 RENT EXP-OTHER PERS PROP			6,314.20	0.00		6,314.20-
527100 REP & MAINT-OFFICE EQUIP	135.00			0.00		135.00
531100 OFFICE SUPPLIES EXPENSE	50.00		4,497.42	8994.84		4,447.42-
534600 ED & RECREATIONAL SUP EX	250.00		2,882.94	1153.18		2,632.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	383,279.00		107.10	.03		383,171.90
534901 CONFERENCE MEALS			43,417.39	0.00		43,417.39-
539100 INDIRECT COST ALLOWANCE			20,700.88	0.00		20,700.88-
547100 EDUCATIONAL SERVICES			96,691.52	0.00		96,691.52-
547101 EDUCATIONAL SERVICES>25000			12,182.52	0.00		12,182.52-
554900 OTHER CONTRACTUAL SERVICE			177.00	0.00		177.00-
554901 OTHER CONTRACT SERV>25000			354.00	0.00		354.00-
555100 SOFTWARE RENEWAL/MAINT FEE			359.29	0.00		359.29-
559100 OTHER OPERATING EXP	148,845.13	1.02	39.93	.03		148,805.20
Major Account 520000 Total	534,384.13	1.02	210,522.42	39.40	0.00	323,861.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,887.13	0.00		1,887.13-
571600 MEALS-NOT TRAVEL STATUS			563.75	0.00		563.75-
573100 STATE-OWNED TRANSPORT			293.30	0.00		293.30-
574500 PERSONAL VEHICLE MILEAGE			1,858.04	0.00		1,858.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			37,607.27	0.00		37,607.27-
575100 MISC TRAVEL EXPENSES	600.00		13,506.33	2251.06		12,906.33-
Major Account 570000 Total	600.00	0.00	55,715.82	9285.97	0.00	55,115.82-
BUDGETED EXPENDITURES TOTAL	534,984.13	1.02	266,238.24	49.77	0.00	268,745.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,762.68	1.02	2,682.00	71.28		1,080.68
2 CASH FUNDS	109,999.42		74,335.72	67.58		35,663.70
4 FEDERAL FUNDS	421,222.03		189,220.52	44.92		232,001.51
BUDGETED EXPENDITURES TOTAL	534,984.13	1.02	266,238.24	49.77	0.00	268,745.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			69,600.00-	0.00		69,600.00
Major Account 470000 Total	0.00	0.00	69,600.00-	0.00	0.00	69,600.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			6.25-	0.00		6.25
Major Account 480000 Total	0.00	0.00	6.25-	0.00	0.00	6.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,086.38	0.00		12,086.38-
Major Account 490000 Total	0.00	0.00	12,086.38	0.00	0.00	12,086.38-
BUDGETED REVENUE TOTAL	0.00	0.00	57,519.87-	0.00	0.00	57,519.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6.25-	0.00		6.25
2 CASH FUNDS			57,513.62-	0.00		57,513.62
BUDGETED REVENUE TOTAL	0.00	0.00	57,519.87-	0.00	0.00	57,519.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		85.07	32.72		174.93
521200 COMM EXP-VOICE/DATA	79,754.00	20,361.54	69,543.91	87.20		10,210.09
521400 DATA PROCESSING EXPENSE	63,337.00	4,940.29	61,206.70	96.64		2,130.30
521500 PUBLICATION & PRINT EXPENSE	650.00	377.50	704.68	108.41		54.68-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		1,232.55	15.41		6,767.45
522200 CONFERENCE REGISTRATION	8,625.00	286.50	2,823.50	32.74		5,801.50
527100 REP & MAINT-OFFICE EQUIP	7,645.00			0.00		7,645.00
527400 REPAIRS & MAINT-DATA PROC			4,653.96	0.00		4,653.96-
531100 OFFICE SUPPLIES EXPENSE	8,016.00	1,549.62	8,334.07	103.97		318.07-
532100 NON CAPITALIZED EQUIP PU	10,000.00	260.34	415.59	4.16		9,584.41
532101 NON-CAPITALIZED COMPUTER EQUIP			69,125.28	0.00		69,125.28-
532200 SEE CHART OF ACCOUNTS		332.92	332.92	0.00		332.92-
534600 ED & RECREATIONAL SUP EX	1,540.00		97.87	6.36		1,442.13
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,988.11	0.00		6,988.11-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			8,591.52	0.00	898.00	9,489.52-
555200 SOFTWARE - NEW PURCHASES	51,735.00		10,867.88	21.01		40,867.12
555310 COTS LICENSE FEES				0.00	993.80	993.80-
555510 SAAS SUBSCRIPTION FEES				0.00	6,000.00	6,000.00-
559100 OTHER OPERATING EXP	174,915.75	83.41	1,770.69	1.01		173,145.06
Major Account 520000 Total	421,477.75	28,192.12	246,774.30	58.55	7,891.80	166,811.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		182.42	6,038.36	0.00		6,038.36-
572100 COMMERCIAL TRANSPORTATION			852.86	0.00		852.86-
573100 STATE-OWNED TRANSPORT			1,076.39	0.00		1,076.39-
574500 PERSONAL VEHICLE MILEAGE		202.40	1,955.61	0.00		1,955.61-
575100 MISC TRAVEL EXPENSES	17,400.00	18.00	288.11	1.66		17,111.89
Major Account 570000 Total	17,400.00	402.82	10,211.33	58.69	0.00	7,188.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			7,358.05	0.00		7,358.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,358.05	0.00	0.00	7,358.05-
BUDGETED EXPENDITURES TOTAL	<u>438,877.75</u>	<u>28,594.94</u>	<u>264,343.68</u>	<u>60.23</u>	<u>7,891.80</u>	<u>166,642.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	147,268.68	1,323.54	86,630.15	58.82	993.80	59,644.73
2 CASH FUNDS	16,762.00			0.00		16,762.00
4 FEDERAL FUNDS	64,002.04	649.34	29,718.78	46.43	6,000.00	28,283.26
5 REVOLVING FUNDS	210,845.03	26,622.06	147,994.75	70.19	898.00	61,952.28
BUDGETED EXPENDITURES TOTAL	<u>438,877.75</u>	<u>28,594.94</u>	<u>264,343.68</u>	<u>60.23</u>	<u>7,891.80</u>	<u>166,642.27</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			165,100.00-	0.00		165,100.00
472100 SALE OF SUP & MAT		401.63-	1,105.04-	0.00		1,105.04
Major Account 470000 Total	0.00	401.63-	166,205.04-	0.00	0.00	166,205.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		771.90-	5,454.90-	0.00		5,454.90
484500 REIMB NON-GOVT SOURCES		21.09-	135.97-	0.00		135.97
486500 MISCELLANEOUS ADJUSTMENT			2,799.24-	0.00		2,799.24
Major Account 480000 Total	0.00	792.99-	8,390.11-	0.00	0.00	8,390.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			120,366.87-	0.00		120,366.87
Major Account 490000 Total	0.00	0.00	120,366.87-	0.00	0.00	120,366.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,194.62-</u>	<u>294,962.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,962.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.27-	2,832.68-	0.00		2,832.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53.98-	438.75-	0.00		438.75
4 FEDERAL FUNDS		5.09-	60.58-	0.00		60.58
5 REVOLVING FUNDS		1,125.28-	291,630.01-	0.00		291,630.01
BUDGETED REVENUE TOTAL	0.00	1,194.62-	294,962.02-	0.00	0.00	294,962.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			.08	0.00		.08-
Major Account 510000 Total	0.00	0.00	.08	0.00	0.00	.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,816.00	1,310.54	10,031.62	92.75		784.38
521200 COMM EXP-VOICE/DATA	26,743.00	2,467.93	16,848.45	63.00		9,894.55
521300 FREIGHT		195.02	1,167.67	0.00		1,167.67-
521400 DATA PROCESSING EXPENSE	16,985.00	24,046.89	178,328.28	1049.92		161,343.28-
521500 PUBLICATION & PRINT EXPENSE	54,067.00	15,758.91	65,267.98	120.72		11,200.98-
522100 DUES & SUBSCRIPTION EXPENSE	25,010.00	612.06	22,160.61	88.61		2,849.39
522200 CONFERENCE REGISTRATION	43,425.00	100.00	6,370.00	14.67		37,055.00
524600 RENT EXPENSE-BUILDINGS	54,280.00	5,080.92	48,445.62	89.25		5,834.38
524700 RENT EXP-OTHER REAL PROP			7,237.50	0.00		7,237.50-
524900 RENT EXP-DUPR SURCHARGE	20,768.00	224.32	1,197.09	5.76		19,570.91
525500 RENT EXP-OTHER PERS PROP	100.00		4,158.40	4158.40		4,058.40-
527100 REP & MAINT-OFFICE EQUIP	1,575.00			0.00		1,575.00
527400 REPAIRS & MAINT-DATA PROC				0.00	223.37	223.37-
531100 OFFICE SUPPLIES EXPENSE	147,804.00		13,939.89	9.43		133,864.11
532100 NON CAPITALIZED EQUIP PU			2,072.61	0.00		2,072.61-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,612.51	0.00		4,612.51-
532200 SEE CHART OF ACCOUNTS				0.00	465.47	465.47-
534600 ED & RECREATIONAL SUP EX		550.00	76,645.01	0.00	10,137.96	86,782.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,586.28	0.00	6,277.50	7,863.78-
534901 CONFERENCE MEALS - RBI			19,263.84	0.00		19,263.84-
538100 VEHICLE & EQUIP SUPP EXP			28.90	0.00		28.90-
539100 INDIRECT COST ALLOWANCE	159,482.00	4,116.98	57,381.16	35.98		102,100.84
541700 LEGAL RELATED EXPENSE		70.00	115.00	0.00		115.00-
542200 TEMP SERV - OUTSIDE		3,532.80	19,706.51	0.00		19,706.51-
543100 IT CONSULTING-APPLICATIONS			1,009.71	0.00		1,009.71-
543101 IT CONSULTING-APPL>25000		446.35	4,209.02	0.00		4,209.02-
547100 EDUCATIONAL SERVICES		26,224.18	566,681.80	0.00	1,065.00	567,746.80-
547101 EDUCATIONAL SERVICES>25000		21,254.93	93,826.05	0.00	3,174.44	97,000.49-
554900 OTHER CONTRACTUAL SERVICE	2,133,258.00	3,435.00	23,060.00	1.08		2,110,198.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555200 SOFTWARE - NEW PURCHASES	34,953.00			0.00		34,953.00
559100 OTHER OPERATING EXP	918,653.98	3.06	157.00	.02		918,496.98
Major Account 520000 Total	3,647,919.98	109,429.89	1,346,508.51	36.91	21,343.74	2,280,067.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		877.98	23,722.65	0.00		23,722.65-
571600 MEALS-NOT TRAVEL STATUS		6.00	2,070.53	0.00		2,070.53-
571900 MEALS-ONE DAY TRAVEL		4.99	4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATION		733.70	4,644.58	0.00		4,644.58-
573100 STATE-OWNED TRANSPORT		1,257.14	15,443.37	0.00		15,443.37-
574500 PERSONAL VEHICLE MILEAGE		1,306.84	11,087.18	0.00		11,087.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,908.18	137,589.86	0.00	136.61	137,726.47-
574601 CONT SERV/VOL TRAVEL EXP>25000		3,880.78	13,537.69	0.00		13,537.69-
575100 MISC TRAVEL EXPENSES	94,976.00	125.61	10,479.94	11.03		84,496.06
Major Account 570000 Total	94,976.00	14,101.22	218,580.79	230.14	136.61	123,741.40-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,728.69	1,728.69-
Major Account 580000 Total	9,900.00	0.00	0.00	0.00	1,728.69	8,171.31
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			26,923.25	0.00		26,923.25-
Major Account 590000 Total	0.00	0.00	26,923.25	0.00	0.00	26,923.25-
BUDGETED EXPENDITURES TOTAL	3,752,795.98	123,531.11	1,592,012.63	42.42	23,209.04	2,137,574.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,842,744.98	67,295.74	796,103.47	43.20	23,209.04	1,023,432.47
2 CASH FUNDS	409,600.00	1,220.40	26,189.88	6.39		383,410.12
4 FEDERAL FUNDS	1,500,451.00	55,014.97	769,719.28	51.30		730,731.72

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	3,752,795.98	123,531.11	1,592,012.63	42.42	23,209.04	2,137,574.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			92,266.21-	0.00		92,266.21
465100 NONGRANT REIMBURSEMENTS			600.00-	0.00		600.00
Major Account 460000 Total	0.00	0.00	92,866.21-	0.00	0.00	92,866.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,565.00-	41,323.35-	0.00		41,323.35
472200 REPROD & PUBLICATIONS		203.70-	3,857.84-	0.00		3,857.84
Major Account 470000 Total	0.00	9,768.70-	45,181.19-	0.00	0.00	45,181.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,721.41-	75,061.88-	0.00		75,061.88
484500 REIMB NON-GOVT SOURCES			19.30-	0.00		19.30
486500 MISCELLANEOUS ADJUSTMENT			3,849.91-	0.00		3,849.91
Major Account 480000 Total	0.00	9,721.41-	78,931.09-	0.00	0.00	78,931.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			659,376.53-	0.00		659,376.53
Major Account 490000 Total	0.00	0.00	659,376.53-	0.00	0.00	659,376.53
BUDGETED REVENUE TOTAL	0.00	19,490.11-	876,355.02-	0.00	0.00	876,355.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.84-	0.00		22.84
2 CASH FUNDS		19,490.11-	780,219.60-	0.00		780,219.60
4 FEDERAL FUNDS			96,112.58-	0.00		96,112.58
BUDGETED REVENUE TOTAL	0.00	19,490.11-	876,355.02-	0.00	0.00	876,355.02

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,042.00		5,370.00	515.36		4,328.00-
Personal Services Subtotal	1,042.00	0.00	5,370.00	515.36	0.00	4,328.00-
515200 FICA EXPENSE	79.71		410.80	515.37		331.09-
516500 WORKERS COMP PREMIUMS			57.20	0.00		57.20-
Major Account 510000 Total	1,121.71	0.00	5,838.00	520.46	0.00	4,716.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00		24.14	2.19		1,075.86
521200 COMM EXP-VOICE/DATA	13,675.06	13.90	10,175.52	74.41		3,499.54
521400 DATA PROCESSING EXPENSE	15,425.00	15,783.16	128,529.65	833.26		113,104.65-
521500 PUBLICATION & PRINT EXPENSE	3,769.35	619.15	3,931.60	104.30		162.25-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00		11,880.53	99.00		119.47
522200 CONFERENCE REGISTRATION	5,300.00	200.00	2,143.00	40.43		3,157.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	245.30	2,221.50	111.08		221.50-
524700 RENT EXP-OTHER REAL PROP			104.00	0.00		104.00-
524900 RENT EXP-DUPR SURCHARGE			214.48	0.00		214.48-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC				0.00	207.31	207.31-
531100 OFFICE SUPPLIES EXPENSE	5,044.00		2,400.52	47.59		2,643.48
531200 SEE CHART OF ACCOUNTS		275.76	275.76	0.00		275.76-
532100 NON CAPITALIZED EQUIP PU			997.50	0.00		997.50-
532200 SEE CHART OF ACCOUNTS		354.30	354.30	0.00	421.06	775.36-
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	26.10		20,129.41	77124.18		20,103.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			695.50	0.00		695.50-
538100 VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
539100 INDIRECT COST ALLOWANCE	341.39	3,022.87	20,984.36	6146.74		20,642.97-
542100 SOS TEMP SERV-PERSONNEL			11,580.93	0.00		11,580.93-
543100 IT CONSULTING-APPLICATIONS	16,617.00	79.00	2,743.44	16.51		13,873.56
543101 IT CONSULTING-APPL>25000			219.06	0.00		219.06-
543300 IT CONSULTING-OTHER			54,250.00	0.00		54,250.00-
543301 IT CONSULTING-OTHER>25000			1,369,876.00	0.00		1,369,876.00-
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,729,173.00	690.00	89,887.70	5.20		1,639,285.30
554901 OTHER CONTRACT SERV>25000	7,475.00		10,148.20	135.76		2,673.20-
555100 SOFTWARE RENEWAL/MAINT FEE	80,000.00		180,214.85	225.27		100,214.85-
555200 SOFTWARE - NEW PURCHASES	5,695.00		4,751.92	83.44	990.00	46.92-
555310 COTS LICENSE FEES				0.00	805.62	805.62-
555340 COTS MAINTENANCE				0.00	201.40	201.40-
555510 SAAS SUBSCRIPTION FEES		646.84	646.84	0.00	806.63	1,453.47-
559100 OTHER OPERATING EXP	706,981.93	11.22	89.76	.01		706,892.17
Major Account 520000 Total	2,705,694.83	21,941.50	1,929,497.02	71.31	3,432.02	772,765.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		154.92	13,872.38	0.00		13,872.38-
572100 COMMERCIAL TRANSPORTATION			6,136.52	0.00		6,136.52-
573100 STATE-OWNED TRANSPORT			2,789.19	0.00		2,789.19-
574500 PERSONAL VEHICLE MILEAGE		412.78	2,861.40	0.00		2,861.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,010.00	0.00		3,010.00-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,587.11	0.00		9,587.11-
575100 MISC TRAVEL EXPENSES	57,644.42	35.29	988.85	1.72		56,655.57
Major Account 570000 Total	57,644.42	602.99	39,245.45	68.08	0.00	18,398.97
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,968.48	1,968.48-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,968.48	1,968.48-
BUDGETED EXPENDITURES TOTAL	2,764,460.96	22,544.49	1,974,580.47	71.43	5,400.50	784,479.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	173,481.77	4,564.27	157,486.32	90.78	2,596.85	13,398.60
2 CASH FUNDS	8,165.77	453.73	4,596.14	56.29		3,569.63
4 FEDERAL FUNDS	2,572,813.42	17,526.49	1,812,498.01	70.45	2,803.65	757,511.76
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	2,764,460.96	22,544.49	1,974,580.47	71.43	5,400.50	784,479.99

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,733.00-	0.00		7,733.00
Major Account 460000 Total	0.00	0.00	7,733.00-	0.00	0.00	7,733.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,486.90-	0.00		1,486.90
472200 REPROD & PUBLICATIONS		39.58	75.98	0.00		75.98-
Major Account 470000 Total	0.00	39.58	1,410.92-	0.00	0.00	1,410.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		857.85-	6,731.86-	0.00		6,731.86
484500 REIMB NON-GOVT SOURCES		23.55-	12,772.74-	0.00		12,772.74
486500 MISCELLANEOUS ADJUSTMENT			125.00-	0.00		125.00
Major Account 480000 Total	0.00	881.40-	19,629.60-	0.00	0.00	19,629.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			120,366.87	0.00		120,366.87-
Major Account 490000 Total	0.00	0.00	120,366.87	0.00	0.00	120,366.87-
BUDGETED REVENUE TOTAL	0.00	841.82-	91,593.35	0.00	0.00	91,593.35-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.25-	761.01-	0.00		761.01
2 CASH FUNDS		18.48-	13,930.87-	0.00		13,930.87
4 FEDERAL FUNDS		715.07-	13,228.40-	0.00		13,228.40
5 REVOLVING FUNDS		107.02-	119,513.63	0.00		119,513.63-
BUDGETED REVENUE TOTAL	0.00	841.82-	91,593.35	0.00	0.00	91,593.35-

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			27.30	0.00		27.30-
Major Account 510000 Total	0.00	0.00	27.30	0.00	0.00	27.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,700.00	529.08	4,565.17	47.06		5,134.83
521200 COMM EXP-VOICE/DATA	11,500.00	893.67	6,217.33	54.06		5,282.67
521400 DATA PROCESSING EXPENSE	52,190.00	6,039.82	54,084.47	103.63		1,894.47-
521500 PUBLICATION & PRINT EXPENSE	22,200.00	57.14	7,730.41	34.82		14,469.59
522100 DUES & SUBSCRIPTION EXPENSE	19,550.00	4,000.00	9,756.22	49.90		9,793.78
522200 CONFERENCE REGISTRATION	6,175.00	1,461.00	3,296.00	53.38		2,879.00
524600 RENT EXPENSE-BUILDINGS	28,500.00	1,724.91	13,768.84	48.31		14,731.16
524700 RENT EXP-OTHER REAL PROP		400.00	4,320.00	0.00		4,320.00-
524900 RENT EXP-DUPR SURCHARGE	400.00	423.37	3,294.94	823.74		2,894.94-
525500 RENT EXP-OTHER PERS PROP		50.00	1,602.80	0.00		1,602.80-
527100 REP & MAINT-OFFICE EQUIP	550.00		841.50	153.00		291.50-
531100 OFFICE SUPPLIES EXPENSE	13,300.00		4,813.06	36.19		8,486.94
532100 NON CAPITALIZED EQUIP PU	4,500.00		3,950.69	87.79	5,712.14	5,162.83-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,175.50	0.00		2,175.50-
533100 HOUSEHOLD & INSTIT EXP		6.42	6.42	0.00		6.42-
534600 ED & RECREATIONAL SUP EX	35,000.00	2,398.00	65,020.51	185.77		30,020.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE		26.71	29,842.75	0.00		29,842.75-
534901 WORKING/CONFERENCE MEALS			8,079.92	0.00		8,079.92-
539100 INDIRECT COST ALLOWANCE	31,200.00	4,170.61	32,749.52	104.97		1,549.52-
541500 LEGAL SERVICES EXPENSE	46,500.00		444.04	.95		46,055.96
541700 LEGAL RELATED EXPENSE		2,416.25	24,310.00	0.00		24,310.00-
543100 IT CONSULTING-APPLICATIONS	55,000.00	4,756.25	44,416.19	80.76		10,583.81
543101 IT CONSULTING-APPL>25000		2,413.00	17,401.31	0.00		17,401.31-
547100 EDUCATIONAL SERVICES	59,200.00	100.00	41,302.38	69.77		17,897.62
547101 EDUCATIONAL SERVICES>25000			7,300.00	0.00		7,300.00-
554900 OTHER CONTRACTUAL SERVICE	23,500.00	331.18	929.71	3.96		22,570.29
555100 SOFTWARE RENEWAL/MAINT FEE			748.82	0.00		748.82-
555200 SOFTWARE - NEW PURCHASES	1,200.00		143.08	11.92		1,056.92
559100 OTHER OPERATING EXP	114,536.42	22.46	1,051.95	.92		113,484.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	534,701.42	32,219.87	394,163.53	73.72	5,712.14	134,825.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,979.07	14,630.85	0.00		14,630.85-
571600 MEALS-NOT TRAVEL STATUS		1,163.86	1,591.08	0.00		1,591.08-
572100 COMMERCIAL TRANSPORTATION		656.20	7,244.35	0.00		7,244.35-
573100 STATE-OWNED TRANSPORT		37.34	1,541.59	0.00		1,541.59-
574500 PERSONAL VEHICLE MILEAGE		3,712.98	12,716.45	0.00		12,716.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		789.40	37,567.40	0.00		37,567.40-
575100 MISC TRAVEL EXPENSES	106,399.00	470.39	2,050.70	1.93		104,348.30
Major Account 570000 Total	106,399.00	9,809.24	77,342.42	72.69	0.00	29,056.58
BUDGETED EXPENDITURES TOTAL	641,100.42	42,029.11	471,533.25	73.55	5,712.14	163,855.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	159,792.95	10,201.20	85,866.07	53.74		73,926.88
2 CASH FUNDS	227,595.18	22,617.27	170,213.07	74.79	1,543.88	55,838.23
4 FEDERAL FUNDS	253,712.29	9,210.64	215,454.11	84.92	4,168.26	34,089.92
BUDGETED EXPENDITURES TOTAL	641,100.42	42,029.11	471,533.25	73.55	5,712.14	163,855.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,792.00-	111,616.44-	0.00		111,616.44
Major Account 460000 Total	0.00	9,792.00-	111,616.44-	0.00	0.00	111,616.44
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		80.00-	1,330.00-	0.00		1,330.00
475100 REGISTRATION / LICENSE F		51,551.26-	401,474.14-	0.00		401,474.14
475102 LICENSURES		4,485.00-	49,768.00-	0.00		49,768.00
476100 OTHER LIC PERM & FEES		337.00-	3,684.00-	0.00		3,684.00
Major Account 470000 Total	0.00	56,453.26-	456,256.14-	0.00	0.00	456,256.14
480000 REVENUE - MISCELLANEOUS						

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

Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,061.60-	24,436.95-	0.00		24,436.95
484500 REIMB NON-GOVT SOURCES		3,804.57-	33,790.90-	0.00		33,790.90
484900 OTHER PRIVATE SOURCES		185.05-	489.04-	0.00		489.04
Major Account 480000 Total	0.00	7,051.22-	58,716.89-	0.00	0.00	58,716.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,296.48-</u>	<u>626,589.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,589.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		337.00-	3,664.00-	0.00		3,664.00
2 CASH FUNDS		62,791.06-	508,307.03-	0.00		508,307.03
4 FEDERAL FUNDS		10,168.42-	114,618.44-	0.00		114,618.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,296.48-</u>	<u>626,589.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,589.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			2,437.50	0.00		2,437.50-
Personal Services Subtotal	0.00	0.00	2,437.50	0.00	0.00	2,437.50-
515200 FICA EXPENSE			186.47	0.00		186.47-
516500 WORKERS COMP PREMIUMS			46.62	0.00		46.62-
Major Account 510000 Total	0.00	0.00	2,670.59	0.00	0.00	2,670.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,950.00	8.12	1,657.83	41.97		2,292.17
521200 COMM EXP-VOICE/DATA	4,650.00	455.58	2,194.39	47.19		2,455.61
521400 DATA PROCESSING EXPENSE	10,967.00		11,339.25	103.39		372.25-
521500 PUBLICATION & PRINT EXPENSE	23,902.00	114.48	12,093.78	50.60		11,808.22
522100 DUES & SUBSCRIPTION EXPENSE	5,800.00	225.00	5,888.00	101.52		88.00-
522200 CONFERENCE REGISTRATION	13,600.00	589.00	3,152.00	23.18		10,448.00
524600 RENT EXPENSE-BUILDINGS	4,140.00	673.30	5,639.17	136.21		1,499.17-
524700 RENT EXP-OTHER REAL PROP			5,306.60	0.00		5,306.60-
524900 RENT EXP-DUPR SURCHARGE	895.00	171.51	1,127.16	125.94		232.16-
525500 RENT EXP-OTHER PERS PROP	2,500.00		927.50	37.10		1,572.50
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	9.25	2,699.42	24.54		8,300.58
532100 NON CAPITALIZED EQUIP PU	1,650.00		924.47	56.03		725.53
534600 ED & RECREATIONAL SUP EX	23,750.00		741.52	3.12		23,008.48
534900 MISCELLANEOUS SUPPLIES EXPENSE			34,216.67	0.00		34,216.67-
534901 CONF MEALS			9,267.89	0.00		9,267.89-
539100 INDIRECT COST ALLOWANCE	33,600.00	2,143.73	25,017.08	74.46		8,582.92
543100 IT CONSULTING-APPLICATIONS			369.00	0.00		369.00-
543101 IT CONSULTING-APPL>25000			432.00	0.00		432.00-
547100 EDUCATIONAL SERVICES	606,500.00	24,850.65	221,610.86	36.54	5,715.00	379,174.14
547101 EDUCATIONAL SERVICES>25000		10,702.70	28,129.17	0.00		28,129.17-
554900 OTHER CONTRACTUAL SERVICE	357,200.00		290.66	.08		356,909.34
555100 SOFTWARE RENEWAL/MAINT FEE			721.70	0.00		721.70-
555200 SOFTWARE - NEW PURCHASES	1,900.00		49,071.54	2582.71		47,171.54-
559100 OTHER OPERATING EXP	756,607.93		781.58	.10		755,826.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,863,711.93	39,943.32	423,599.24	22.73	5,715.00	1,434,397.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,128.00	21,739.23	0.00		21,739.23-
571600 MEALS-NOT TRAVEL STATUS			653.62	0.00		653.62-
572100 COMMERCIAL TRANSPORTATION		803.64	3,374.00	0.00		3,374.00-
573100 STATE-OWNED TRANSPORT		171.88	5,265.32	0.00		5,265.32-
574500 PERSONAL VEHICLE MILEAGE		1,332.69	17,883.09	0.00		17,883.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,551.57	48,279.60	0.00	280.60	48,560.20-
575100 MISC TRAVEL EXPENSES	183,201.00	293.68	4,045.80	2.21		179,155.20
Major Account 570000 Total	183,201.00	8,281.46	101,240.66	55.26	280.60	81,679.74
BUDGETED EXPENDITURES TOTAL	<u>2,046,912.93</u>	<u>48,224.78</u>	<u>527,510.49</u>	<u>25.77</u>	<u>5,995.60</u>	<u>1,513,406.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,521,807.93</u>	<u>19,557.32</u>	<u>278,866.57</u>	<u>18.32</u>		<u>1,242,941.36</u>
2 CASH FUNDS	<u>10,000.00</u>		<u>12,063.18</u>	<u>120.63</u>		<u>2,063.18-</u>
4 FEDERAL FUNDS	<u>515,105.00</u>	<u>28,667.46</u>	<u>236,580.74</u>	<u>45.93</u>	<u>5,995.60</u>	<u>272,528.66</u>
BUDGETED EXPENDITURES TOTAL	<u>2,046,912.93</u>	<u>48,224.78</u>	<u>527,510.49</u>	<u>25.77</u>	<u>5,995.60</u>	<u>1,513,406.84</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12,975.00-	0.00		12,975.00
Major Account 470000 Total	0.00	0.00	12,975.00-	0.00	0.00	12,975.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108.05-	577.06-	0.00		577.06
484500 REIMB NON-GOVT SOURCES			27.25-	0.00		27.25
Major Account 480000 Total	0.00	108.05-	604.31-	0.00	0.00	604.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,086.38-	0.00		12,086.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,086.38-	0.00	0.00	12,086.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108.05-</u>	<u>25,665.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,665.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27.25-	0.00		27.25
2 CASH FUNDS		108.05-	25,638.44-	0.00		25,638.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108.05-</u>	<u>25,665.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,665.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2,364.95	17,688.74	0.00		17,688.74-
Personal Services Subtotal	0.00	2,364.95	17,688.74	0.00	0.00	17,688.74-
515200 FICA EXPENSE		180.91	1,353.18	0.00		1,353.18-
516500 WORKERS COMP PREMIUMS		39.72	176.78	0.00		176.78-
Major Account 510000 Total	0.00	2,585.58	19,218.70	0.00	0.00	19,218.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,347.00	1,176.76	8,552.69	75.37		2,794.31
521200 COMM EXP-VOICE/DATA	17,238.00	353.76	12,557.76	72.85		4,680.24
521400 DATA PROCESSING EXPENSE	23,879.00	2,121.40	71,206.10	298.20		47,327.10-
521500 PUBLICATION & PRINT EXPENSE	29,500.00	16,576.75-	17,708.46	60.03		11,791.54
521900 AWARDS EXPENSE		140.40	140.40	0.00		140.40-
522100 DUES & SUBSCRIPTION EXPENSE	13,900.00		32,180.75	231.52		18,280.75-
522200 CONFERENCE REGISTRATION	5,000.00	664.00	6,410.38	128.21		1,410.38-
524600 RENT EXPENSE-BUILDINGS	31,210.00	3,920.73	37,426.22	119.92		6,216.22-
524700 RENT EXP-OTHER REAL PROP			2,407.50	0.00		2,407.50-
525100 RENT EXP-OFFICE EQUIP			1,478.02	0.00		1,478.02-
525500 RENT EXP-OTHER PERS PROP	900.00		306.80	34.09		593.20
526100 REPAIRS & MAINT-REAL PROPERTY			393.00	0.00		393.00-
527100 REP & MAINT-OFFICE EQUIP			3,582.80	0.00		3,582.80-
527200 REP & MAINT-MOTOR VEHICL		1.48	168.93	0.00		168.93-
527400 REPAIRS & MAINT-DATA PROC			958.32	0.00		958.32-
531100 OFFICE SUPPLIES EXPENSE	6,950.00		5,790.37	83.31		1,159.63
532100 NON CAPITALIZED EQUIP PU		1,568.00	2,231.00	0.00		2,231.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			7,775.46	0.00		7,775.46-
532200 SEE CHART OF ACCOUNTS		1,469.18	1,469.18	0.00		1,469.18-
532280 VIDEO EQUIP				0.00	699.00	699.00-
534600 ED & RECREATIONAL SUP EX	2,250.00		706.70	31.41		1,543.30
534900 MISCELLANEOUS SUPPLIES EXPENSE			8,522.28	0.00	21,203.93	29,726.21-
538100 VEHICLE & EQUIP SUPP EXP		49.03	193.27	0.00		193.27-
539100 INDIRECT COST ALLOWANCE	138,000.00	13,719.49	130,322.13	94.44		7,677.87
541500 LEGAL SERVICES EXPENSE		2,450.79	8,500.10	0.00		8,500.10-
541700 LEGAL RELATED EXPENSE			120.96	0.00		120.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000.00		30,138.37	60.28		19,861.63
543101 IT CONSULTING-APPL>25000		6,681.70	419,043.36	0.00		419,043.36-
543300 IT CONSULTING-OTHER		6,660.00	6,660.00	0.00		6,660.00-
543301 IT CONSULTING - OTH >25000			125,129.95	0.00		125,129.95-
547100 EDUCATIONAL SERVICES		812.50	20,500.50	0.00		20,500.50-
547300 INTERPETER SERVICES	426.80		206.90	48.48		219.90
554900 OTHER CONTRACTUAL SERVICE	1,214,097.58		57,681.62	4.75		1,156,415.96
554901 OTHER CONTRCT SERV>25000			12,728.15	0.00		12,728.15-
555100 SOFTWARE RENEWAL/MAINT FEE	32,000.00		1,690.64	5.28		30,309.36
559100 OTHER OPERATING EXP	8,384.00	44.37	692.94	8.27		7,691.06
Major Account 520000 Total	1,585,082.38	25,256.84	1,035,582.01	65.33	21,902.93	527,597.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,784.26	32,954.99	0.00		32,954.99-
571600 MEALS-NOT TRAVEL STATUS			498.10	0.00		498.10-
572100 COMMERCIAL TRANSPORTATION		1,719.57	10,806.41	0.00		10,806.41-
573100 STATE-OWNED TRANSPORT		779.91	24,021.91	0.00		24,021.91-
574500 PERSONAL VEHICLE MILEAGE		1,185.31	14,332.73	0.00		14,332.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		186.27	20,373.02	0.00		20,373.02-
575100 MISC TRAVEL EXPENSES	89,000.00	88.87	4,741.64	5.33		84,258.36
Major Account 570000 Total	89,000.00	6,744.19	107,728.80	121.04	0.00	18,728.80-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00		
583470 PERSONAL COMPUTING EQUIPMENT			5,131.00	0.00		5,131.00-
Major Account 580000 Total	0.00	0.00	5,131.00	0.00	0.00	5,131.00-
BUDGETED EXPENDITURES TOTAL	1,674,082.38	34,586.61	1,167,660.51	69.75	21,902.93	484,518.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	55,057.38	3,377.64	47,106.11	85.56	202.71	7,748.56
2 CASH FUNDS	5,871.00		667.20	11.36		5,203.80
4 FEDERAL FUNDS	1,613,154.00	31,208.97	1,119,887.20	69.42	21,700.22	471,566.58
BUDGETED EXPENDITURES TOTAL	1,674,082.38	34,586.61	1,167,660.51	69.75	21,902.93	484,518.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2.12-	1,647.75-	0.00		1,647.75
486500 MISCELLANEOUS ADJUSTMENT			10,475.00-	0.00		10,475.00
Major Account 480000 Total	0.00	2.12-	12,122.75-	0.00	0.00	12,122.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.12-</u>	<u>12,122.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,122.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2.12-	9.35-	0.00		9.35
2 CASH FUNDS			1,638.40-	0.00		1,638.40
4 FEDERAL FUNDS			10,475.00-	0.00		10,475.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.12-</u>	<u>12,122.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,122.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,290.00	34,326.95	0.00		34,326.95-
Personal Services Subtotal	0.00	3,290.00	34,326.95	0.00	0.00	34,326.95-
515200 FICA EXPENSE		249.39	2,603.06	0.00		2,603.06-
516200 TUITION ASSISTANCE			8,560.36	0.00		8,560.36-
516500 WORKERS COMP PREMIUMS		29.27	315.34	0.00		315.34-
Major Account 510000 Total	0.00	3,568.66	45,805.71	0.00	0.00	45,805.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,850.00	1,014.38	9,488.91	63.90		5,361.09
521200 COMM EXP-VOICE/DATA	25,550.00	1,316.75	15,816.34	61.90		9,733.66
521400 DATA PROCESSING EXPENSE	42,980.00	513.76	31,848.47	74.10		11,131.53
521500 PUBLICATION & PRINT EXPENSE	60,000.00	973.52	52,919.47	88.20		7,080.53
522100 DUES & SUBSCRIPTION EXPENSE	27,600.00	420.00	125,100.22	453.26		97,500.22-
522200 CONFERENCE REGISTRATION	20,900.00	965.64	15,631.64	74.79		5,268.36
524600 RENT EXPENSE-BUILDINGS	60,500.00	4,983.65	45,577.12	75.33		14,922.88
524700 RENT EXP-OTHER REAL PROP		175.00	7,175.00	0.00		7,175.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525100 RENT EXP-OFFICE EQUIP			5.00	0.00		5.00-
525500 RENT EXP-OTHER PERS PROP	4,300.00		817.40	19.01		3,482.60
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,596.13	159.61		596.13-
527200 REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
527400 REPAIRS & MAINT-DATA PROC			1,703.68	0.00		1,703.68-
531100 OFFICE SUPPLIES EXPENSE	32,400.00	118.00	13,029.14	40.21		19,370.86
532100 NON CAPITALIZED EQUIP PU	41,000.00	624.00	5,009.69	12.22		35,990.31
532101 NON-CAPITALIZED COMPUTER EQUIP		3,817.00	20,498.61	0.00		20,498.61-
532200 SEE CHART OF ACCOUNTS		40.80	40.80	0.00		40.80-
533900 FOOD EXPENSE			79.64	0.00		79.64-
534600 ED & RECREATIONAL SUP EX	131,250.00		334,164.82	254.60		202,914.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			70,617.49	0.00	582.63	71,200.12-
534901 WORKING/CONFERENCE MEALS			480.00	0.00		480.00-
539100 INDIRECT COST ALLOWANCE	370,765.00	25,544.69	326,976.25	88.19		43,788.75
541100 ACCTG & AUDITING SERVICES		20,964.30	56,824.30	0.00		56,824.30-
541101 ACCTG & AUDITING SERV>25000			24,000.00	0.00		24,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			469.01	0.00		469.01-
543100 IT CONSULTING-APPLICATIONS	300,000.00	599.00	63,109.14	21.04		236,890.86
543101 IT CONSULTING-APPL>25000		39,711.44	116,307.15	0.00		116,307.15-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		1,086,195.82	3,037,340.16	0.00		3,037,340.16-
547100 EDUCATIONAL SERVICES	335,000.00	2,834.55	381,416.87	113.86		46,416.87-
547101 EDUCATIONAL SERVICES>25000		25,455.54	147,283.80	0.00		147,283.80-
554900 OTHER CONTRACTUAL SERVICE	4,945,275.00		64,573.53	1.31		4,880,701.47
554901 OTHER CONTRACT SERV>25000			110,000.00	0.00		110,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,436.05	0.00		1,436.05-
555200 SOFTWARE - NEW PURCHASES	1,200.00		291.00	24.25		909.00
559100 OTHER OPERATING EXP	1,722,541.71	62.22	2,810.96	.16		1,719,730.75
Major Account 520000 Total	8,140,111.71	1,216,330.06	5,096,962.79	62.62	582.63	3,042,566.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,078.99	42,197.51	0.00		42,197.51-
571600 MEALS-NOT TRAVEL STATUS		400.08	1,729.59	0.00		1,729.59-
572100 COMMERCIAL TRANSPORTATION		1,064.50	15,910.46	0.00		15,910.46-
573100 STATE-OWNED TRANSPORT		1,366.18	21,471.31	0.00		21,471.31-
574500 PERSONAL VEHICLE MILEAGE		4,247.31	26,408.45	0.00		26,408.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,282.72	43,439.09	0.00		43,439.09-
574601 CONT SERV/VOL TRAVEL EXP>25000			631.36	0.00		631.36-
575100 MISC TRAVEL EXPENSES	174,000.00	267.93	3,951.42	2.27		170,048.58
Major Account 570000 Total	174,000.00	30,707.71	155,739.19	89.51	0.00	18,260.81
BUDGETED EXPENDITURES TOTAL	8,314,111.71	1,250,606.43	5,298,507.69	63.73	582.63	3,015,021.39
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	8,314,111.71	1,250,606.43	5,298,507.69	63.73	582.63	3,015,021.39
BUDGETED EXPENDITURES TOTAL	8,314,111.71	1,250,606.43	5,298,507.69	63.73	582.63	3,015,021.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			27,492.88-	0.00		27,492.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	27,492.88-	0.00	0.00	27,492.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,236.38-	9,857.06-	0.00		9,857.06
Major Account 480000 Total	0.00	1,236.38-	9,857.06-	0.00	0.00	9,857.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,236.38-</u>	<u>37,349.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,349.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,236.38-</u>	<u>37,349.94-</u>	<u>0.00</u>		<u>37,349.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,236.38-</u>	<u>37,349.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,349.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		40,489.84	42,786.57	0.00		42,786.57-
Major Account 510000 Total	0.00	40,489.84	42,786.57	0.00	0.00	42,786.57-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		11.18	21.75	0.00		21.75-
521400 DATA PROCESSING EXPENSE	160.00	26.00	1,586.00	991.25		1,426.00-
524600 RENT EXPENSE-BUILDINGS	199,602.00	20,744.84	242,559.82	121.52		42,957.82-
524900 RENT EXP-DUPR SURCHARGE	87,000.00	60,493.38	203,175.92	233.54		116,175.92-
531100 OFFICE SUPPLIES EXPENSE		14,555.97	17,112.90	0.00		17,112.90-
541100 ACCTG & AUDITING SERVICES	78,000.00		41,818.81	53.61		36,181.19
541400 HRMS ASSESSMENT			27,361.15	0.00		27,361.15-
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	424,398.00			0.00		424,398.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		1,129.99	45.20		1,370.01
556300 SURETY & NOTARY BONDS	2,500.00		2,382.10	95.28		117.90
559100 OTHER OPERATING EXP			278,104.00	0.00		278,104.00-
Major Account 520000 Total	814,570.00	95,831.37	815,252.44	100.08	0.00	682.44-
BUDGETED EXPENDITURES TOTAL	<u>814,570.00</u>	<u>136,321.21</u>	<u>858,039.01</u>	<u>105.34</u>	<u>0.00</u>	<u>43,469.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>225,000.00</u>	<u>21,328.43</u>	<u>163,658.64</u>	<u>72.74</u>		<u>61,341.36</u>
4 FEDERAL FUNDS	<u>589,570.00</u>	<u>114,992.78</u>	<u>694,380.37</u>	<u>117.78</u>		<u>104,810.37-</u>
BUDGETED EXPENDITURES TOTAL	<u>814,570.00</u>	<u>136,321.21</u>	<u>858,039.01</u>	<u>105.34</u>	<u>0.00</u>	<u>43,469.01-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,550.14	4,986.20	0.00		4,986.20-
Major Account 510000 Total	0.00	1,550.14	4,986.20	0.00	0.00	4,986.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,320.00	2,532.21	11,600.48	71.08		4,719.52
521200 COMM EXP-VOICE/DATA	13,055.00	1,484.50	6,475.31	49.60		6,579.69
521400 DATA PROCESSING EXPENSE	21,539.00	10.24	20,019.76	92.95		1,519.24
521500 PUBLICATION & PRINT EXPENSE	5,760.00	144.61	7,548.15	131.04		1,788.15-
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	17.00	1,250.26	64.12		699.74
522200 CONFERENCE REGISTRATION	10,345.00	260.00	8,226.00	79.52		2,119.00
524600 RENT EXPENSE-BUILDINGS	7,438.00	986.35	7,024.82	94.45		413.18
524700 RENT EXP-OTHER REAL PROP	400.00		125.00	31.25		275.00
527100 REP & MAINT-OFFICE EQUIP			30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE	15,561.00		7,880.63	50.64		7,680.37
531200 SEE CHART OF ACCOUNTS			267.34	0.00		267.34-
532100 NON CAPITALIZED EQUIP PU			821.37	0.00		821.37-
532101 NON-CAPITALIZED COMPUTER EQUIP			271.21	0.00		271.21-
532280 VIDEO EQUIP				0.00	840.75	840.75-
534600 ED & RECREATIONAL SUP EX	300.00		344.00	114.67		44.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,886.62	0.00		1,886.62-
541500 LEGAL SERVICES EXPENSE	44.11	110.00	230.00	521.42		185.89-
541700 LEGAL RELATED EXPENSE	2,690.53			0.00		2,690.53
541701 LEGAL RELATED EXPENSE>250	789.83			0.00		789.83
542100 SOS TEMP SERV-PERSONNEL	100.00		1,744.16	1744.16		1,644.16-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		740.10	7.40		9,259.90
555200 SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
559100 OTHER OPERATING EXP	15,386.00	256.14	3,494.69	22.71		11,891.31
Major Account 520000 Total	122,773.47	5,801.05	79,979.90	65.14	840.75	41,952.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8,946.72	0.00		8,946.72-
572100 COMMERCIAL TRANSPORTATION			3,327.05	0.00		3,327.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,126.42	0.00		2,126.42-
574500 PERSONAL VEHICLE MILEAGE			448.73	0.00		448.73-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,000.00			0.00		8,000.00
575100 MISC TRAVEL EXPENSES	30,670.00		448.37	1.46		30,221.63
Major Account 570000 Total	38,670.00	0.00	15,297.29	39.56	0.00	23,372.71
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP				0.00	2,410.18	2,410.18-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,410.18	2,410.18-
BUDGETED EXPENDITURES TOTAL	161,443.47	7,351.19	100,263.39	62.10	3,250.93	57,929.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,371.00	4,051.49	23,731.48	40.66		34,639.52
4 FEDERAL FUNDS	95,572.47	3,299.70	69,327.61	72.54	3,250.93	22,993.93
5 REVOLVING FUNDS	7,500.00		7,204.30	96.06		295.70
BUDGETED EXPENDITURES TOTAL	161,443.47	7,351.19	100,263.39	62.10	3,250.93	57,929.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		242,537.96-	2,455,310.20-	0.00		2,455,310.20
461700 OP GRANTS - OTHER			124.46-	0.00		124.46
Major Account 460000 Total	0.00	242,537.96-	2,455,434.66-	0.00	0.00	2,455,434.66
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		856.78-	6,987.30-	0.00		6,987.30
Major Account 470000 Total	0.00	856.78-	6,987.30-	0.00	0.00	6,987.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,844.17-	141,949.59-	0.00		141,949.59
484500 REIMB NON-GOVT SOURCES			116.17-	0.00		116.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,844.17-	142,065.76-	0.00	0.00	142,065.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,701.10-	15,801.72-	0.00		15,801.72
493100 OPERATING TRANSFER IN			1,235.03-	0.00		1,235.03
493200 OPERATING TRANSFERS OUT			1,235.03	0.00		1,235.03-
Major Account 490000 Total	0.00	1,701.10-	15,801.72-	0.00	0.00	15,801.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,940.01-</u>	<u>2,620,289.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,620,289.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,701.10-	15,838.86-	0.00		15,838.86
4 FEDERAL FUNDS		259,355.40-	2,597,165.82-	0.00		2,597,165.82
5 REVOLVING FUNDS		883.51-	7,284.76-	0.00		7,284.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,940.01-</u>	<u>2,620,289.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,620,289.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,976.00	6,006.58	51,224.74	71.17		20,751.26
512100 VACATION LEAVE EXPENSE		88.94	3,504.33	0.00		3,504.33-
512200 SICK LEAVE EXPENSE		71.15	3,949.04	0.00		3,949.04-
512300 HOLIDAY LEAVE EXPENSE			2,988.49	0.00		2,988.49-
Personal Services Subtotal	71,976.00	6,166.67	61,666.60	85.68	0.00	10,309.40
515100 RETIREMENT PLANS EXPENSE	5,390.00	461.76	4,617.60	85.67		772.40
515200 FICA EXPENSE	5,245.00	471.75	4,458.80	85.01		786.20
515400 LIFE & ACCIDENT INS EXP	12.00	.96	9.60	80.00		2.40
515500 HEALTH INSURANCE EXPENSE	12,868.00	1,072.34	10,723.40	83.33		2,144.60
516300 EMPLOYEE ASSISTANCE PRO	12.00	11.50	11.50	95.83		.50
516500 WORKERS COMP PREMIUMS	719.00	54.87	552.45	76.84		166.55
Major Account 510000 Total	96,222.00	8,239.85	82,039.95	85.26	0.00	14,182.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	82.07	529.47	132.37		129.47-
521200 COMM EXP-VOICE/DATA	600.00	47.41	356.68	59.45		243.32
521400 DATA PROCESSING EXPENSE	925.00	7.14	728.54	78.76		196.46
521500 PUBLICATION & PRINT EXPENSE	1,250.00	260.95	1,031.60	82.53		218.40
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		305.00	76.25		95.00
522200 CONFERENCE REGISTRATION	2,000.00	1,710.00	2,180.00	109.00		180.00-
524600 RENT EXPENSE-BUILDINGS	4,200.00	371.97	2,944.50	70.11		1,255.50
524900 RENT EXP-DUPR SURCHARGE	1,900.00	152.50	1,207.21	63.54		692.79
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		842.93	108.07		62.93-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	0.00		2,208.68-
534600 ED & RECREATIONAL SUP EX	200.00		92.00-	46.00-		292.00
541400 HRMS ASSESSMENT			78.00	0.00		78.00-
541500 LEGAL SERVICES EXPENSE	10,472.00	639.75	7,756.00	74.06		2,716.00
554900 OTHER CONTRACTUAL SERVICE	200.00		31.25	15.63		168.75
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	900.00		120.00	13.33		780.00
Major Account 520000 Total	24,947.00	3,271.79	20,227.86	81.08	0.00	4,719.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		207.65	2,379.56	0.00		2,379.56-
571600 MEALS-NOT TRAVEL STATUS		146.58	385.29	0.00		385.29-
572100 COMMERCIAL TRANSPORTATION			458.70	0.00		458.70-
574500 PERSONAL VEHICLE MILEAGE		1,695.06	5,129.85	0.00		5,129.85-
575100 MISC TRAVEL EXPENSES	10,460.00	163.74	566.26	5.41		9,893.74
Major Account 570000 Total	10,460.00	2,213.03	8,919.66	85.27	0.00	1,540.34
BUDGETED EXPENDITURES TOTAL	<u>131,629.00</u>	<u>13,724.67</u>	<u>111,187.47</u>	<u>84.47</u>	<u>0.00</u>	<u>20,441.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>131,629.00</u>	<u>13,724.67</u>	<u>111,187.47</u>	<u>84.47</u>		<u>20,441.53</u>
BUDGETED EXPENDITURES TOTAL	<u>131,629.00</u>	<u>13,724.67</u>	<u>111,187.47</u>	<u>84.47</u>	<u>0.00</u>	<u>20,441.53</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		14,647.61-	105,306.57-	0.00		105,306.57
Major Account 470000 Total	0.00	14,647.61-	105,306.57-	0.00	0.00	105,306.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		987.04-	7,835.84-	0.00		7,835.84
Major Account 480000 Total	0.00	987.04-	7,835.84-	0.00	0.00	7,835.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,634.65-</u>	<u>113,142.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,142.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>15,634.65-</u>	<u>113,142.41-</u>	<u>0.00</u>		<u>113,142.41</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 206

- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>15,634.65-</u>	<u>113,142.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,142.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	312,500.00	83.33		62,500.00
Personal Services Subtotal	375,000.00	31,250.00	312,500.00	83.33	0.00	62,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	23,400.00	83.20		4,725.00
515200 FICA EXPENSE	28,688.00	2,234.14	23,192.12	80.84		5,495.88
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	48.00	80.00		12.00
515500 HEALTH INSURANCE EXPENSE	56,680.00	3,576.14	35,761.40	63.09		20,918.60
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	488,613.00	39,405.08	394,901.52	80.82	0.00	93,711.48
BUDGETED EXPENDITURES TOTAL	488,613.00	39,405.08	394,901.52	80.82	0.00	93,711.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	488,613.00	39,405.08	394,901.52	80.82		93,711.48
BUDGETED EXPENDITURES TOTAL	488,613.00	39,405.08	394,901.52	80.82	0.00	93,711.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,650.00	172.76	1,512.04	57.06		1,137.96
Major Account 510000 Total	2,650.00	172.76	1,512.04	57.06	0.00	1,137.96
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		30.02-		0.00		
522200 CONFERENCE REGISTRATION	2,750.00		3,250.00	118.18		500.00-
522900 EMPLOYEE PARKING EXP		83.75		0.00		
531100 OFFICE SUPPLIES EXPENSE		28.75-		0.00		
Major Account 520000 Total	2,750.00	24.98	3,250.00	118.18	0.00	500.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,087.43	254.55	9,293.28	71.01		3,794.15
571900 MEALS-ONE DAY TRAVEL		20.22	20.22	0.00		20.22-
572100 COMMERCIAL TRANSPORTATION	3,363.52		4,918.05	146.22		1,554.53-
574500 PERSONAL VEHICLE MILEAGE	2,681.70	469.26	4,622.58	172.37		1,940.88-
574501 COMMUTER MILEAGE	38,379.44	3,019.68	28,559.06	74.41		9,820.38
575100 MISC TRAVEL EXPENSES	752.75	2.75	111.00	14.75		641.75
Major Account 570000 Total	58,264.84	3,766.46	47,524.19	81.57	0.00	10,740.65
BUDGETED EXPENDITURES TOTAL	63,664.84	3,964.20	52,286.23	82.13	0.00	11,378.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	63,664.84	3,964.20	52,286.23	82.13		11,378.61
BUDGETED EXPENDITURES TOTAL	63,664.84	3,964.20	52,286.23	82.13	0.00	11,378.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			203.02-	0.00		203.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,002.62-	0.00		1,002.62
Major Account 480000 Total	0.00	0.00	1,205.64-	0.00	0.00	1,205.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,205.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,205.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,205.64-	0.00		1,205.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,205.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,205.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	385,051.00	11,649.66	136,413.37	35.43		248,637.63
511800 COMP TIME PAYMENT		4.26	55.62	0.00		55.62-
512100 VACATION LEAVE EXPENSE	1,150.08	2,029.97	16,392.56	1425.34		15,242.48-
512200 SICK LEAVE EXPENSE	1,358.67	4,819.87	22,447.91	1652.20		21,089.24-
512300 HOLIDAY LEAVE EXPENSE			8,787.22	0.00		8,787.22-
512600 CIVIL LEAVE EXPENSE		678.61	678.61	0.00		678.61-
512800 ADMINISTRATIVE LEAVE EXP			466.17	0.00		466.17-
Personal Services Subtotal	387,559.75	19,182.37	185,241.46	47.80	0.00	202,318.29
515100 RETIREMENT PLANS EXPENSE	29,066.86	1,436.37	13,871.20	47.72		15,195.66
515200 FICA EXPENSE	29,574.36	1,331.25	12,742.95	43.09		16,831.41
515400 LIFE & ACCIDENT INS EXP	66.06	3.40	33.43	50.61		32.63
515500 HEALTH INSURANCE EXPENSE	53,983.28	4,436.32	43,827.23	81.19		10,156.05
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00		55.55	73.09		20.45
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,986.00		2,602.00	65.28		1,384.00
Major Account 510000 Total	505,622.31	26,389.71	258,373.82	51.10	0.00	247,248.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,597.10	151.86	2,493.90	44.56		3,103.20
521200 COMM EXP-VOICE/DATA	6,847.48	319.34	3,159.16	46.14		3,688.32
521300 FREIGHT			86.73	0.00		86.73-
521400 DATA PROCESSING EXPENSE	1,593.24	106.79	1,577.70	99.02		15.54
521500 PUBLICATION & PRINT EXPENSE	4,465.13		883.98	19.80		3,581.15
522100 DUES & SUBSCRIPTION EXPENSE	2,124.89	128.78	1,377.82	64.84		747.07
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	24,991.01	2,157.48	21,029.93	84.15		3,961.08
527100 REP & MAINT-OFFICE EQUIP	100.00		43.56	43.56		56.44
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,073.82	81.50	794.14	38.29		1,279.68
532100 NON CAPITALIZED EQUIP PU	250.00		843.80	337.52		593.80-
533100 HOUSEHOLD & INSTIT EXP			296.00	0.00		296.00-
534600 ED & RECREATIONAL SUP EX	1,240.60		90.60	7.30		1,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	259.59		9.59	3.69		250.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,758.47	87.92		241.53
541400 HRMS ASSESSMENT	264.00		248.64	94.18		15.36
542100 SOS TEMP SERV-PERSONNEL		72.33	72.33	0.00		72.33-
542200 TEMP SERV - OUTSIDE	850.00			0.00		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	6.38		6.38	100.00		
554900 OTHER CONTRACTUAL SERVICE	72,745.00	4,456.00	33,033.75	45.41		39,711.25
554901 ENGINEERING CONTRACTUAL SRVS	20,880.00	1,760.00	15,098.44	72.31		5,781.56
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100 INSURANCE EXPENSE			22.03	0.00		22.03-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	600.00		252.05	42.01		347.95
Major Account 520000 Total	149,188.24	9,234.08	83,179.00	55.75	0.00	66,009.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,750.00		121.29	3.23		3,628.71
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,100.00		166.10	15.10		933.90
574500 PERSONAL VEHICLE MILEAGE	16,275.56		7,550.54	46.39		8,725.02
575100 MISC TRAVEL EXPENSES	305.00		24.48	8.03		280.52
Major Account 570000 Total	21,530.56	0.00	7,862.41	36.52	0.00	13,668.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			198.33	0.00		198.33-
583300 COMPUTER EQUIP & SOFTWARE	800.00		171.55	21.44		628.45
Major Account 580000 Total	800.00	0.00	369.88	46.24	0.00	430.12
BUDGETED EXPENDITURES TOTAL	677,141.11	35,623.79	349,785.11	51.66	0.00	327,356.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	677,141.11	35,623.79	349,785.11	51.66		327,356.00
BUDGETED EXPENDITURES TOTAL	677,141.11	35,623.79	349,785.11	51.66	0.00	327,356.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
461101 MANUFACTURED HOMES HUD		341.50-	3,795.50-	0.00		3,795.50
Major Account 460000 Total	0.00	341.50-	3,795.50-	0.00	0.00	3,795.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		1,511.14-	3,561.92-	0.00		3,561.92
471140 REC VEHICLES INSPECTIONS		250.00-	18,250.00-	0.00		18,250.00
471141 REC VEHICLES PLAN REVIEW		675.00-	12,351.50-	0.00		12,351.50
476140 MODULAR HOUSING SEALS		9,773.90-	99,412.84-	0.00		99,412.84
476141 MANUFACTURED HMS SEALS			53,000.00-	0.00		53,000.00
476142 REC VEHICLES SEALS		4,120.00-	29,465.00-	0.00		29,465.00
Major Account 470000 Total	0.00	16,330.04-	216,041.26-	0.00	0.00	216,041.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,286.36-	11,289.46-	0.00		11,289.46
484500 REIMB NON-GOVT SOURCES			129.64-	0.00		129.64
485101 REC VEHICLES PENALTY			2,750.00-	0.00		2,750.00
486500 MISCELLANEOUS ADJUSTMENT		2,296.67-	2,296.67-	0.00		2,296.67
Major Account 480000 Total	0.00	3,583.03-	16,465.77-	0.00	0.00	16,465.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			168.10-	0.00		168.10
Major Account 490000 Total	0.00	0.00	168.10-	0.00	0.00	168.10
BUDGETED REVENUE TOTAL	0.00	20,254.57-	236,470.63-	0.00	0.00	236,470.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,254.57-	236,470.63-	0.00		236,470.63
BUDGETED REVENUE TOTAL	0.00	20,254.57-	236,470.63-	0.00	0.00	236,470.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
485103 MANF HSNF FINES - COMMON SCH F			12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,000.00-	0.00		12,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,240,243.00	85,867.56	754,122.71	60.80		486,120.29
511200 TEMPORARY SALARIES-WAGES	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		883.04	7,982.83	0.00		7,982.83-
511900 SUPPLEMENTAL			3,200.00	0.00		3,200.00-
512100 VACATION LEAVE EXPENSE	8,430.05	4,633.24	96,816.30	1148.47		88,386.25-
512200 SICK LEAVE EXPENSE	9,963.89	4,873.13	60,552.40	607.72		50,588.51-
512300 HOLIDAY LEAVE EXPENSE			44,930.45	0.00		44,930.45-
512500 FUNERAL LEAVE EXPENSE		222.10	3,164.36	0.00		3,164.36-
512600 CIVIL LEAVE EXPENSE		187.98	383.82	0.00		383.82-
512800 ADMINISTRATIVE LEAVE EXP			3,093.14	0.00		3,093.14-
Personal Services Subtotal	1,273,636.94	96,667.05	974,246.01	76.49	0.00	299,390.93
515100 RETIREMENT PLANS EXPENSE	94,347.33	7,238.63	72,951.72	77.32		21,395.61
515200 FICA EXPENSE	95,689.19	6,823.63	68,335.34	71.41		27,353.85
515400 LIFE & ACCIDENT INS EXP	262.65	19.09	186.37	70.96		76.28
515500 HEALTH INSURANCE EXPENSE	240,106.65	19,044.37	186,898.41	77.84		53,208.24
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	251.00		265.77	105.88		14.77-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	13,606.00		14,226.00	104.56		620.00-
Major Account 510000 Total	1,721,899.76	129,792.77	1,317,109.62	76.49	0.00	404,790.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,445.97	4,424.36	10,477.08	100.30		31.11-
521200 COMM EXP-VOICE/DATA	43,650.74	1,717.70	35,028.44	80.25		8,622.30
521300 FREIGHT	200.00		144.55	72.28		55.45
521400 DATA PROCESSING EXPENSE	6,256.41	827.06	9,951.90	159.07		3,695.49-
521500 PUBLICATION & PRINT EXPENSE	10,502.71	30.02	6,633.98	63.16		3,868.73
521900 AWARDS EXPENSE	125.00		39.00	31.20		86.00
522100 DUES & SUBSCRIPTION EXPENSE	15,085.05	616.31	13,379.16	88.69		1,705.89
522200 CONFERENCE REGISTRATION	2,335.00		2,784.00	119.23		449.00-
522900 EMPLOYEE PARKING EXP			320.00	0.00		320.00-
524600 RENT EXPENSE-BUILDINGS	94,739.03	8,512.11	83,167.88	87.79		11,571.15
525100 RENT EXP-OFFICE EQUIP	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	850.00		373.49	43.94		476.51
527200 REP & MAINT-MOTOR VEHICL	5,475.70	149.25	3,289.35	60.07		2,186.35
527400 REPAIRS & MAINT-DATA PROC	100.00		685.00	685.00		585.00-
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	10,119.74	1,002.15	10,253.54	101.32		133.80-
532100 NON CAPITALIZED EQUIP PU	100.00		1,280.20	1280.20		1,180.20-
533100 HOUSEHOLD & INSTIT EXP			301.66	0.00		301.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100 VEHICLE & EQUIP SUPP EXP	23,960.47	955.85	11,694.46	48.81		12,266.01
541100 ACCTG & AUDITING SERVICES	5,000.00		8,411.21	168.22		3,411.21-
541400 HRMS ASSESSMENT	1,419.00		1,360.43	95.87		58.57
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	592.60		849.60	143.37		257.00-
542100 SOS TEMP SERV-PERSONNEL	1,250.00	346.19	346.19	27.70		903.81
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
548700 REFUSE/RECYCLING	325.47		124.64	38.30		200.83
554900 OTHER CONTRACTUAL SERVICE	31,450.00			0.00		31,450.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,950.00	3,500.00	3,500.00	44.03		4,450.00
555200 SOFTWARE - NEW PURCHASES	2,205.00		1,112.78	50.47		1,092.22
556100 INSURANCE EXPENSE	6,900.00		6,874.08	99.62		25.92
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,825.00		1,524.46	83.53		300.54
Major Account 520000 Total	287,962.89	22,081.00	213,907.08	74.28	0.00	74,055.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,800.50	4,442.23	33,120.83	79.24		8,679.67
571900 MEALS-ONE DAY TRAVEL			28.93	0.00		28.93-
572100 COMMERCIAL TRANSPORTATION	3,051.70	1,147.17-	1,793.61	58.77		1,258.09
574500 PERSONAL VEHICLE MILEAGE	985.00	66.20	306.14	31.08		678.86
575100 MISC TRAVEL EXPENSES	612.00	75.00	254.40	41.57		357.60
Major Account 570000 Total	46,449.20	3,436.26	35,503.91	76.44	0.00	10,945.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,017.84	0.00		3,017.84-
583300 COMPUTER EQUIP & SOFTWARE	8,154.67		7,807.95	95.75	291.39	55.33
584200 VEHICLES & VEHICLE EQ	50,000.00	17,299.00	17,299.00	34.60		32,701.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,154.67	17,299.00	28,124.79	48.36	291.39	29,738.49
BUDGETED EXPENDITURES TOTAL	<u>2,114,466.52</u>	<u>172,609.03</u>	<u>1,594,645.40</u>	<u>75.42</u>	<u>291.39</u>	<u>519,529.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,073,041.52	169,499.58	1,570,831.30	75.77	291.39	501,918.83
2 CASH FUNDS	41,425.00	3,109.45	23,814.10	57.49		17,610.90
BUDGETED EXPENDITURES TOTAL	<u>2,114,466.52</u>	<u>172,609.03</u>	<u>1,594,645.40</u>	<u>75.42</u>	<u>291.39</u>	<u>519,529.73</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			10,935.00-	0.00		10,935.00
472201 WRHS NON-NEGOTIABLE			50.00-	0.00		50.00
472202 WRHS RECEIPTS			40.00-	0.00		40.00
472203 ENGINEERING PHOTOCOPIES			126.00-	0.00		126.00
472204 ENGINEERING FAXING CHARGE			10.50-	0.00		10.50
473201 TRANS. - PLATES - BUSES			18,673.00-	0.00		18,673.00
473202 TRANS. - PLATES - LIMOS		500.00-	6,900.00-	0.00		6,900.00
473203 TRANS. - PLATES - TAXIS		50.00-	20,850.00-	0.00		20,850.00
473204 TRANS. - PLATES - TROLLEY			450.00-	0.00		450.00
473205 TRANS. - PLATES - VAN		800.00-	28,825.00-	0.00		28,825.00
473206 TRANS. - PLATES - STRGHT TRKS		50.00-	10,902.01-	0.00		10,902.01
473207 TRANS. - PLATES - TRAC/TRLRS			5,611.58-	0.00		5,611.58
473208 TRANS. - LOST PLATES		25.00-	75.00-	0.00		75.00
474101 COMM. SECURITY FEES			6,129.75-	0.00		6,129.75
474102 GRAIN DEALER LICENSE			8,860.00-	0.00		8,860.00
474103 WRHS CHANGE OF LICENSE		80.00-	1,400.00-	0.00		1,400.00
474104 WRHS LICENSE FEES			67,904.00-	0.00		67,904.00
474105 WRHS INCREASED STORAGE			2,176.00-	0.00		2,176.00
474106 EMER STORAGE APP FEE			1,680.00-	0.00		1,680.00
476110 COMM. APP. - NEW AUTH		300.00-	1,500.00-	0.00		1,500.00
476111 COMM. AUTO DIALER PERMIT FEE		1,000.00-	2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	1,600.00-	0.00		1,600.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	4,200.00-	0.00		4,200.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	900.00-	0.00		900.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.00-	2,700.00-	0.00		2,700.00
476124 TRANS.-RULE CHNG/SUSP		250.00-	500.00-	0.00		500.00
476125 TRANS NET CO REG FILING FEE			56,860.00-	0.00		56,860.00
476130 ENGINEERING APPLICATION			395.00-	0.00		395.00
476170 ENGINEERING FORMAL COMPLAINT			25.00-	0.00		25.00
476171 ENGINEERING HEARING FEES			750.00-	0.00		750.00
476172 ENGINEERING RET CHECK FEES		25.00-	25.00-	0.00		25.00
476173 COMM. - OTHER APPLICATIONS		1,125.00-	8,800.00-	0.00		8,800.00
476178 COMM. ANNUAL REPORT FILING		3,350.00-	4,750.00-	0.00		4,750.00
476179 COMM. NEW TARIFF			50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	8,455.00-	277,102.84-	0.00	0.00	277,102.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150.79-	881.26-	0.00		881.26
483301 COMM. VIDEO PORT FEES			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES			114.71-	0.00		114.71
486500 MISCELLANEOUS ADJUSTMENT		516.50-	496.50-	0.00		496.50
Major Account 480000 Total	0.00	667.29-	1,542.47-	0.00	0.00	1,542.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			248.05-	0.00		248.05
Major Account 490000 Total	0.00	0.00	248.05-	0.00	0.00	248.05
BUDGETED REVENUE TOTAL	0.00	9,122.29-	278,893.36-	0.00	0.00	278,893.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,971.50-	221,152.10-	0.00		221,152.10
2 CASH FUNDS		150.79-	57,741.26-	0.00		57,741.26
BUDGETED REVENUE TOTAL	0.00	9,122.29-	278,893.36-	0.00	0.00	278,893.36

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485103 TRANS. FINES - COMMON SCH FUND			3,950.00-	0.00		3,950.00
Major Account 480000 Total	0.00	0.00	3,950.00-	0.00	0.00	3,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,950.00-	0.00		3,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,336.00			0.00		7,336.00
Personal Services Subtotal	7,336.00	0.00	0.00	0.00	0.00	7,336.00
515100 RETIREMENT PLANS EXPENSE	550.00			0.00		550.00
515200 FICA EXPENSE	561.00			0.00		561.00
515500 HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
Major Account 510000 Total	10,170.00	0.00	0.00	0.00	0.00	10,170.00
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		230.56	1,590.11	0.00		1,590.11-
521400 DATA PROCESSING EXPENSE			639.40	0.00		639.40-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,159.44	11,492.66	82.09		2,507.34
527800 REP & MAINT-OTHER PROPER	1,500.00		1,075.00	71.67		425.00
531100 OFFICE SUPPLIES EXPENSE	600.00		192.85	32.14		407.15
532100 NON CAPITALIZED EQUIP PU			79.99	0.00		79.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			90.61	0.00		90.61-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP			30.28	0.00		30.28-
Major Account 520000 Total	17,800.00	1,390.00	15,190.90	85.34	0.00	2,609.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			198.33	0.00		198.33-
583300 COMPUTER EQUIP & SOFTWARE	2,512.00		2,862.42	113.95		350.42-
586900 OTHER FIXED ASSETS	8,000.00		8,270.00	103.38		270.00-
Major Account 580000 Total	10,512.00	0.00	11,330.75	107.79	0.00	818.75-
BUDGETED EXPENDITURES TOTAL	38,482.00	1,390.00	26,521.65	68.92	0.00	11,960.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	38,482.00	1,390.00	26,521.65	68.92		11,960.35
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>38,482.00</u>	<u>1,390.00</u>	<u>26,521.65</u>	<u>68.92</u>	<u>0.00</u>	<u>11,960.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			1,800.00-	0.00		1,800.00
471110 MOISTURE TESTING EXAM ROUTINE		150.00-	31,925.00-	0.00		31,925.00
471111 MOISTURE TESTING EXAM REQ		100.00-	1,650.00-	0.00		1,650.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	850.00-	0.00		850.00
Major Account 470000 Total	<u>0.00</u>	<u>275.00-</u>	<u>36,225.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,225.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		323.57-	2,449.04-	0.00		2,449.04
485102 MOISTURE TESTING LATE FEE			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT		3,462.78-	3,402.78-	0.00		3,402.78
Major Account 480000 Total	<u>0.00</u>	<u>3,786.35-</u>	<u>6,001.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,001.82</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			90.20-	0.00		90.20
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>90.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>90.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,061.35-</u>	<u>42,317.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,317.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,061.35-</u>	<u>42,317.02-</u>	<u>0.00</u>		<u>42,317.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,061.35-</u>	<u>42,317.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,317.02</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			912.09	0.00		912.09-
523200 SEE CHART OF ACCOUNTS		97.02	5,260,848.75	0.00		5,260,848.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	97.02	5,261,760.84	0.00	0.00	5,261,760.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	97.02	5,261,760.84	0.00	0.00	5,261,760.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		97.02	5,261,760.84	0.00		5,261,760.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	97.02	5,261,760.84	0.00	0.00	5,261,760.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			44,101.61-	0.00		44,101.61
484900 OTHER PRIVATE SOURCES			172,166.02-	0.00		172,166.02
Major Account 480000 Total	0.00	0.00	216,267.63-	0.00	0.00	216,267.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	216,267.63-	0.00	0.00	216,267.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			216,267.63-	0.00		216,267.63
UNBUDGETED REVENUE TOTAL	0.00	0.00	216,267.63-	0.00	0.00	216,267.63

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	63,361.00	4,564.16	40,434.70	63.82		22,926.30
511800 COMP TIME PAYMENT		4.27	39.12	0.00		39.12-
512100 VACATION LEAVE EXPENSE	638.55	267.82	7,187.39	1125.58		6,548.84-
512200 SICK LEAVE EXPENSE	755.07	416.72	2,245.27	297.36		1,490.20-
512300 HOLIDAY LEAVE EXPENSE			2,461.60	0.00		2,461.60-
512500 FUNERAL LEAVE EXPENSE			582.03	0.00		582.03-
512600 CIVIL LEAVE EXPENSE		15.41	15.41	0.00		15.41-
512800 ADMINISTRATIVE LEAVE EXP			256.05	0.00		256.05-
Personal Services Subtotal	64,754.62	5,268.38	53,221.57	82.19	0.00	11,533.05
515100 RETIREMENT PLANS EXPENSE	4,856.36	394.51	3,985.27	82.06		871.09
515200 FICA EXPENSE	4,912.18	359.86	3,584.32	72.97		1,327.86
515400 LIFE & ACCIDENT INS EXP	14.05	1.01	10.12	72.03		3.93
515500 HEALTH INSURANCE EXPENSE	18,156.93	1,297.02	13,181.96	72.60		4,974.97
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	14.00		14.16	101.14		.16-
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	711.00		805.00	113.22		94.00-
Major Account 510000 Total	93,619.14	7,320.78	74,802.40	79.90	0.00	18,816.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,876.25	184.66	1,278.87	44.46		1,597.38
521200 COMM EXP-VOICE/DATA	1,328.17	59.14	600.90	45.24		727.27
521400 DATA PROCESSING EXPENSE	574.45	27.24	402.95	70.15		171.50
521500 PUBLICATION & PRINT EXPENSE	763.95		554.32	72.56		209.63
522100 DUES & SUBSCRIPTION EXPENSE	732.75	32.85	526.83	71.90		205.92
522200 CONFERENCE REGISTRATION	350.00		250.00	71.43		100.00
524600 RENT EXPENSE-BUILDINGS	7,513.70	607.06	6,031.05	80.27		1,482.65
527100 REP & MAINT-OFFICE EQUIP			11.11	0.00		11.11-
531100 OFFICE SUPPLIES EXPENSE	315.87	367.55	1,059.44	335.40		743.57-
531199 OFFICE SUPPLIES-CLEARING			953.11-	0.00		953.11
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	600.00		448.72	74.79		151.28
541400 HRMS ASSESSMENT	77.00		76.96	99.95		.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18.45	18.45	0.00		18.45-
547300 INTERPETER SERVICES	500.00		305.00	61.00		195.00
554901 CONTRACTUAL RELAY SERVICE	645,375.03	28,492.07	301,264.46	46.68		344,110.57
554903 TRS WRKSHEET-WEB-BASED DESIGN	35,000.00			0.00		35,000.00
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
556100 INSURANCE EXPENSE			5.62	0.00		5.62-
559100 OTHER OPERATING EXP	320.00		84.29	26.34		235.71
Major Account 520000 Total	700,827.17	29,789.02	311,965.86	44.51	0.00	388,861.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		450.13	45.01		549.87
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00		758.24	151.65		258.24-
575100 MISC TRAVEL EXPENSES	179.00		3.00	1.68		176.00
Major Account 570000 Total	2,329.00	0.00	1,211.37	52.01	0.00	1,117.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			756.75	0.00		756.75-
583300 COMPUTER EQUIP & SOFTWARE	800.00			0.00		800.00
Major Account 580000 Total	800.00	0.00	756.75	94.59	0.00	43.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	186,361.60	9,444.60	116,654.24	62.60		69,707.36
Major Account 590000 Total	186,361.60	9,444.60	116,654.24	62.60	0.00	69,707.36
BUDGETED EXPENDITURES TOTAL	983,936.91	46,554.40	505,390.62	51.36	0.00	478,546.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	983,936.91	46,554.40	505,390.62	51.36		478,546.29
BUDGETED EXPENDITURES TOTAL	983,936.91	46,554.40	505,390.62	51.36	0.00	478,546.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,664.02-	13,768.77-	0.00		13,768.77
484500 REIMB NON-GOVT SOURCES			.16-	0.00		.16
484900 OTHER PRIVATE SOURCES		9,275.74-	380,682.06-	0.00		380,682.06
484901 TELECOM RELAY PREPD SRCHG-NET		4,836.10-	40,471.24-	0.00		40,471.24
486500 MISCELLANEOUS ADJUSTMENT			.01-	0.00		.01
486600 SEE CHART OF ACCOUNTS		25.00-	25.00-	0.00		25.00
Major Account 480000 Total	0.00	15,800.86-	434,947.24-	0.00	0.00	434,947.24
BUDGETED REVENUE TOTAL	0.00	15,800.86-	434,947.24-	0.00	0.00	434,947.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,800.86-	434,947.24-	0.00		434,947.24
BUDGETED REVENUE TOTAL	0.00	15,800.86-	434,947.24-	0.00	0.00	434,947.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			350.00-	0.00		350.00
Major Account 480000 Total	0.00	0.00	350.00-	0.00	0.00	350.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	350.00-	0.00	0.00	350.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			350.00-	0.00		350.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	350.00-	0.00	0.00	350.00

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,253.00	265.94	3,071.07	58.46		2,181.93
512100 VACATION LEAVE EXPENSE		14.96	395.22	0.00		395.22-
512200 SICK LEAVE EXPENSE		10.93	72.47	0.00		72.47-
512300 HOLIDAY LEAVE EXPENSE			151.41	0.00		151.41-
512800 ADMINISTRATIVE LEAVE EXP			23.39	0.00		23.39-
Personal Services Subtotal	5,253.00	291.83	3,713.56	70.69	0.00	1,539.44
515100 RETIREMENT PLANS EXPENSE	394.00	21.85	278.18	70.60		115.82
515200 FICA EXPENSE	402.00	20.66	262.44	65.28		139.56
515400 LIFE & ACCIDENT INS EXP	1.00	.05	.63	63.00		.37
515500 HEALTH INSURANCE EXPENSE	809.00	53.15	648.17	80.12		160.83
516300 EMPLOYEE ASSISTANCE PRO	2.00		.87	43.50		1.13
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	58.00		94.00	162.07		36.00-
Major Account 510000 Total	6,969.00	387.54	4,997.85	71.72	0.00	1,971.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		1.13	1.13		98.87
521200 COMM EXP-VOICE/DATA	113.03	3.63	42.05	37.20		70.98
521400 DATA PROCESSING EXPENSE	102.49	1.67	25.74	25.11		76.75
521500 PUBLICATION & PRINT EXPENSE			.85	0.00		.85-
524600 RENT EXPENSE-BUILDINGS	801.39	38.28	380.83	47.52		420.56
527100 REP & MAINT-OFFICE EQUIP			.68	0.00		.68-
531100 OFFICE SUPPLIES EXPENSE	51.31	1.28	7.43	14.48		43.88
541100 ACCTG & AUDITING SERVICES	500.00		27.92	5.58		472.08
541400 HRMS ASSESSMENT	11.00		9.03	82.09		1.97
542100 SOS TEMP SERV-PERSONNEL		1.13	1.13	0.00		1.13-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE			.34	0.00		.34-
559100 OTHER OPERATING EXP			3.95	0.00		3.95-
Major Account 520000 Total	1,929.22	45.99	501.08	25.97	0.00	1,428.14
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	351.00			0.00		351.00
Major Account 570000 Total	851.00	0.00	0.00	0.00	0.00	851.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
Major Account 590000 Total	125,000.00	0.00	0.00	0.00	0.00	125,000.00
BUDGETED EXPENDITURES TOTAL	134,749.22	433.53	5,498.93	4.08	0.00	129,250.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	134,749.22	433.53	5,498.93	4.08		129,250.29
BUDGETED EXPENDITURES TOTAL	134,749.22	433.53	5,498.93	4.08	0.00	129,250.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.70-	2,872.47-	0.00		2,872.47
484500 REIMB NON-GOVT SOURCES			.01-	0.00		.01
484900 OTHER PRIVATE SOURCES			39,269.00-	0.00		39,269.00
Major Account 480000 Total	0.00	381.70-	42,141.48-	0.00	0.00	42,141.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		53.01-	543.03-	0.00		543.03
Major Account 490000 Total	0.00	53.01-	543.03-	0.00	0.00	543.03
BUDGETED REVENUE TOTAL	0.00	434.71-	42,684.51-	0.00	0.00	42,684.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		434.71-	42,684.51-	0.00		42,684.51
BUDGETED REVENUE TOTAL	0.00	434.71-	42,684.51-	0.00	0.00	42,684.51

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 227

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.28-	564.53-	0.00		564.53
Major Account 480000 Total	0.00	70.28-	564.53-	0.00	0.00	564.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		53.01	543.03	0.00		543.03-
Major Account 490000 Total	0.00	53.01	543.03	0.00	0.00	543.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	17.27-	21.50-	0.00	0.00	21.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17.27-	21.50-	0.00		21.50
BUDGETED REVENUE TOTAL	0.00	17.27-	21.50-	0.00	0.00	21.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,775.00	16,197.90	155,775.74	53.57		134,999.26
511800 COMP TIME PAYMENT		50.76	664.63	0.00		664.63-
512100 VACATION LEAVE EXPENSE	894.12	987.81	18,264.36	2042.72		17,370.24-
512200 SICK LEAVE EXPENSE	1,056.86	1,779.92	15,975.31	1511.58		14,918.45-
512300 HOLIDAY LEAVE EXPENSE			9,109.01	0.00		9,109.01-
512600 CIVIL LEAVE EXPENSE		21.57	21.57	0.00		21.57-
512800 ADMINISTRATIVE LEAVE EXP			457.77	0.00		457.77-
Personal Services Subtotal	292,725.98	19,037.96	200,268.39	68.41	0.00	92,457.59
515100 RETIREMENT PLANS EXPENSE	19,703.10	1,425.52	14,995.96	76.11		4,707.14
515200 FICA EXPENSE	20,039.25	1,354.19	14,144.36	70.58		5,894.89
515400 LIFE & ACCIDENT INS EXP	52.07	3.94	40.45	77.68		11.62
515500 HEALTH INSURANCE EXPENSE	63,561.10	2,919.00	31,057.36	48.86		32,503.74
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	52.00		53.68	103.23		1.68-
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,775.00		2,997.00	108.00		222.00-
Major Account 510000 Total	399,959.50	24,740.61	263,557.20	65.90	0.00	136,402.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,130.96	555.51	4,003.43	56.14		3,127.53
521200 COMM EXP-VOICE/DATA	4,529.52	240.07	2,469.89	54.53		2,059.63
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,344.08	103.22	1,528.43	65.20		815.65
521500 PUBLICATION & PRINT EXPENSE	2,181.22		1,000.28	45.86		1,180.94
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,126.00	124.47	3,945.55	76.97		1,180.45
522200 CONFERENCE REGISTRATION	1,212.00		350.00	28.88		862.00
524600 RENT EXPENSE-BUILDINGS	26,072.22	2,206.55	21,906.29	84.02		4,165.93
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP			42.11	0.00		42.11-
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,879.76	78.76	762.08	40.54		1,117.68
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			50.00	0.00		50.00-
538100 VEHICLE & EQUIP SUPP EXP	300.00		10.03	3.34		289.97
541100 ACCTG & AUDITING SERVICES	2,200.00		1,700.93	77.32		499.07
541400 HRMS ASSESSMENT	263.00		286.61	108.98		23.61-
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL		69.92	69.92	0.00		69.92-
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200 IT CONSULTING-HW/SW SUPP	64,400.00		14,835.00	23.04		49,565.00
554901 PROF PUB SAFETY CONSULTING	100,921.13	12,171.63	35,032.95	34.71		65,888.18
554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00		6,000.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	900.00			0.00		900.00
556100 INSURANCE EXPENSE	100.00		21.29	21.29		78.71
559100 OTHER OPERATING EXP	850.00		243.61	28.66		606.39
Major Account 520000 Total	230,009.89	15,550.13	94,258.40	40.98	0.00	135,751.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		713.46	17.84		3,286.54
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,424.68	142.47		424.68-
575100 MISC TRAVEL EXPENSES	361.00		340.26	94.25		20.74
Major Account 570000 Total	6,361.00	0.00	2,478.40	38.96	0.00	3,882.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			240.18	0.00		240.18-
Major Account 580000 Total	0.00	0.00	240.18	0.00	0.00	240.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	990,905.06	6,850,807.22	62.28		4,149,192.78
Major Account 590000 Total	11,000,000.00	990,905.06	6,850,807.22	62.28	0.00	4,149,192.78
BUDGETED EXPENDITURES TOTAL	11,636,330.39	1,031,195.80	7,211,341.40	61.97	0.00	4,424,988.99

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,636,330.39	1,031,195.80	7,211,341.40	61.97		4,424,988.99
BUDGETED EXPENDITURES TOTAL	11,636,330.39	1,031,195.80	7,211,341.40	61.97	0.00	4,424,988.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,328.11-	307,428.51-	0.00		307,428.51
484500 REIMB NON-GOVT SOURCES			2.23-	0.00		2.23
484900 OTHER PRIVATE SOURCES		562,706.32-	5,782,869.43-	0.00		5,782,869.43
484901 WRLSS E-911 PREPAID SRCHRG-NET		107,631.29-	900,719.79-	0.00		900,719.79
486500 MISCELLANEOUS ADJUSTMENT		7,011.41-	7,011.41-	0.00		7,011.41
Major Account 480000 Total	0.00	715,677.13-	6,998,031.37-	0.00	0.00	6,998,031.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			127.10-	0.00		127.10
493100 OPERATING TRANSFER IN		2,138,337.00-	2,138,337.00-	0.00		2,138,337.00
493200 OPERATING TRANSFERS OUT		2,138,337.00	2,138,337.00	0.00		2,138,337.00-
Major Account 490000 Total	0.00	0.00	127.10-	0.00	0.00	127.10
BUDGETED REVENUE TOTAL	0.00	715,677.13-	6,998,158.47-	0.00	0.00	6,998,158.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		715,677.13-	6,998,158.47-	0.00		6,998,158.47
BUDGETED REVENUE TOTAL	0.00	715,677.13-	6,998,158.47-	0.00	0.00	6,998,158.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	467,277.00	31,308.77	267,912.97	57.33		199,364.03
511800 COMP TIME PAYMENT		268.94	1,232.42	0.00		1,232.42-
512100 VACATION LEAVE EXPENSE	638.55	1,397.75	21,988.97	3443.58		21,350.42-
512200 SICK LEAVE EXPENSE	755.07	2,839.95	19,730.06	2613.01		18,974.99-
512300 HOLIDAY LEAVE EXPENSE			15,556.26	0.00		15,556.26-
512500 FUNERAL LEAVE EXPENSE			870.31	0.00		870.31-
512600 CIVIL LEAVE EXPENSE		18.49	18.49	0.00		18.49-
512800 ADMINISTRATIVE LEAVE EXP			639.49	0.00		639.49-
Personal Services Subtotal	468,670.62	35,833.90	327,948.97	69.97	0.00	140,721.65
515100 RETIREMENT PLANS EXPENSE	34,922.36	2,683.24	24,556.82	70.32		10,365.54
515200 FICA EXPENSE	35,579.18	2,491.08	22,706.41	63.82		12,872.77
515400 LIFE & ACCIDENT INS EXP	117.05	7.51	70.49	60.22		46.56
515500 HEALTH INSURANCE EXPENSE	105,930.93	7,115.63	64,825.02	61.20		41,105.91
516200 TUITION ASSISTANCE	781.00			0.00		781.00
516300 EMPLOYEE ASSISTANCE PRO	110.00		96.54	87.76		13.46
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,190.00		4,474.00	86.20		716.00
Major Account 510000 Total	656,301.14	48,131.36	444,678.25	67.76	0.00	211,622.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,747.72	1,230.55	17,380.43	73.19		6,367.29
521200 COMM EXP-VOICE/DATA	9,255.36	443.45	4,628.20	50.01		4,627.16
521300 FREIGHT	100.00		57.82	57.82		42.18
521400 DATA PROCESSING EXPENSE	3,551.89	185.66	2,772.08	78.05		779.81
521500 PUBLICATION & PRINT EXPENSE	11,756.42	177.69	4,474.55	38.06		7,281.87
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,228.44	248.88	7,733.72	93.99		494.72
522200 CONFERENCE REGISTRATION	1,200.00	305.00-	1,435.00	119.58		235.00-
522900 EMPLOYEE PARKING EXP			353.50	0.00		353.50-
524600 RENT EXPENSE-BUILDINGS	47,189.24	3,825.77	18,552.02	39.31		28,637.22
524699 RENT EXPENSE-CLEARING			18,794.52	0.00		18,794.52-
527100 REP & MAINT-OFFICE EQUIP	300.00		75.74	25.25		224.26
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,576.64	141.65	2,293.45	89.01		283.19
532100 NON CAPITALIZED EQUIP PU	250.00		478.00	191.20		228.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,000.00		3,052.88	101.76		52.88-
541400 HRMS ASSESSMENT	413.00		427.81	103.59		14.81-
541500 LEGAL SERVICES EXPENSE	82,166.00	30,000.00	55,042.40	66.99		27,123.60
541700 LEGAL RELATED EXPENSE	102.05		350.10	343.07		248.05-
542100 SOS TEMP SERV-PERSONNEL		125.75	125.75	0.00		125.75-
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	86,820.00		3,780.00	4.35	81,820.00	1,220.00
554900 OTHER CONTRACTUAL SERVICE	114,921.50		58,870.50	51.23		56,051.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00	1,000.00	1,000.00	200.00		500.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		588.42	58.84		411.58
556100 INSURANCE EXPENSE			38.29	0.00		38.29-
559100 OTHER OPERATING EXP	1,020.00		498.16	48.84		521.84
Major Account 520000 Total	400,348.26	37,074.40	202,803.34	50.66	81,820.00	115,724.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,040.04	41.60		1,459.96
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,052.20	42.09		1,447.80
574500 PERSONAL VEHICLE MILEAGE	500.00		42.30	8.46		457.70
575100 MISC TRAVEL EXPENSES	216.00		57.60	26.67		158.40
Major Account 570000 Total	5,716.00	0.00	2,192.14	38.35	0.00	3,523.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,006.50	0.00		1,006.50-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		2,747.89	54.96		2,252.11
Major Account 580000 Total	5,000.00	0.00	3,754.39	75.09	0.00	1,245.61
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	64,000,000.00	2,506,871.77	34,395,348.67	53.74		29,604,651.33
Major Account 590000 Total	64,000,000.00	2,506,871.77	34,395,348.67	53.74	0.00	29,604,651.33
BUDGETED EXPENDITURES TOTAL	65,067,365.40	2,592,077.53	35,048,776.79	53.87	81,820.00	29,936,768.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	65,067,365.40	2,592,077.53	35,048,776.79	53.87	81,820.00	29,936,768.61
BUDGETED EXPENDITURES TOTAL	65,067,365.40	2,592,077.53	35,048,776.79	53.87	81,820.00	29,936,768.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 USF TRANSCRIPTS			25.50-	0.00		25.50
Major Account 470000 Total	0.00	0.00	25.50-	0.00	0.00	25.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,688.95-	682,469.28-	0.00		682,469.28
484500 REIMB NON-GOVT SOURCES			38.56-	0.00		38.56
484900 OTHER PRIVATE SOURCES		3,432,272.93-	36,434,927.59-	0.00		36,434,927.59
485102 USF LATE HANDLING FEE		500.00-	2,300.00-	0.00		2,300.00
Major Account 480000 Total	0.00	3,519,461.88-	37,119,735.43-	0.00	0.00	37,119,735.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			229.19-	0.00		229.19
Major Account 490000 Total	0.00	0.00	229.19-	0.00	0.00	229.19
BUDGETED REVENUE TOTAL	0.00	3,519,461.88-	37,119,990.12-	0.00	0.00	37,119,990.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,519,461.88-	37,119,990.12-	0.00		37,119,990.12
BUDGETED REVENUE TOTAL	0.00	3,519,461.88-	37,119,990.12-	0.00	0.00	37,119,990.12
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485103 USF FINES - COMMON SCHOOL FUND		250.00-	1,050.00-	0.00		1,050.00
Major Account 480000 Total	0.00	250.00-	1,050.00-	0.00	0.00	1,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>1,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	1,050.00-	0.00		1,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>1,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	272,948.00	14,549.09	145,123.82	53.17		127,824.18
511700 EMPLOYEE BONUSES			430.26	0.00		430.26-
511800 COMP TIME PAYMENT		57.61	254.15	0.00		254.15-
512100 VACATION LEAVE EXPENSE	1,021.91	1,824.07	18,023.74	1763.73		17,001.83-
512200 SICK LEAVE EXPENSE	1,207.95	942.19	9,307.86	770.55		8,099.91-
512300 HOLIDAY LEAVE EXPENSE			8,476.25	0.00		8,476.25-
512500 FUNERAL LEAVE EXPENSE			174.36	0.00		174.36-
512600 CIVIL LEAVE EXPENSE		27.73	27.73	0.00		27.73-
512800 ADMINISTRATIVE LEAVE EXP			422.59	0.00		422.59-
Personal Services Subtotal	275,177.86	17,400.69	182,240.76	66.23	0.00	92,937.10
515100 RETIREMENT PLANS EXPENSE	20,436.96	1,302.82	13,613.61	66.61		6,823.35
515200 FICA EXPENSE	20,779.28	1,237.10	12,972.56	62.43		7,806.72
515400 LIFE & ACCIDENT INS EXP	57.08	3.40	34.35	60.18		22.73
515500 HEALTH INSURANCE EXPENSE	30,332.69	2,057.29	18,914.49	62.36		11,418.20
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00		53.93	82.97		11.07
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	3,018.00		2,843.00	94.20		175.00
Major Account 510000 Total	350,806.87	22,001.30	230,672.70	65.75	0.00	120,134.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,114.37	18.29	405.99	19.20		1,708.38
521200 COMM EXP-VOICE/DATA	6,388.30	262.88	2,822.63	44.18		3,565.67
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,689.31	103.71	1,631.18	60.65		1,058.13
521500 PUBLICATION & PRINT EXPENSE	2,178.96		385.66	17.70		1,793.30
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	7,719.62	125.05	6,031.42	78.13		1,688.20
522200 CONFERENCE REGISTRATION	4,500.00		350.00	7.78		4,150.00
522900 EMPLOYEE PARKING EXP			70.00	0.00		70.00-
524600 RENT EXPENSE-BUILDINGS	24,319.55	2,063.65	20,174.30	82.96		4,145.25
527100 REP & MAINT-OFFICE EQUIP	500.00		117.31	23.46		382.69
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,734,566.29</u>	<u>65,477.12</u>	<u>513,867.71</u>	<u>29.63</u>	<u>686.23</u>	<u>1,220,012.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,734,566.29</u>	<u>65,477.12</u>	<u>513,867.71</u>	<u>29.63</u>	<u>686.23</u>	<u>1,220,012.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,734,566.29</u>	<u>65,477.12</u>	<u>513,867.71</u>	<u>29.63</u>	<u>686.23</u>	<u>1,220,012.35</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		3,772.21-	185,840.00-	0.00		185,840.00
476173 GAS REG. - OTHER APPLICATIONS		125.00-	125.00-	0.00		125.00
476178 GAS REG. ANNUAL REPORT FILING			450.00-	0.00		450.00
476180 GAS REG. APPLICATION			600.00-	0.00		600.00
Major Account 470000 Total	0.00	3,897.21-	187,015.00-	0.00	0.00	187,015.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,327.61-	10,317.18-	0.00		10,317.18
484500 REIMB NON-GOVT SOURCES			27.31-	0.00		27.31
484901 INDUSTRY ASSESSMENT		82,870.43-	367,870.43-	0.00		367,870.43
486500 MISCELLANEOUS ADJUSTMENT			9,667.50	0.00		9,667.50-
Major Account 480000 Total	0.00	84,198.04-	368,547.42-	0.00	0.00	368,547.42
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>88,095.25-</u>	<u>565,562.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>565,562.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>88,095.25-</u>	<u>565,562.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>565,562.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,095.25-</u>	<u>565,562.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>565,562.42</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 240

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	138,718.00			0.00		138,718.00
Personal Services Subtotal	138,718.00	0.00	0.00	0.00	0.00	138,718.00
515100 RETIREMENT PLANS EXPENSE	10,404.00			0.00		10,404.00
515200 FICA EXPENSE	10,612.00			0.00		10,612.00
515400 LIFE & ACCIDENT INS EXP	27.00			0.00		27.00
515500 HEALTH INSURANCE EXPENSE	13,120.00			0.00		13,120.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	172,906.00	0.00	0.00	0.00	0.00	172,906.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE			94.31	0.00		94.31-
524600 RENT EXPENSE-BUILDINGS	8,978.00			0.00		8,978.00
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	6,500,000.00			0.00		6,500,000.00
Major Account 520000 Total	6,515,978.00	0.00	94.31	0.	0.00	6,515,883.69
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
575100 MISC TRAVEL EXPENSES	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	6,699,430.00	0.00	94.31	0.	0.00	6,699,335.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,699,430.00		94.31	0.		6,699,335.69
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>6,699,430.00</u>	<u>0.00</u>	<u>94.31</u>	<u>0.</u>	<u>0.00</u>	<u>6,699,335.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.55-	106.13-	0.00		106.13
484901 MJ OIL PIPELN INDUSTRY ASSMNT			19,554.26-	0.00		19,554.26
Major Account 480000 Total	<u>0.00</u>	<u>45.55-</u>	<u>19,660.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,660.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.55-</u>	<u>19,660.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,660.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45.55-	19,660.39-	0.00		19,660.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.55-</u>	<u>19,660.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,660.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	408,559.00	28,544.51	287,113.93	70.27		121,445.07
512100 VACATION LEAVE EXPENSE		3,371.02	23,245.78	0.00		23,245.78-
512200 SICK LEAVE EXPENSE		303.70	5,537.49	0.00		5,537.49-
512300 HOLIDAY LEAVE EXPENSE			16,214.14	0.00		16,214.14-
512500 FUNERAL LEAVE EXPENSE			303.70	0.00		303.70-
512600 CIVIL LEAVE EXPENSE			303.70	0.00		303.70-
Personal Services Subtotal	408,559.00	32,219.23	332,718.74	81.44	0.00	75,840.26
515100 RETIREMENT PLANS EXPENSE	30,500.00	2,412.57	24,913.87	81.68		5,586.13
515200 FICA EXPENSE	31,000.00	2,390.26	24,647.55	79.51		6,352.45
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	48.00	42.11		66.00
515500 HEALTH INSURANCE EXPENSE	47,500.00	2,407.12	26,109.44	54.97		21,390.56
516100 EMPLOYEE RELOCATION	31,430.00			0.00		31,430.00
Major Account 510000 Total	549,103.00	39,433.98	408,437.60	74.38	0.00	140,665.40
BUDGETED EXPENDITURES TOTAL	549,103.00	39,433.98	408,437.60	74.38	0.00	140,665.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	549,103.00	39,433.98	408,437.60	74.38		140,665.40
BUDGETED EXPENDITURES TOTAL	549,103.00	39,433.98	408,437.60	74.38	0.00	140,665.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			74.00-	0.00		74.00
Major Account 470000 Total	0.00	0.00	74.00-	0.00	0.00	74.00
BUDGETED REVENUE TOTAL	0.00	0.00	74.00-	0.00	0.00	74.00

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			74.00-	0.00		74.00
BUDGETED REVENUE TOTAL	0.00	0.00	74.00-	0.00	0.00	74.00

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	539,848.00	24,420.65	156,444.17	28.98		383,403.83
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES	100.00			0.00		100.00
512100 VACATION LEAVE EXPENSE		767.37	14,528.67	0.00		14,528.67-
512200 SICK LEAVE EXPENSE		708.13	5,823.01	0.00		5,823.01-
512300 HOLIDAY LEAVE EXPENSE			8,384.68	0.00		8,384.68-
512500 FUNERAL LEAVE EXPENSE			213.42	0.00		213.42-
Personal Services Subtotal	551,948.00	25,896.15	185,393.95	33.59	0.00	366,554.05
515100 RETIREMENT PLANS EXPENSE	41,538.00	1,939.09	13,882.27	33.42		27,655.73
515200 FICA EXPENSE	42,479.00	1,838.20	13,530.69	31.85		28,948.31
515400 LIFE & ACCIDENT INS EXP	205.00	6.72	49.92	24.35		155.08
515500 HEALTH INSURANCE EXPENSE	69,531.00	4,777.96	19,345.72	27.82		50,185.28
516300 EMPLOYEE ASSISTANCE PRO	161.00		115.00	71.43		46.00
516500 WORKERS COMP PREMIUMS	5,790.00		5,790.00	100.00		
Major Account 510000 Total	711,652.00	34,458.12	238,107.55	33.46	0.00	473,544.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	91.55	1,187.04	59.35		812.96
521200 COMM EXP-VOICE/DATA	4,500.00		1,770.31	39.34		2,729.69
521290 COM EXPENSE - DATA ONLY	3,000.00		3,040.63	101.35		40.63-
521400 DATA PROCESSING EXPENSE			306.20	0.00		306.20-
521401 OCIO - COMMUNICATIONS		803.30	1,802.75	0.00		1,802.75-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	154.73	4,099.95	68.33		1,900.05
522100 DUES & SUBSCRIPTION EXPENSE	500.00	375.00	663.80	132.76		163.80-
522202 CONF REG - NON-CEU'S	1,500.00		725.00	48.33		775.00
523202 ELECTRICITY	3,500.00		4,192.03	119.77		692.03-
524600 RENT EXPENSE-BUILDINGS	600.00	48.00	480.00	80.00		120.00
527100 REP & MAINT-OFFICE EQUIP	100.00		65.00	65.00		35.00
527200 REP & MAINT-MOTOR VEHICL	500.00	6.85	6.85	1.37		493.15
531100 OFFICE SUPPLIES EXPENSE	12,000.00	269.10	4,633.48	38.61		7,366.52
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS		437.60	437.60	0.00		437.60-
532270 WIRELESS PHONE EQUIP			291.70	0.00		291.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		2.27	.23		997.73
541100 ACCTG & AUDITING SERVICES	785.00		818.00	104.20		33.00-
554900 OTHER CONTRACTUAL SERVICE	77,814.92	6,590.00	67,853.95	87.20		9,960.97
555100 SOFTWARE RENEWAL/MAINT FEE			1,368.50	0.00		1,368.50-
556100 INSURANCE EXPENSE	100.00		12.90	12.90		87.10
556300 SURETY & NOTARY BONDS			41.94	0.00		41.94-
559100 OTHER OPERATING EXP	23,438.00			0.00		23,438.00
559106 ADVERTISING	9,500.00	675.21	7,606.25	80.07		1,893.75
Major Account 520000 Total	148,837.92	9,451.34	101,406.15	68.13	0.00	47,431.77
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	8,000.00		2,910.95	36.39		5,089.05
Major Account 570000 Total	8,000.00	0.00	2,910.95	36.39	0.00	5,089.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		3,411.99	6,698.39	0.00		6,698.39-
Major Account 580000 Total	0.00	3,411.99	6,698.39	0.00	0.00	6,698.39-
BUDGETED EXPENDITURES TOTAL	868,489.92	47,321.45	349,123.04	40.20	0.00	519,366.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	868,489.92	47,321.45	349,123.04	40.20		519,366.88
BUDGETED EXPENDITURES TOTAL	868,489.92	47,321.45	349,123.04	40.20	0.00	519,366.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			68.00-	0.00		68.00
Major Account 470000 Total	0.00	0.00	68.00-	0.00	0.00	68.00

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		184.00-	184.00-	0.00		184.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	184.00-	184.00-	0.00	0.00	184.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			172.71-	0.00		172.71
Major Account 490000 Total	0.00	0.00	172.71-	0.00	0.00	172.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184.00-</u>	<u>424.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>424.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		184.00-	424.71-	0.00		424.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184.00-</u>	<u>424.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>424.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,400,454.55	0.00		9,400,454.55-
Major Account 590000 Total	0.00	0.00	9,400,454.55	0.00	0.00	9,400,454.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,400,454.55	0.00	0.00	9,400,454.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,400,454.55	0.00		9,400,454.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,400,454.55	0.00	0.00	9,400,454.55-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		8,357,053.64-	32,880,480.58-	0.00		32,880,480.58
452251 MV SALES TAX REF-CITIES		2,831,904.16	29,654,380.38	0.00		29,654,380.38-
452252 CITY MV SALES TAX REF-T/P		3,547.52	20,214.12	0.00		20,214.12-
452253 ST MV SALES TAX REF-T/P		14,871.88	87,901.66	0.00		87,901.66-
452258 CITY MV REFUNDS NE ADV ACT		3,012.41	3,012.41	0.00		3,012.41-
452259 STATE MV REFUNDS NE ADV ACT		11,045.51	11,045.51	0.00		11,045.51-
452300 LODGING TAX		1,434,336.97-	15,999,382.45-	0.00		15,999,382.45
452351 LODGING TAX REF TO COUNTY		1,207,370.09	16,627,552.10	0.00		16,627,552.10-
452352 COUNTY LODGING REF-T/P		98.65	916.72	0.00		916.72-
452353 ST LODGING TAX REF TO T/P		84.84	11,539.05	0.00		11,539.05-
452454 E&IG MV ST SALES TAX REF		2,133.01	14,592.95	0.00		14,592.95-
452458 E&IG MV CITY SALES TAX RF		581.73	3,400.96	0.00		3,400.96-
453200 MOTOR VEHICLE FUELS TAX		29,161,095.73-	286,386,623.83-	0.00		286,386,623.83
453254 GAS TAX REFUNDS		207,387.00	4,123,510.00	0.00		4,123,510.00-
456402 NAMEPLATE CAPACITY TAX		361,739.77-	1,783,507.55-	0.00		1,783,507.55
456452 NP CAP TAX TO COUNTIES		1,250,927.93	1,782,113.61	0.00		1,782,113.61-
Major Account 450000 Total	0.00	33,781,261.38-	284,709,814.94-	0.00	0.00	284,709,814.94
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 3 ADM FEE CITY SALES TAX		878,080.03-	9,448,462.22-	0.00		9,448,462.22
471104 3 CITY S TAX ON MV ADM FE		87,073.69-	917,146.05-	0.00		917,146.05
Major Account 470000 Total	0.00	965,153.72-	10,365,608.27-	0.00	0.00	10,365,608.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,756.68-	56,706.12-	0.00		56,706.12
484914 PREPAID WIRELESS SURCHRG GROSS		3,707.17	9,785.27	0.00		9,785.27-
486303 UNCLASSIFIED EFT CLEARING		137,763.86		0.00		
Major Account 480000 Total	0.00	134,714.35	46,920.85-	0.00	0.00	46,920.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			53,982.29-	0.00		53,982.29
Major Account 490000 Total	0.00	0.00	53,982.29-	0.00	0.00	53,982.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,611,700.75-</u>	<u>295,176,326.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,176,326.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,925,619.13-	292,739,410.51-	0.00		292,739,410.51
7 DISTRIBUTIVE FUNDS		4,686,081.62-	2,436,915.84-	0.00		2,436,915.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,611,700.75-</u>	<u>295,176,326.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>295,176,326.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	157,318.00	12,000.01	44,153.88	28.07		113,164.12
512100 VACATION LEAVE EXPENSE		307.69	307.69	0.00		307.69-
512200 SICK LEAVE EXPENSE			461.54	0.00		461.54-
512300 HOLIDAY LEAVE EXPENSE			1,230.76	0.00		1,230.76-
Personal Services Subtotal	157,318.00	12,307.70	46,153.87	29.34	0.00	111,164.13
515100 RETIREMENT PLANS EXPENSE	11,798.85	921.58	3,455.93	29.29		8,342.92
515200 FICA EXPENSE	12,034.83	903.05	3,450.35	28.67		8,584.48
515400 LIFE & ACCIDENT INS EXP	11.52	.96	1.92	16.67		9.60
515500 HEALTH INSURANCE EXPENSE	21,647.80	1,436.52	2,873.04	13.27		18,774.76
Major Account 510000 Total	202,811.00	15,569.81	55,935.11	27.58	0.00	146,875.89
BUDGETED EXPENDITURES TOTAL	<u>202,811.00</u>	<u>15,569.81</u>	<u>55,935.11</u>	<u>27.58</u>	<u>0.00</u>	<u>146,875.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>202,811.00</u>	<u>15,569.81</u>	<u>55,935.11</u>	<u>27.58</u>		<u>146,875.89</u>
BUDGETED EXPENDITURES TOTAL	<u>202,811.00</u>	<u>15,569.81</u>	<u>55,935.11</u>	<u>27.58</u>	<u>0.00</u>	<u>146,875.89</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,446,862.50	1,033,724.07	10,345,437.24	59.30		7,101,425.26
511300 OVERTIME PAYMENTS		3,352.79	15,004.36	0.00		15,004.36-
511700 EMPLOYEE BONUSES			1,625.00	0.00		1,625.00-
511800 COMP TIME PAYMENT		283.91	4,040.77	0.00		4,040.77-
512100 VACATION LEAVE EXPENSE		58,036.96	1,067,019.15	0.00		1,067,019.15-
512200 SICK LEAVE EXPENSE		63,396.70	615,440.39	0.00		615,440.39-
512300 HOLIDAY LEAVE EXPENSE			592,095.26	0.00		592,095.26-
512500 FUNERAL LEAVE EXPENSE		2,213.11	24,685.18	0.00		24,685.18-
512600 CIVIL LEAVE EXPENSE		122.14	1,657.79	0.00		1,657.79-
512700 INJURY LEAVE EXPENSE			1,093.87	0.00		1,093.87-
Personal Services Subtotal	17,446,862.50	1,161,129.68	12,668,099.01	72.61	0.00	4,778,763.49
515100 RETIREMENT PLANS EXPENSE	1,309,455.81	86,946.35	949,511.20	72.51		359,944.61
515200 FICA EXPENSE	1,330,330.62	81,631.43	896,660.35	67.40		433,670.27
515400 LIFE & ACCIDENT INS EXP	3,700.00	293.06	2,911.06	78.68		788.94
515500 HEALTH INSURANCE EXPENSE	1,835,253.48	223,109.51	2,223,238.28	121.14		387,984.80-
516200 TUITION ASSISTANCE	4,086.75		7,422.50	181.62		3,335.75-
516300 EMPLOYEE ASSISTANCE PRO	4,700.00		4,922.00	104.72		222.00-
516400 UNEMPLOYM COMP INS EXP	6,245.85		3,268.85	52.34		2,977.00
516500 WORKERS COMP PREMIUMS	147,040.65		140,868.74	95.80		6,171.91
Major Account 510000 Total	22,087,675.66	1,553,110.03	16,896,901.99	76.50	0.00	5,190,773.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	757,349.96	94,258.87	835,149.49	110.27		77,799.53-
521200 COMM EXP-VOICE/DATA	377,821.88		241,278.40	63.86		136,543.48
521300 FREIGHT	6,037.31	43.31	3,269.84	54.16		2,767.47
521400 DATA PROCESSING EXPENSE	2,125,450.21	29,243.54	1,271,132.57	59.81		854,317.64
521500 PUBLICATION & PRINT EXPENSE	327,818.35	59.28	230,378.21	70.28	105,525.00	8,084.86-
521900 AWARDS EXPENSE	3,600.00		1,378.16	38.28		2,221.84
522100 DUES & SUBSCRIPTION EXPENSE	93,174.00	320.00	218,457.12	234.46		125,283.12-
522200 CONFERENCE REGISTRATION	64,955.51	6,659.70	58,451.73	89.99	3,000.00	3,503.78
522800 E-COMMERCE OPER EXP	183,896.03	33,519.88	105,254.54	57.24		78,641.49
523202 ELECTRICITY	1,945.84	151.23	1,413.19	72.63		532.65
524600 RENT EXPENSE-BUILDINGS	828,394.00	76,797.31	764,006.98	92.23		64,387.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,075.00	78.00	2,262.49	44.58		2,812.51
524900 RENT EXP-DUPR SURCHARGE	276,000.00	24,786.76	246,281.80	89.23		29,718.20
526100 REPAIRS & MAINT-REAL PROPERTY	22,193.00	210.00	5,913.35	26.65		16,279.65
527100 REP & MAINT-OFFICE EQUIP	19,000.00	50.00	5,216.42	27.45		13,783.58
527200 REP & MAINT-MOTOR VEHICL	1,000.00	186.15	2,375.08	237.51		1,375.08-
527400 REPAIRS & MAINT-DATA PROC	1,500.00		1,584.00	105.60		84.00-
527900 SEE CHART OF ACCOUNTS			583.50	0.00	209.82	793.32-
531100 OFFICE SUPPLIES EXPENSE	64,912.79	6,494.86	55,318.22	85.22		9,594.57
531101 OUTSIDE VENDOR SUPPLIES	19,788.43	265.23	6,949.75	35.12		12,838.68
532100 NON CAPITALIZED EQUIP PU	144,296.28	44.97	30,764.50	21.32		113,531.78
532200 SEE CHART OF ACCOUNTS			9,035.06	0.00	1,286.26	10,321.32-
533900 FOOD EXPENSE	5,834.64	119.17	6,559.06	112.42		724.42-
534600 ED & RECREATIONAL SUP EX	13,587.00	501.27	22,588.96	166.25		9,001.96-
538102 FUEL	535.27		77.15	14.41		458.12
541100 ACCTG & AUDITING SERVICES	248,692.00		238,017.79	95.71		10,674.21
541400 HRMS ASSESSMENT			17,702.90	0.00		17,702.90-
541500 LEGAL SERVICES EXPENSE	15,106.58	437.50	9,022.04	59.72		6,084.54
541700 LEGAL RELATED EXPENSE	95,600.54	3,786.14	96,994.73	101.46		1,394.19-
542100 SOS TEMP SERV-PERSONNEL	238,836.07	107,999.08	248,093.82	103.88		9,257.75-
543100 IT CONSULTING-APPLICATIONS	305,282.38	6,024.00	216,595.89	70.95		88,686.49
543300 IT CONSULTING-OTHER	7,500.00			0.00		7,500.00
547300 INTERPETER SERVICES	300.00		260.00	86.67		40.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00			0.00		400.00
548600 PEST CONTROL	1,200.00		1,000.00	83.33		200.00
548700 REFUSE/RECYCLING	9,491.66	131.84	4,898.80	51.61		4,592.86
549200 JANITORIAL/SECURITY SERVICES	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00		21,521.66	102.48		521.66-
555100 SOFTWARE RENEWAL/MAINT FEE	84,185.05		28,581.99	33.95	1,827.18	53,775.88
555200 SOFTWARE - NEW PURCHASES	96,500.00		25,860.73	26.80		70,639.27
555310 COTS LICENSE FEES			11,662.49	0.00	6,677.68	18,340.17-
555320 COTS DEVELOPMENT			9,977.25	0.00		9,977.25-
555340 COTS MAINTENANCE		387.00	387.00	0.00	8,212.04	8,599.04-
555510 SAAS SUBSCRIPTION FEES		1,278.90	66,687.16	0.00	28,592.76	95,279.92-
555520 SAAS IMPLEMENTATION			750.00	0.00		750.00-
556100 INSURANCE EXPENSE	3,000.00		2,460.98	82.03		539.02
556300 SURETY & NOTARY BONDS	35,000.00		70.00	.20		34,930.00
559100 OTHER OPERATING EXP	396,001.00		5,054.52	1.28		390,946.48
Major Account 520000 Total	6,904,760.78	393,833.99	5,131,279.32	74.32	155,330.74	1,618,150.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	49,958.37	2,380.64	36,842.43	73.75		13,115.94
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	50.18		104.78	208.81		54.60-
572100 COMMERCIAL TRANSPORTATION	28,051.20	1,175.40	20,864.93	74.38		7,186.27
573100 STATE-OWNED TRANSPORT	30,874.12	3,773.69	27,354.16	88.60		3,519.96
574500 PERSONAL VEHICLE MILEAGE	15,999.11	628.80	10,860.17	67.88		5,138.94
575100 MISC TRAVEL EXPENSES	2,500.00		1,170.20	46.81		1,329.80
Major Account 570000 Total	127,932.98	7,958.53	97,196.67	75.97	0.00	30,736.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,138.00			0.00		6,138.00
583300 COMPUTER EQUIP & SOFTWARE	75,000.00	96,472.40-	86,615.90	115.49		11,615.90-
583470 PERSONAL COMPUTING EQUIPMENT		24,040.80	97,742.70	0.00	25,341.10	123,083.80-
Major Account 580000 Total	81,138.00	72,431.60-	184,358.60	227.22	25,341.10	128,561.70-
BUDGETED EXPENDITURES TOTAL	29,201,507.42	1,882,470.95	22,309,736.58	76.40	180,671.84	6,711,099.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,228,588.37	1,771,078.60	20,979,512.26	77.05	180,671.84	6,068,404.27
2 CASH FUNDS	1,972,919.05	111,392.35	1,330,224.32	67.42		642,694.73
BUDGETED EXPENDITURES TOTAL	29,201,507.42	1,882,470.95	22,309,736.58	76.40	180,671.84	6,711,099.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		50,404,016.84-	288,657,301.41-	0.00		288,657,301.41
451151 IND INC TAX EST REFUNDS		1,248.00	107,811.00	0.00		107,811.00-
451200 SEE CHART OF ACCOUNTS		71,309,554.37-	1,475,793,494.73-	0.00		1,475,793,494.73
451252 WITHHOLDING TAX REFUNDS		1,327,778.61	15,539,002.38	0.00		15,539,002.38-
451300 IND INC TAX-FINAL RETURN		229,606,232.34-	350,929,118.16-	0.00		350,929,118.16
451352 IND INC TAX FINAL REFUNDS		89,777,246.93	359,169,476.07	0.00		359,169,476.07-
451400 SEE CHART OF ACCOUNTS		18,569,939.91-	26,967,624.29-	0.00		26,967,624.29
451451 FIDUCIARY TAX REFUNDS		234,272.41	1,769,555.56	0.00		1,769,555.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451500 SEE CHART OF ACCOUNTS		28,642,364.20-	300,150,935.89-	0.00		300,150,935.89
451552 CORPORATE TAX REFUNDS		3,873,950.77	42,972,620.12	0.00		42,972,620.12-
451600 SEE CHART OF ACCOUNTS		8,715,219.41-	13,719,937.54-	0.00		13,719,937.54
451651 PARTNERSHIP TAX REFUNDS		2,451.00	631,367.33	0.00		631,367.33-
452100 SEE CHART OF ACCOUNTS		175,240,546.26-	1,734,323,948.21-	0.00		1,734,323,948.21
452101 3 CITY SALES TX ADM FEE		867,849.35	9,343,231.93	0.00		9,343,231.93-
452151 AG MACH CITY SALES TX REF		2,466.89	10,753.02	0.00		10,753.02-
452152 AG MACH ST SALES TAX REF		35,320.38	202,167.29	0.00		202,167.29-
452153 E & I G CITY SALES TX REF		467,142.57	3,630,867.63	0.00		3,630,867.63-
452154 E & I G STATE SALES TX RF		1,965,598.11	17,274,397.55	0.00		17,274,397.55-
452155 SALES TAX REF TO CITIES		28,019,155.59	302,097,824.72	0.00		302,097,824.72-
452156 CITY SALES TAX REF-T/P		288,508.14	1,723,898.48	0.00		1,723,898.48-
452157 STATE SALES TAX REF-T/P		740,500.12	8,463,921.25	0.00		8,463,921.25-
452158 CITY REFUNDS NE ADV ACT		49,349.62	6,455,183.07	0.00		6,455,183.07-
452159 STATE REFUNDS NE ADV ACT		2,183,517.41	30,109,696.77	0.00		30,109,696.77-
452160 LEASED MV TRANSFER		1,277,425.01	12,211,499.97	0.00		12,211,499.97-
452162 ¼ CENT SALES TAX TRANSFER		5,410,566.97	60,902,168.82	0.00		60,902,168.82-
452163 CON & SPORT ARENA TURNBACK			8,574,036.64	0.00		8,574,036.64-
452164 MB Transfer to G&Ps		89,897.23	2,411,773.71	0.00		2,411,773.71-
452165 ATV transfer to G&Ps		69,802.92	931,828.60	0.00		931,828.60-
452181 3% Adm City ATV Sales Tax		314.33	3,733.57	0.00		3,733.57-
452182 ATV Sales Tax Ref - Cities		10,328.74	120,719.11	0.00		120,719.11-
452190 ATV Sales Tax Receipts		154,825.20-	1,089,230.72-	0.00		1,089,230.72
452253 ST MV SALES TAX REF-T/P			2,754.13-	0.00		2,754.13
452400 CONSUMERS USE TAX		2,028,783.06-	15,338,005.35-	0.00		15,338,005.35
452401 3 CITY CON USE TX ADM FEE		9,642.83	79,758.46	0.00		79,758.46-
452402 MOTORBOAT SALES RECEIPT		293,518.53-	2,368,475.35-	0.00		2,368,475.35
452403 3 CITY MB SALES ADM FEE		273.52	8,019.71	0.00		8,019.71-
452451 CONSUMERS REF TO CITIES		313,194.77	2,578,878.96	0.00		2,578,878.96-
452453 ST CONSUMERS REF TO T/P			166.02	0.00		166.02-
452456 MB SALES TAX REF - CITIES		9,002.62	259,294.03	0.00		259,294.03-
453500 SEVERANCE TAX		1,212.07-	17,039.32-	0.00		17,039.32
454200 TOBACCO PRODUCTS TAX		2,544,192.58-	27,868,145.24-	0.00		27,868,145.24
454201 TOBACCO PRODUCTS TAX		920,441.61-	8,116,873.35-	0.00		8,116,873.35
454251 TOBACCO PRODUCTS REFUND			107,473.37	0.00		107,473.37-
454252 CIGARETTE TAX REFUNDS			568.83	0.00		568.83-
454300 PARI-MUTUEL WAGERING TAX			120,356.15-	0.00		120,356.15
454500 DOCUMENTARY STAMP TAX		360,925.15-	146,602.84	0.00		146,602.84-
454551 DOCUMENTARY STAMP REFUNDS			9,130.88	0.00		9,130.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454700 ENTERTAINMENT TAX		3,745.00-	390,702.00-	0.00		390,702.00
454753 MAD TAX REFUNDS			140.00	0.00		140.00-
454800 OTHER EXCISE TAX		54,770.28	42,772.29	0.00		42,772.29-
455102 URANIUM SEVERANCE TAX			9,005.11-	0.00		9,005.11
456151 ESTATE TAX REFUNDS			74,906.99	0.00		74,906.99-
Major Account 450000 Total	0.00	451,713,941.41-	3,357,897,699.98-	0.00	0.00	3,357,897,699.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,013.00-	0.00		10,013.00
471102 3 ADM FEE LODGING TAX		37,341.36-	514,254.12-	0.00		514,254.12
472200 REPROD & PUBLICATIONS		657.01-	694.21-	0.00		694.21
474100 GENERAL BUSINESS FEES			864.95-	0.00		864.95
474109 CIGARETTE LICENSES			18,583.00-	0.00		18,583.00
474112 TOBACCO PRODUCTS LICENSE			350.00-	0.00		350.00
474116 INCENTIVE APPLICATION FEE		7,500.00-	167,000.00-	0.00		167,000.00
476100 OTHER LIC PERM & FEES		142.50	402.00	0.00		402.00-
Major Account 470000 Total	0.00	45,355.87-	711,357.28-	0.00	0.00	711,357.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,297.57-	216,606.66-	0.00		216,606.66
484500 REIMB NON-GOVT SOURCES		87.47-	3,049.01-	0.00		3,049.01
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,295.25-	19,207.97-	0.00		19,207.97
486300 CLEARING ACCOUNT		10.35-	2,400.98-	0.00		2,400.98
486301 VISA/MC CLEARING		8,800.39-	1,452.12-	0.00		1,452.12
486302 AMEX/DISC CLEARING		824.00	1,786.50	0.00		1,786.50-
486500 MISCELLANEOUS ADJUSTMENT		217,712.76-	217,712.76-	0.00		217,712.76
Major Account 480000 Total	0.00	262,379.79-	458,643.00-	0.00	0.00	458,643.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,054.55-	0.00		2,054.55
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	502,436.55-	0.00	0.00	502,436.55
BUDGETED REVENUE TOTAL	0.00	452,021,677.07-	3,359,570,136.81-	0.00	0.00	3,359,570,136.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		451,107,641.49-	3,349,946,848.83-	0.00		3,349,946,848.83
2 CASH FUNDS		914,035.58-	9,623,287.98-	0.00		9,623,287.98
BUDGETED REVENUE TOTAL	0.00	452,021,677.07-	3,359,570,136.81-	0.00	0.00	3,359,570,136.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
591101 HOMESTEAD EXEMPTIONS	71,000,000.00	11,932,558.88	47,734,330.57	67.23		23,265,669.43
Major Account 590000 Total	71,000,000.00	11,932,558.88	47,734,330.57	67.23	0.00	23,265,669.43
BUDGETED EXPENDITURES TOTAL	<u>71,000,000.00</u>	<u>11,932,558.88</u>	<u>47,734,330.57</u>	<u>67.23</u>	<u>0.00</u>	<u>23,265,669.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,000,000.00</u>	<u>11,932,558.88</u>	<u>47,734,330.57</u>	<u>67.23</u>		<u>23,265,669.43</u>
BUDGETED EXPENDITURES TOTAL	<u>71,000,000.00</u>	<u>11,932,558.88</u>	<u>47,734,330.57</u>	<u>67.23</u>	<u>0.00</u>	<u>23,265,669.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			22,816.56-	0.00		22,816.56
Major Account 480000 Total	0.00	0.00	22,816.56-	0.00	0.00	22,816.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,816.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,816.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>22,816.56-</u>	<u>0.00</u>		<u>22,816.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,816.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,816.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		29.27-	233.39-	0.00		233.39
Major Account 480000 Total	0.00	29.27-	233.39-	0.00	0.00	233.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.27-</u>	<u>233.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>233.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29.27-	233.39-	0.00		233.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.27-</u>	<u>233.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>233.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,283,031.65	63,592.29	674,715.99	52.59		608,315.66
511300 OVERTIME PAYMENTS		4.57	302.26	0.00		302.26-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		.32	615.64	0.00		615.64-
512100 VACATION LEAVE EXPENSE		5,163.74	62,592.57	0.00		62,592.57-
512200 SICK LEAVE EXPENSE		3,737.90	26,047.75	0.00		26,047.75-
512300 HOLIDAY LEAVE EXPENSE			38,317.98	0.00		38,317.98-
512500 FUNERAL LEAVE EXPENSE			1,687.11	0.00		1,687.11-
512600 CIVIL LEAVE EXPENSE		.12	.12	0.00		.12-
Personal Services Subtotal	1,283,031.65	72,498.94	804,529.42	62.71	0.00	478,502.23
515100 RETIREMENT PLANS EXPENSE	96,282.56	5,427.86	60,262.83	62.59		36,019.73
515200 FICA EXPENSE	97,849.72	5,066.85	56,558.11	57.80		41,291.61
515400 LIFE & ACCIDENT INS EXP	276.48	18.93	188.58	68.21		87.90
515500 HEALTH INSURANCE EXPENSE	89,045.83	13,755.72	143,971.87	161.68		54,926.04-
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	11,600.00		10,330.49	89.06		1,269.51
Major Account 510000 Total	1,578,446.24	96,768.30	1,075,841.30	68.16	0.00	502,604.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,845.46	1,509.78	2,325.85	81.74		519.61
521200 COMM EXP-VOICE/DATA	22,615.53		11,013.94	48.70		11,601.59
521400 DATA PROCESSING EXPENSE	10,387.34	1,335.08	11,551.60	111.21		1,164.26-
521500 PUBLICATION & PRINT EXPENSE	305.90		9.10	2.97		296.80
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		175.00	2.19		7,825.00
522200 CONFERENCE REGISTRATION	1,012.00		4,449.00	439.62		3,437.00-
522800 E-COMMERCE OPER EXP	3,091.66	488.96	2,496.89	80.76		594.77
523202 ELECTRICITY	216.20	16.80	157.02	72.63		59.18
524600 RENT EXPENSE-BUILDINGS	26,305.00	5.00	45.00	.17		26,260.00
524900 RENT EXP-DUPR SURCHARGE	6,000.00			0.00		6,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	600.00		34.00	5.67		566.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			43,958.46	0.00		43,958.46-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,459.65	299.86	2,101.35	85.43		358.30
531101 OUTSIDE VENDOR SUPPLIES	200.00		13.49	6.75		186.51
533900 FOOD EXPENSE	200.00		59.57	29.79		140.43
538102 FUEL			21.14	0.00		21.14-
541100 ACCTG & AUDITING SERVICES	3,417.00		3,718.97	108.84		301.97-
541400 HRMS ASSESSMENT			1,098.26	0.00		1,098.26-
542100 SOS TEMP SERV-PERSONNEL	2,600.00			0.00		2,600.00
548700 REFUSE/RECYCLING	646.69	7.83	225.89	34.93		420.80
549200 JANITORIAL/SECURITY SERVICES	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		623.74	62.37		376.26
556100 INSURANCE EXPENSE	300.00		150.05	50.02		149.95
559100 OTHER OPERATING EXP			240.47	0.00		240.47-
Major Account 520000 Total	92,602.43	3,663.31	84,468.79	91.22	0.00	8,133.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,825.51	643.24	11,679.25	171.11		4,853.74-
571900 MEALS-ONE DAY TRAVEL		48.94	48.94	0.00		48.94-
572100 COMMERCIAL TRANSPORTATION	2,100.00		394.70	18.80		1,705.30
573100 STATE-OWNED TRANSPORT	6,382.20	757.92	5,257.78	82.38		1,124.42
574500 PERSONAL VEHICLE MILEAGE	2,413.00	390.86	1,529.13	63.37		883.87
575100 MISC TRAVEL EXPENSES	574.00		136.25	23.74		437.75
Major Account 570000 Total	18,294.71	1,840.96	19,046.05	104.11	0.00	751.34-
BUDGETED EXPENDITURES TOTAL	1,689,343.38	102,272.57	1,179,356.14	69.81	0.00	509,987.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,689,343.38	102,272.57	1,179,356.14	69.81		509,987.24
BUDGETED EXPENDITURES TOTAL	1,689,343.38	102,272.57	1,179,356.14	69.81	0.00	509,987.24
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,278.88-	49,654.90-	0.00		49,654.90
486500 MISCELLANEOUS ADJUSTMENT		3,500.97-	3,500.97-	0.00		3,500.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,779.85-	53,155.87-	0.00	0.00	53,155.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		166,666.67-	1,266,666.66-	0.00		1,266,666.66
Major Account 490000 Total	0.00	166,666.67-	1,266,666.66-	0.00	0.00	1,266,666.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,446.52-</u>	<u>1,319,822.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,319,822.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>176,446.52-</u>	<u>1,319,822.53-</u>	<u>0.00</u>		<u>1,319,822.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,446.52-</u>	<u>1,319,822.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,319,822.53</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,713,343.73	97,161.52	1,046,594.78	61.08		666,748.95
511300 OVERTIME PAYMENTS			13.30	0.00		13.30-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			913.62	0.00		913.62-
512100 VACATION LEAVE EXPENSE		5,113.71	113,212.09	0.00		113,212.09-
512200 SICK LEAVE EXPENSE		4,269.49	75,097.24	0.00		75,097.24-
512300 HOLIDAY LEAVE EXPENSE			59,974.28	0.00		59,974.28-
512500 FUNERAL LEAVE EXPENSE		492.12	2,379.14	0.00		2,379.14-
Personal Services Subtotal	1,713,343.73	107,036.84	1,298,684.45	75.80	0.00	414,659.28
515100 RETIREMENT PLANS EXPENSE	128,581.97	8,014.47	97,295.21	75.67		31,286.76
515200 FICA EXPENSE	130,612.66	7,469.74	90,471.52	69.27		40,141.14
515400 LIFE & ACCIDENT INS EXP	305.86	22.24	233.73	76.42		72.13
515500 HEALTH INSURANCE EXPENSE	225,140.14	20,127.38	212,955.84	94.59		12,184.30
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500 WORKERS COMP PREMIUMS	13,700.00		13,706.10	100.04		6.10-
Major Account 510000 Total	2,212,082.61	142,670.67	1,713,346.85	77.45	0.00	498,735.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,588.92	53.60	9,212.82	355.86		6,623.90-
521200 COMM EXP-VOICE/DATA	10,066.77		9,016.69	89.57		1,050.08
521300 FREIGHT	50.00		95.89	191.78		45.89-
521400 DATA PROCESSING EXPENSE	206,349.26	1.77	64,132.75	31.08		142,216.51
521500 PUBLICATION & PRINT EXPENSE	7,646.69		10,030.29	131.17		2,383.60-
522100 DUES & SUBSCRIPTION EXPENSE	2,799.00	475.90	8,357.99	298.61		5,558.99-
522200 CONFERENCE REGISTRATION	46,969.00	558.00	49,506.00	105.40		2,537.00-
524600 RENT EXPENSE-BUILDINGS	46,795.00		45.00-	.10-		46,840.00
524700 RENT EXP-OTHER REAL PROP	600.00		825.00	137.50		225.00-
524900 RENT EXP-DUPR SURCHARGE	15,100.00			0.00		15,100.00
526100 REPAIRS & MAINT-REAL PROPERTY	22.00		22.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	59.90		1,324.05	2210.43		1,264.15-
531100 OFFICE SUPPLIES EXPENSE	2,718.16	218.02	2,930.61	107.82		212.45-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	380.00		401.97	105.78		21.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,600.00		9,329.13	122.75		1,729.13-
538100 VEHICLE & EQUIP SUPP EXP	500.00		22.08	4.42		477.92
539500 PURCHASING CARD SUSPENSE	6,003.37			0.00		6,003.37
541100 ACCTG & AUDITING SERVICES			4,836.45	0.00		4,836.45-
541400 HRMS ASSESSMENT			1,307.45	0.00		1,307.45-
541500 LEGAL SERVICES EXPENSE		52.50	5,595.68	0.00		5,595.68-
541700 LEGAL RELATED EXPENSE			586.00	0.00		586.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	150,000.00		4,000.00	2.67		146,000.00
548700 REFUSE/RECYCLING	1,942.84	8.36	333.51	17.17		1,609.33
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554160 DATA CENTER HOSTING SERVICES			579.99	0.00		579.99-
554900 OTHER CONTRACTUAL SERVICE	26,862.96	385.00	4,134.66	15.39		22,728.30
555100 SOFTWARE RENEWAL/MAINT FEE	4,779.99	579.99	7,339.92	153.56		2,559.93-
555510 SAAS SUBSCRIPTION FEES			579.99	0.00		579.99-
556100 INSURANCE EXPENSE			180.06	0.00		180.06-
559100 OTHER OPERATING EXP			381.01	0.00		381.01-
Major Account 520000 Total	543,833.86	2,333.14	195,016.99	35.86	0.00	348,816.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,683.00	331.99	11,416.13	131.48		2,733.13-
572100 COMMERCIAL TRANSPORTATION	2,100.00		998.00	47.52		1,102.00
573100 STATE-OWNED TRANSPORT	10,700.76	6,757.88	35,436.47	331.16		24,735.71-
574500 PERSONAL VEHICLE MILEAGE	700.00		890.70	127.24		190.70-
575100 MISC TRAVEL EXPENSES	225.00		140.00	62.22		85.00
Major Account 570000 Total	22,408.76	7,089.87	48,881.30	218.13	0.00	26,472.54-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	2,780,625.23	152,093.68	1,957,245.14	70.39	0.00	823,380.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,905,727.37	94,295.30	1,349,112.36	70.79		556,615.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	874,897.86	57,798.38	608,132.78	69.51		266,765.08
BUDGETED EXPENDITURES TOTAL	2,780,625.23	152,093.68	1,957,245.14	70.39	0.00	823,380.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		6,282.98-	448,561.17-	0.00		448,561.17
456300 CARLINE TAX		37,143.37-	3,131,143.81-	0.00		3,131,143.81
Major Account 450000 Total	0.00	43,426.35-	3,579,704.98-	0.00	0.00	3,579,704.98
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331		10,707.52	116,763.53-	0.00		116,763.53
472200 REPROD & PUBLICATIONS		94.20-	853.20-	0.00		853.20
472201 MISCELLANEOUS COPY FEES			39.13-	0.00		39.13
473500 FLEET PRORATION FEES		30,076.44-	256,812.80-	0.00		256,812.80
475100 REGISTRATION / LICENSE F		5,175.00-	21,170.00-	0.00		21,170.00
475200 EXAMINATION FEES		375.00-	1,950.00-	0.00		1,950.00
Major Account 470000 Total	0.00	25,013.12-	397,588.66-	0.00	0.00	397,588.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,988.67-	32,885.93-	0.00		32,885.93
485100 FINES FORFEITS & PENALTI			4,600.00-	0.00		4,600.00
486500 MISCELLANEOUS ADJUSTMENT		31,275.99-	31,275.99-	0.00		31,275.99
Major Account 480000 Total	0.00	41,264.66-	68,761.92-	0.00	0.00	68,761.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		102,483.94-	133,560.37-	0.00		133,560.37
493200 OPERATING TRANSFERS OUT		3,416,131.13	4,452,012.10	0.00		4,452,012.10-
Major Account 490000 Total	0.00	3,313,647.19	4,318,451.73	0.00	0.00	4,318,451.73-
BUDGETED REVENUE TOTAL	0.00	3,203,943.06	272,396.17	0.00	0.00	272,396.17-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 016 DEPT OF REVENUE
 Program 112 PROPERTY TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,275.99-	31,275.99-	0.00		31,275.99
2 CASH FUNDS		3,235,219.05	303,672.16	0.00		303,672.16-
BUDGETED REVENUE TOTAL	0.00	3,203,943.06	272,396.17	0.00	0.00	272,396.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	204,000,000.00	101,774,525.16	203,774,378.61	99.89		225,621.39
Major Account 590000 Total	204,000,000.00	101,774,525.16	203,774,378.61	99.89	0.00	225,621.39
BUDGETED EXPENDITURES TOTAL	<u>204,000,000.00</u>	<u>101,774,525.16</u>	<u>203,774,378.61</u>	<u>99.89</u>	<u>0.00</u>	<u>225,621.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>204,000,000.00</u>	<u>101,774,525.16</u>	<u>203,774,378.61</u>	<u>99.89</u>		<u>225,621.39</u>
BUDGETED EXPENDITURES TOTAL	<u>204,000,000.00</u>	<u>101,774,525.16</u>	<u>203,774,378.61</u>	<u>99.89</u>	<u>0.00</u>	<u>225,621.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245,233.48-	1,155,736.56-	0.00		1,155,736.56
486500 MISCELLANEOUS ADJUSTMENT			1,000,271.21-	0.00		1,000,271.21
Major Account 480000 Total	0.00	245,233.48-	2,156,007.77-	0.00	0.00	2,156,007.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			202,000,000.00-	0.00		202,000,000.00
Major Account 490000 Total	0.00	0.00	202,000,000.00-	0.00	0.00	202,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,233.48-</u>	<u>204,156,007.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,156,007.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>245,233.48-</u>	<u>204,156,007.77-</u>	<u>0.00</u>		<u>204,156,007.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,233.48-</u>	<u>204,156,007.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,156,007.77</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,362,158.56	74,062.73	753,321.55	55.30		608,837.01
511300 OVERTIME PAYMENTS	10,000.00		1,104.84	11.05		8,895.16
511500 SHIFT DIFFERENTIAL PYMT	38.26	46.80	503.10	1314.95		464.84-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			904.29	0.00		904.29-
512100 VACATION LEAVE EXPENSE	14,390.71	4,703.99	83,610.75	581.01		69,220.04-
512200 SICK LEAVE EXPENSE	19,431.65	3,691.76	44,286.43	227.91		24,854.78-
512300 HOLIDAY LEAVE EXPENSE	841.71		44,731.73	5314.39		43,890.02-
512500 FUNERAL LEAVE EXPENSE	2.56		1,910.66	74635.16		1,908.10-
Personal Services Subtotal	1,406,863.45	82,505.28	931,873.35	66.24	0.00	474,990.10
515100 RETIREMENT PLANS EXPENSE	105,565.93	6,142.29	69,315.55	65.66		36,250.38
515200 FICA EXPENSE	107,443.81	5,967.95	67,921.20	63.22		39,522.61
515400 LIFE & ACCIDENT INS EXP	332.00	17.98	185.81	55.97		146.19
515500 HEALTH INSURANCE EXPENSE	194,372.30	12,205.18	121,242.01	62.38		73,130.29
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	11,730.00		11,309.89	96.42		420.11
Major Account 510000 Total	1,826,805.49	106,838.68	1,201,847.81	65.79	0.00	624,957.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,838.08	583.27	9,094.46	35.20		16,743.62
521200 COMM EXP-VOICE/DATA	125,750.29	49.71	48,461.09	38.54		77,289.20
521300 FREIGHT	4,077.53		784.43	19.24		3,293.10
521400 DATA PROCESSING EXPENSE	57,726.69	5,731.42	36,144.37	62.61		21,582.32
521500 PUBLICATION & PRINT EXPENSE	42,865.65	1,059.58	26,231.59	61.19		16,634.06
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	30,752.00	123.99	24,324.94	79.10		6,427.06
522200 CONFERENCE REGISTRATION	3,575.00	180.00	2,818.08	78.83		756.92
523600 INTEREST EXPENSE	2,000.00		15.04	.75		1,984.96
524600 RENT EXPENSE-BUILDINGS	99,044.00	5,285.59	52,725.90	53.23		46,318.10
524900 RENT EXP-DUPR SURCHARGE	635.00			0.00		635.00
525100 RENT EXP-OFFICE EQUIP	16,898.00			0.00		16,898.00
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,789.50		2,313.50	10.62		19,476.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,800.80	2,068.67	7,755.67	133.70		1,954.87-
527200 REP & MAINT-MOTOR VEHICL	7,252.80	202.93	1,081.06	14.91		6,171.74
527400 REPAIRS & MAINT-DATA PROC	7,448.21			0.00		7,448.21
527800 REP & MAINT-OTHER PROPER	200.00		2,448.21	1224.11		2,248.21-
527910 SERVER REPAIR & MAINT			1,023.05	0.00		1,023.05-
531100 OFFICE SUPPLIES EXPENSE	5,458.50		3,493.68	64.00		1,964.82
531101 OUTSIDE VENDOR SUPPLIES	32,473.19	1,308.98	21,832.67	67.23		10,640.52
531200 SEE CHART OF ACCOUNTS			48.17	0.00		48.17-
532100 NON CAPITALIZED EQUIP PU	15,000.00		4,839.43	32.26		10,160.57
532200 SEE CHART OF ACCOUNTS			725.27	0.00		725.27-
532240 DATA STORAGE EQUIP			1,241.31	0.00		1,241.31-
532280 VIDEO EQUIP		500.05	500.05	0.00		500.05-
533900 FOOD EXPENSE			66.00	0.00		66.00-
538102 FUEL	4,682.97	17.25	2,717.44	58.03		1,965.53
539500 PURCHASING CARD SUSPENSE			1,978.00	0.00		1,978.00-
541100 ACCTG & AUDITING SERVICES	223,339.50		133,715.25	59.87		89,624.25
541400 HRMS ASSESSMENT			1,176.18	0.00		1,176.18-
541500 LEGAL SERVICES EXPENSE	1,538.40			0.00		1,538.40
541700 LEGAL RELATED EXPENSE	20,148.00	255.00	5,879.50	29.18		14,268.50
542100 SOS TEMP SERV-PERSONNEL	93,471.67	6,557.25	78,089.04	83.54		15,382.63
548700 REFUSE/RECYCLING	56.65	5.08	23.56	41.59		33.09
549100 LAUNDRY SERVICES	428.75	39.00	680.85	158.80		252.10-
549200 JANITORIAL/SECURITY SERVICES	230.00			0.00		230.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00	25.00	71,757.13	79.92		18,032.87
554901 BACKGROUND CHECK EXPENSE	1,070.00	28.75	395.00	36.92		675.00
555100 SOFTWARE RENEWAL/MAINT FEE			4,066.04	0.00		4,066.04-
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	4,566.00		4,252.13	93.13		313.87
559100 OTHER OPERATING EXP	97,596.69	100.00	3,244.29	3.32		94,352.40
559101 LOTTERY ADVERTISING CONT	4,905,125.27	218,045.77	3,834,276.56	78.17		1,070,848.71
559102 LOTTERY ADVERT.-COMP.GAM	347,386.00	83,117.00	228,008.00	65.64		119,378.00
559103 LOTTERY PROMOTION	1,662,712.32	66,118.91	576,111.52	34.65		1,086,600.80
559104 LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105 LOTTERY SECURITY	140,112.80	10,676.40	113,446.73	80.97		26,666.07
559106 LOTTERY ONLINE VENDOR EXP	3,728,034.55	230,892.44	3,107,868.92	83.36		620,165.63
559107 LOTTERY INSTANT VENDOR EXPENSE	8,098,136.68	675,431.88	6,493,699.46	80.19		1,604,437.22
559109 ADVERTISING-RELATIONSHIP MKTG	351,469.78	19,454.75	168,524.88	47.95		182,944.90
559120 MISC. RETAILER EXPENSE	6,572.00	1,180.00	2,355.48	35.84		4,216.52
Major Account 520000 Total	20,301,503.27	1,329,038.67	15,080,233.93	74.28	0.00	5,221,269.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39,209.75	1,398.22	34,999.27	89.26		4,210.48
571900 MEALS-ONE DAY TRAVEL	15.00		25.00	166.67		10.00-
572100 COMMERCIAL TRANSPORTATION	5,977.10		4,505.19	75.37		1,471.91
573100 STATE-OWNED TRANSPORT	16,576.73	2,744.15	14,009.69	84.51		2,567.04
574500 PERSONAL VEHICLE MILEAGE	1,000.00		286.99	28.70		713.01
575100 MISC TRAVEL EXPENSES	1,000.00	16.00	555.46	55.55		444.54
575200 SEE CHART OF ACCOUNTS	6,548.32	758.23-	8,685.31-	132.63-		15,233.63
Major Account 570000 Total	70,326.90	3,400.14	45,696.29	64.98	0.00	24,630.61
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	16,978.00			0.00		16,978.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	66,647.00		4,747.00	7.12		61,900.00
583410 SERVER EQUIP			9,505.83	0.00		9,505.83-
583450 NETWORKING EQUIP		7,298.76	7,298.76	0.00		7,298.76-
583470 PERSONAL COMPUTING EQUIPMENT		1,647.00	2,470.85	0.00		2,470.85-
584200 VEHICLES & VEHICLE EQ			49,697.00	0.00		49,697.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	93,625.00	8,945.76	73,719.44	78.74	0.00	19,905.56
BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,448,223.25	16,401,497.47	73.57	0.00	5,890,763.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,292,260.66	1,448,223.25	16,401,497.47	73.57		5,890,763.19
BUDGETED EXPENDITURES TOTAL	22,292,260.66	1,448,223.25	16,401,497.47	73.57	0.00	5,890,763.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,245.07-	34,592.58-	0.00		34,592.58
484500 REIMB NON-GOVT SOURCES			4,390.13-	0.00		4,390.13
486599 REVENUE SETTLEMENTS			1,500.00-	0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,245.07-	40,482.71-	0.00	0.00	40,482.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,143.70-	0.00		4,143.70
493100 OPERATING TRANSFER IN			16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total	0.00	0.00	16,004,143.70-	0.00	0.00	16,004,143.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,245.07-</u>	<u>16,044,626.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,044,626.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,245.07-	16,044,626.41-	0.00		16,044,626.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,245.07-</u>	<u>16,044,626.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,044,626.41</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,006,672.49	13,872,933.54	0.00		13,872,933.54-
559111 LOTTERY WINNINGS		1,237,788.10	16,213,609.41	0.00		16,213,609.41-
Major Account 520000 Total	0.00	2,244,460.59	30,086,542.95	0.00	0.00	30,086,542.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,244,460.59</u>	<u>30,086,542.95</u>	<u>0.00</u>	<u>0.00</u>	<u>30,086,542.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,244,460.59	30,086,542.95	0.00		30,086,542.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,244,460.59</u>	<u>30,086,542.95</u>	<u>0.00</u>	<u>0.00</u>	<u>30,086,542.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,189,966.60-	83,544,326.49-	0.00		83,544,326.49
472102 LOTTERY CREDIT CARD RECEIPTS		120.00-	2,835.00-	0.00		2,835.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,190,086.60-	83,547,161.49-	0.00	0.00	83,547,161.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,473.57-	218,521.43-	0.00		218,521.43
Major Account 480000 Total	0.00	45,473.57-	218,521.43-	0.00	0.00	218,521.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	30,000,000.00-	0.00		30,000,000.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	77,667,539.00	0.00		77,667,539.00-
Major Account 490000 Total	0.00	0.00	47,667,539.00	0.00	0.00	47,667,539.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,235,560.17-</u>	<u>36,098,143.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,098,143.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,235,560.17-	36,098,143.92-	0.00		36,098,143.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,235,560.17-</u>	<u>36,098,143.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,098,143.92</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	109,795.09	6,953.55	67,465.06	61.45		42,330.03
512100 VACATION LEAVE EXPENSE			2,751.98	0.00		2,751.98-
512200 SICK LEAVE EXPENSE			393.66	0.00		393.66-
512300 HOLIDAY LEAVE EXPENSE			3,416.15	0.00		3,416.15-
Personal Services Subtotal	109,795.09	6,953.55	74,026.85	67.42	0.00	35,768.24
515100 RETIREMENT PLANS EXPENSE	8,318.19	520.69	5,549.91	66.72		2,768.28
515200 FICA EXPENSE	8,379.01	505.89	5,248.36	62.64		3,130.65
515400 LIFE & ACCIDENT INS EXP	50.00	1.44	15.12	30.24		34.88
515500 HEALTH INSURANCE EXPENSE	15,000.00	740.54	10,720.18	71.47		4,279.82
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,300.00		879.62	67.66		420.38
Major Account 510000 Total	142,872.29	8,722.11	96,440.04	67.50	0.00	46,432.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.55	34.69	408.59	81.63		91.96
521200 COMM EXP-VOICE/DATA	6,426.24		3,243.65	50.48		3,182.59
521400 DATA PROCESSING EXPENSE	75.00	420.27	1,733.17	2310.89		1,658.17-
521500 PUBLICATION & PRINT EXPENSE	225.21	73.69	1,212.93	538.58		987.72-
522100 DUES & SUBSCRIPTION EXPENSE	5,119.00		4,250.00	83.02		869.00
522200 CONFERENCE REGISTRATION	1,000.00		975.00	97.50		25.00
524600 RENT EXPENSE-BUILDINGS	6,825.00	525.00	1,304.00	19.11		5,521.00
531100 OFFICE SUPPLIES EXPENSE	600.00	127.38	1,339.66	223.28		739.66-
532100 NON CAPITALIZED EQUIP PU	2,500.00		257.00	10.28		2,243.00
533900 FOOD EXPENSE	2,000.00		1,412.70	70.64		587.30
541100 ACCTG & AUDITING SERVICES			1,487.96	0.00		1,487.96-
541400 HRMS ASSESSMENT			78.45	0.00		78.45-
543300 IT CONSULTING-OTHER			2,542.50	0.00		2,542.50-
547100 EDUCATIONAL SERVICES			17,960.45	0.00		17,960.45-
554900 OTHER CONTRACTUAL SERVICE	32,996.43	2,457.00	55,109.43	167.02		22,113.00-
556100 INSURANCE EXPENSE			10.18	0.00		10.18-
559100 OTHER OPERATING EXP			275.69	0.00		275.69-
559164 PROBLEM GAMBLING MESSAGES	306,500.00	38,087.25	271,549.13	88.60	2,875.02	32,075.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	364,767.43	41,725.28	365,150.49	100.11	2,875.02	3,258.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,650.00		1,374.99	51.89		1,275.01
572100 COMMERCIAL TRANSPORTATION	1,500.00		597.70	39.85		902.30
573100 STATE-OWNED TRANSPORT			135.76	0.00		135.76-
574500 PERSONAL VEHICLE MILEAGE	5,000.00	118.80	2,911.58	58.23		2,088.42
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	9,150.00	118.80	5,065.03	55.36	0.00	4,084.97
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,565,618.69	92,956.68	967,829.17	61.82	3,898.33	593,891.19
Major Account 590000 Total	1,565,618.69	92,956.68	967,829.17	61.82	3,898.33	593,891.19
BUDGETED EXPENDITURES TOTAL	<u>2,082,408.41</u>	<u>143,522.87</u>	<u>1,434,484.73</u>	<u>68.89</u>	<u>6,773.35</u>	<u>641,150.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,082,408.41</u>	<u>143,522.87</u>	<u>1,434,484.73</u>	<u>68.89</u>	<u>6,773.35</u>	<u>641,150.33</u>
BUDGETED EXPENDITURES TOTAL	<u>2,082,408.41</u>	<u>143,522.87</u>	<u>1,434,484.73</u>	<u>68.89</u>	<u>6,773.35</u>	<u>641,150.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,381.83-	28,771.17-	0.00		28,771.17
486500 MISCELLANEOUS ADJUSTMENT		1,665.00-	1,665.00-	0.00		1,665.00
Major Account 480000 Total	0.00	5,046.83-	30,436.17-	0.00	0.00	30,436.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		83,117.00-	1,339,684.00-	0.00		1,339,684.00
Major Account 490000 Total	0.00	83,117.00-	1,339,684.00-	0.00	0.00	1,339,684.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,163.83-</u>	<u>1,370,120.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,120.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		88,163.83-	1,370,120.17-	0.00		1,370,120.17
BUDGETED REVENUE TOTAL	0.00	88,163.83-	1,370,120.17-	0.00	0.00	1,370,120.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,216,396.70	67,274.75	667,634.28	54.89		548,762.42
511300 OVERTIME PAYMENTS	25,000.00		241.66	.97		24,758.34
511600 PER DIEM PAYMENTS	630.00	900.00	8,550.00	1357.14		7,920.00-
511800 COMP TIME PAYMENT	5,000.00		30.12	.60		4,969.88
512100 VACATION LEAVE EXPENSE	27,802.39	3,820.39	72,427.28	260.51		44,624.89-
512200 SICK LEAVE EXPENSE	26,073.39	2,553.61	40,933.45	156.99		14,860.06-
512300 HOLIDAY LEAVE EXPENSE	773.35		38,702.96	5004.59		37,929.61-
512500 FUNERAL LEAVE EXPENSE	2.00		882.69	44134.50		880.69-
512600 CIVIL LEAVE EXPENSE			64.16	0.00		64.16-
Personal Services Subtotal	1,301,677.83	74,548.75	829,466.60	63.72	0.00	472,211.23
515100 RETIREMENT PLANS EXPENSE	97,619.51	5,514.76	61,515.55	63.02		36,103.96
515200 FICA EXPENSE	98,325.69	5,246.38	58,976.18	59.98		39,349.51
515400 LIFE & ACCIDENT INS EXP	725.00	18.35	181.38	25.02		543.62
515500 HEALTH INSURANCE EXPENSE	181,102.93	15,605.11	157,772.00	87.12		23,330.93
516200 TUITION ASSISTANCE	1,000.00	700.00	1,500.00	150.00		500.00-
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	14,105.00		10,466.16	74.20		3,638.84
Major Account 510000 Total	1,695,034.96	101,633.35	1,119,877.87	66.07	0.00	575,157.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,856.34	1,456.29	7,976.82	73.48		2,879.52
521200 COMM EXP-VOICE/DATA	29,339.50	49.70	18,824.47	64.16		10,515.03
521300 FREIGHT	105.00		8.33	7.93		96.67
521400 DATA PROCESSING EXPENSE	11,017.89	2,278.84	11,862.46	107.67		844.57-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		2,741.32	54.83		2,258.68
521800 CASH SHORT ADJUSTMENT		20.00-	64.96-	0.00		64.96
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00	130.00	1,979.75	113.13		229.75-
522200 CONFERENCE REGISTRATION	2,843.00	65.00	1,671.08	58.78		1,171.92
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	69,014.00	4,088.90	44,780.00	64.89		24,234.00
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	3,592.00			0.00		3,592.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,189.50		1,262.00	24.32		3,927.50
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,216.13		336.13	27.64		880.00
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	7,268.14	19.23	2,399.00	33.01		4,869.14
531101 OUTSIDE VENDOR SUPPLIES	2,304.57		413.05	17.92		1,891.52
531200 SEE CHART OF ACCOUNTS		26.66	26.66	0.00		26.66-
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 SEE CHART OF ACCOUNTS		207.98	337.93	0.00		337.93-
533900 FOOD EXPENSE			57.02	0.00		57.02-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,714.00		4,600.46	97.59		113.54
541400 HRMS ASSESSMENT			1,405.77	0.00		1,405.77-
541500 LEGAL SERVICES EXPENSE		105.00	105.00	0.00		105.00-
541700 LEGAL RELATED EXPENSE	2,590.00		437.40	16.89		2,152.60
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES			312.00	0.00		312.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	525.46	12.34	95.20	18.12		430.26
549100 LAUNDRY SERVICES	38.00	39.00	427.50	1125.00		389.50-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100 SEE CHART OF ACCOUNTS			40.48	0.00		40.48-
554900 OTHER CONTRACTUAL SERVICE	7,406.00		392.54	5.30		7,013.46
554901 BACKGROUND CHECK EXPENSE	12.50		50.00	400.00		37.50-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		35,075.90	701.52		30,075.90-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	136.00		190.47	140.05		54.47-
559100 OTHER OPERATING EXP	1,021.00		287.02	28.11		733.98
559105 LOTTERY SECURITY	3,500.00		3,202.32	91.49		297.68
Major Account 520000 Total	214,011.03	8,458.94	141,233.12	65.99	0.00	72,777.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,218.98	1,940.91	6,086.12	49.81		6,132.86
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,500.00	471.47	1,621.37	21.62		5,878.63
573100 STATE-OWNED TRANSPORT	51,948.53	4,839.56	23,868.99	45.95		28,079.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,750.00		3,666.46	77.19		1,083.54
575100 MISC TRAVEL EXPENSES	450.00	132.00	193.00	42.89		257.00
Major Account 570000 Total	76,917.51	7,383.94	35,435.94	46.07	0.00	41,481.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	22,604.53			0.00		22,604.53
583470 PERSONAL COMPUTING EQUIPMENT			5,571.20	0.00		5,571.20-
Major Account 580000 Total	27,604.53	0.00	5,571.20	20.18	0.00	22,033.33
BUDGETED EXPENDITURES TOTAL	2,013,568.03	117,476.23	1,302,118.13	64.67	0.00	711,449.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,013,568.03	117,476.23	1,302,118.13	64.67		711,449.90
BUDGETED EXPENDITURES TOTAL	2,013,568.03	117,476.23	1,302,118.13	64.67	0.00	711,449.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3,250.73	704.00	0.00		704.00-
454408 PRO/AMATEUR MMA ATHL TAX		4,146.00-	41,938.01-	0.00		41,938.01
454700 ENTERTAINMENT TAX		2,000.00-	40,250.00-	0.00		40,250.00
454701 BINGO LOTTERY & DIST TAX		538,719.93-	4,787,057.13-	0.00		4,787,057.13
454752 BINGO LOTT & DIST TAX REF			1,967.83	0.00		1,967.83-
Major Account 450000 Total	0.00	541,615.20-	4,866,573.31-	0.00	0.00	4,866,573.31
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		62,460.00-	273,095.00-	0.00		273,095.00
474161 BINGO LOTT & DIST LIC REF		35.00	1,920.00	0.00		1,920.00-
476100 OTHER LIC PERM & FEES			172.00-	0.00		172.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		120.00-	4,960.00-	0.00		4,960.00
476106 JUDGE'S LICENSE FEE			80.00-	0.00		80.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476110 PROFESSIONAL BOXING			875.00-	0.00		875.00
476111 PRO BOXER'S LICENSE FEE			1,130.00-	0.00		1,130.00
476116 AMATEUR MMA CLUB FEE			150.00-	0.00		150.00
476117 PROFESSIONAL MMA CLUB FEE			525.00-	0.00		525.00
476118 PRFESSIONAL MMA STATE LICENSE			600.00-	0.00		600.00
476119 AMATEUR MMA CONTESTANT LICENSE		320.00-	5,360.00-	0.00		5,360.00
476120 MMA REGISTRY PHOTOGRAPHS		35.00-	450.00-	0.00		450.00
476121 WEIGH IN FEE		500.00-	5,250.00-	0.00		5,250.00
Major Account 470000 Total	0.00	63,400.00-	290,777.00-	0.00	0.00	290,777.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,867.72-	90,753.21-	0.00		90,753.21
486300 CLEARING ACCOUNT		86.25	143.75-	0.00		143.75
486600 SEE CHART OF ACCOUNTS		74.97-	267.69-	0.00		267.69
Major Account 480000 Total	0.00	11,856.44-	91,164.65-	0.00	0.00	91,164.65
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	0.00	616,871.64-	5,198,514.96-	0.00	0.00	5,198,514.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		94,216.42-	2,754,682.68-	0.00		2,754,682.68
2 CASH FUNDS		522,655.22-	2,443,832.28-	0.00		2,443,832.28
BUDGETED REVENUE TOTAL	0.00	616,871.64-	5,198,514.96-	0.00	0.00	5,198,514.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		11,251.11-	231,134.66-	0.00		231,134.66
455152 CONSERVATION TAX REFUNDS			.76	0.00		.76-
Major Account 450000 Total	0.00	11,251.11-	231,133.90-	0.00	0.00	231,133.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,251.11-</u>	<u>231,133.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,133.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,251.11-	231,133.90-	0.00		231,133.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,251.11-</u>	<u>231,133.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,133.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		919,060.00-	9,381,566.00-	0.00		9,381,566.00
453252 PETRO REL REM ACTION RFDS		70.00	67,171.00	0.00		67,171.00-
454801 WASTE RED & RECYCLING FEE		1,313.73-	496,756.98-	0.00		496,756.98
454803 TIRE FEE RECEIPTS		218,086.88-	1,954,476.29-	0.00		1,954,476.29
454852 WASTE RED & RECYCLING REF			5,590.04	0.00		5,590.04-
454853 TIRE FEE REFUNDS			5.00	0.00		5.00-
Major Account 450000 Total	0.00	1,138,390.61-	11,760,033.23-	0.00	0.00	11,760,033.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		50,000.00	220,000.00	0.00		220,000.00-
Major Account 490000 Total	0.00	50,000.00	220,000.00	0.00	0.00	220,000.00-
BUDGETED REVENUE TOTAL	0.00	1,088,390.61-	11,540,033.23-	0.00	0.00	11,540,033.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,088,390.61-	11,540,033.23-	0.00		11,540,033.23
BUDGETED REVENUE TOTAL	0.00	1,088,390.61-	11,540,033.23-	0.00	0.00	11,540,033.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		49,937.48-	467,436.16-	0.00		467,436.16
Major Account 450000 Total	0.00	49,937.48-	467,436.16-	0.00	0.00	467,436.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,937.48-</u>	<u>467,436.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,436.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		49,937.48-	467,436.16-	0.00		467,436.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,937.48-</u>	<u>467,436.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>467,436.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		633,638.76-	2,331,282.75-	0.00		2,331,282.75
Major Account 450000 Total	0.00	633,638.76-	2,331,282.75-	0.00	0.00	2,331,282.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>633,638.76-</u>	<u>2,331,282.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,331,282.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		633,638.76-	2,331,282.75-	0.00		2,331,282.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>633,638.76-</u>	<u>2,331,282.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,331,282.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		954.17-	2,074,016.13-	0.00		2,074,016.13
455153 LITTER FEE REFUNDS		64.07	4,145.26	0.00		4,145.26-
Major Account 450000 Total	0.00	890.10-	2,069,870.87-	0.00	0.00	2,069,870.87
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>890.10-</u>	<u>2,049,870.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,049,870.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		890.10-	2,049,870.87-	0.00		2,049,870.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890.10-</u>	<u>2,049,870.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,049,870.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			504.01	0.00		504.01-
Major Account 520000 Total	0.00	0.00	504.01	0.00	0.00	504.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>504.01</u>	<u>0.00</u>	<u>0.00</u>	<u>504.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			504.01	0.00		504.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>504.01</u>	<u>0.00</u>	<u>0.00</u>	<u>504.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,778.93-	148,775.85-	0.00		148,775.85
481200 GAIN OR LOSS-SALE OF INV		42,077.63-	53,922.74-	0.00		53,922.74
Major Account 480000 Total	0.00	56,856.56-	202,698.59-	0.00	0.00	202,698.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,856.56-</u>	<u>202,698.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,698.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56,856.56-	202,698.59-	0.00		202,698.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,856.56-</u>	<u>202,698.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,698.59</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,272,322.21	66,697.52	699,186.81	54.95		573,135.40
511300 OVERTIME PAYMENTS		44.60	3,684.61	0.00		3,684.61-
511400 ON CALL PAY	6,231.32	523.83	6,297.37	101.06		66.05-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,783.90	0.00		1,783.90-
512100 VACATION LEAVE EXPENSE		5,032.04	89,494.52	0.00		89,494.52-
512200 SICK LEAVE EXPENSE		3,973.03	61,082.58	0.00		61,082.58-
512300 HOLIDAY LEAVE EXPENSE			40,992.83	0.00		40,992.83-
512500 FUNERAL LEAVE EXPENSE		1,771.12	1,899.47	0.00		1,899.47-
512700 INJURY LEAVE EXPENSE			678.58	0.00		678.58-
Personal Services Subtotal	1,278,553.53	78,042.14	906,100.67	70.87	0.00	372,452.86
515100 RETIREMENT PLANS EXPENSE	101,062.00	5,843.80	67,773.87	67.06		33,288.13
515200 FICA EXPENSE	104,616.00	5,506.43	64,719.47	61.86		39,896.53
515400 LIFE & ACCIDENT INS EXP	295.00	17.28	174.24	59.06		120.76
515500 HEALTH INSURANCE EXPENSE	280,768.00	12,525.70	122,851.78	43.76		157,916.22
516300 EMPLOYEE ASSISTANCE PRO	370.00		218.50	59.05		151.50
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,400.00		11,120.57	97.55		279.43
Major Account 510000 Total	1,780,064.53	101,935.35	1,172,959.10	65.89	0.00	607,105.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,480.00	3,248.06	9,679.75	84.32		1,800.25
521177 F393Y05		2.37	158.62	0.00		158.62-
521200 COMM EXP-VOICE/DATA	15,700.00		7,687.99	48.97		8,012.01
521290 COMM EXP-DATA ONLY-MARKING	32,100.00		15,544.32	48.42		16,555.68
521300 FREIGHT	2,550.00		372.75	14.62		2,177.25
521400 DATA PROCESSING EXPENSE	4,000.00		1,893.32	47.33		2,106.68
521401 PHONE & FAX CHRGS-PVMNT PRES		.16	2,159.69	0.00		2,159.69-
521402 E-MAIL / DOMAIN CHRGS-PIREPS		402.30	1,159.15	0.00		1,159.15-
521403 WEB ACCESS/DATA THEDFORD VOR			2,048.90	0.00		2,048.90-
521406 OCIO SERVICES		16.81	33.62	0.00		33.62-
521500 PUBLICATION & PRINT EXPENSE	12,650.00	595.00	9,855.83	77.91		2,794.17
521900 AWARDS EXPENSE	1,280.00	63.45	609.33	47.60		670.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,465.00	126.40	13,065.67	79.35		3,399.33
522200 CONFERENCE REGISTRATION	3,345.00		4,294.70	128.39		949.70-
523101 PROPANE/NAT GAS EXP=BLDGS	6,600.00			0.00		6,600.00
523102 ELECTRICITY EXP-BUILDIN	24,000.00			0.00		24,000.00
523201 NAT GAS EXP-HARVARD	1,000.00	187.64	1,279.23	127.92		279.23-
523202 ELECTRICITY EXP-MGRS HOUSE	10,500.00	2,030.86	19,901.43	189.54		9,401.43-
523203 WATER EXP	110.00	10.09	88.33	80.30		21.67
523204 SEWER EXP	60.00	6.79	55.33	92.22		4.67
523207 PROPANE - MANAGER HOUSE	10,000.00	173.72	1,660.22	16.60		8,339.78
523500 PROMPT PAY INTEREST			3.00	0.00		3.00-
524100 RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600 RENT EXPENSE-BUILDINGS	117,570.00	9,503.48	95,517.61	81.24		22,052.39
525500 RENT EXP-OTHER PERS PROP	4,500.00		1,342.50	29.83		3,157.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	24.45	38.92	2.59		1,461.08
526101 REP/MAINT-REAL PROP-MGR HOUSE	55,000.00		9,269.95	16.85		45,730.05
526102 R & M OTHER REAL PROP-AG LAND	5,000.00	5,698.12	5,808.12	116.16		808.12-
527100 REP & MAINT-OFFICE EQUIP	750.00		325.44	43.39		424.56
527200 REP & MAINT-MOTOR VEHICL	5,400.00		1,437.76	26.63		3,962.24
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	200.00		65.80	32.90		134.20
527800 REP & MAINT-OTHER PROPER	22,500.00		6,646.53	29.54		15,853.47
531100 OFFICE SUPPLIES EXPENSE	4,740.00	247.65-	2,151.50	45.39		2,588.50
531200 SEE CHART OF ACCOUNTS		745.84	745.84	0.00		745.84-
532100 NON CAPITALIZED EQUIP PU	10,500.00		1,579.51	15.04		8,920.49
532200 SEE CHART OF ACCOUNTS		885.00	993.89	0.00		993.89-
533100 HOUSEHOLD & INSTIT EXP	6,350.00	98.93	593.04	9.34		5,756.96
533900 FOOD EXPENSE	200.00	13.98	67.68	33.84		132.32
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	59.99	629.79	34.04		1,220.21
534700 ENG TECH & COMM SUP EXP	10,000.00	1,286.40	8,556.34	85.56		1,443.66
534800 CONSTRUCTION & MAINT SUPPLIES	121,050.00	159.62	7,358.34	6.08		113,691.66
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00		98.05	.82		11,901.95
534802 OTHER SUPPLIES-ROUTER	40,000.00		22,579.31	56.45		17,420.69
534803 OTHER SUPPLIES-TARPOT	700.00		13.09	1.87		686.91
538101 GAS & OIL-EQUIPMENT	33,000.00	664.70	9,587.58	29.05		23,412.42
538102 OTHER VEH SUPP-EQUIP	21,005.00	618.27	6,132.76	29.20		14,872.24
541100 ACCTG & AUDITING SERVICES	23,000.00	2,479.75	10,586.00	46.03		12,414.00
541177 ACCT & AUDIT SVC-ATKINSON		837.50	2,613.00	0.00		2,613.00-
541200 PURCHASING ASSESSMENT	915.00			0.00		915.00
541700 LEGAL RELATED EXPENSE			28.00	0.00		28.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	820,200.00		68,310.00	8.33		751,890.00
542577 ENGR SVCS-SCRIBNER			22,056.00	0.00		22,056.00-
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	13,150.00		655.00	4.98		12,495.00
548700 REFUSE/RECYCLING	1,000.00	52.68	746.79	74.68		253.21
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00
549600 CONSTRUCTION SERVICES	2,578,645.00		6,400.00	.25		2,572,245.00
554100 SEE CHART OF ACCOUNTS			3,990.00	0.00		3,990.00-
554110 VOICE SERVICES			6.77	0.00		6.77-
555100 SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555340 COTS Maint-grant prog		700.00	1,250.00	0.00	1,339.62	2,589.62-
556100 INSURANCE EXPENSE	30,350.00	7,494.40	22,256.37	73.33		8,093.63
556300 SURETY & NOTARY BONDS	115.00		69.90	60.78		45.10
558100 INVENTORIES FOR RESALE	46,200.00	3,327.91	23,942.83	51.82		22,257.17
559100 OTHER OPERATING EXP	46,301.07	87.00	101.00	.22		46,200.07
559101 INTERNAL SERVICE EXPENSE	2,382.00		2,022.53	84.91		359.47
Major Account 520000 Total	4,200,458.07	41,354.02	439,975.46	10.47	1,339.62	3,759,142.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,400.00	1,630.28	18,068.36	68.44		8,331.64
571101 MEALS-SCRIBNER	4,500.00	87.40	189.17	4.20		4,310.83
571102 BOARD & LODGING-SCRIBNER	12,000.00	316.00	1,129.20	9.41		10,870.80
571177 RM & BOARD- F3NDA21			570.95	0.00		570.95-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	0.00		.99-
572100 COMMERCIAL TRANSPORTATION	2,250.00		1,579.78	70.21		670.22
573100 STATE-OWNED TRANSPORT	28,850.00	755.03	14,257.00	49.42		14,593.00
573177 STATE-OWNED TRANSP-AUBURN		112.75	918.35	0.00		918.35-
574500 PERSONAL VEHICLE MILEAGE	8,850.00	127.65	4,737.76	53.53		4,112.24
574577 PERS VEH MILEAGE-LOUP CITY		18.36	319.10	0.00		319.10-
575100 MISC TRAVEL EXPENSES	100.00		146.20	146.20		46.20-
Major Account 570000 Total	82,990.00	3,047.47	41,916.86	50.51	0.00	41,073.14
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00	4,784.60	4,784.60	7.97		55,215.40
583470 PERSONAL COMPUTING EQUIPMENT			8,152.00	0.00		8,152.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	107,000.00			0.00	98,500.00	8,500.00
Major Account 580000 Total	167,000.00	4,784.60	12,936.60	7.75	98,500.00	55,563.40
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	51,471.88	11,129.31	29,539.47	57.39		21,932.41
Major Account 590000 Total	51,471.88	11,129.31	29,539.47	57.39	0.00	21,932.41
BUDGETED EXPENDITURES TOTAL	6,281,984.48	162,250.75	1,697,327.49	27.02	99,839.62	4,484,817.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,281,984.48	162,250.75	1,697,327.49	27.02	99,839.62	4,484,817.37
BUDGETED EXPENDITURES TOTAL	6,281,984.48	162,250.75	1,697,327.49	27.02	99,839.62	4,484,817.37
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	117,007.64-	1,120,392.56-	82.99		229,607.44-
Major Account 450000 Total	1,350,000.00-	117,007.64-	1,120,392.56-	82.99	0.00	229,607.44-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	200,000.00-	15,547.16-	115,515.18-	57.76		84,484.82-
465105 PROJ REIMB-RED CLOUD			190.11-	0.00		190.11
Major Account 460000 Total	200,350.00-	15,547.16-	116,055.29-	57.93	0.00	84,294.71-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	338,000.00-	31,862.39-	221,771.02-	65.61		116,228.98-
472100 SALE OF SUP & MAT	51,800.00-	1,894.50-	29,446.51-	56.85		22,353.49-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-	9,435.00-	14,286.30-	129.88		3,286.30
Major Account 470000 Total	400,825.00-	43,191.89-	265,503.83-	66.24	0.00	135,321.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,000.00-	19,089.90-	153,918.71-	153.92		53,918.71
482100 LAND USE REVENUE	250,000.00-		319,716.30-	127.89		69,716.30
483200 BUILDING & SPACE RENTAL	120,000.00-	8,347.50-	93,024.60-	77.52		26,975.40-
484100 OPERATING DONATIONS & CO	1,700.00-		1,450.00-	85.29		250.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-		14,132.75-	759.83		12,272.75
486500 MISCELLANEOUS ADJUSTMENT	100.00-		53.21-	53.21		46.79-
Major Account 480000 Total	473,660.00-	27,437.40-	582,295.57-	122.94	0.00	108,635.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			413.77-	0.00		413.77
493100 OPERATING TRANSFER IN	120,000.00-		129,030.19-	107.53		9,030.19
Major Account 490000 Total	120,000.00-	0.00	129,443.96-	107.87	0.00	9,443.96
BUDGETED REVENUE TOTAL	2,544,835.00-	203,184.09-	2,213,691.21-	86.99	0.00	331,143.79-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,544,835.00-	203,184.09-	2,213,691.21-	86.99		331,143.79-
BUDGETED REVENUE TOTAL	2,544,835.00-	203,184.09-	2,213,691.21-	86.99	0.00	331,143.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	487,786.96			0.00		487,786.96
Major Account 520000 Total	487,786.96	0.00	0.00	0.00	0.00	487,786.96
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	400,000.00	25,186.29	817,982.85	204.50		417,982.85-
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD			8,358.40	0.00		8,358.40-
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	200.00	200.00	66.67		100.00
594101 AIP FED SHARE-DAVID CITY	33,000,000.00	319,158.00	26,188,667.00	79.36		6,811,333.00
594102 AIP STATE SHARE-AUBURN	120,000.00	122.64	120,028.01	100.02		28.01-
Major Account 590000 Total	33,650,300.00	344,666.93	27,135,236.26	80.64	0.00	6,515,063.74
BUDGETED EXPENDITURES TOTAL	34,138,086.96	344,666.93	27,135,236.26	79.49	0.00	7,002,850.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,138,086.96	344,666.93	27,135,236.26	79.49		7,002,850.70
BUDGETED EXPENDITURES TOTAL	34,138,086.96	344,666.93	27,135,236.26	79.49	0.00	7,002,850.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	33,000,000.00-	319,158.00-	26,203,305.00-	79.40		6,796,695.00-
465101 HANGAR REIMB	400,000.00-	23,579.00-	346,394.50-	86.60		53,605.50-
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	25,933.30-	92.62		2,066.70-
Major Account 460000 Total	33,428,000.00-	345,330.33-	26,575,632.80-	79.50	0.00	6,852,367.20-
BUDGETED REVENUE TOTAL	33,428,000.00-	345,330.33-	26,575,632.80-	79.50	0.00	6,852,367.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,428,000.00-	345,330.33-	26,575,632.80-	79.50		6,852,367.20-
BUDGETED REVENUE TOTAL	33,428,000.00-	345,330.33-	26,575,632.80-	79.50	0.00	6,852,367.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	173,783.76	2,815.44	21,046.97	12.11		152,736.79
511800 COMP TIME PAYMENT			570.17	0.00		570.17-
512100 VACATION LEAVE EXPENSE		586.32	1,097.34	0.00		1,097.34-
512200 SICK LEAVE EXPENSE			460.29	0.00		460.29-
512300 HOLIDAY LEAVE EXPENSE			919.86	0.00		919.86-
Personal Services Subtotal	173,783.76	3,401.76	24,094.63	13.86	0.00	149,689.13
515100 RETIREMENT PLANS EXPENSE	13,500.00	254.72	1,804.03	13.36		11,695.97
515200 FICA EXPENSE	13,750.00	260.24	1,843.23	13.41		11,906.77
515400 LIFE & ACCIDENT INS EXP	25.00	.96	5.28	21.12		19.72
515500 HEALTH INSURANCE EXPENSE	22,540.00			0.00		22,540.00
516300 EMPLOYEE ASSISTANCE PRO	24.00		34.50	143.75		10.50-
516500 WORKERS COMP PREMIUMS	1,500.00		617.81	41.19		882.19
Major Account 510000 Total	225,122.76	3,917.68	28,399.48	12.62	0.00	196,723.28
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,100.00		454.54	41.32		645.46
521290 COM EXPENSE - DATA ONLY	2,700.00		1,236.17	45.78		1,463.83
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS			151.09	0.00		151.09-
521402 EMAIL/DOMAIN CHGS		32.70	94.95	0.00		94.95-
521403 WEB ACCESS/DATA EXPS			256.86	0.00		256.86-
521500 PUBLICATION & PRINT EXPENSE	100.00	21.00	42.00	42.00		58.00
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00		2,227.90	34.28		4,272.10
522200 CONFERENCE REGISTRATION	120.00		392.50	327.08		272.50-
523202 ELECTRICITY-KNGAIR		58.87	458.39	0.00		458.39-
524600 RENT EXPENSE-BUILDINGS	22,000.00	567.50	21,087.79	95.85		912.21
525500 RENT EXP-OTHER PERS PROP	6,500.00		3,506.50	53.95		2,993.50
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			8.50	0.00		8.50-
527806 LB1016 MAINT/INSP EXPS			1,509.88	0.00		1,509.88-
527810 MAINT & INSPECT-OTH AG TRVL	75,000.00		9,385.70	12.51		65,614.30
527811 REPAIR & MAINT-AVIONICS	7,500.00			0.00		7,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00		280.72	46.79		319.28
531200 SEE CHART OF ACCOUNTS		39.99	39.99	0.00		39.99-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532240 DATA STORAGE EQUIP		59.39	59.39	0.00		59.39-
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900 FOOD EXPENSE	125.00		25.10	20.08		99.90
538101 GAS & OIL-PLANE MAINT	120,410.00	3,883.95	41,102.87	34.14		79,307.13
538102 OTHER VEH/EQ SUP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	640.00		120.00	18.75		520.00
547100 EDUCATIONAL SERVICES	23,000.00		34,312.00	149.18		11,312.00-
554900 OTHER CONTRACTUAL SERVICE			1,336.23	0.00		1,336.23-
556100 INSURANCE EXPENSE	28,000.00		16,995.00	60.70		11,005.00
556300 SURETY & NOTARY BONDS			9.32	0.00		9.32-
559100 OTHER OPERATING EXP	5,975.59			0.00		5,975.59
559101 INTERNAL ASSESSMENT	110.00			0.00		110.00
Major Account 520000 Total	302,005.59	4,663.40	135,093.39	44.73	0.00	166,912.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	511.80	3,927.36	98.18		72.64
571900 MEALS-ONE DAY TRAVEL	700.00	79.78	344.92	49.27		355.08
572100 COMMERCIAL TRANSPORTATION	3,500.00	212.62	443.26	12.66		3,056.74
573100 STATE-OWNED TRANSPORT	400.00		234.63	58.66		165.37
574500 PERSONAL VEHICLE MILEAGE	500.00	18.15	833.44	166.69		333.44-
575100 MISC TRAVEL EXPENSES	250.00	6.00	24.75	9.90		225.25
Major Account 570000 Total	9,350.00	828.35	5,808.36	62.12	0.00	3,541.64
BUDGETED EXPENDITURES TOTAL	536,478.35	9,409.43	169,301.23	31.56	0.00	367,177.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	536,478.35	9,409.43	169,301.23	31.56		367,177.12
BUDGETED EXPENDITURES TOTAL	536,478.35	9,409.43	169,301.23	31.56	0.00	367,177.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA	186,250.00-	17,884.85-	105,739.70-	56.77		80,510.30-
483301 RECEIPTS/RES LEFT ENGINE		1,049.50-	6,610.80-	0.00		6,610.80
483302 RECEIPTS/RES RIGHT ENGINE		1,049.50-	6,610.80-	0.00		6,610.80
483303 RECEIPTS/RES AVIONICS		176.50-	1,148.00-	0.00		1,148.00
483304 RECEIPTS/RES REFURBISH		244.00-	1,730.00-	0.00		1,730.00
483305 RECEIPTS/DEPRECIATION		90.00-	776.00-	0.00		776.00
484500 REIMB NON-GOVT SOURCES	900.00-		1,106.42-	122.94		206.42
486500 MISCELLANEOUS ADJUSTMENT	250.00-		11.44-	4.58		238.56-
Major Account 480000 Total	187,400.00-	20,494.35-	123,733.16-	66.03	0.00	63,666.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.07-	0.00		4.07
493100 OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101 TRANSFERS IN/RES LEFT ENGINE		85.50-	504.00-	0.00		504.00
493102 TRANSFERS IN/RES RIGHT ENGINE		85.50-	504.00-	0.00		504.00
493103 TRANSFERS IN/RES AVIONICS		9.50-	63.00-	0.00		63.00
493104 TRANSFERS IN/RES REFURBISH		38.00-	198.00-	0.00		198.00
493105 TRANSFER IN/DEPRECIATION		38.00-	180.00-	0.00		180.00
493200 OPERATING TRANSFERS OUT	780.00	256.50	1,449.00	185.77		669.00-
Major Account 490000 Total	0.00	0.00	4.07-	0.00	0.00	4.07
BUDGETED REVENUE TOTAL	187,400.00-	20,494.35-	123,737.23-	66.03	0.00	63,662.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	187,400.00-	20,494.35-	123,737.23-	66.03		63,662.77-
BUDGETED REVENUE TOTAL	187,400.00-	20,494.35-	123,737.23-	66.03	0.00	63,662.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 017 DEPT OF AERONAUTICS
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,725.00-	0.00		5,725.00
Major Account 480000 Total	0.00	0.00	5,725.00-	0.00	0.00	5,725.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,725.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,725.00-	0.00		5,725.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,725.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,058,364.97	127,038.98	1,333,275.64	64.77		725,089.33
511200 TEMPORARY SALARIES-WAGES	15,600.00	651.19	7,511.24	48.15		8,088.76
511300 OVERTIME PAYMENTS			1,115.81	0.00		1,115.81-
511800 COMP TIME PAYMENT		213.82	3,479.61	0.00		3,479.61-
512100 VACATION LEAVE EXPENSE		18,736.99	137,014.90	0.00		137,014.90-
512200 SICK LEAVE EXPENSE		7,735.33	81,594.31	0.00		81,594.31-
512300 HOLIDAY LEAVE EXPENSE			74,300.99	0.00		74,300.99-
512500 FUNERAL LEAVE EXPENSE		1,539.15	3,305.62	0.00		3,305.62-
Personal Services Subtotal	2,073,964.97	155,915.46	1,641,598.12	79.15	0.00	432,366.85
515100 RETIREMENT PLANS EXPENSE	154,282.14	11,626.35	122,360.12	79.31		31,922.02
515200 FICA EXPENSE	157,044.03	11,139.88	117,912.33	75.08		39,131.70
515400 LIFE & ACCIDENT INS EXP	449.00	33.69	325.13	72.41		123.87
515500 HEALTH INSURANCE EXPENSE	280,172.00	26,795.29	250,800.37	89.52		29,371.63
516300 EMPLOYEE ASSISTANCE PRO	495.00		1,770.43	357.66		1,275.43-
516400 UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500 WORKERS COMP PREMIUMS	20,275.00		19,865.17	97.98		409.83
Major Account 510000 Total	2,687,868.14	205,510.67	2,154,631.67	80.16	0.00	533,236.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,079.04	708.93	5,490.62	67.96		2,588.42
521200 COMM EXP-VOICE/DATA	45,609.26	16.99	27,072.11	59.36		18,537.15
521290 COM EXPENSE - DATA ONLY	361.00		185.76	51.46		175.24
521300 FREIGHT	2,810.68		1,350.97	48.07		1,459.71
521400 DATA PROCESSING EXPENSE	368,785.05	6,314.42	376,539.42	102.10		7,754.37-
521412 OCIO-VOICE EXPENSE			2,682.75	0.00		2,682.75-
521500 PUBLICATION & PRINT EXPENSE	11,096.87	502.60	4,846.73	43.68		6,250.14
521900 AWARDS EXPENSE	850.50	48.26	780.36	91.75		70.14
522100 DUES & SUBSCRIPTION EXPENSE	26,860.00	940.50	26,430.06	98.40		429.94
522200 CONFERENCE REGISTRATION	21,194.00	1,879.00	20,154.75	95.10		1,039.25
522500 EMPLOYEE MOVING EXPENSE			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE			235.10	0.00		235.10-
524600 RENT EXPENSE-BUILDINGS	339,864.71	19,304.85	268,715.50	79.07		71,149.21
524900 RENT EXP-DUPR SURCHARGE	72,801.58	9,389.11	49,930.21	68.58		22,871.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	3,557.00	1,530.44	3,095.44	87.02		461.56
526100 REPAIRS & MAINT-REAL PROPERTY	46,405.00		2,113.49	4.55		44,291.51
527100 REP & MAINT-OFFICE EQUIP	653.00		86.17	13.20		566.83
527200 REP & MAINT-MOTOR VEHICL	230.00		1,814.00	788.70		1,584.00-
527400 REPAIRS & MAINT-DATA PROC	24,240.00		50,611.76	208.79		26,371.76-
527500 REPAIRS & MAINT-COMM EQUIP	61.00			0.00		61.00
527600 REP & MAINT-HOUSE/INST E	61.00			0.00		61.00
527800 REP & MAINT-OTHER PROPER	95,554.00	35,319.46	125,112.81	130.93	6,420.00	35,978.81-
527900 SEE CHART OF ACCOUNTS				0.00	210.00	210.00-
531100 OFFICE SUPPLIES EXPENSE	11,607.41	726.08	7,480.43	64.45		4,126.98
532100 NON CAPITALIZED EQUIP PU	50,838.88		1,895.01	3.73	12,817.55	36,126.32
532101 NON-CAPITALIZED COMPUTER EQ	89,447.24		13,192.00	14.75	276.24	75,979.00
532200 SEE CHART OF ACCOUNTS	2,334.00	218.00	218.00	9.34	957.00	1,159.00
533100 HOUSEHOLD & INSTIT EXP	3,122.75	355.35	2,013.96	64.49		1,108.79
533132 UNIFORM/CLOTHING	419.00		2,108.00	503.10		1,689.00-
533900 FOOD EXPENSE			259.17	0.00		259.17-
534500 AGRICULTURAL SUPPLIES EXP	173.00		25.49	14.73		147.51
534600 ED & RECREATIONAL SUP EX	1,218.00	201.00	291.00	23.89		927.00
534800 CONSTRUCTION & MAINT SUPPLIES	181.00		8.10	4.48		172.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	90.00		52.99	58.88		37.01
534946 PROMOTIONAL SUPPLIES	796.00		735.35	92.38		60.65
534947 DATA PROCESSING SUPPLIES	21,410.99	1,490.22	16,512.55	77.12		4,898.44
534948 AG SAMPLES	298.46	71.86	362.63	121.50		64.17-
537100 LABORATORY SUP EXP	160,717.65	16,091.71	108,993.69	67.82		51,723.96
537172 EQUIPMENT REPAIR PARTS	10,865.00		927.08	8.53		9,937.92
538100 VEHICLE & EQUIP SUPP EXP	103.00		22.34	21.69		80.66
538182 GAS EXPENSE	907.01	36.18	472.61	52.11		434.40
538183 OIL EXPENSE	8.00		11.64	145.50		3.64-
539500 PURCHASING CARD SUSPENSE			1,250.00	0.00		1,250.00-
541100 ACCTG & AUDITING SERVICES	6,032.00		10,755.20	178.30		4,723.20-
541400 HRMS ASSESSMENT			2,136.06	0.00		2,136.06-
541700 LEGAL RELATED EXPENSE			1,100.00	0.00		1,100.00-
542100 SOS TEMP SERV-PERSONNEL	9,000.00			0.00		9,000.00
542500 ENG & ARCH SERVICES			19,541.59	0.00		19,541.59-
544100 PHYSICIAN SERVICES	220.00		29.03	13.20		190.97
545000 LABORATORY SERVICES	1,038.00	644.00	2,870.00	276.49	789.00	2,621.00-
547100 EDUCATIONAL SERVICES	18,152.00	1,500.00	6,642.11	36.59		11,509.89
549100 LAUNDRY SERVICES	2,873.08	385.14	2,698.67	93.93		174.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18.00			0.00		18.00
554900 OTHER CONTRACTUAL SERVICE	40,612.00		7,920.00	19.50	3,597.08	29,094.92
555200 SOFTWARE - NEW PURCHASES	12,812.88		4,451.97	34.75		8,360.91
555310 COTS LICENSE FEES			294.21	0.00		294.21-
556100 INSURANCE EXPENSE	3,054.00		2,895.52	94.81		158.48
559100 OTHER OPERATING EXP	36,609.46	131.11	2,744.75	7.50		33,864.71
Major Account 520000 Total	1,555,398.50	97,805.21	1,189,159.16	76.45	25,066.87	341,172.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,609.44	8,364.71	31,198.79	73.22		11,410.65
571600 MEALS-NOT TRAVEL STATUS	36,175.00	18,552.99	18,825.01	52.04		17,349.99
572100 COMMERCIAL TRANSPORTATION	28,786.00	6,083.54	19,910.40	69.17		8,875.60
573100 STATE-OWNED TRANSPORT	18,668.00	1,533.22	6,083.10	32.59		12,584.90
574500 PERSONAL VEHICLE MILEAGE	5,449.55	102.60	3,993.95	73.29		1,455.60
574600 CONTRACTUAL SERV - TRAVEL EXP	2,464.00			0.00		2,464.00
575100 MISC TRAVEL EXPENSES	1,562.00	94.50	958.11	61.34		603.89
Major Account 570000 Total	135,713.99	34,731.56	80,969.36	59.66	0.00	54,744.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	17,846.81		45,870.69	257.02		28,023.88-
582401 LAB EQUIPMENT				0.00	70,798.29	70,798.29-
583000 FURNITURE AND OFFICE EQUIPMENT	1,271.00			0.00		1,271.00
583300 COMPUTER EQUIP & SOFTWARE	4,139.00			0.00	5,350.00	1,211.00-
586900 OTHER FIXED ASSETS	106,456.00			0.00		106,456.00
Major Account 580000 Total	129,712.81	0.00	45,870.69	35.36	76,148.29	7,693.83
BUDGETED EXPENDITURES TOTAL	4,508,693.44	338,047.44	3,470,630.88	76.98	101,215.16	936,847.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,783,367.71	111,631.79	1,400,701.90	78.54	34,792.93	347,872.88
2 CASH FUNDS	1,132,260.42	109,495.40	870,005.28	76.84	41,808.62	220,446.52
4 FEDERAL FUNDS	931,452.15	84,003.75	656,003.38	70.43	18,096.61	257,352.16
5 REVOLVING FUNDS	661,613.16	32,916.50	543,920.32	82.21	6,517.00	111,175.84
BUDGETED EXPENDITURES TOTAL	4,508,693.44	338,047.44	3,470,630.88	76.98	101,215.16	936,847.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
454600 GRAIN & SEED TAX			13.97-	0.00		13.97
454601 USDA SORGHUM EXCISE TAX			.06-	0.00		.06
454800 OTHER EXCISE TAX		923.17		0.00		
Major Account 450000 Total	0.00	923.17	14.03-	0.00	0.00	14.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,815.65-	555,601.25-	0.00		555,601.25
472100 SALE OF SUP & MAT		1.31	9.13	0.00		9.13-
Major Account 470000 Total	0.00	32,814.34-	555,592.12-	0.00	0.00	555,592.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		786.97-	5,394.82-	0.00		5,394.82
484100 OPERATING DONATIONS & CO			31,895.00-	0.00		31,895.00
484500 REIMB NON-GOVT SOURCES			11,745.39-	0.00		11,745.39
486500 MISCELLANEOUS ADJUSTMENT		1,082.00-	1,112.00-	0.00		1,112.00
486600 SEE CHART OF ACCOUNTS		81,103.68-	82,914.30-	0.00		82,914.30
Major Account 480000 Total	0.00	82,972.65-	133,061.51-	0.00	0.00	133,061.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,617.88-	0.00		1,617.88
493200 OPERATING TRANSFERS OUT			747.93	0.00		747.93-
Major Account 490000 Total	0.00	0.00	869.95-	0.00	0.00	869.95
BUDGETED REVENUE TOTAL	0.00	114,863.82-	689,537.61-	0.00	0.00	689,537.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.31	8,341.18-	0.00		8,341.18
2 CASH FUNDS		1,582.88-	55,284.28-	0.00		55,284.28
5 REVOLVING FUNDS		113,282.25-	625,912.15-	0.00		625,912.15
BUDGETED REVENUE TOTAL	0.00	114,863.82-	689,537.61-	0.00	0.00	689,537.61

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 301

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,937,844.26	125,327.38	1,284,916.72	66.31		652,927.54
511300 OVERTIME PAYMENTS			24,303.15	0.00		24,303.15-
511800 COMP TIME PAYMENT			2,471.47	0.00		2,471.47-
512100 VACATION LEAVE EXPENSE		8,590.05	104,331.23	0.00		104,331.23-
512200 SICK LEAVE EXPENSE		4,332.65	50,344.66	0.00		50,344.66-
512300 HOLIDAY LEAVE EXPENSE			71,851.13	0.00		71,851.13-
512500 FUNERAL LEAVE EXPENSE		282.74	3,289.33	0.00		3,289.33-
512600 CIVIL LEAVE EXPENSE			977.87	0.00		977.87-
512700 INJURY LEAVE EXPENSE			1,036.14	0.00		1,036.14-
Personal Services Subtotal	1,937,844.26	138,532.82	1,543,521.70	79.65	0.00	394,322.56
515100 RETIREMENT PLANS EXPENSE	145,329.65	10,373.10	115,163.15	79.24		30,166.50
515200 FICA EXPENSE	147,652.37	9,686.35	108,341.28	73.38		39,311.09
515400 LIFE & ACCIDENT INS EXP	498.00	37.65	369.58	74.21		128.42
515500 HEALTH INSURANCE EXPENSE	464,292.00	31,116.30	331,271.14	71.35		133,020.86
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500 WORKERS COMP PREMIUMS	20,423.00		18,796.85	92.04		1,626.15
Major Account 510000 Total	2,716,609.28	189,746.22	2,117,463.70	77.95	0.00	599,145.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,658.56	1,320.29	17,872.76	78.88		4,785.80
521200 COMM EXP-VOICE/DATA	28,835.00		23,686.89	82.15		5,148.11
521290 COM EXPENSE - DATA ONLY	3,275.00	6.00	107.96	3.30		3,167.04
521300 FREIGHT	24,667.95	210.59	2,263.86	9.18		22,404.09
521400 DATA PROCESSING EXPENSE	184,216.08	6,035.46	146,926.15	79.76		37,289.93
521412 OCIO-VOICE EXPENSE			2,823.78	0.00		2,823.78-
521500 PUBLICATION & PRINT EXPENSE	9,178.99	1,555.52	7,621.48	83.03	553.63	1,003.88
521900 AWARDS EXPENSE	651.35		239.45	36.76		411.90
522100 DUES & SUBSCRIPTION EXPENSE	2,384.00	58.91	2,087.41	87.56		296.59
522200 CONFERENCE REGISTRATION	10,311.00		3,679.75	35.69		6,631.25
523100 UTILITIES EXPENSE	5,141.63	88.05	402.57	7.83		4,739.06
523201 NATURAL GAS	109.42	75.83	743.18	679.20		633.76-
523202 ELECTRICITY	120.80	202.95	1,426.58	1180.94		1,305.78-
524600 RENT EXPENSE-BUILDINGS	55,140.41	4,445.56	48,600.66	88.14		6,539.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,825.00	0.00		1,825.00-
524900 RENT EXP-DUPR SURCHARGE	9,159.57	710.07	7,798.27	85.14		1,361.30
525500 RENT EXP-OTHER PERS PROP	12.00			0.00		12.00
526100 REPAIRS & MAINT-REAL PROPERTY		95.00	193.00	0.00	6,044.54	6,237.54-
527200 REP & MAINT-MOTOR VEHICL	28,637.34	359.84	13,534.94	47.26		15,102.40
527400 REPAIRS & MAINT-DATA PROC	960.00		478.00	49.79		482.00
527800 REP & MAINT-OTHER PROPER	6,442.00		3,920.00	60.85		2,522.00
531100 OFFICE SUPPLIES EXPENSE	2,970.58	197.87	1,599.84	53.86		1,370.74
531200 SEE CHART OF ACCOUNTS				0.00	96.00	96.00-
532100 NON CAPITALIZED EQUIP PU	8,294.00	260.00	1,774.59	21.40		6,519.41
532101 NON-CAPITAL COMPUTER EQUIP	12,723.00		534.00	4.20		12,189.00
532200 SEE CHART OF ACCOUNTS		160.98	160.98	0.00	255.00	415.98-
533100 HOUSEHOLD & INSTIT EXP	708.22		99.51	14.05		608.71
533132 UNIFORMS/CLOTHING	2,549.00	208.55	795.78	31.22		1,753.22
533900 FOOD EXPENSE	62.00		97.67	157.53		35.67-
534500 AGRICULTURAL SUPPLIES EXP	3,553.37	14.65	1,843.66	51.88		1,709.71
534600 ED & RECREATIONAL SUP EX			792.59	0.00		792.59-
534700 ENG TECH & COMM SUP EXP	231.00			0.00		231.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,180.39	140.12	525.26	16.52		2,655.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	199.58		164.35	82.35		35.23
534947 DATA PROCESSING SUPPLIES EXPEN	10,862.42	806.91	5,780.56	53.22	19.00	5,062.86
534948 AG SAMPLES	813.27	65.36	1,313.87	161.55		500.60-
537100 LABORATORY SUP EXP	637.00		61.34	9.63		575.66
537172 EQUIPMENT REPAIR PARTS	8,137.06	310.74	6,141.23	75.47		1,995.83
538100 VEHICLE & EQUIP SUPP EXP	48,275.65	827.60	23,333.58	48.33		24,942.07
538182 GAS EXPENSE	15,184.62	529.96	13,754.83	90.58		1,429.79
538183 OIL EXPENSE	2,385.20	58.47	2,713.62	113.77		328.42-
538184 DIESEL EXPENSE	31,528.28	1,802.02	30,036.17	95.27		1,492.11
539500 PURCHASING CARD SUSPENSE	198.49-		198.49-	100.00		
541100 ACCTG & AUDITING SERVICES	4,995.00		5,121.49	102.53		126.49-
541400 HRMS ASSESSMENT			2,017.79	0.00		2,017.79-
542100 SOS TEMP SERV-PERSONNEL	14,779.47	704.02	54,599.90	369.43		39,820.43-
545000 LABORATORY SERVICES	4,974.00	2,545.50	14,387.50	289.25		9,413.50-
545100 CITY/COUNTY HEALTH DEPT	38,000.00		36,735.24	96.67		1,264.76
548500 LAWN/LANDSCAPE/SNOW REMOVAL	555.00		427.50	77.03		127.50
548600 PEST CONTROL	742.00		252.00	33.96		490.00
548700 REFUSE/RECYCLING	322.00		141.00	43.79		181.00
554900 OTHER CONTRACTUAL SERVICE	13,625.00			0.00		13,625.00
555200 SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,304.00		11,107.25	98.26		196.75
559100 OTHER OPERATING EXP	94,696.62	18.09	1,375.47	1.45		93,321.15
Major Account 520000 Total	734,531.34	23,814.91	503,721.77	68.58	6,968.17	223,841.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,144.87	8,597.75	68,752.20	76.27		21,392.67
571600 MEALS-NOT TRAVEL STATUS	2,509.00		6,195.01	246.91		3,686.01-
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,280.40		5,773.80	51.18		5,506.60
573100 STATE-OWNED TRANSPORT	157,246.52	23,661.58	110,182.23	70.07		47,064.29
574500 PERSONAL VEHICLE MILEAGE	13,703.06		8,226.00	60.03		5,477.06
574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	0.00		2,900.63-
575100 MISC TRAVEL EXPENSES	2,192.00		495.00	22.58		1,697.00
Major Account 570000 Total	277,080.85	32,259.33	202,524.87	73.09	0.00	74,555.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	18,941.40		18,941.40	100.00		
584200 VEHICLES & VEHICLE EQ	223,879.00		31,746.00	14.18		192,133.00
586900 OTHER FIXED ASSETS	100,768.00			0.00		100,768.00
Major Account 580000 Total	343,588.40	0.00	50,687.40	14.75	0.00	292,901.00
BUDGETED EXPENDITURES TOTAL	4,071,809.87	245,820.46	2,874,397.74	70.59	6,968.17	1,190,443.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,558,371.34	108,771.80	1,267,330.30	81.32		291,041.04
2 CASH FUNDS	2,130,149.06	121,478.84	1,446,729.41	67.92	6,598.17	676,821.48
4 FEDERAL FUNDS	383,289.47	15,569.82	160,338.03	41.83	370.00	222,581.44
BUDGETED EXPENDITURES TOTAL	4,071,809.87	245,820.46	2,874,397.74	70.59	6,968.17	1,190,443.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			65,071.82-	0.00		65,071.82
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Agency 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	65,071.82-	0.00	0.00	65,071.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,064.00-	18,888.02-	0.00		18,888.02
474100 GENERAL BUSINESS FEES		6,359.36-	1,156,691.04-	0.00		1,156,691.04
474113 INSP FEE-RETL FOOD STORE			44,243.85-	0.00		44,243.85
474114 INSP FEE-TEMP FOOD SERV		246.39-	41,136.44-	0.00		41,136.44
474115 INSPECTION FEE-BAKERY			17,498.18-	0.00		17,498.18
474116 INSP FEE-FOOD PROCESSOR			26,893.00-	0.00		26,893.00
474117 INSP FEE-FOOD STORAGE EST			10,474.65-	0.00		10,474.65
474118 INSP FEE-FOOD VENDING			408.03-	0.00		408.03
474119 INSP FEE-MOBILE UNIT		35.19-	2,144.55-	0.00		2,144.55
474121 INSP FEE-SALVAGE PROCESS			429.35-	0.00		429.35
474122 PERMIT FEE		3,308.80-	46,339.65-	0.00		46,339.65
474123 VOLUNTARY REGISTRATIONS		660.00-	6,671.25-	0.00		6,671.25
474127 GRADE A MILK PLANT PERMIT			6,300.00-	0.00		6,300.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			12,450.00-	0.00		12,450.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		150.00-	3,025.04-	0.00		3,025.04
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		176.31-	5,990.66-	0.00		5,990.66
474158 INSP FEE-CONVENIENCE STOR		105.59-	86,996.11-	0.00		86,996.11
474159 INSP FEE-LIC BEVERAGE EST		105.59-	78,633.64-	0.00		78,633.64
474161 INSP FEE-PUSH CART			323.61-	0.00		323.61
474162 INSP FEE-LTD FOOD SERVICE		70.40-	8,095.83-	0.00		8,095.83
474163 INSP FEE-COMMISSARY			2,928.68-	0.00		2,928.68
474164 INSP FEE-CATERER		295.62-	26,689.23-	0.00		26,689.23
474167 GRADE A MILK TRANSPORT CO			12,200.00-	0.00		12,200.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		28,329.77-	188,448.08-	0.00		188,448.08
474171 MILK INSP-MILK PROCESSED		4,081.57-	50,759.15-	0.00		50,759.15
474172 MILK INSP-COMPONENTS PROC		1,720.25-	14,191.19-	0.00		14,191.19
474173 INSP FEE-ITINERANT FOOD		70.40-	4,851.42-	0.00		4,851.42
Major Account 470000 Total	0.00	46,779.24-	1,874,743.15-	0.00	0.00	1,874,743.15

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,100.42-	20,453.60-	0.00		20,453.60
484500 REIMB NON-GOVT SOURCES		481.70-	4,630.73-	0.00		4,630.73
485100 FINES FORFEITS & PENALTI		4,166.92-	58,616.60-	0.00		58,616.60
486300 CLEARING ACCOUNT		6,455.73-	20,162.96-	0.00		20,162.96
486500 MISCELLANEOUS ADJUSTMENT		.02	45.97-	0.00		45.97
Major Account 480000 Total	0.00	13,204.75-	103,909.86-	0.00	0.00	103,909.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,983.99-</u>	<u>2,043,724.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,043,724.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		481.70-	1,302.06-	0.00		1,302.06
2 CASH FUNDS		59,372.14-	1,976,388.73-	0.00		1,976,388.73
4 FEDERAL FUNDS		130.15-	66,034.04-	0.00		66,034.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,983.99-</u>	<u>2,043,724.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,043,724.83</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,727,326.89	238,870.16	2,477,790.77	66.48		1,249,536.12
511200 TEMPORARY SALARIES-WAGES			4,847.84	0.00		4,847.84-
511300 OVERTIME PAYMENTS			9,085.40	0.00		9,085.40-
511800 COMP TIME PAYMENT		9.22	1,587.65	0.00		1,587.65-
512100 VACATION LEAVE EXPENSE		12,552.45	221,177.08	0.00		221,177.08-
512200 SICK LEAVE EXPENSE		14,455.26	116,533.37	0.00		116,533.37-
512300 HOLIDAY LEAVE EXPENSE			140,108.45	0.00		140,108.45-
512500 FUNERAL LEAVE EXPENSE		63.29	3,952.60	0.00		3,952.60-
512600 CIVIL LEAVE EXPENSE			113.55	0.00		113.55-
512700 INJURY LEAVE EXPENSE			1,148.58	0.00		1,148.58-
Personal Services Subtotal	3,727,326.89	265,950.38	2,976,345.29	79.85	0.00	750,981.60
515100 RETIREMENT PLANS EXPENSE	280,642.41	19,914.35	222,918.55	79.43		57,723.86
515200 FICA EXPENSE	285,353.40	18,647.40	211,083.96	73.97		74,269.44
515400 LIFE & ACCIDENT INS EXP	865.00	61.94	622.48	71.96		242.52
515500 HEALTH INSURANCE EXPENSE	688,417.00	55,211.49	558,193.53	81.08		130,223.47
516100 EMPLOYEE RELOCATION	7,982.00			0.00		7,982.00
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	34,613.00		35,635.24	102.95		1,022.24-
Major Account 510000 Total	5,026,014.70	359,785.56	4,004,799.05	79.68	0.00	1,021,215.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	56,693.19	8,636.76	51,001.87	89.96		5,691.32
521200 COMM EXP-VOICE/DATA	58,792.35		48,561.62	82.60		10,230.73
521290 COM EXPENSE - DATA ONLY	480.00		193.13	40.24		286.87
521300 FREIGHT	4,940.50	260.86	5,736.35	116.11	12.50	808.35-
521400 DATA PROCESSING EXPENSE	326,030.89	10,478.82	248,304.02	76.16		77,726.87
521412 OCIO-VOICE EXPENSE		323.90	5,570.74	0.00		5,570.74-
521500 PUBLICATION & PRINT EXPENSE	124,631.60	15,957.33	77,998.69	62.58	23.87	46,609.04
521900 AWARDS EXPENSE	550.10		150.85	27.42		399.25
522100 DUES & SUBSCRIPTION EXPENSE	11,981.00		11,229.00	93.72		752.00
522200 CONFERENCE REGISTRATION	31,743.00	369.00	16,921.00	53.31		14,822.00
522500 EMPLOYEE MOVING EXPENSE			196.92	0.00		196.92-
523100 UTILITIES EXPENSE	248.00		66,643.15	26872.24		66,395.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	55,795.90	4,965.47	53,383.21	95.68		2,412.69
524700 RENT EXP-OTHER REAL PROP	4,600.00	70.00	6,192.55	134.62		1,592.55-
524744 EXHIBIT SPACE	2,980.00		1,140.00	38.26		1,840.00
524900 RENT EXP-DUPR SURCHARGE	20,793.86	1,695.56	18,621.36	89.55		2,172.50
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		109,437.13	14552.81		108,685.13-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	13,983.12	320.66	4,008.91	28.67		9,974.21
527400 REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800 REP & MAINT-OTHER PROPER	658.00	125.00	2,189.00	332.67	14,425.00	15,956.00-
531100 OFFICE SUPPLIES EXPENSE	6,812.89	458.82	5,722.61	84.00	339.24	751.04
531200 SEE CHART OF ACCOUNTS		192.00	192.00	0.00		192.00-
532100 NON CAPITALIZED EQUIP PU	6,514.00		1,740.40	26.72		4,773.60
532101 NON-CAPITAL COMPUTER EQUIP	27,520.00		13,941.75	50.66	185.00	13,393.25
532200 SEE CHART OF ACCOUNTS	2,789.00			0.00		2,789.00
533100 HOUSEHOLD & INSTIT EXP	128.99		771.25	597.91		642.26-
533132 UNIFORMS/CLOTHING	2,135.85		1,419.90	66.48		715.95
533900 FOOD EXPENSE	93.00	722.05	823.03	884.98		730.03-
534500 AGRICULTURAL SUPPLIES EXP	34,912.48	1,619.96	77,697.43	222.55	10,880.75	53,665.70-
534600 ED & RECREATIONAL SUP EX	3,024.00	536.00	3,518.89	116.37		494.89-
534700 ENG TECH & COMM SUP EXP	108.00		447.69	414.53		339.69-
534800 CONSTRUCTION & MAINT SUPPLIES	4.00			0.00		4.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	223.26	23.32	454.68	203.65		231.42-
534946 PROMOTIONAL SUPPLIES	23,200.00		12,232.99	52.73		10,967.01
534947 DATA PROCESSING SUPPLIES	11,518.77	1,161.77	7,737.66	67.17		3,781.11
534948 AG SAMPLES	992.44	26.57	1,118.53	112.71		126.09-
537100 LABORATORY SUP EXP	14,131.00	399.40	10,303.55	72.91		3,827.45
537172 EQUIPMENT REPAIR PARTS	546.00		3.84	.70		542.16
538100 VEHICLE & EQUIP SUPP EXP	8,247.98	406.16	5,672.40	68.77		2,575.58
538182 GAS EXPENSE	42,613.76	541.36	25,036.06	58.75		17,577.70
538183 OIL EXPENSE	1,112.23	13.13-	1,163.13	104.58		50.90-
539500 PURCHASING CARD SUSPENSE		58.48	58.48	0.00		58.48-
541100 ACCTG & AUDITING SERVICES	10,887.00		13,125.60	120.56		2,238.60-
541400 HRMS ASSESSMENT			3,666.76	0.00		3,666.76-
542100 SOS TEMP SERV-PERSONNEL	51,881.00	2,252.13	21,984.35	42.37		29,896.65
542200 TEMP SERV - OUTSIDE			28,234.35	0.00		28,234.35-
543100 IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	280.00		645.96	230.70		365.96-
545000 LABORATORY SERVICES	136,538.50	8,080.58	130,503.22	95.58		6,035.28
546800 VETERINARY SERVICES	644,854.63	63,825.42	534,409.21	82.87		110,445.42
547100 EDUCATIONAL SERVICES	200.00		15,135.00	7567.50		14,935.00-
548700 REFUSE/RECYCLING			40,528.30	0.00		40,528.30-
549200 JANITORIAL/SECURITY SERVICES			1,202.50	0.00		1,202.50-
554900 OTHER CONTRACTUAL SERVICE	931,085.91	211,347.70	717,108.75	77.02	5,000.00	208,977.16
555200 SOFTWARE - NEW PURCHASES	24,673.00		996.47	4.04		23,676.53
555310 COTS LICENSE FEES		294.21	294.21	0.00		294.21-
556100 INSURANCE EXPENSE	13,204.00		12,492.69	94.61		711.31
559100 OTHER OPERATING EXP	132,051.57	690.73	7,757.87	5.87		124,293.70
Major Account 520000 Total	2,871,958.77	335,826.89	2,425,696.01	84.46	30,866.36	415,396.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92,847.63	3,431.87	62,804.25	67.64		30,043.38
571600 MEALS-NOT TRAVEL STATUS	8,346.00		10,325.62	123.72		1,979.62-
571900 MEALS-ONE DAY TRAVEL	1,202.00	4.99	4.99	.42		1,197.01
572100 COMMERCIAL TRANSPORTATION	13,485.92	1,372.60	11,382.11	84.40		2,103.81
573100 STATE-OWNED TRANSPORT	231,720.49	35,475.14	156,451.68	67.52		75,268.81
574500 PERSONAL VEHICLE MILEAGE	4,781.50	510.84	4,967.45	103.89		185.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,390.00		15,506.83	1115.60		14,116.83-
575100 MISC TRAVEL EXPENSES	1,062.20	80.00	1,135.68	106.92		73.48-
Major Account 570000 Total	354,835.74	40,875.44	262,578.61	74.00	0.00	92,257.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,390.00		7,799.00	177.65		3,409.00-
583300 COMPUTER EQUIP & SOFTWARE	18,530.00			0.00		18,530.00
584200 VEHICLES & VEHICLE EQ	41,913.00			0.00	64,412.00	22,499.00-
Major Account 580000 Total	64,833.00	0.00	7,799.00	12.03	64,412.00	7,378.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,880.00			0.00		2,880.00
Major Account 590000 Total	2,880.00	0.00	0.00	0.00	0.00	2,880.00
BUDGETED EXPENDITURES TOTAL	8,320,522.21	736,487.89	6,700,872.67	80.53	95,278.36	1,524,371.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,295,053.57	219,873.57	1,960,746.29	85.43	30,471.60	303,835.68
2	CASH FUNDS	4,052,493.46	458,904.53	3,335,749.64	82.31	64,804.38	651,939.44
4	FEDERAL FUNDS	1,972,975.18	57,709.79	1,404,376.74	71.18	2.38	568,596.06
BUDGETED EXPENDITURES TOTAL		8,320,522.21	736,487.89	6,700,872.67	80.53	95,278.36	1,524,371.18
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		408.91	1,141,696.26-	0.00		1,141,696.26
455192	SMALL PKG TONNAGE FEES		2,275.00-	176,275.00-	0.00		176,275.00
Major Account 450000 Total		0.00	1,866.09-	1,317,971.26-	0.00	0.00	1,317,971.26
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		98,688.57-	1,611,424.81-	0.00		1,611,424.81
Major Account 460000 Total		0.00	98,688.57-	1,611,424.81-	0.00	0.00	1,611,424.81
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,725.66-	157,446.58-	0.00		157,446.58
471112	CORN BORER LICENSE FEES		212.50-	5,381.25-	0.00		5,381.25
472100	SALE OF SUP & MAT		968.84-	13,722.85-	0.00		13,722.85
474100	GENERAL BUSINESS FEES		50,328.92-	2,238,286.08-	0.00		2,238,286.08
474125	INSP FEE-AUCTION MARKET		62,522.37-	568,853.84-	0.00		568,853.84
474147	LIVESTOCK DEALER LICENSE			8,500.00-	0.00		8,500.00
474148	AUCTION MKT LICENSE			1,950.00-	0.00		1,950.00
474151	NURSERY GROWER			490.00-	0.00		490.00
474152	DEALERS		175.00-	34,400.00-	0.00		34,400.00
474153	FIELD INSPECTIONS			4,689.86-	0.00		4,689.86
474155	CORN BORER CERTIFICATES		75.00-	793.75-	0.00		793.75
474157	COMMERCIAL APPLICATOR FEE		51,210.00-	215,195.00-	0.00		215,195.00
474165	PRIVATE APPLICATOR LIC		28,045.00-	136,839.00-	0.00		136,839.00
474174	AERIAL APPLICATOR LICENSE FEE		900.00-	10,900.00-	0.00		10,900.00
474175	DOG & CAT LIC FEE (LOCAL)		757.25-	144,026.21-	0.00		144,026.21
474176	NURSERY LICENSE		3,795.00-	143,743.00-	0.00		143,743.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	210,715.54-	3,685,217.42-	0.00	0.00	3,685,217.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,790.28-	63,278.58-	0.00		63,278.58
484500 REIMB NON-GOVT SOURCES		762.34-	2,388.44-	0.00		2,388.44
485100 FINES FORFEITS & PENALTI		1,313.20-	32,354.19-	0.00		32,354.19
486500 MISCELLANEOUS ADJUSTMENT		5,248.20-	5,248.20-	0.00		5,248.20
Major Account 480000 Total	0.00	16,114.02-	103,269.41-	0.00	0.00	103,269.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>327,384.22-</u>	<u>6,717,882.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,717,882.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2,248.20-</u>	<u>2,248.20-</u>	<u>0.00</u>		<u>2,248.20</u>
2 CASH FUNDS		<u>225,809.99-</u>	<u>5,099,095.48-</u>	<u>0.00</u>		<u>5,099,095.48</u>
4 FEDERAL FUNDS		<u>99,326.03-</u>	<u>1,616,539.22-</u>	<u>0.00</u>		<u>1,616,539.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>327,384.22-</u>	<u>6,717,882.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,717,882.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	64,731.00			0.00		64,731.00
Major Account 520000 Total	64,731.00	0.00	0.00	0.00	0.00	64,731.00
BUDGETED EXPENDITURES TOTAL	<u>64,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,731.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>64,731.00</u>			0.00		<u>64,731.00</u>
BUDGETED EXPENDITURES TOTAL	<u>64,731.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,731.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	513,048.99	33,179.55	354,283.20	69.05		158,765.79
511200 TEMPORARY SALARIES-WAGES		882.50	9,024.20	0.00		9,024.20-
511800 COMP TIME PAYMENT			876.34	0.00		876.34-
512100 VACATION LEAVE EXPENSE		7,880.18	36,844.78	0.00		36,844.78-
512200 SICK LEAVE EXPENSE		1,128.71	10,706.76	0.00		10,706.76-
512300 HOLIDAY LEAVE EXPENSE			20,004.58	0.00		20,004.58-
Personal Services Subtotal	513,048.99	43,070.94	431,739.86	84.15	0.00	81,309.13
515100 RETIREMENT PLANS EXPENSE	38,413.43	3,158.94	31,586.49	82.23		6,826.94
515200 FICA EXPENSE	39,081.47	2,999.48	30,089.37	76.99		8,992.10
515400 LIFE & ACCIDENT INS EXP	105.00	8.32	82.49	78.56		22.51
515500 HEALTH INSURANCE EXPENSE	112,831.00	9,610.20	95,218.30	84.39		17,612.70
516200 TUITION ASSISTANCE			197.50	0.00		197.50-
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00		4,955.74	98.06		98.26
Major Account 510000 Total	708,623.89	58,847.88	593,869.75	83.81	0.00	114,754.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,092.96	717.01	4,356.08	61.41		2,736.88
521200 COMM EXP-VOICE/DATA	10,081.00	58.92	8,241.74	81.76		1,839.26
521290 COM EXPENSE - DATA ONLY	97.00		45.00	46.39		52.00
521300 FREIGHT	254.00		676.79	266.45		422.79-
521400 DATA PROCESSING EXPENSE	26,610.41	1,045.71	23,152.56	87.01		3,457.85
521412 OCIO-VOICE EXPENSE			910.30	0.00		910.30-
521500 PUBLICATION & PRINT EXPENSE	41,313.45	3,342.85	28,732.33	69.55		12,581.12
521900 AWARDS EXPENSE	1,721.00		721.40	41.92		999.60
522100 DUES & SUBSCRIPTION EXPENSE	23,289.00	1,338.00	28,356.87	121.76		5,067.87-
522200 CONFERENCE REGISTRATION	6,616.00	1,770.00	6,617.00	100.02		1.00-
523100 UTILITIES EXPENSE	85.00		124.13	146.04		39.13-
524600 RENT EXPENSE-BUILDINGS	6,738.77	471.48	5,086.87	75.49		1,651.90
524700 RENT EXP-OTHER REAL PROP	18,817.00	200.00	1,077.80	5.73		17,739.20
524744 EXHIBIT SPACE	5,837.00	1,065.00	6,855.00	117.44		1,018.00-
524900 RENT EXP-DUPR SURCHARGE	2,540.68	155.90	1,712.14	67.39		828.54
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	768.00	170.00	2,426.35	315.93		1,658.35-
527100 REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800 REP & MAINT-OTHER PROPER	250.00		66.00	26.40		184.00
531100 OFFICE SUPPLIES EXPENSE	3,650.80	53.68	3,054.21	83.66		596.59
532100 NON CAPITALIZED EQUIP PU	1,434.00		1,358.66	94.75		75.34
533100 HOUSEHOLD & INSTIT EXP	284.77		263.27	92.45		21.50
533132 UNIFORMS/CLOTHING	1,321.00		246.00	18.62		1,075.00
533900 FOOD EXPENSE	744.75	48.97	1,240.80	166.61		496.05-
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX			178.21	0.00		178.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00		8.25	55.00		6.75
534946 PROMOTIONAL SUPPLIES	17,828.54	1,033.72	13,803.10	77.42		4,025.44
534947 DATA PROCESSING SUPPLIES	275.96	108.62	711.34	257.77		435.38-
535100 MEDICAL SUPPLIES			44.91	0.00		44.91-
538182 GAS EXPENSE	121.00	23.66	190.53	157.46		69.53-
539300 THIRD PARTY REIMB			105.00	0.00		105.00-
539900 SEE CHART OF ACCOUNTS	24,584.00			0.00		24,584.00
541100 ACCTG & AUDITING SERVICES	11,705.64		10,539.47	90.04		1,166.17
541400 HRMS ASSESSMENT			531.76	0.00		531.76-
547100 EDUCATIONAL SERVICES	12,000.00	4,095.00	16,955.00	141.29		4,955.00-
549100 LAUNDRY SERVICES		147.82	484.67	0.00		484.67-
554900 OTHER CONTRACTUAL SERVICE	1,053,224.19	35,667.85	733,414.11	69.64	5,444.51	314,365.57
554927 MEDIATORS	9,586.00		5,968.81	62.27		3,617.19
554928 LEGAL ASSISTANCE	33,335.67	2,360.67	29,767.80	89.30		3,567.87
554929 CLINIC FINANCIAL COUNSELING	17,050.00		14,197.31	83.27		2,852.69
554930 INTAKE/SCHEDULING	7,342.34		3,767.72	51.31		3,574.62
554934 ADMIN OVERHEAD	50,226.98	3,863.00	38,629.98	76.91		11,597.00
555200 SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100 INSURANCE EXPENSE	25.00		18.16	72.64		6.84
559100 OTHER OPERATING EXP	32,681.27	479.59	2,588.73-	7.92-		35,270.00
Major Account 520000 Total	1,430,260.18	58,217.45	992,048.70	69.36	5,444.51	432,766.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,327.61	5,258.10	38,805.31	120.04		6,477.70-
571600 MEALS-NOT TRAVEL STATUS	42,588.00	1,942.48	46,482.38	109.14		3,894.38-
572100 COMMERCIAL TRANSPORTATION	30,067.02	3,787.83	37,577.48	124.98		7,510.46-
573100 STATE-OWNED TRANSPORT	14,499.00	1,111.42	4,734.39	32.65		9,764.61
574500 PERSONAL VEHICLE MILEAGE	7,114.27	637.20	4,713.48	66.25		2,400.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,736.59		10,732.19	138.72		2,995.60-
575100 MISC TRAVEL EXPENSES	10,446.05	340.00	2,434.09	23.30		8,011.96
Major Account 570000 Total	144,778.54	13,077.03	145,479.32	100.48	0.00	700.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	390,063.00	11.00-	236,746.40	60.69		153,316.60
Major Account 590000 Total	390,063.00	11.00-	236,746.40	60.69	0.00	153,316.60
BUDGETED EXPENDITURES TOTAL	2,673,725.61	130,131.36	1,968,144.17	73.61	5,444.51	700,136.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	779,792.62	60,619.79	615,627.97	78.95		164,164.65
2 CASH FUNDS	709,339.87	39,184.09	389,262.25	54.88	2,694.51	317,383.11
4 FEDERAL FUNDS	1,184,593.12	30,327.48	963,253.95	81.32	2,750.00	218,589.17
BUDGETED EXPENDITURES TOTAL	2,673,725.61	130,131.36	1,968,144.17	73.61	5,444.51	700,136.93

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			84,994.67-	0.00		84,994.67
454800 OTHER EXCISE TAX		923.17-	5,510.45-	0.00		5,510.45
455100 BUSINESS & FRANCHISE TAX		18,777.54-	139,781.17-	0.00		139,781.17
455195 EGG/TURKEY FEE REFUNDS		19,571.67	97,082.16	0.00		97,082.16-
455196 TURKEY FEES		3,896.93-	23,430.32-	0.00		23,430.32
455197 EGG FEES IMPORTED EGGS		11,741.76-	45,205.76-	0.00		45,205.76
Major Account 450000 Total	0.00	15,767.73-	201,840.21-	0.00	0.00	201,840.21

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			705,616.13-	0.00		705,616.13
Major Account 460000 Total	0.00	0.00	705,616.13-	0.00	0.00	705,616.13

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,145.00-	92,228.50-	0.00		92,228.50
Major Account 470000 Total	0.00	5,145.00-	92,228.50-	0.00	0.00	92,228.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,650.84-	81,090.55-	0.00		81,090.55
481200 GAIN OR LOSS-SALE OF INV		12,329.56-	10,345.67-	0.00		10,345.67
484100 OPERATING DONATIONS & CO		3,750.00-	52,073.50-	0.00		52,073.50
484101 OPERATING DONATIONS			337.00-	0.00		337.00
484500 REIMB NON-GOVT SOURCES			5,852.58-	0.00		5,852.58
486500 MISCELLANEOUS ADJUSTMENT		2,207.17-	2,207.17-	0.00		2,207.17
Major Account 480000 Total	0.00	31,937.57-	151,906.47-	0.00	0.00	151,906.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			747.93-	0.00		747.93
Major Account 490000 Total	0.00	0.00	747.93-	0.00	0.00	747.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,850.30-</u>	<u>1,152,339.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,339.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		662.15-	1,949.37-	0.00		1,949.37
2 CASH FUNDS		21,660.66-	305,630.91-	0.00		305,630.91
4 FEDERAL FUNDS		30,527.49-	844,758.96-	0.00		844,758.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,850.30-</u>	<u>1,152,339.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,152,339.24</u>

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,669,218.98	226,673.36	2,291,359.12	62.45		1,377,859.86
511300 OVERTIME PAYMENTS	289.94	2,174.50	12,581.96	4339.50		12,292.02-
511700 EMPLOYEE BONUSES	730.00		5,900.00	808.22		5,170.00-
511800 COMP TIME PAYMENT		190.01	11,363.25	0.00		11,363.25-
512100 VACATION LEAVE EXPENSE	17,130.63	13,816.43	238,988.27	1395.09		221,857.64-
512200 SICK LEAVE EXPENSE	6,573.70	9,963.75	142,985.14	2175.11		136,411.44-
512300 HOLIDAY LEAVE EXPENSE	2,543.45		131,248.14	5160.24		128,704.69-
512500 FUNERAL LEAVE EXPENSE	1,654.10		4,304.24	260.22		2,650.14-
512600 CIVIL LEAVE EXPENSE			123.93	0.00		123.93-
512700 INJURY LEAVE EXPENSE			44.07	0.00		44.07-
Personal Services Subtotal	3,698,140.80	252,818.05	2,838,898.12	76.77	0.00	859,242.68
515100 RETIREMENT PLANS EXPENSE	276,645.00	18,930.82	212,131.98	76.68		64,513.02
515200 FICA EXPENSE	269,845.00	18,177.64	205,150.02	76.03		64,694.98
515400 LIFE & ACCIDENT INS EXP	885.00	48.62	469.83	53.09		415.17
515500 HEALTH INSURANCE EXPENSE	450,650.00	31,900.92	310,048.34	68.80		140,601.66
516200 TUITION ASSISTANCE			267.03	0.00		267.03-
516300 EMPLOYEE ASSISTANCE PRO	655.00		590.40	90.14		64.60
516500 WORKERS COMP PREMIUMS	31,900.00	7,590.48	30,361.92	95.18		1,538.08
Major Account 510000 Total	4,728,720.80	329,466.53	3,597,917.64	76.09	0.00	1,130,803.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,252.42	739.17	6,681.89	65.17		3,570.53
521200 COMM EXP-VOICE/DATA	52,856.88		29,527.09	55.86		23,329.79
521300 FREIGHT	1,141.31	29.05	465.62	40.80		675.69
521400 DATA PROCESSING EXPENSE	42,977.26	1,754.99	29,703.97	69.12		13,273.29
521401 OCIO COMM EXPENSE		4,017.14	7,813.91	0.00		7,813.91-
521500 PUBLICATION & PRINT EXPENSE	21,852.83		10,087.49	46.16		11,765.34
521900 AWARDS EXPENSE	545.00		488.06	89.55		56.94
522100 DUES & SUBSCRIPTION EXPENSE	100,254.70	4,000.00	11,231.17	11.20		89,023.53
522200 CONFERENCE REGISTRATION	42,311.31	6,311.20	42,482.67	100.40		171.36-
522600 JOB APPLICANT EXPENSE		597.70	663.22	0.00		663.22-
524600 RENT EXPENSE-BUILDINGS	159,325.00	16,394.60	163,722.44	102.76		4,397.44-
524700 RENT EXP-OTHER REAL PROP	275.00		160.00	58.18		115.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,990.00	1,816.99	18,169.90	86.56		2,820.10
527100 REP & MAINT-OFFICE EQUIP	2,875.00			0.00		2,875.00
531100 OFFICE SUPPLIES EXPENSE	14,583.19	622.88	6,545.61	44.88		8,037.58
531200 SEE CHART OF ACCOUNTS		63.70	196.02	0.00		196.02-
532100 NON CAPITALIZED EQUIP PU	16,158.15	694.77	8,379.98	51.86	20,992.85	13,214.68-
532200 SEE CHART OF ACCOUNTS			28.48	0.00		28.48-
533900 FOOD EXPENSE	2,240.00		1,071.03	47.81		1,168.97
534600 ED & RECREATIONAL SUP EX	31,710.00	622.00	20,116.61	63.44		11,593.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,040.73	57.56	6,333.02	78.76		1,707.71
541100 ACCTG & AUDITING SERVICES	5,942.00	1,318.84	5,275.36	88.78		666.64
541200 PURCHASING ASSESSMENT			1,026.90	0.00		1,026.90-
541400 HRMS ASSESSMENT			2,843.09	0.00		2,843.09-
541500 LEGAL SERVICES EXPENSE		15.00	1,963.00	0.00		1,963.00-
541700 LEGAL RELATED EXPENSE	17,568.09	3,080.61	10,779.85	61.36		6,788.24
542100 SOS TEMP SERV-PERSONNEL	2,169.00		6,445.88	297.18		4,276.88-
554900 OTHER CONTRACTUAL SERVICE	270,630.20	10.73	1,536.79	.57		269,093.41
555100 SOFTWARE RENEWAL/MAINT FEE	42,820.00		10,019.91	23.40		32,800.09
555200 SOFTWARE - NEW PURCHASES	26,355.00		611.50	2.32		25,743.50
555510 SAAS SUBSCRIPTION FEES		1,490.63	4,534.53	0.00		4,534.53-
556100 INSURANCE EXPENSE	895.00	61.36	289.67	32.37		605.33
559100 OTHER OPERATING EXP	15,170.04	1,206.24	7,643.62	50.39		7,526.42
Major Account 520000 Total	909,938.11	44,905.16	416,838.28	45.81	20,992.85	472,106.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	147,534.18	9,640.18	79,031.02	53.57		68,503.16
571600 MEALS-NOT TRAVEL STATUS	260.00			0.00		260.00
571900 MEALS-ONE DAY TRAVEL			52.27	0.00		52.27-
572100 COMMERCIAL TRANSPORTATION	27,752.35	509.25	14,106.09	50.83		13,646.26
573100 STATE-OWNED TRANSPORT	2,433.74	121.12	1,209.29	49.69		1,224.45
574500 PERSONAL VEHICLE MILEAGE	204,776.21	8,043.35	108,466.79	52.97		96,309.42
575100 MISC TRAVEL EXPENSES	2,643.50	210.00	1,785.91	67.56		857.59
Major Account 570000 Total	385,399.98	18,523.90	204,651.37	53.10	0.00	180,748.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,275.00		1,519.64	14.79		8,755.36
583300 COMPUTER EQUIP & SOFTWARE	37,463.18		2,933.32	7.83	633.55	33,896.31
583470 PERSONAL COMPUTING EQUIPMENT		180.46	990.09	0.00		990.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,738.18	180.46	5,443.05	11.40	633.55	41,661.58
BUDGETED EXPENDITURES TOTAL	<u>6,071,797.07</u>	<u>393,076.05</u>	<u>4,224,850.34</u>	<u>69.58</u>	<u>21,626.40</u>	<u>1,825,320.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,071,797.07</u>	<u>393,076.05</u>	<u>4,224,850.34</u>	<u>69.58</u>	<u>21,626.40</u>	<u>1,825,320.33</u>
BUDGETED EXPENDITURES TOTAL	<u>6,071,797.07</u>	<u>393,076.05</u>	<u>4,224,850.34</u>	<u>69.58</u>	<u>21,626.40</u>	<u>1,825,320.33</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT			2,891,511.95-	0.00		2,891,511.95
Major Account 450000 Total	0.00	0.00	2,891,511.95-	0.00	0.00	2,891,511.95
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1,018.31-	0.00		1,018.31
474122 PERSONAL LOAN LICENSE			150.00-	0.00		150.00
474123 MONEY TRANSMITTERS		2,000.00-	27,000.00-	0.00		27,000.00
474124 PLEDGED SECURITIES		67.50-	19,941.07-	0.00		19,941.07
474126 CHARTER FEES			12,450.00-	0.00		12,450.00
474127 APPLICATION FEES		1,500.00-	4,000.00-	0.00		4,000.00
474128 BRANCH APPLICATION FEES		2,000.00-	7,500.00-	0.00		7,500.00
474129 ARTICLES & BYLAWS			550.00-	0.00		550.00
474132 CHANGE OF CONTROL		500.00-	2,500.00-	0.00		2,500.00
474141 SALES FINANCE LICENSE			22,500.00-	0.00		22,500.00
474143 DDS LICENSE		10,950.00-	19,500.00-	0.00		19,500.00
474144 DDS BRANCH		600.00-	900.00-	0.00		900.00
474145 INSTALLMENT LOAN BC LIC			4,000.00-	0.00		4,000.00
474151 MORT BANKERS REGIS FEE			600.00-	0.00		600.00
474152 MORT BANKERS LIC FEE		2,000.00-	18,400.00-	0.00		18,400.00
474153 MORT BANKER LIC FEE REN			70,400.00-	0.00		70,400.00
474154 MORT BANKER BRANCH LIC		1,800.00-	9,750.00-	0.00		9,750.00
474155 MORT BANKER BR LIC REN			32,400.00-	0.00		32,400.00
474156 MB CHANGE OF CONTROL		3,200.00-	24,725.00-	0.00		24,725.00
474158 MORT LOAN ORIGINATOR LIC		14,400.00-	146,575.00-	0.00		146,575.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474159 MLO SUBSEQUENT SPONSORSHIP		1,000.00-	9,900.00-	0.00		9,900.00
474160 MLO LICENSE RENEWAL		300.00	269,900.00-	0.00		269,900.00
474161 MLO LIC REINSTATEMENT			1,050.00-	0.00		1,050.00
475121 EXECUTIVE OFFICERS LIC		1,000.00-	47,880.00-	0.00		47,880.00
475122 LOAN OFFICERS LICENSE			1,310.00-	0.00		1,310.00
475131 LOAN BROKER			800.00-	0.00		800.00
475200 EXAMINATION FEES		74,542.50-	1,163,431.77-	0.00		1,163,431.77
Major Account 470000 Total	0.00	115,260.00-	1,919,131.15-	0.00	0.00	1,919,131.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,469.37-	64,837.61-	0.00		64,837.61
484500 REIMB NON-GOVT SOURCES		1,500.00-	89,457.02-	0.00		89,457.02
Major Account 480000 Total	0.00	9,969.37-	154,294.63-	0.00	0.00	154,294.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			473.42-	0.00		473.42
Major Account 490000 Total	0.00	0.00	473.42-	0.00	0.00	473.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,229.37-</u>	<u>4,965,411.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965,411.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>125,229.37-</u>	<u>4,965,411.15-</u>	<u>0.00</u>		<u>4,965,411.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,229.37-</u>	<u>4,965,411.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965,411.15</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,000.00-	137,150.00-	0.00		137,150.00
Major Account 480000 Total	0.00	13,000.00-	137,150.00-	0.00	0.00	137,150.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,000.00-</u>	<u>137,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,150.00</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,000.00-	137,150.00-	0.00		137,150.00
UNBUDGETED REVENUE TOTAL	0.00	13,000.00-	137,150.00-	0.00	0.00	137,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,343.09	59,175.41	615,348.78	61.51		384,994.31
511300 OVERTIME PAYMENTS	142.74	429.85	3,292.46	2306.61		3,149.72-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			50.31	0.00		50.31-
512100 VACATION LEAVE EXPENSE	2,168.34	5,383.89	56,365.51	2599.48		54,197.17-
512200 SICK LEAVE EXPENSE	1,269.27	2,084.60	26,489.30	2086.97		25,220.03-
512300 HOLIDAY LEAVE EXPENSE	656.39		35,445.95	5400.14		34,789.56-
512500 FUNERAL LEAVE EXPENSE	466.55		1,769.34	379.24		1,302.79-
Personal Services Subtotal	1,005,046.38	67,073.75	739,261.65	73.55	0.00	265,784.73
515100 RETIREMENT PLANS EXPENSE	88,500.00	5,022.72	55,321.57	62.51		33,178.43
515200 FICA EXPENSE	79,800.00	4,744.78	52,444.60	65.72		27,355.40
515400 LIFE & ACCIDENT INS EXP	370.00	13.78	143.13	38.68		226.87
515500 HEALTH INSURANCE EXPENSE	175,709.00	12,563.50	135,501.46	77.12		40,207.54
516200 TUITION ASSISTANCE			1,580.00	0.00		1,580.00-
516300 EMPLOYEE ASSISTANCE PRO	209.00		168.60	80.67		40.40
516500 WORKERS COMP PREMIUMS	8,100.00	2,035.52	8,142.08	100.52		42.08-
Major Account 510000 Total	1,357,734.38	91,454.05	992,563.09	73.10	0.00	365,171.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,912.82	619.62	4,064.84	68.75		1,847.98
521200 COMM EXP-VOICE/DATA	22,918.51		12,200.52	53.23		10,717.99
521300 FREIGHT	525.00	7.26	131.32	25.01	424.35	30.67-
521400 DATA PROCESSING EXPENSE	22,344.41	1,368.62	15,550.55	69.59		6,793.86
521401 OCIO COMM EXPENSE		1,672.83	3,263.16	0.00		3,263.16-
521500 PUBLICATION & PRINT EXPENSE	5,739.95		2,404.56	41.89		3,335.39
521900 AWARDS EXPENSE	310.00		67.80	21.87		242.20
522100 DUES & SUBSCRIPTION EXPENSE	4,863.29	32.99	3,006.89	61.83		1,856.40
522200 CONFERENCE REGISTRATION	4,652.99	42.80	4,040.12	86.83		612.87
522600 JOB APPLICANT EXPENSE			620.78	0.00		620.78-
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,644.28	46,666.36	77.78		13,333.64
524900 RENT EXP-DUPR SURCHARGE	13,800.00	988.73	9,887.30	71.65		3,912.70
527100 REP & MAINT-OFFICE EQUIP	920.00			0.00		920.00
531100 OFFICE SUPPLIES EXPENSE	11,295.56	199.05	3,520.89	31.17		7,774.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS		52.12	160.38	0.00		160.38-
532100 NON CAPITALIZED EQUIP PU	8,270.51	173.69	859.40	10.39		7,411.11
533900 FOOD EXPENSE	520.00		353.88	68.05		166.12
534600 ED & RECREATIONAL SUP EX	11,450.00	155.50	5,222.59	45.61	4,996.75	1,230.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,507.05		3,844.12	85.29		662.93
541100 ACCTG & AUDITING SERVICES	1,700.00	394.41	1,577.64	92.80		122.36
541200 PURCHASING ASSESSMENT			307.10	0.00		307.10-
541400 HRMS ASSESSMENT	792.00		829.24	104.70		37.24-
541500 LEGAL SERVICES EXPENSE		30.00	8,041.44	0.00		8,041.44-
541700 LEGAL RELATED EXPENSE	17,067.00	3,428.47	11,330.23	66.39		5,736.77
542100 SOS TEMP SERV-PERSONNEL	34.43		34.43	100.00		
554900 OTHER CONTRACTUAL SERVICE	45,219.00	10.72	1,001.84	2.22		44,217.16
555100 SOFTWARE RENEWAL/MAINT FEE	33,800.00		2,819.75	8.34		30,980.25
555200 SOFTWARE - NEW PURCHASES	3,300.00		66.92	2.03		3,233.08
555510 SAAS SUBSCRIPTION FEES		411.72	1,343.00	0.00		1,343.00-
556100 INSURANCE EXPENSE	215.00	28.08	149.25	69.42		65.75
559100 OTHER OPERATING EXP	6,109.52	931.76	5,008.97	81.99	169.50	931.05
Major Account 520000 Total	286,267.04	15,192.65	148,375.27	51.83	5,590.60	132,301.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,400.00		675.52	19.87		2,724.48
572100 COMMERCIAL TRANSPORTATION	2,625.00		262.39	10.00		2,362.61
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,965.97	673.42	3,494.67	58.58		2,471.30
575100 MISC TRAVEL EXPENSES	132.00		23.49	17.80		108.51
Major Account 570000 Total	12,622.97	673.42	4,456.07	35.30	0.00	8,166.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,750.00		365.36	7.69		4,384.64
583300 COMPUTER EQUIP & SOFTWARE	13,400.00		633.22	4.73		12,766.78
583470 PERSONAL COMPUTING EQUIPMENT			9.76	0.00		9.76-
Major Account 580000 Total	18,150.00	0.00	1,008.34	5.56	0.00	17,141.66
BUDGETED EXPENDITURES TOTAL	1,674,774.39	107,320.12	1,146,402.77	68.45	5,590.60	522,781.02

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,674,774.39	107,320.12	1,146,402.77	68.45	5,590.60	522,781.02
BUDGETED EXPENDITURES TOTAL	1,674,774.39	107,320.12	1,146,402.77	68.45	5,590.60	522,781.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
474112 SECURITIES REGIS		1,557,526.97-	18,175,720.25-	0.00		18,175,720.25
475112 BROKER-DEALER		1,000.00-	349,750.00-	0.00		349,750.00
475113 BROKER-DEALER AGENT		73,480.00-	4,757,440.00-	0.00		4,757,440.00
475115 INVESTMENT ADVISER		4,000.00-	300,000.00-	0.00		300,000.00
475116 INVESTMENT ADVISER AGENT		2,040.00-	190,720.00-	0.00		190,720.00
475117 PRIVATE OFFERING FEE		6,000.00-	70,600.00-	0.00		70,600.00
475118 59-1722 EXEMPTION FEE		2,500.00-	16,900.00-	0.00		16,900.00
475119 S-AMP FEES		50.00-	600.00-	0.00		600.00
475130 ISSUER-DEALER			740.00-	0.00		740.00
475134 NEBRASKA SECURITIES EXAM			20.00-	0.00		20.00
Major Account 470000 Total	0.00	1,646,596.97-	23,862,590.25-	0.00	0.00	23,862,590.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,052.88-	445,879.97-	0.00		445,879.97
484500 REIMB NON-GOVT SOURCES			76,520.51-	0.00		76,520.51
Major Account 480000 Total	0.00	70,052.88-	522,400.48-	0.00	0.00	522,400.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30.46	0.00		30.46-
493200 OPERATING TRANSFERS OUT			24,000,000.00	0.00		24,000,000.00-
Major Account 490000 Total	0.00	0.00	24,000,030.46	0.00	0.00	24,000,030.46-
BUDGETED REVENUE TOTAL	0.00	1,716,649.85-	384,960.27-	0.00	0.00	384,960.27

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,716,649.85-	384,960.27-	0.00		384,960.27
BUDGETED REVENUE TOTAL	0.00	1,716,649.85-	384,960.27-	0.00	0.00	384,960.27
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			31,000.00-	0.00		31,000.00
Major Account 480000 Total	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	31,000.00-	0.00	0.00	31,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			31,000.00-	0.00		31,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	31,000.00-	0.00	0.00	31,000.00

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,131,400.27	157,371.39	1,533,964.30	71.97		597,435.97
511200 TEMPORARY SALARIES-WAGES	2,603.20		1,228.00	47.17		1,375.20
511300 OVERTIME PAYMENTS	25,241.92	639.97	6,153.69	24.38		19,088.23
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	27,778.50	459.36	3,950.63	14.22		23,827.87
512100 VACATION LEAVE EXPENSE	208,923.30	7,737.68	159,978.24	76.57		48,945.06
512200 SICK LEAVE EXPENSE	112,591.91	8,039.52	96,275.60	85.51		16,316.31
512300 HOLIDAY LEAVE EXPENSE	88,509.89		84,541.29	95.52		3,968.60
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,553.05	31.06		3,446.95
512600 CIVIL LEAVE EXPENSE	500.00		463.39	92.68		36.61
512900 UNION ACTIVITY EXPENSE		99.86	99.86	0.00		99.86-
Personal Services Subtotal	2,602,798.99	174,347.78	1,888,458.05	72.55	0.00	714,340.94
515100 RETIREMENT PLANS EXPENSE	188,231.76	13,055.11	141,297.27	75.07		46,934.49
515200 FICA EXPENSE	182,460.89	12,188.18	133,021.51	72.90		49,439.38
515400 LIFE & ACCIDENT INS EXP	1,610.00	124.95	1,205.13	74.85		404.87
515500 HEALTH INSURANCE EXPENSE	461,487.00	38,402.08	369,318.93	80.03		92,168.07
516300 EMPLOYEE ASSISTANCE PRO	511.75		511.75	100.00		
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	23,872.86		23,872.86	100.00		
Major Account 510000 Total	3,463,473.25	238,118.10	2,557,685.50	73.85	0.00	905,787.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,021.26	1,002.17	5,485.51	68.39		2,535.75
521200 COMM EXP-VOICE/DATA	25,720.00		22,409.84	87.13		3,310.16
521300 FREIGHT	1,696.07	25.67	1,371.66	80.87	27.30	297.11
521400 DATA PROCESSING EXPENSE	25,387.84	4,033.78	26,262.96	103.45		875.12-
521500 PUBLICATION & PRINT EXPENSE	13,049.09	275.00	8,591.44	65.84		4,457.65
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	100.00	3,513.00	87.83		487.00
522200 CONFERENCE REGISTRATION	4,000.00	179.00	2,732.00	68.30		1,268.00
522600 JOB APPLICANT EXPENSE	40.00		37.45	93.63		2.55
523201 NATURAL GAS	414.07		414.07	100.00		
523202 ELECTRICITY	2,833.86	30.80	1,605.13	56.64		1,228.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	194.07		94.07	48.47		100.00
524600 RENT EXPENSE-BUILDINGS	65,090.00	4,771.54	47,715.40	73.31		17,374.60
524900 RENT EXP-DUPR SURCHARGE	8,100.00	584.94	5,849.40	72.21		2,250.60
525500 RENT EXP-OTHER PERS PROP	500.00		60.00	12.00		440.00
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527200 REP & MAINT-MOTOR VEHICL	7,834.83	635.60	5,529.38	70.57		2,305.45
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	3,500.00	1,435.96	1,622.96	46.37		1,877.04
531100 OFFICE SUPPLIES EXPENSE	22,041.79	588.84	15,525.41	70.44		6,516.38
532100 NON CAPITALIZED EQUIP PU	36,009.28		33,756.23	93.74		2,253.05
532200 SEE CHART OF ACCOUNTS	1,000.00		146.50	14.65		853.50
532240 DATA STORAGE EQUIP	500.00		33.02	6.60		466.98
532270 WIRELESS PHONE EQUIP		439.99	439.99	0.00		439.99-
533100 HOUSEHOLD & INSTIT EXP	27,803.97	277.32	15,183.96	54.61		12,620.01
534600 ED & RECREATIONAL SUP EX	4,000.00		490.00	12.25		3,510.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,082.54	232.36	8,314.43	75.02		2,768.11
538100 VEHICLE & EQUIP SUPP EXP	5,742.08	187.19	4,358.93	75.91	2,987.20	1,604.05-
541100 ACCTG & AUDITING SERVICES	4,086.06		4,086.06	100.00		
541400 HRMS ASSESSMENT	2,406.43		2,406.43	100.00		
542100 SOS TEMP SERV-PERSONNEL	9,355.57		7,758.29	82.93		1,597.28
543100 IT CONSULTING-APPLICATIONS	3,800.00		2,388.00	62.84		1,412.00
543200 IT CONSULTING-HW/SW SUPP	3,588.00		3,588.00	100.00		
544100 PHYSICIAN SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	210.50	12.40	147.50	70.07	8.30	54.70
549100 LAUNDRY SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	800.00	330.00	930.00	116.25		130.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		219.46	21.95		780.54
555200 SOFTWARE - NEW PURCHASES	685.91		403.34	58.80		282.57
556100 INSURANCE EXPENSE	12,899.06		12,899.06	100.00		
559100 OTHER OPERATING EXP	2,951.85	38.54	6,710.44	227.33		3,758.59-
Major Account 520000 Total	323,094.13	15,181.10	253,129.32	78.35	3,022.80	66,942.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,361.28	845.41	16,142.56	87.92		2,218.72
571600 MEALS-NOT TRAVEL STATUS	250.00	30.00	285.00	114.00		35.00-
572100 COMMERCIAL TRANSPORTATION	1,553.00	491.70-	53.00	3.41		1,500.00
573100 STATE-OWNED TRANSPORT	254,469.26	19,148.60	165,755.38	65.14		88,713.88
574500 PERSONAL VEHICLE MILEAGE	750.00		11.50	1.53		738.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	269.50		254.00	94.25		15.50
Major Account 570000 Total	275,653.04	19,532.31	182,501.44	66.21	0.00	93,151.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,690.00		11,190.00	71.32		4,500.00
586900 OTHER FIXED ASSETS	30,739.60		9,499.60	30.90		21,240.00
Major Account 580000 Total	46,429.60	0.00	20,689.60	44.56	0.00	25,740.00
BUDGETED EXPENDITURES TOTAL	4,108,650.02	272,831.51	3,014,005.86	73.36	3,022.80	1,091,621.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,320,788.75	241,531.70	2,625,340.19	79.06	3,022.80	692,425.76
2 CASH FUNDS	748,097.08	31,299.81	372,195.18	49.75		375,901.90
4 FEDERAL FUNDS	39,764.19		16,470.49	41.42		23,293.70
BUDGETED EXPENDITURES TOTAL	4,108,650.02	272,831.51	3,014,005.86	73.36	3,022.80	1,091,621.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			2,500.00-	0.00		2,500.00
461300 PASS-THROUGH FEDERAL GRA			7,554.70-	0.00		7,554.70
461500 OP GRANTS - STATE AGENCI			169,457.17-	0.00		169,457.17
Major Account 460000 Total	0.00	0.00	179,511.87-	0.00	0.00	179,511.87

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		50.70-	409.75-	0.00		409.75
474100 GENERAL BUSINESS FEES		6,800.00-	30,600.00-	0.00		30,600.00
474101 PLAN REVIEW FEE		13,268.25-	109,544.62-	0.00		109,544.62
474102 LIQUOR INSPECTION FEE		1,900.00-	17,125.00-	0.00		17,125.00
474103 HEALTH FACILITY INSPECTION FEE		7,800.00-	33,400.00-	0.00		33,400.00
474104 HOSPITAL INSPECTION FEE		250.00-	2,400.00-	0.00		2,400.00
474106 DAY CARE INSPECTION FEE		2,550.00-	17,560.00-	0.00		17,560.00
474107 ABOVE GROUND STORAGE TANK FEE		300.00-	2,770.00-	0.00		2,770.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		95.00-	23,980.00-	0.00		23,980.00
475100 REGISTRATION / LICENSE F		100.00-	4,900.00-	0.00		4,900.00
475101 FIREWORKS DISPLAY		280.00-	990.00-	0.00		990.00
476100 OTHER LIC PERM & FEES		625.00-	7,625.00-	0.00		7,625.00
Major Account 470000 Total	0.00	34,018.95-	251,304.37-	0.00	0.00	251,304.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,653.60-	13,096.85-	0.00		13,096.85
484500 REIMB NON-GOVT SOURCES			648.75-	0.00		648.75
486500 MISCELLANEOUS ADJUSTMENT		714.73-	714.73-	0.00		714.73
486600 SEE CHART OF ACCOUNTS		283.26-	2,222.00-	0.00		2,222.00
Major Account 480000 Total	0.00	2,651.59-	16,682.33-	0.00	0.00	16,682.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			553.29	0.00		553.29-
Major Account 490000 Total	0.00	0.00	553.29	0.00	0.00	553.29-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,670.54-</u>	<u>446,945.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>446,945.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		714.73-	24,649.04-	0.00		24,649.04
2 CASH FUNDS		35,955.81-	411,443.36-	0.00		411,443.36
4 FEDERAL FUNDS			10,852.88-	0.00		10,852.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,670.54-</u>	<u>446,945.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>446,945.28</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,428.84	17,172.04	159,243.14	70.33		67,185.70
511300 OVERTIME PAYMENTS	1,155.40		1,072.16	92.80		83.24
511800 COMP TIME PAYMENT	1,000.00	172.00	476.58	47.66		523.42
512100 VACATION LEAVE EXPENSE	20,541.08	246.67	15,126.97	73.64		5,414.11
512200 SICK LEAVE EXPENSE	27,769.33	645.01	19,014.14	68.47		8,755.19
512300 HOLIDAY LEAVE EXPENSE	10,181.99		8,355.86	82.07		1,826.13
Personal Services Subtotal	287,076.64	18,235.72	203,288.85	70.81	0.00	83,787.79
515100 RETIREMENT PLANS EXPENSE	19,198.32	1,365.45	15,222.31	79.29		3,976.01
515200 FICA EXPENSE	17,997.26	1,268.86	14,319.17	79.56		3,678.09
515400 LIFE & ACCIDENT INS EXP	225.00	17.57	163.13	72.50		61.87
515500 HEALTH INSURANCE EXPENSE	47,500.00	4,324.87	40,286.18	84.81		7,213.82
516300 EMPLOYEE ASSISTANCE PRO	54.00		51.75	95.83		2.25
516500 WORKERS COMP PREMIUMS	2,531.97		2,531.97	100.00		
Major Account 510000 Total	374,583.19	25,212.47	275,863.36	73.65	0.00	98,719.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,373.33	172.97	1,412.30	102.84		38.97-
521200 COMM EXP-VOICE/DATA	1,530.00		1,412.37	92.31		117.63
521300 FREIGHT	300.00	48.00	190.19	63.40		109.81
521400 DATA PROCESSING EXPENSE	3,066.03	308.53	2,270.35	74.05		795.68
521500 PUBLICATION & PRINT EXPENSE	1,346.39		464.81	34.52		881.58
521900 AWARDS EXPENSE	74.94		74.94	100.00		
522200 CONFERENCE REGISTRATION	1,450.00		1,250.00	86.21		200.00
524600 RENT EXPENSE-BUILDINGS	840.00	69.91	699.10	83.23		140.90
524900 RENT EXP-DUPR SURCHARGE	224.00	13.04	130.40	58.21		93.60
525500 RENT EXP-OTHER PERS PROP	1,000.00		747.00	74.70		253.00
527200 REP & MAINT-MOTOR VEHICL	535.00		35.00	6.54		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	834.83	74.48	363.59	43.55		471.24
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	500.00		146.50	29.30		353.50
532240 DATA STORAGE EQUIP			21.37	0.00		21.37-
533100 HOUSEHOLD & INSTIT EXP	1,780.00	242.54	1,564.27	87.88		215.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,563.00	585.00	1,622.82	103.83		59.82-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		1,007.00	67.13	984.00	491.00-
541100 ACCTG & AUDITING SERVICES	800.00		765.37	95.67		34.63
541400 HRMS ASSESSMENT	255.23		255.23	100.00		
549100 LAUNDRY SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	500.00	60.00	180.00	36.00		320.00
554900 OTHER CONTRACTUAL SERVICE		75.96	75.96	0.00		75.96-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	25.00		20.40	81.60		4.60
559100 OTHER OPERATING EXP	300.00		125.18	41.73		174.82
Major Account 520000 Total	21,847.75	1,650.43	14,834.15	67.90	984.00	6,029.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,231.73	1,681.26	11,058.41	83.57		2,173.32
573100 STATE-OWNED TRANSPORT	34,969.49	2,702.80	19,876.71	56.84		15,092.78
575100 MISC TRAVEL EXPENSES	100.00		2.00	2.00		98.00
Major Account 570000 Total	48,301.22	4,384.06	30,937.12	64.05	0.00	17,364.10
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	8,000.00			0.00		8,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	89,752.76	30,931.51	36,813.94	41.02		52,938.82
Major Account 590000 Total	89,752.76	30,931.51	36,813.94	41.02	0.00	52,938.82
BUDGETED EXPENDITURES TOTAL	542,484.92	62,178.47	358,448.57	66.08	984.00	183,052.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	407,566.16	25,261.77	307,128.50	75.36	984.00	99,453.66
4 FEDERAL FUNDS	134,918.76	36,916.70	51,320.07	38.04		83,598.69
BUDGETED EXPENDITURES TOTAL	542,484.92	62,178.47	358,448.57	66.08	984.00	183,052.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		205,519.51-	308,510.51-	0.00		308,510.51
Major Account 460000 Total	0.00	205,519.51-	308,510.51-	0.00	0.00	308,510.51
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS		44,980.60-	84,063.84-	0.00		84,063.84
Major Account 470000 Total	0.00	44,980.60-	84,063.84-	0.00	0.00	84,063.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		907.01-	8,678.47-	0.00		8,678.47
484500 REIMB NON-GOVT SOURCES			26.62-	0.00		26.62
Major Account 480000 Total	0.00	907.01-	8,705.09-	0.00	0.00	8,705.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			51.66-	0.00		51.66
Major Account 490000 Total	0.00	0.00	51.66-	0.00	0.00	51.66
BUDGETED REVENUE TOTAL	0.00	251,407.12-	401,331.10-	0.00	0.00	401,331.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		220,357.54-	369,321.41-	0.00		369,321.41
4 FEDERAL FUNDS		31,049.58-	32,009.69-	0.00		32,009.69
BUDGETED REVENUE TOTAL	0.00	251,407.12-	401,331.10-	0.00	0.00	401,331.10

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	351,954.99	26,010.42	257,536.73	73.17		94,418.26
511300 OVERTIME PAYMENTS	705.02	83.31	460.24	65.28		244.78
511800 COMP TIME PAYMENT	200.00		5.68	2.84		194.32
512100 VACATION LEAVE EXPENSE	23,948.99	731.07	18,827.35	78.61		5,121.64
512200 SICK LEAVE EXPENSE	10,583.14	406.07	9,025.78	85.28		1,557.36
512300 HOLIDAY LEAVE EXPENSE	16,791.63		14,395.64	85.73		2,395.99
512500 FUNERAL LEAVE EXPENSE	2,000.00	454.32	2,572.82	128.64		572.82-
Personal Services Subtotal	406,183.77	27,685.19	302,824.24	74.55	0.00	103,359.53
515100 RETIREMENT PLANS EXPENSE	28,429.80	2,073.03	22,674.84	79.76		5,754.96
515200 FICA EXPENSE	29,084.77	1,910.95	21,107.60	72.57		7,977.17
515400 LIFE & ACCIDENT INS EXP	120.00	8.83	88.27	73.56		31.73
515500 HEALTH INSURANCE EXPENSE	90,000.00	6,832.35	68,037.02	75.60		21,962.98
516300 EMPLOYEE ASSISTANCE PRO	115.00		109.25	95.00		5.75
516500 WORKERS COMP PREMIUMS	5,328.00		5,063.94	95.04		264.06
Major Account 510000 Total	559,261.34	38,510.35	419,905.16	75.08	0.00	139,356.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,653.57	98.69	2,132.25	80.35		521.32
521200 COMM EXP-VOICE/DATA	9,030.00		7,904.01	87.53		1,125.99
521300 FREIGHT	490.20	1.76	183.57	37.45	5.46	301.17
521400 DATA PROCESSING EXPENSE	21,180.86	1,569.07	8,417.39	39.74		12,763.47
521500 PUBLICATION & PRINT EXPENSE	4,252.26		1,737.12	40.85		2,515.14
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	741.17	7,411.70	77.77		2,118.30
524900 RENT EXP-DUPR SURCHARGE	1,600.00	123.30	1,233.00	77.06		367.00
525500 RENT EXP-OTHER PERS PROP	750.00		442.50	59.00		307.50
527200 REP & MAINT-MOTOR VEHICL	1,508.99	2.65	252.58	16.74		1,256.41
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	1,485.00		985.00	66.33		500.00
531100 OFFICE SUPPLIES EXPENSE	8,578.49	428.17	3,508.08	40.89		5,070.41
532100 NON CAPITALIZED EQUIP PU	35,300.00		738.98	2.09		34,561.02
533100 HOUSEHOLD & INSTIT EXP	12,895.41	9.12	6,443.51	49.97		6,451.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,051.26		1,739.78	57.02		1,311.48
538100 VEHICLE & EQUIP SUPP EXP	725.00		253.77	35.00	2,260.90	1,789.67-
541100 ACCTG & AUDITING SERVICES	1,198.74		1,198.74	100.00		
541400 HRMS ASSESSMENT	510.45		510.45	100.00		
543100 IT CONSULTING-APPLICATIONS	133,435.98		43,814.61	32.84		89,621.37
543300 IT CONSULTING-OTHER	29,655.00			0.00		29,655.00
547100 EDUCATIONAL SERVICES	15,500.00		15,500.00	100.00		
549100 LAUNDRY SERVICES	200.00			0.00		200.00
554100 SEE CHART OF ACCOUNTS	2,000.00		300.00	15.00		1,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		543.77	54.38		456.23
556100 INSURANCE EXPENSE	125.00		50.27	40.22		74.73
559100 OTHER OPERATING EXP	1,572.78	100.25	1,002.32	63.73		570.46
Major Account 520000 Total	304,828.99	3,074.18	106,303.40	34.87	2,266.36	196,259.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,767.41		6,585.88	41.77		9,181.53
573100 STATE-OWNED TRANSPORT	56,521.00	4,604.82	36,241.92	64.12		20,279.08
Major Account 570000 Total	72,288.41	4,604.82	42,827.80	59.25	0.00	29,460.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	3,763.55			0.00		3,763.55
586900 OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
Major Account 580000 Total	11,763.55	0.00	0.00	0.00	0.00	11,763.55
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00		48,975.00	89.05		6,025.00
Major Account 590000 Total	55,000.00	0.00	48,975.00	89.05	0.00	6,025.00
BUDGETED EXPENDITURES TOTAL	1,003,142.29	46,189.35	618,011.36	61.61	2,266.36	382,864.57

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	628,340.58	5,492.15	258,144.01	41.08	2,266.36	367,930.21
4 FEDERAL FUNDS	374,801.71	40,697.20	359,867.35	96.02		14,934.36
BUDGETED EXPENDITURES TOTAL	1,003,142.29	46,189.35	618,011.36	61.61	2,266.36	382,864.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	359,539.00-	0.00		359,539.00
Major Account 460000 Total	0.00	40,000.00-	359,539.00-	0.00	0.00	359,539.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		750.00-	167,652.50-	0.00		167,652.50
474111 LB289 REGISTRATION FEE		1,710.00-	483,275.00-	0.00		483,275.00
474112 FLST-INSTALL FEES		50.00-	1,850.00-	0.00		1,850.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ		5.00-	35.00-	0.00		35.00
Major Account 470000 Total	0.00	2,515.00-	652,832.50-	0.00	0.00	652,832.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,063.22-	16,064.41-	0.00		16,064.41
484500 REIMB NON-GOVT SOURCES			7.54	0.00		7.54-
Major Account 480000 Total	0.00	2,063.22-	16,056.87-	0.00	0.00	16,056.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			183.08-	0.00		183.08
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,183.08-	0.00	0.00	50,183.08
BUDGETED REVENUE TOTAL	0.00	44,578.22-	1,078,611.45-	0.00	0.00	1,078,611.45

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,557.22-	718,851.16-	0.00		718,851.16
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,021.00-	359,760.29-	0.00		359,760.29
BUDGETED REVENUE TOTAL	0.00	44,578.22-	1,078,611.45-	0.00	0.00	1,078,611.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,444.95	1,254.10	9,413.03	65.16		5,031.92
511300 OVERTIME PAYMENTS	500.00		141.65	28.33		358.35
512100 VACATION LEAVE EXPENSE	1,036.26	30.22	287.08	27.70		749.18
512200 SICK LEAVE EXPENSE	500.00		785.66	157.13		285.66-
512300 HOLIDAY LEAVE EXPENSE	624.17		423.05	67.78		201.12
512600 CIVIL LEAVE EXPENSE	400.00			0.00		400.00
Personal Services Subtotal	17,505.38	1,284.32	11,050.47	63.13	0.00	6,454.91
515100 RETIREMENT PLANS EXPENSE	1,173.09	96.26	827.53	70.54		345.56
515200 FICA EXPENSE	1,255.42	80.53	718.94	57.27		536.48
515400 LIFE & ACCIDENT INS EXP	6.00	.57	3.72	62.00		2.28
515500 HEALTH INSURANCE EXPENSE	5,878.00	683.22	4,860.52	82.69		1,017.48
516300 EMPLOYEE ASSISTANCE PRO	5.75		5.75	100.00		
516500 WORKERS COMP PREMIUMS	361.71		361.71	100.00		
Major Account 510000 Total	26,185.35	2,144.90	17,828.64	68.09	0.00	8,356.71
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	400.00		169.39	42.35		230.61
521400 DATA PROCESSING EXPENSE	213.90	38.95	189.98	88.82		23.92
524600 RENT EXPENSE-BUILDINGS	800.00	66.58	665.80	83.23		134.20
524700 RENT EXP-OTHER REAL PROP	213.54			0.00		213.54
524900 RENT EXP-DUPR SURCHARGE	150.00	12.42	124.20	82.80		25.80
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	150.00		61.91	41.27		88.09
541400 HRMS ASSESSMENT	36.46		36.46	100.00		
556100 INSURANCE EXPENSE	10.00		2.91	29.10		7.09
559100 OTHER OPERATING EXP	100.00		70.34	70.34		29.66
Major Account 520000 Total	2,573.90	117.95	1,320.99	51.32	0.00	1,252.91
BUDGETED EXPENDITURES TOTAL	28,759.25	2,262.85	19,149.63	66.59	0.00	9,609.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,759.25	2,262.85	19,149.63	66.59		9,609.62
BUDGETED EXPENDITURES TOTAL	28,759.25	2,262.85	19,149.63	66.59	0.00	9,609.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		3,000.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	3,000.00-	4,000.00-	0.00	0.00	4,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.91-	807.22-	0.00		807.22
Major Account 480000 Total	0.00	88.91-	807.22-	0.00	0.00	807.22
BUDGETED REVENUE TOTAL	0.00	3,088.91-	4,807.22-	0.00	0.00	4,807.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,088.91-	4,807.22-	0.00		4,807.22
BUDGETED REVENUE TOTAL	0.00	3,088.91-	4,807.22-	0.00	0.00	4,807.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,365.37	26,743.09	283,242.57	81.31		65,122.80
511200 TEMPORARY SALARIES-WAGES	161,335.00	8,256.00	71,244.00	44.16		90,091.00
511300 OVERTIME PAYMENTS	8,000.00	961.80	9,357.32	116.97		1,357.32-
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	2,184.20	444.93	1,581.89	72.42		602.31
512100 VACATION LEAVE EXPENSE	35,825.75	974.62	24,192.21	67.53		11,633.54
512200 SICK LEAVE EXPENSE	13,118.96	1,901.74	4,693.64	35.78		8,425.32
512300 HOLIDAY LEAVE EXPENSE	20,299.03		15,759.47	77.64		4,539.56
Personal Services Subtotal	589,378.31	39,282.18	410,321.10	69.62	0.00	179,057.21
515100 RETIREMENT PLANS EXPENSE	31,501.53	2,323.23	25,380.27	80.57		6,121.26
515200 FICA EXPENSE	38,329.22	2,779.67	29,134.03	76.01		9,195.19
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	76.95	83.64		15.05
515500 HEALTH INSURANCE EXPENSE	97,080.00	8,313.24	83,147.42	85.65		13,932.58
516300 EMPLOYEE ASSISTANCE PRO	96.00		92.00	95.83		4.00
516500 WORKERS COMP PREMIUMS	4,350.00		4,340.52	99.78		9.48
Major Account 510000 Total	760,827.06	52,706.00	552,492.29	72.62	0.00	208,334.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,662.40	87.72	3,258.91	69.90		1,403.49
521200 COMM EXP-VOICE/DATA	4,500.00		4,392.65	97.61		107.35
521300 FREIGHT	1,741.97	1.54	1,086.65	62.38		655.32
521400 DATA PROCESSING EXPENSE	8,239.00	689.93	4,258.26	51.68		3,980.74
521500 PUBLICATION & PRINT EXPENSE	7,487.76		6,737.64	89.98		750.12
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	6,722.00		4,909.00	73.03		1,813.00
522200 CONFERENCE REGISTRATION	1,750.00		1,555.00	88.86		195.00
524600 RENT EXPENSE-BUILDINGS	27,700.00	2,029.35	20,329.11	73.39		7,370.89
525100 RENT EXP-OFFICE EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	8,640.00	385.00	3,465.00	40.10	1,155.00	4,020.00
527100 REP & MAINT-OFFICE EQUIP	200.00		90.00	45.00		110.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	97.50	1,608.59	80.43		391.41
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00		205.00	10.25		1,795.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527700 REP & MAINT-PHOTO/MEDIA	250.00		206.25	82.50		43.75
527800 REP & MAINT-OTHER PROPER	3,079.25		1,727.25	56.09		1,352.00
531100 OFFICE SUPPLIES EXPENSE	7,827.54		6,040.67	77.17		1,786.87
532100 NON CAPITALIZED EQUIP PU	41,404.00		26,239.05	63.37	342.97	14,821.98
532240 DATA STORAGE EQUIP		21.37	21.37	0.00		21.37-
533100 HOUSEHOLD & INSTIT EXP	49,487.88	7.98	36,299.43	73.35		13,188.45
534600 ED & RECREATIONAL SUP EX	5,000.00		3,269.62	65.39		1,730.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,002.71		3,186.37	63.69		1,816.34
538100 VEHICLE & EQUIP SUPP EXP	3,260.00	76.58	2,853.66	87.54		406.34
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,260.61	1,076.44	5,883.06	57.34		4,377.55
541100 ACCTG & AUDITING SERVICES	1,500.00		1,074.92	71.66		425.08
541400 HRMS ASSESSMENT	438.00		437.53	99.89		.47
543100 IT CONSULTING-APPLICATIONS	600.00		252.00	42.00		348.00
544100 PHYSICIAN SERVICES	342.00		342.00	100.00		
548700 REFUSE/RECYCLING	455.00		455.00	100.00		
554100 SEE CHART OF ACCOUNTS	750.00	30.00	120.00	16.00		630.00
554160 DATA CENTER HOSTING SERVICES		108.00	108.00	0.00		108.00-
556100 INSURANCE EXPENSE	6,562.00		5,999.29	91.42		562.71
559100 OTHER OPERATING EXP	5,000.00		2,609.68	52.19		2,390.32
Major Account 520000 Total	217,612.12	4,611.41	149,020.96	68.48	1,497.97	67,093.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,850.54	1,403.21	16,418.33	48.50		17,432.21
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,159.04	57.95		840.96
573100 STATE-OWNED TRANSPORT	43,807.20	4,197.12	33,416.49	76.28		10,390.71
574500 PERSONAL VEHICLE MILEAGE	84,726.39	3,200.88	29,944.32	35.34		54,782.07
574700 VOLUNTEER TRAVEL EXPENSES	1,113.09		113.09	10.16		1,000.00
575100 MISC TRAVEL EXPENSES	250.00		85.38	34.15		164.62
Major Account 570000 Total	165,747.22	8,801.21	81,136.65	48.95	0.00	84,610.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT			3,554.00	0.00		3,554.00-
584200 VEHICLES & VEHICLE EQ	11,625.00		11,625.00	100.00		
586900 OTHER FIXED ASSETS	45,215.97		42,274.97	93.50		2,941.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,340.97	0.00	57,453.97	98.48	0.00	887.00
BUDGETED EXPENDITURES TOTAL	<u>1,202,527.37</u>	<u>66,118.62</u>	<u>840,103.87</u>	<u>69.86</u>	<u>1,497.97</u>	<u>360,925.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,532.43	52,881.73	738,027.57	72.67	1,497.97	276,006.89
2 CASH FUNDS	21,996.00	4,197.12	20,694.12	94.08		1,301.88
4 FEDERAL FUNDS	164,998.94	9,039.77	81,382.18	49.32		83,616.76
BUDGETED EXPENDITURES TOTAL	<u>1,202,527.37</u>	<u>66,118.62</u>	<u>840,103.87</u>	<u>69.86</u>	<u>1,497.97</u>	<u>360,925.53</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,780.61-	0.00		8,780.61
461500 OP GRANTS - STATE AGENCI		11,371.55-	96,212.83-	0.00		96,212.83
Major Account 460000 Total	0.00	11,371.55-	104,993.44-	0.00	0.00	104,993.44
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		145.00-	3,825.00-	0.00		3,825.00
472100 SALE OF SUP & MAT		5.50-	135.50-	0.00		135.50
Major Account 470000 Total	0.00	150.50-	3,960.50-	0.00	0.00	3,960.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		508.87-	4,016.07-	0.00		4,016.07
484500 REIMB NON-GOVT SOURCES			100.66-	0.00		100.66
Major Account 480000 Total	0.00	508.87-	4,116.73-	0.00	0.00	4,116.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,620.90-	0.00		2,620.90
Major Account 490000 Total	0.00	0.00	2,620.90-	0.00	0.00	2,620.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,030.92-</u>	<u>115,691.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,691.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,673.16-	0.00		7,673.16
2 CASH FUNDS		623.87-	7,675.87-	0.00		7,675.87
4 FEDERAL FUNDS		11,407.05-	100,342.54-	0.00		100,342.54
BUDGETED REVENUE TOTAL	0.00	12,030.92-	115,691.57-	0.00	0.00	115,691.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	53,976.00		53,976.00	100.00		
521400 DATA PROCESSING EXPENSE	94,433.00	7,381.62	56,584.57	59.92		37,848.43
527500 REPAIRS & MAINT-COMM EQUIP	50,000.00			0.00		50,000.00
527990 RADIO EQUIP REPAIR & MAINT		163.88	163.88	0.00		163.88-
532100 NON CAPITALIZED EQUIP PU	19,981.00		18,898.70	94.58		1,082.30
532290 RADIO EQUIP		19.14	19.14	0.00		19.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		165.60	33.12		334.40
555200 SOFTWARE - NEW PURCHASES	21,885.68			0.00		21,885.68
Major Account 520000 Total	240,775.68	7,564.64	129,807.89	53.91	0.00	110,967.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	330,000.00			0.00		330,000.00
583600 COMMUN. & ELECTRONIC EQ	289,260.00		11,024.70	3.81		278,235.30
587400 MASTER LEASE	83,262.42		43,238.45	51.93		40,023.97
Major Account 580000 Total	702,522.42	0.00	54,263.15	7.72	0.00	648,259.27
BUDGETED EXPENDITURES TOTAL	943,298.10	7,564.64	184,071.04	19.51	0.00	759,227.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	861,554.68	5,855.54	157,653.87	18.30		703,900.81
2 CASH FUNDS	81,743.42	1,709.10	26,417.17	32.32		55,326.25
BUDGETED EXPENDITURES TOTAL	943,298.10	7,564.64	184,071.04	19.51	0.00	759,227.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,239.00	1,488.33	17,550.29	32.36		36,688.71
Personal Services Subtotal	54,239.00	1,488.33	17,550.29	32.36	0.00	36,688.71
515100 RETIREMENT PLANS EXPENSE	3,000.00	111.39	1,314.24	43.81		1,685.76
515200 FICA EXPENSE	3,000.00	106.52	1,160.56	38.69		1,839.44
515400 LIFE & ACCIDENT INS EXP	7.00	.28	2.97	42.43		4.03
515500 HEALTH INSURANCE EXPENSE	6,762.00	259.27	2,702.38	39.96		4,059.62
Major Account 510000 Total	67,008.00	1,965.79	22,730.44	33.92	0.00	44,277.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	177.77	1,898.36	94.92		101.64
521500 PUBLICATION & PRINT EXPENSE	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	128,505.00	1,496.00	20,349.00	15.84		108,156.00
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	750.00	87.30	985.73	131.43		235.73-
Major Account 520000 Total	132,695.00	1,761.07	23,233.09	17.51	0.00	109,461.91
BUDGETED EXPENDITURES TOTAL	199,703.00	3,726.86	45,963.53	23.02	0.00	153,739.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	199,703.00	3,726.86	45,963.53	23.02		153,739.47
BUDGETED EXPENDITURES TOTAL	199,703.00	3,726.86	45,963.53	23.02	0.00	153,739.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,234.29-	34,871.57-	0.00		34,871.57
Major Account 470000 Total	0.00	6,234.29-	34,871.57-	0.00	0.00	34,871.57
BUDGETED REVENUE TOTAL	0.00	6,234.29-	34,871.57-	0.00	0.00	34,871.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,234.29-	34,871.57-	0.00		34,871.57
BUDGETED REVENUE TOTAL	0.00	6,234.29-	34,871.57-	0.00	0.00	34,871.57
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,676.00	154,490.00	0.00		154,490.00-
541600 GROSS PROCEEDS LEGAL EXP		1,900,000.00	7,425,000.00	0.00		7,425,000.00-
541700 LEGAL RELATED EXPENSE		8,957.35	160,264.75	0.00		160,264.75-
559100 OTHER OPERATING EXP		23,418.75	65,806.57	0.00		65,806.57-
Major Account 520000 Total	0.00	1,948,052.10	7,805,561.32	0.00	0.00	7,805,561.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,948,052.10	7,805,561.32	0.00	0.00	7,805,561.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,948,052.10	7,805,561.32	0.00		7,805,561.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,948,052.10	7,805,561.32	0.00	0.00	7,805,561.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		119,876.36-	3,364,789.63-	0.00		3,364,789.63
Major Account 470000 Total	0.00	119,876.36-	3,364,789.63-	0.00	0.00	3,364,789.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80,705.94-	942,882.38-	0.00		942,882.38
481200 GAIN OR LOSS-SALE OF INV		206,415.92-	1,036,250.14	0.00		1,036,250.14-
Major Account 480000 Total	0.00	287,121.86-	93,367.76	0.00	0.00	93,367.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	406,998.22-	3,271,421.87-	0.00	0.00	3,271,421.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		406,998.22-	3,271,421.87-	0.00		3,271,421.87
UNBUDGETED REVENUE TOTAL	0.00	406,998.22-	3,271,421.87-	0.00	0.00	3,271,421.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,822,918.59	410,436.63	4,260,803.57	73.17		1,562,115.02
511200 TEMPORARY SALARIES-WAGES			1,312.30	0.00		1,312.30-
511300 OVERTIME PAYMENTS	5,614.02	3,239.81	8,661.13	154.28		3,047.11-
511700 EMPLOYEE BONUSES	6,533.14	200.00	4,500.00	68.88		2,033.14
511800 COMP TIME PAYMENT	3,970.66	293.30	2,505.00	63.09		1,465.66
512100 VACATION LEAVE EXPENSE	730,273.89	26,007.03	367,756.27	50.36		362,517.62
512200 SICK LEAVE EXPENSE	506,573.54	24,375.01	250,318.92	49.41		256,254.62
512300 HOLIDAY LEAVE EXPENSE	495,555.89		244,694.88	49.38		250,861.01
512400 MILITARY LEAVE EXPENSE	3,058.91		2,116.55	69.19		942.36
512500 FUNERAL LEAVE EXPENSE	21,453.36	171.95	3,729.32	17.38		17,724.04
512600 CIVIL LEAVE EXPENSE			302.93	0.00		302.93-
Personal Services Subtotal	7,595,952.00	464,723.73	5,146,700.87	67.76	0.00	2,449,251.13
515100 RETIREMENT PLANS EXPENSE	645,610.13	34,965.93	387,507.87	60.02		258,102.26
515200 FICA EXPENSE	638,921.82	32,775.55	365,309.79	57.18		273,612.03
515400 LIFE & ACCIDENT INS EXP	3,231.84	96.68	979.59	30.31		2,252.25
515500 HEALTH INSURANCE EXPENSE	1,067,662.22	86,513.06	848,371.60	79.46		219,290.62
516200 TUITION ASSISTANCE	4,705.98		997.50	21.20		3,708.48
516300 EMPLOYEE ASSISTANCE PRO	1,882.40		1,230.50	65.37		651.90
516400 UNEMPLOYM COMP INS EXP	6,088.32	744.00	744.00	12.22		5,344.32
516500 WORKERS COMP PREMIUMS	71,187.16		59,163.00	83.11		12,024.16
Major Account 510000 Total	10,035,241.87	619,818.95	6,811,004.72	67.87	0.00	3,224,237.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	77,208.36	3,795.26	40,115.48	51.96		37,092.88
521200 COMM EXP-VOICE/DATA	140,122.42		56,142.81	40.07		83,979.61
521300 FREIGHT	3,263.92	113.37	350.47	10.74		2,913.45
521400 DATA PROCESSING EXPENSE	88,610.19	10,722.59	114,820.82	129.58		26,210.63-
521500 PUBLICATION & PRINT EXPENSE	95,549.11	2,356.84	68,988.95	72.20		26,560.16
521900 AWARDS EXPENSE	1,790.00	24.66	49.66	2.77		1,740.34
522100 DUES & SUBSCRIPTION EXPENSE	67,722.04	1,394.93	28,945.95	42.74		38,776.09
522110 PROFESSIONAL DESIGNATION	33,350.00	6,169.00	19,651.75	58.93		13,698.25
522120 DHS - SAVE PRG	350.00	25.00	280.00	80.00		70.00
522200 CONFERENCE REGISTRATION	25,250.00		3,122.51	12.37		22,127.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1.56-	0.00		1.56
523000 SEE CHART OF ACCOUNTS	21,172.76		3,454.36	16.32		17,718.40
524600 RENT EXPENSE-BUILDINGS	462,499.64	31,388.60	315,311.00	68.18		147,188.64
524700 RENT EXP-OTHER REAL PROP	4,296.50	69.00	4,613.19	107.37		316.69-
525100 RENT EXP-OFFICE EQUIP	3,650.00			0.00		3,650.00
525200 RENT EXP-DATA PROC EQUIP	3,000.00			0.00		3,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.00	1,650.00	6,244.28	68.24		2,905.72
527100 REP & MAINT-OFFICE EQUIP	3,300.00	134.00	3,028.57	91.77		271.43
527200 REP & MAINT-MOTOR VEHICL	450.00			0.00		450.00
527400 REPAIRS & MAINT-DATA PROC	6,025.00			0.00		6,025.00
527800 REP & MAINT-OTHER PROPER			779.43	0.00		779.43-
531100 OFFICE SUPPLIES EXPENSE	81,273.14	2,421.19	24,220.27	29.80	199.47	56,853.40
531110 PROMOTIONAL ITEMS	2,733.40		352.50	12.90		2,380.90
532100 NON CAPITALIZED EQUIP PU	38,787.66		4,829.99	12.45		33,957.67
532200 SEE CHART OF ACCOUNTS		571.02	1,230.49	0.00		1,230.49-
532250 NETWORKING EQUIP			128.36	0.00		128.36-
532260 VOICE EQUIP			164.93	0.00		164.93-
533900 FOOD EXPENSE	13,089.00		6,415.06	49.01		6,673.94
534600 ED & RECREATIONAL SUP EX	7,700.00	428.00	2,062.00	26.78		5,638.00
534700 ENG TECH & COMM SUP EXP	505.62		1,105.50	218.64		599.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
535100 MEDICAL SUPPLIES			246.40	0.00		246.40-
538100 VEHICLE & EQUIP SUPP EXP	15.00			0.00		15.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,367,872.66	131,508.64	411,110.99	30.05		956,761.67
541200 PURCHASING ASSESSMENT	8,468.00		8,468.00	100.00		
541400 HRMS ASSESSMENT	6,047.00		5,916.53	97.84		130.47
541500 LEGAL SERVICES EXPENSE	77,500.00	1,900.00	19,587.06	25.27		57,912.94
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL	145,936.49	3,907.19	46,255.34	31.70		99,681.15
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP			5,625.00	0.00		5,625.00-
547100 EDUCATIONAL SERVICES	662,296.60	2,142.50	13,652.12	2.06		648,644.48
547300 INTERPETER SERVICES	45,259.50		55.00	.12		45,204.50
549200 JANITORIAL/SECURITY SERVICES		200.00	200.00	0.00		200.00-
554100 SEE CHART OF ACCOUNTS		80.05	80.05	0.00		80.05-
554900 OTHER CONTRACTUAL SERVICE	166,200.00	133.65	182,516.65	109.82		16,316.65-
555100 SOFTWARE RENEWAL/MAINT FEE	55,261.32		11,100.00	20.09		44,161.32
555200 SOFTWARE - NEW PURCHASES	16,150.00		4,103.11	25.41		12,046.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			44,131.50	0.00		44,131.50-
555510 SAAS SUBSCRIPTION FEES		1,320.36	1,320.36	0.00		1,320.36-
556100 INSURANCE EXPENSE	1,351.00	104.00	1,081.99	80.09		269.01
556300 SURETY & NOTARY BONDS	510.00			0.00		510.00
559100 OTHER OPERATING EXP	1,186,050.07	986.48	14,162.31	1.19		1,171,887.76
Major Account 520000 Total	4,939,766.40	203,546.33	1,476,019.18	29.88	199.47	3,463,547.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	343,110.20	20,301.36	101,201.56	29.50		241,908.64
571900 MEALS-ONE DAY TRAVEL	1,050.00			0.00		1,050.00
572100 COMMERCIAL TRANSPORTATION	186,027.39	9,474.42	53,135.51	28.56		132,891.88
573100 STATE-OWNED TRANSPORT	4,500.00	677.66	6,011.68	133.59		1,511.68-
574500 PERSONAL VEHICLE MILEAGE	194,994.13	9,106.56	121,685.33	62.40		73,308.80
574700 VOLUNTEER TRAVEL EXPENSES	15,174.95		4,994.83	32.91		10,180.12
575100 MISC TRAVEL EXPENSES	14,757.06	1,418.99	7,064.91	47.87		7,692.15
Major Account 570000 Total	759,613.73	40,978.99	294,093.82	38.72	0.00	465,519.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	14,500.00			0.00		14,500.00
583470 PERSONAL COMPUTING EQUIPMENT		5,818.80	6,718.71	0.00		6,718.71-
583480 VIDEO EQUIP			9,360.00	0.00		9,360.00-
Major Account 580000 Total	15,500.00	5,818.80	16,078.71	103.73	0.00	578.71-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		22,483.96	295,883.97	0.00	766.00	296,649.97-
Major Account 590000 Total	0.00	22,483.96	295,883.97	0.00	766.00	296,649.97-
BUDGETED EXPENDITURES TOTAL	15,750,122.00	892,647.03	8,893,080.40	56.46	965.47	6,856,076.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,288,977.00	813,265.13	7,726,544.73	58.14		5,562,432.27
4 FEDERAL FUNDS	2,461,145.00	79,381.90	1,166,535.67	47.40	965.47	1,293,643.86

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	15,750,122.00	892,647.03	8,893,080.40	56.46	965.47	6,856,076.13

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		36,465,547.34-	41,605,732.34-	0.00		41,605,732.34
Major Account 450000 Total	0.00	36,465,547.34-	41,605,732.34-	0.00	0.00	41,605,732.34

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			23,691.29-	0.00		23,691.29
472200 REPROD & PUBLICATIONS		240.00-	4,850.50-	0.00		4,850.50
474112 AGENT CERTIFICATION		390.00-	18,170.00-	0.00		18,170.00
474115 LEGAL FILING FEES		905.00-	24,449.00-	0.00		24,449.00
474116 MISCELLANEOUS FEES		1,112,316.00-	1,114,122.25-	0.00		1,114,122.25
474119 PREADMISSION FEES		4,000.00-	16,000.00-	0.00		16,000.00
474122 P & C FILING FEES		52,825.00-	412,773.47-	0.00		412,773.47
474123 L & H FILING FEES		8,050.00-	95,810.00-	0.00		95,810.00
474125 FRAUD FEE		504,627.00-	504,627.00-	0.00		504,627.00
475114 IAA CTF OF AUTH		7,285.00-	65,928.00-	0.00		65,928.00
475116 AGENCY LICENSE		77,800.00-	535,720.00-	0.00		535,720.00
475117 CO APPOINTMENT/CANCEL		106,743.00-	2,568,829.00-	0.00		2,568,829.00
475118 AGENTS LICENSE		247,350.00-	2,893,375.00-	0.00		2,893,375.00
475121 CONT ED APPROVAL FEE		4,000.00-	34,600.00-	0.00		34,600.00
475123 THIRD PARTY ADMINISTRATOR		1,000.00-	72,800.00-	0.00		72,800.00
475200 EXAMINATION FEES		164,372.00-	2,634,898.01-	0.00		2,634,898.01
Major Account 470000 Total	0.00	2,291,903.00-	11,020,643.52-	0.00	0.00	11,020,643.52

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		140,597.71-	516,999.15-	0.00		516,999.15
484500 REIMB NON-GOVT SOURCES		5,104.03-	108,087.39-	0.00		108,087.39
485100 FINES FORFEITS & PENALTI		97.23-	2,624.23-	0.00		2,624.23
486500 MISCELLANEOUS ADJUSTMENT		5,602.24-	5,602.24-	0.00		5,602.24
486600 SEE CHART OF ACCOUNTS		70.00	50.00-	0.00		50.00
Major Account 480000 Total	0.00	151,331.21-	633,363.01-	0.00	0.00	633,363.01

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		317,294.98-	317,294.98-	0.00		317,294.98
493200 OPERATING TRANSFERS OUT			8,095,950.00	0.00		8,095,950.00-
Major Account 490000 Total	0.00	317,294.98-	7,778,655.02	0.00	0.00	7,778,655.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,226,076.53-</u>	<u>45,481,083.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,481,083.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		36,782,939.55-	40,079,701.55-	0.00		40,079,701.55
2 CASH FUNDS		2,437,534.74-	5,395,780.06-	0.00		5,395,780.06
4 FEDERAL FUNDS		5,602.24-	5,602.24-	0.00		5,602.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,226,076.53-</u>	<u>45,481,083.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,481,083.85</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		9,813,511.50-	14,953,696.50-	0.00		14,953,696.50
Major Account 450000 Total	0.00	9,813,511.50-	14,953,696.50-	0.00	0.00	14,953,696.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,517.22-	267,508.87-	0.00		267,508.87
485110 FINES		32,000.00-	73,802.20-	0.00		73,802.20
Major Account 480000 Total	0.00	67,517.22-	341,311.07-	0.00	0.00	341,311.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,192,837.48	15,192,837.48	0.00		15,192,837.48-
Major Account 490000 Total	0.00	15,192,837.48	15,192,837.48	0.00	0.00	15,192,837.48-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,311,808.76</u>	<u>102,170.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,170.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,311,808.76	102,170.09-	0.00		102,170.09

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 352

- Indicates Credit

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,311,808.76	102,170.09-	0.00	0.00	102,170.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,500.00		9,500.00	100.00		
Major Account 520000 Total	9,500.00	0.00	9,500.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,500.00</u>		<u>9,500.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			314.81-	0.00		314.81
592110 CLAIMANT PAYMENT TRA FUBA		1,392,945.90	63,714,559.99	0.00		63,714,559.99-
592112 CHILD SUPP EXP EUC8		26,227.00	1,098,728.87	0.00		1,098,728.87-
592120 UI CASH REFUNDS FROM CLA			2,585,699.82-	0.00		2,585,699.82
592127 EUC CASH REFUNDS FROM C			424.00	0.00		424.00-
592130 TRA FUBA VOIDS/DUPES			4,293.00-	0.00		4,293.00
592140 PAID TO OTHER STATES			3,716,908.29	0.00		3,716,908.29-
592150 REIMB LOCAL GOVT			1,180,498.55	0.00		1,180,498.55-
592160 REIMB STATE GOVT			1,060,514.35	0.00		1,060,514.35-
592170 REIMB NON PROFITS			1,663,151.27	0.00		1,663,151.27-
592199 CLAIMANT PAYMENT OFFSET			3,904,164.17-	0.00		3,904,164.17
Major Account 590000 Total	0.00	1,419,172.90	65,940,313.52	0.00	0.00	65,940,313.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,419,172.90	65,940,313.52	0.00	0.00	65,940,313.52-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,419,172.90	65,940,313.52	0.00		65,940,313.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,419,172.90	65,940,313.52	0.00	0.00	65,940,313.52-

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

457100 SEE CHART OF ACCOUNTS			40,332,774.48-	0.00		40,332,774.48
457102 VOLUNTARY CONTRIB			860,228.30-	0.00		860,228.30
457103 CANCEL OVERPAY SUSPENSE			429.31-	0.00		429.31
457121 WRITTEN OFF CHECKS			5,207.10-	0.00		5,207.10
457300 SEE CHART OF ACCOUNTS			1,570,083.66-	0.00		1,570,083.66
457400 SEE CHART OF ACCOUNTS			26,037.18	0.00		26,037.18-
457510 REIMB OTHER STATES			983,357.99-	0.00		983,357.99
Major Account 450000 Total	0.00	0.00	43,726,043.66-	0.00	0.00	43,726,043.66

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461101 UCFE REIMB FROM FED PROGRAM		9,347.56-	495,421.91-	0.00		495,421.91
461102 UCX REIMB FROM FED PROGRAMS		5,298.48-	317,729.60-	0.00		317,729.60
461103 REIMB FED PROG TRA FUBA		4,034.00-	212,076.00-	0.00		212,076.00
465110 REIMB OF BENEFITS FM LOC			1,213,350.58-	0.00		1,213,350.58
465120 REIMB OF BENEFITS FM STA			1,008,800.15-	0.00		1,008,800.15
465130 REIMB OF BENEFITS FM NON			1,910,266.75-	0.00		1,910,266.75
Major Account 460000 Total	0.00	18,680.04-	5,157,644.99-	0.00	0.00	5,157,644.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,711,555.26	0.00		2,711,555.26-
Major Account 470000 Total	0.00	0.00	2,711,555.26	0.00	0.00	2,711,555.26-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			6,732,359.68-	0.00		6,732,359.68
485100 FINES FORFEITS & PENALTI			195,822.26-	0.00		195,822.26
486100 LOAN INTEREST			63,818.33-	0.00		63,818.33
Major Account 480000 Total	0.00	0.00	6,992,000.27-	0.00	0.00	6,992,000.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,379,912.86-	62,920,851.08-	0.00		62,920,851.08
493101 TRANSFER REVENUE UCFE		10,001.24-	496,678.04-	0.00		496,678.04
493102 TRANSFER REVENUE UCX		4,918.48-	313,018.60-	0.00		313,018.60
493111 TRANSFER CLEARING TO TRUST			47,207,170.76-	0.00		47,207,170.76
493208 TRANSFER EXPENSE REED			527,627.16	0.00		527,627.16-
493209 TRANSFER CLEARING TO SUIT			1,570,053.38	0.00		1,570,053.38-
493210 TRANSFER CLEARING TO CONT			383,171.22	0.00		383,171.22-
493211 TRANSFER CLEARING TO TRUST			47,207,170.76	0.00		47,207,170.76-
493220 TRANSFER TRUST TO UI			62,827,310.13	0.00		62,827,310.13-
493221 TRANSFER TRUST TO UCFE			486,676.80	0.00		486,676.80-
493222 TRANSFER TRUST TO UCX			308,100.12	0.00		308,100.12-
Major Account 490000 Total	0.00	1,394,832.58-	2,372,391.09	0.00	0.00	2,372,391.09-
UNBUDGETED REVENUE TOTAL	0.00	1,413,512.62-	50,791,742.57-	0.00	0.00	50,791,742.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,413,512.62-	50,791,742.57-	0.00		50,791,742.57
UNBUDGETED REVENUE TOTAL	0.00	1,413,512.62-	50,791,742.57-	0.00	0.00	50,791,742.57

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,334,565.04	537,046.26	5,069,609.44	44.73		6,264,955.60
511150 PERM SAL-WAGES UI INITIAL CLAI	368,253.76	30,563.69	380,662.44	103.37		12,408.68-
511151 PERM SAL-WAGES UI WEEKS CLAIM	120,417.91	5,169.61	64,572.38	53.62		55,845.53
511152 PERM SAL-WAGES UI NONMONETARY	1,173,593.02	65,458.76	758,833.05	64.66		414,759.97
511153 PERM SAL-WAGES UI BENEFIT APPE	469,890.05	24,146.54	268,396.54	57.12		201,493.51
511154 PERM SAL-WAGES UI WAGE RECORD	290,191.79	10,847.40	141,127.79	48.63		149,064.00
511155 PERM SAL-WAGES UI TAX	1,287,367.66	78,552.43	916,290.46	71.18		371,077.20
511156 PERM SAL-WAGES UI BENE PAYMT	450,868.16	34,010.65	389,979.60	86.50		60,888.56
511157 PERM SAL-WAGES UI PERFORMS	375,876.30	20,380.94	301,309.21	80.16		74,567.09
511158 PERM SAL-WAGES UI SUPPORT	1,156,527.03	146,920.82	1,582,560.88	136.84		426,033.85-
511159 PERM SAL-WAGES UI TRADE	42,895.94	965.14	14,009.25	32.66		28,886.69
511200 TEMPORARY SALARIES-WAGES	481,651.02	21,837.11	163,081.76	33.86		318,569.26
511240 TEMPORARY SALARIES-WORK		4,853.25	48,036.75	0.00		48,036.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	282,839.88	19,973.30	173,086.94	61.20		109,752.94
511251 TEMP SAL-WAGES UI WEEKS CLAIM	155,830.18	1,329.71	30,308.29	19.45		125,521.89
511252 TEMP SAL-WAGES UI NON MONETARY	232,415.53	17,578.48	171,218.72	73.67		61,196.81
511253 TEMP SAL-WAGES UI BENEFIT APPE	203,231.39	3,374.35	19,027.42	9.36		184,203.97
511254 TEMP SAL-WAGES UI WAGE RECORD	16,520.98	3,119.32	46,050.54	278.74		29,529.56-
511258 TEMP SAL-WAGES UI SUPPORT			.08	0.00		.08-
511300 OVERTIME PAYMENTS	15,780.00	251.78	24,600.31	155.90		8,820.31-
511340 OVERTIME - WORK EXPERIENCE			12.00	0.00		12.00-
511352 OVERTIME-UI NON MONETARY DETE	1,000.00			0.00		1,000.00
511356 OVERTIME-UI BENEFIT PYMT CONTR	15,999.99			0.00		15,999.99
511358 OVERTIME-UI SUPPORT	1,000.00			0.00		1,000.00
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	1,350.00	1,256.42	13,716.66	1016.05		12,366.66-
511998 LEAVE SALARY		125,270.36	2,029,637.32	0.00		2,029,637.32-
511999 JOURNAL ALLOCATIONS		134,099.42-	2,218,186.42-	0.00		2,218,186.42
512100 VACATION LEAVE EXPENSE		64,610.22	926,504.20	0.00		926,504.20-
512200 SICK LEAVE EXPENSE		64,982.98	623,555.65	0.00		623,555.65-
512300 HOLIDAY LEAVE EXPENSE			612,968.83	0.00		612,968.83-
512400 MILITARY LEAVE EXPENSE		568.31	8,879.56	0.00		8,879.56-
512500 FUNERAL LEAVE EXPENSE		2,588.18	28,981.90	0.00		28,981.90-
512600 CIVIL LEAVE EXPENSE		93.31	2,871.40	0.00		2,871.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512700 INJURY LEAVE EXPENSE			708.22	0.00		708.22-
512998 SALARY ALLOCATION TO	2,240,037.04	152,849.83	1,719,729.44	76.77		520,307.60
512999 SALARY ALLOCATION FROM	2,414,783.88-	165,598.35-	1,855,963.22-	76.86		558,820.66-
Personal Services Subtotal	18,315,318.79	1,138,901.38	12,457,177.39	68.02	0.00	5,858,141.40
515100 RETIREMENT PLANS EXPENSE	1,380,963.28	81,500.21	909,179.44	65.84		471,783.84
515101 RETIREMENT NAS	3,816.97			0.00		3,816.97
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515200 FICA EXPENSE	1,410,884.54	81,683.13	908,339.52	64.38		502,545.02
515400 LIFE & ACCIDENT INS EXP	5,217.98	772.14	7,195.00	137.89		1,977.02-
515500 HEALTH INSURANCE EXPENSE	2,976,434.80	229,675.96	2,245,652.09	75.45		730,782.71
516200 TUITION ASSISTANCE	15,500.00	494.44	3,060.57	19.75		12,439.43
516300 EMPLOYEE ASSISTANCE PRO	6,522.34		4,151.50	63.65		2,370.84
516400 UNEMPLOYM COMP INS EXP	26,792.53	11,321.11	56,050.55	209.20		29,258.02-
516500 WORKERS COMP PREMIUMS	187,918.50		157,591.00	83.86		30,327.50
518998 LEAVE BENEFIT		45,089.29	650,007.66	0.00		650,007.66-
518999 LEAVE BENEFIT OFFSET		47,696.53-	705,304.48-	0.00		705,304.48
519898 BENEFITS ALLOCATION TO	848,287.08	56,909.50	703,237.87	82.90		145,049.21
519899 BENEFITS ALLOCATION FROM	914,457.95-	61,879.52-	762,695.54-	83.40		151,762.41-
Major Account 510000 Total	24,267,248.86	1,536,771.11	16,633,642.57	68.54	0.00	7,633,606.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	654,666.21	27,370.29	317,934.61	48.56		336,731.60
521198 POSTAGE ALLOCATION TO	3,891.71	314.99	5,631.63	144.71		1,739.92-
521199 POSTAGE ALLOCATION FROM	4,158.00-	321.14-	5,807.61-	139.67		1,649.61
521200 COMM EXP-VOICE/DATA	715,440.45	20,749.84	671,669.50	93.88		43,770.95
521298 COMMUNICATION ALLOCATION TO	196,627.97	15,028.26	275,388.86	140.06		78,760.89-
521299 COMMUNICATION ALLOCATION FROM	211,559.67-	15,873.91-	295,878.93-	139.86		84,319.26
521300 FREIGHT	14,792.21	531.33	5,448.70	36.83	6.57	9,336.94
521400 DATA PROCESSING EXPENSE	1,015,467.71		1,244,448.06	122.55		228,980.35-
521498 IT ALLOCATION TO	611,855.56	3,049.24	390,858.02	63.88		220,997.54
521499 IT ALLOCATION FROM	657,955.38-	3,308.41-	419,680.84-	63.79		238,274.54-
521500 PUBLICATION & PRINT EXPENSE	443,304.26	21,807.08	313,340.39	70.68	40,750.00	89,213.87
521501 PUBLICATION & PRINT EXP	120,075.21	2,135.54	30,536.21	25.43		89,539.00
521900 AWARDS EXPENSE	12,457.87	59.22	697.42	5.60		11,760.45
522100 DUES & SUBSCRIPTION EXPENSE	81,524.02	2,323.01	108,160.62	132.67		26,636.60-
522200 CONFERENCE REGISTRATION	105,262.56	4,016.50	32,545.39	30.92		72,717.17
522500 EMPLOYEE MOVING EXPENSE	2,000.01			0.00		2,000.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

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522600 JOB APPLICANT EXPENSE	2,200.00			0.00		2,200.00
523100 UTILITIES EXPENSE			387.00	0.00		387.00-
523201 NATURAL GAS EXPENSE	25,240.00	1,500.74	13,630.26	54.00		11,609.74
523202 ELECTRICITY EXPENSE	117,357.00	6,799.83	96,354.27	82.10		21,002.73
523203 WATER EXPENSE	8,113.00	28.80	6,366.36	78.47		1,746.64
523204 SEWER EXPENSE		21.31	234.38	0.00		234.38-
524600 RENT EXPENSE-BUILDINGS	611,147.14	51,137.36	511,498.00	83.69		99,649.14
524601 RENT EXPENSE - BUILDINGS		17,238.06	17,238.06	0.00		17,238.06-
524603 SHARED ONE STOP REIMBURSABLES		7,712.13	7,712.13	0.00		7,712.13-
524700 RENT EXP-OTHER REAL PROP		300.00	4,833.15	0.00		4,833.15-
524900 RENT EXP-DUPR SURCHARGE	8,400.01	887.10	8,871.00	105.61		470.99-
524998 FACILITIES ALLOCATION TO	1,278,451.07	73,527.20	997,956.74	78.06		280,494.33
524999 FACILITIES ALLOCATION FROM	1,336,072.72-	80,519.04-	1,090,101.75-	81.59		245,970.97-
525100 RENT EXP-OFFICE EQUIP	7,635.63	75.00	2,829.50	37.06		4,806.13
525400 RENT EXP-COMM EQUIP	11,735.99			0.00		11,735.99
525500 RENT EXP-OTHER PERS PROP		444.00-	3,962.00-	0.00		3,962.00
525598 OFFICE EXP ALLOCATION TO	54,393.56	190.90-	12,224.18	22.47		42,169.38
525599 OFFICE EXP ALLOCATION FROM	58,753.00-	204.00	13,280.22-	22.60		45,472.78-
526100 REPAIRS & MAINT-REAL PROPERTY	468,712.38	3,162.85	88,584.63	18.90	2,861.75	377,266.00
526101 REP & MAINT-REAL PROPERTY-ROOF			195,670.00	0.00		195,670.00-
527100 REP & MAINT-OFFICE EQUIP	29,817.01		4,989.04	16.73		24,827.97
527200 REP & MAINT-MOTOR VEHICL	500.00	19.31	715.80	143.16		215.80-
527400 REPAIRS & MAINT-DATA PROC	6,207.05	200.00	73,752.35	1188.20		67,545.30-
527500 REPAIRS & MAINT-COMM EQUIP	6,656.01			0.00		6,656.01
527600 REP & MAINT-HOUSE/INST E	700.00	371.96	371.96	53.14		328.04
527910 SERVER REPAIR & MAINT		580.81	580.81	0.00		580.81-
531100 OFFICE SUPPLIES EXPENSE	179,259.32	5,323.60	72,013.39	40.17	3,660.00	103,585.93
531200 SEE CHART OF ACCOUNTS		62.99	110.98	0.00		110.98-
532100 NON CAPITALIZED EQUIP PU	98,837.18		26,914.79	27.23	6,257.18	65,665.21
532101 NON-CAPITALIZED EQUIP PU	55,106.00			0.00		55,106.00
532200 SEE CHART OF ACCOUNTS		472.00	4,599.84	0.00		4,599.84-
532280 VIDEO EQUIP		18.05	18.05	0.00		18.05-
533100 HOUSEHOLD & INSTIT EXP	35,580.17	4,871.72	34,794.05	97.79		786.12
533900 FOOD EXPENSE	19,688.05	495.70	7,393.80	37.55		12,294.25
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		404.51	26.97		1,095.49
534600 ED & RECREATIONAL SUP EX	8,568.07		1,198.33	13.99		7,369.74
534700 ENG TECH & COMM SUP EXP	300.00		225.40	75.13		74.60
534800 CONSTRUCTION & MAINT SUPPLIES	13,975.00		5,823.06	41.67		8,151.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,450.01		238.65	9.74		2,211.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,200.00		1,085.40	49.34		1,114.60
535198 SUPPLIES ALLOCATION TO	90,685.18	6,440.65	67,918.60	74.89		22,766.58
535199 SUPPLIES ALLOCATION FROM	97,816.00-	6,803.46-	72,652.58-	74.27		25,163.42-
538100 VEHICLE & EQUIP SUPP EXP	21,100.03	24.35	51.15	.24		21,048.88
541100 ACCTG & AUDITING SERVICES	273,154.98		111,596.13	40.85		161,558.85
541200 PURCHASING ASSESSMENT			10,731.00	0.00		10,731.00-
541400 HRMS ASSESSMENT	19,527.00		19,737.30	101.08		210.30-
541500 LEGAL SERVICES EXPENSE	56,985.28		7,901.75	13.87		49,083.53
541700 LEGAL RELATED EXPENSE	15,917.33	277.99	14,604.16	91.75	268.95	1,044.22
542100 SOS TEMP SERV-PERSONNEL	550,510.91	5,092.73	103,186.73	18.74		447,324.18
542110 SOS OVERTIME - PERSONNEL	17,000.00		10.26-	.06-		17,010.26
542153 SOS TEMP SERV UI APPEALS			11,681.56	0.00		11,681.56-
542155 SOS TEMP SERV UI TAX			1,880.88	0.00		1,880.88-
542156 SOS TEMP SERV UI BPCU			30,590.39	0.00		30,590.39-
542176 SOS OVERTIME - UI BPCU			487.48	0.00		487.48-
542200 TEMP SERV - OUTSIDE	80,315.13		14,199.00	17.68		66,116.13
542500 ENG & ARCH SERVICES	15,100.00		6,012.30	39.82		9,087.70
543100 IT CONSULTING-APPLICATIONS	3,922,571.24	251,205.80	2,088,781.79	53.25	131,881.06	1,701,908.39
543200 IT CONSULTING-HW/SW SUPP	915,460.01	19,580.00	197,980.00	21.63	63,169.32	654,310.69
543300 IT CONSULTING-OTHER	161,500.00			0.00		161,500.00
543500 MGT CONSULTANT SERVICES	84,000.01			0.00		84,000.01
547100 EDUCATIONAL SERVICES	74,099.98		32,000.00	43.18	3,500.00	38,599.98
547300 INTERPETER SERVICES	27,564.84	210.10	16,249.55	58.95		11,315.29
547598 SERVICES ALLOCATION TO	984,180.28	2,423.67	151,940.34	15.44		832,239.94
547599 SERVICES ALLOCATION FROM	1,063,070.45-	2,579.77-	165,511.48-	15.57		897,558.97-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,200.00	2,450.00	13,515.14	88.92		1,684.86
548600 PEST CONTROL			4.51	0.00		4.51-
548700 REFUSE/RECYCLING	7,175.98	306.00	4,745.84	66.14	131.88	2,298.26
548800 FIRE EXTINGUISHERS	169.00			0.00		169.00
549200 JANITORIAL/SECURITY SERVICES	102,500.00	8,296.96	97,196.69	94.83	6,287.00	983.69-
549700 TELEPHONE SERVICES	13,279.95			0.00		13,279.95
554900 OTHER CONTRACTUAL SERVICE	2,042,172.22	85,249.38	859,915.90	42.11	2,577,179.89	1,394,923.57-
555100 SOFTWARE RENEWAL/MAINT FEE	3,493,734.07		840,800.40	24.07		2,652,933.67
555200 SOFTWARE - NEW PURCHASES	151,891.99		56,758.72	37.37		95,133.27
555310 COTS LICENSE FEES		1,023.37	28,332.54	0.00		28,332.54-
555340 COTS MAINTENANCE		2,196.35	2,238.75	0.00	20,521.06	22,759.81-
555410 CUSTOMIZED LICENSE FEES				0.00	5,000.00	5,000.00-
555440 CUSTOMIZED MAINTENANCE		26,503.79	28,463.75	0.00	2,598.00	31,061.75-
556100 INSURANCE EXPENSE	30,664.84		1,528.58-	4.98-		32,193.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

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556300 SURETY & NOTARY BONDS	375.00			0.00		375.00
559100 OTHER OPERATING EXP	1,112,308.44	18,504.25	210,106.62	18.89		902,201.82
559198 CONTRA CLEARING ACCT - ALLOCAT	63,978.95	1,251.63	81,291.41	127.06		17,312.46-
559199 MISC ALLOCATION FROM	68,257.53-	1,356.90-	86,460.97-	126.67		18,203.44
Major Account 520000 Total	17,877,575.29	592,035.31	8,552,304.44	47.84	2,864,072.66	6,461,198.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	169,838.28	6,838.15	86,848.60	51.14		82,989.68
571600 MEALS-NOT TRAVEL STATUS	4,764.99			0.00		4,764.99
571800 TAXABLE TRAVEL EXPENSES	6,450.00			0.00		6,450.00
571900 MEALS-ONE DAY TRAVEL	5,450.00	18.30	37.18	.68		5,412.82
572100 COMMERCIAL TRANSPORTATION	95,760.81	5,985.08	40,805.74	42.61		54,955.07
573100 STATE-OWNED TRANSPORT	104,956.07	4,451.43	48,431.34	46.14		56,524.73
574500 PERSONAL VEHICLE MILEAGE	190,256.32	8,965.07	84,783.38	44.56		105,472.94
574600 CONTRACTUAL SERV - TRAVEL EXP	67,712.74	2,493.82	22,271.25	32.89		45,441.49
575100 MISC TRAVEL EXPENSES	22,409.93	212.00	5,155.99	23.01		17,253.94
575198 TRAVEL ALLOCATION TO	130,632.01	3,055.32	30,050.88	23.00		100,581.13
575199 TRAVEL ALLOCATION FROM	139,955.00-	3,262.04-	32,203.33-	23.01		107,751.67-
Major Account 570000 Total	658,276.15	28,757.13	286,181.03	43.47	0.00	372,095.12
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	100.00			0.00		100.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,800.01		5,366.00	18.01		24,434.01
583300 COMPUTER EQUIP & SOFTWARE	904,852.00		48,589.86	5.37		856,262.14
583470 PERSONAL COMPUTING EQUIPMENT		655.43	655.43	0.00	29,647.38	30,302.81-
583480 VIDEO EQUIP				0.00	1,450.92	1,450.92-
586900 OTHER FIXED ASSETS		3,023.12	3,023.12	0.00		3,023.12-
Major Account 580000 Total	934,752.01	3,678.55	57,634.41	6.17	31,098.30	846,019.30
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,390,499.00	104,530.00	564,794.05	6.73	151,132.00	7,674,572.95
592101 ASSISTANCE TO INDIVIDUALS		9,229.00	129,477.93	0.00		129,477.93-
592109 ON THE JOB TRAINING		100,519.44	875,150.65	0.00		875,150.65-
592111 ALL OTHER TRAINING		176,302.30	928,209.39	0.00		928,209.39-
592117 SUPPORTIVE SERVICES		6,750.66	32,246.40	0.00		32,246.40-
594100 SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	265,080.49	2,815,987.23	61.91		1,732,256.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

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595100 COMNTRACTUAL AID	1,600,000.00	96,869.21	778,121.79	48.63		821,878.21
Major Account 590000 Total	14,538,743.00	759,281.10	6,123,987.44	42.12	151,132.00	8,263,623.56
BUDGETED EXPENDITURES TOTAL	<u>58,276,595.31</u>	<u>2,920,523.20</u>	<u>31,653,749.89</u>	<u>54.32</u>	<u>3,046,302.96</u>	<u>23,576,542.46</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,466,296.83</u>	<u>106,885.01</u>	<u>1,148,037.41</u>	<u>46.55</u>	<u>16,650.00</u>	<u>1,301,609.42</u>
4 FEDERAL FUNDS	<u>55,810,298.48</u>	<u>2,813,638.19</u>	<u>30,505,712.48</u>	<u>54.66</u>	<u>3,029,652.96</u>	<u>22,274,933.04</u>
BUDGETED EXPENDITURES TOTAL	<u>58,276,595.31</u>	<u>2,920,523.20</u>	<u>31,653,749.89</u>	<u>54.32</u>	<u>3,046,302.96</u>	<u>23,576,542.46</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,758,280.14-	29,865,335.89-	0.00		29,865,335.89
Major Account 460000 Total	0.00	2,758,280.14-	29,865,335.89-	0.00	0.00	29,865,335.89

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		379.83	151,375.14-	0.00		151,375.14
471123 SVC FEE REVENUES			.23-	0.00		.23
472100 SALE OF SUP & MAT			223.01-	0.00		223.01
Major Account 470000 Total	0.00	379.83	151,598.38-	0.00	0.00	151,598.38

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22,577.89-	173,382.31-	0.00		173,382.31
Major Account 480000 Total	0.00	22,577.89-	173,382.31-	0.00	0.00	173,382.31

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			3,131.22-	0.00		3,131.22
493100 OPERATING TRANSFER IN		2,501,222.68-	23,314,303.70-	0.00		23,314,303.70
493102 ALLOCATION TRANSFERS IN		937,470.62-	13,293,117.43-	0.00		13,293,117.43
493103 NIC TRANSFER IN		40,965.00-	56,543.05-	0.00		56,543.05
493200 OPERATING TRANSFERS OUT		2,348,289.18	17,104,594.91	0.00		17,104,594.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

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493202 ALLOCATION TRANSFERS OUT		937,470.62	13,293,117.43	0.00		13,293,117.43-
493203 NIC TRANSFER OUT		40,965.00	56,543.05	0.00		56,543.05-
Major Account 490000 Total	0.00	152,933.50-	6,212,840.01-	0.00	0.00	6,212,840.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,933,411.70-</u>	<u>36,403,156.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,403,156.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142,351.48-	5,887,032.51-	0.00		5,887,032.51
4 FEDERAL FUNDS		2,791,060.22-	30,516,124.08-	0.00		30,516,124.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,933,411.70-</u>	<u>36,403,156.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,403,156.59</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			1,394.37	0.00		1,394.37-
Major Account 520000 Total	0.00	0.00	1,394.37	0.00	0.00	1,394.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,394.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			1,394.37	0.00		1,394.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,394.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,394.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135,188.30-	1,065,257.43-	0.00		1,065,257.43
Major Account 480000 Total	0.00	135,188.30-	1,065,257.43-	0.00	0.00	1,065,257.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		399,162.02-	3,829,476.23-	0.00		3,829,476.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,127,324.42	0.00		5,127,324.42-
Major Account 490000 Total	0.00	399,162.02-	1,297,848.19	0.00	0.00	1,297,848.19-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>534,350.32-</u>	<u>232,590.76</u>	<u>0.00</u>	<u>0.00</u>	<u>232,590.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		534,350.32-	232,590.76	0.00		232,590.76-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>534,350.32-</u>	<u>232,590.76</u>	<u>0.00</u>	<u>0.00</u>	<u>232,590.76-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,322,939.18	93,502.55	924,722.71	69.90		398,216.47
511200 TEMPORARY SALARIES-WAGES	815.73			0.00		815.73
511300 OVERTIME PAYMENTS		306.80	2,239.21	0.00		2,239.21-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511998 LEAVE SALARY		8,829.06	188,549.10	0.00		188,549.10-
512998 SALARY ALLOCATION TO	198,182.81	12,748.52	136,528.41	68.89		61,654.40
512999 SALARY ALLOCATION FROM	23,435.97-		294.63-	1.26		23,141.34-
Personal Services Subtotal	1,498,501.75	115,386.93	1,251,994.80	83.55	0.00	246,506.95
515100 RETIREMENT PLANS EXPENSE	99,281.66	7,024.37	69,409.68	69.91		29,871.98
515200 FICA EXPENSE	101,267.25	6,618.63	65,988.77	65.16		35,278.48
515400 LIFE & ACCIDENT INS EXP	344.08	24.75	216.43	62.90		127.65
515500 HEALTH INSURANCE EXPENSE	201,810.71	17,655.63	152,434.42	75.53		49,376.29
516200 TUITION ASSISTANCE			980.44	0.00		980.44-
516300 EMPLOYEE ASSISTANCE PRO	430.10			0.00		430.10
518998 LEAVE BENEFIT		2,607.24	55,296.82	0.00		55,296.82-
519898 BENEFITS ALLOCATION TO	71,590.54	4,970.02	59,507.14	83.12		12,083.40
519899 BENEFITS ALLOCATION FROM	5,419.67-		49.47-	.91		5,370.20-
Major Account 510000 Total	1,967,806.42	154,287.57	1,655,779.03	84.14	0.00	312,027.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,813.79	1,067.84	11,650.00	69.29		5,163.79
521198 POSTAGE ALLOCATION TO	266.29	6.15	175.98	66.09		90.31
521200 COMM EXP-VOICE/DATA	44,554.65	754.74	17,576.47	39.45		26,978.18
521298 COMMUNICATION ALLOCATION TO	14,931.70	845.65	20,489.00	137.22		5,557.30-
521299 COMMUNICATION ALLOCATION FROM			1.07	0.00		1.07-
521300 FREIGHT	830.45	528.54	2,713.94	326.80	33.29	1,916.78-
521400 DATA PROCESSING EXPENSE	90,453.19	2,100.00	75,512.62	83.48		14,940.57
521498 IT ALLOCATION TO	46,099.82	259.17	28,782.67	62.44		17,317.15
521499 IT ALLOCATION FROM			40.15	0.00		40.15-
521500 PUBLICATION & PRINT EXPENSE	20,291.28	111.31	10,776.08	53.11		9,515.20
521501 PUBLICATION & PRINT EXP	2,500.00	11.22	429.93	17.20		2,070.07
522100 DUES & SUBSCRIPTION EXPENSE	5,055.29	194.80	3,088.83	61.10		1,966.46
522200 CONFERENCE REGISTRATION	8,262.23		4,949.00	59.90		3,313.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	168.05			0.00		168.05
524998 FACILITIES ALLOCATION TO	57,621.65	6,991.84	92,143.43	159.91		34,521.78-
524999 FACILITIES ALLOCATION FROM			1.58	0.00		1.58-
525598 OFFICE EXP ALLOCATION TO	4,359.44	13.10-	1,055.57	24.21		3,303.87
525599 OFFICE EXP ALLOCATION FROM			.47	0.00		.47-
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00		568.20	16.71		2,831.80
527100 REP & MAINT-OFFICE EQUIP	250.00		330.38	132.15		80.38-
527200 REP & MAINT-MOTOR VEHICL			2,247.23	0.00		2,247.23-
527400 REPAIRS & MAINT-DATA PROC	5.94		48.01	808.25		42.07-
527910 SERVER REPAIR & MAINT		18.00	18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	15,460.04	895.33	8,268.99	53.49		7,191.05
531200 SEE CHART OF ACCOUNTS		38.58	38.58	0.00		38.58-
532100 NON CAPITALIZED EQUIP PU	150.00		3,492.27	2328.18		3,342.27-
532101 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS			515.98	0.00		515.98-
532280 VIDEO EQUIP				0.00	42.99	42.99-
533100 HOUSEHOLD & INSTIT EXP	1,350.00	214.49	1,454.55	107.74		104.55-
533900 FOOD EXPENSE			46.31	0.00		46.31-
534600 ED & RECREATIONAL SUP EX	3,936.75		2,317.72	58.87		1,619.03
534800 CONSTRUCTION & MAINT SUPPLIES	3,700.00		43.66	1.18		3,656.34
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,855.62	0.00		4,855.62-
535198 SUPPLIES ALLOCATION TO	7,130.82	362.81	4,734.17	66.39		2,396.65
535199 SUPPLIES ALLOCATION FROM			.19-	0.00		.19
538100 VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	1,320.00		332.00	25.15		988.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700 LEGAL RELATED EXPENSE	20,000.00	2,769.68	16,071.40	80.36		3,928.60
542100 SOS TEMP SERV-PERSONNEL	118,509.46	8,914.89	95,476.20	80.56		23,033.26
542110 SOS OVERTIME - PERSONNEL		906.64	11,315.94	0.00		11,315.94-
542200 TEMP SERV - OUTSIDE	612.40			0.00		612.40
547598 SERVICES ALLOCATION TO	78,890.17	156.10	13,571.14	17.20		65,319.03
548700 REFUSE/RECYCLING	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	169,335.74		90,031.00	53.17		79,304.74
555340 COTS MAINTENANCE		67.93	67.93	0.00		67.93-
556100 INSURANCE EXPENSE	260.00			0.00		260.00
556300 SURETY & NOTARY BONDS	300.00		280.00	93.33		20.00
559100 OTHER OPERATING EXP	212,273.64		40.00	.02		212,233.64
559198 CONTRA CLEARING ACCT - ALLOCAT	4,278.58	105.27	5,169.56	120.82		890.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	970,211.37	27,307.88	530,721.44	54.70	76.28	439,413.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,000.00	2,450.39	33,666.08	93.52		2,333.92
571900 MEALS-ONE DAY TRAVEL	3,150.00		48.26	1.53		3,101.74
572100 COMMERCIAL TRANSPORTATION	9,100.00		2,174.25	23.89		6,925.75
573100 STATE-OWNED TRANSPORT	58,095.00	1,374.54	40,224.29	69.24		17,870.71
574500 PERSONAL VEHICLE MILEAGE	24,600.00	1,411.97-	27,019.50	109.84		2,419.50-
575100 MISC TRAVEL EXPENSES	1,700.00	149.00	1,177.75	69.28		522.25
575198 TRAVEL ALLOCATION TO	9,322.99	206.72	2,153.45	23.10		7,169.54
575199 TRAVEL ALLOCATION FROM			1.00-	0.00		1.00
Major Account 570000 Total	141,967.99	2,768.68	106,462.58	74.99	0.00	35,505.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	22,000.00			0.00		22,000.00
583300 COMPUTER EQUIP & SOFTWARE	135,500.00		24,888.27	18.37		110,611.73
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,079.18	3,079.18-
Major Account 580000 Total	157,500.00	0.00	24,888.27	15.80	3,079.18	129,532.55
BUDGETED EXPENDITURES TOTAL	3,237,485.78	184,364.13	2,317,851.32	71.59	3,155.46	916,479.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	765,848.69	36,478.55	490,151.07	64.00	1.10	275,696.52
2 CASH FUNDS	1,783,048.67	106,461.73	1,344,495.65	75.40	3,144.42	435,408.60
4 FEDERAL FUNDS	688,588.42	41,423.85	483,204.60	70.17	9.94	205,373.88
BUDGETED EXPENDITURES TOTAL	3,237,485.78	184,364.13	2,317,851.32	71.59	3,155.46	916,479.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		41,412.52-	483,127.04-	0.00		483,127.04
Major Account 460000 Total	0.00	41,412.52-	483,127.04-	0.00	0.00	483,127.04

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		312.50	759.00	0.00		759.00-
474100 GENERAL BUSINESS FEES		114,978.60-	1,396,874.00-	0.00		1,396,874.00
475100 REGISTRATION / LICENSE F		22,075.00-	206,218.00-	0.00		206,218.00
476100 OTHER LIC PERM & FEES		2,449.85		0.00		
Major Account 470000 Total	0.00	134,291.25-	1,602,333.00-	0.00	0.00	1,602,333.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,181.11-	56,044.62-	0.00		56,044.62
Major Account 480000 Total	0.00	7,181.11-	56,044.62-	0.00	0.00	56,044.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		20,740.63-	159,247.67-	0.00		159,247.67
493102 ALLOCATION TRANSFERS IN		47,204.08-	642,893.09-	0.00		642,893.09
493200 OPERATING TRANSFERS OUT		20,740.63	159,247.67	0.00		159,247.67-
493202 ALLOCATION TRANSFERS OUT		47,204.08	642,893.09	0.00		642,893.09-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	182,884.88-	2,141,504.66-	0.00	0.00	2,141,504.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,345.00-	20,687.50-	0.00		20,687.50
2 CASH FUNDS		140,116.03-	1,637,612.56-	0.00		1,637,612.56
4 FEDERAL FUNDS		41,423.85-	483,204.60-	0.00		483,204.60
BUDGETED REVENUE TOTAL	0.00	182,884.88-	2,141,504.66-	0.00	0.00	2,141,504.66
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100 REGISTRATION / LICENSE F			3,100.00-	0.00		3,100.00
Major Account 470000 Total	0.00	0.00	3,600.00-	0.00	0.00	3,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
485100 FINES FORFEITS & PENALTI		9,750.00-	38,250.00-	0.00		38,250.00
Major Account 480000 Total	0.00	9,750.00-	38,250.00-	0.00	0.00	38,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,750.00-</u>	<u>41,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,850.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,750.00-	41,850.00-	0.00		41,850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,750.00-</u>	<u>41,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,850.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,862.57-	14,849.38-	0.00		14,849.38
Major Account 480000 Total	0.00	1,862.57-	14,849.38-	0.00	0.00	14,849.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,862.57-</u>	<u>14,849.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,849.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,862.57-	14,849.38-	0.00		14,849.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,862.57-</u>	<u>14,849.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,849.38</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,785,080.06	561,281.76	5,660,007.40	64.43		3,125,072.66
511300 OVERTIME PAYMENTS	38,000.00	5,055.57	58,647.57	154.34		20,647.57-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE	1,345.29	37,081.22	535,182.92	39781.97		533,837.63-
512200 SICK LEAVE EXPENSE	1,269.28	42,722.43	314,361.56	24766.92		313,092.28-
512300 HOLIDAY LEAVE EXPENSE			319,019.77	0.00		319,019.77-
512500 FUNERAL LEAVE EXPENSE		3,173.90	15,651.69	0.00		15,651.69-
512600 CIVIL LEAVE EXPENSE		712.54	4,826.66	0.00		4,826.66-
512700 INJURY LEAVE EXPENSE			802.86	0.00		802.86-
512800 ADMINISTRATIVE LEAVE EXP		580.93	13,679.95	0.00		13,679.95-
Personal Services Subtotal	8,825,694.63	650,608.35	6,923,180.38	78.44	0.00	1,902,514.25
515100 RETIREMENT PLANS EXPENSE	656,780.92	48,630.05	518,243.94	78.91		138,536.98
515200 FICA EXPENSE	671,182.40	45,661.74	488,671.01	72.81		182,511.39
515400 LIFE & ACCIDENT INS EXP	2,478.00	183.84	1,851.84	74.73		626.16
515500 HEALTH INSURANCE EXPENSE	1,803,435.00	146,467.81	1,459,042.58	80.90		344,392.42
516200 TUITION ASSISTANCE			1,620.00	0.00		1,620.00-
516300 EMPLOYEE ASSISTANCE PRO			2,346.00	0.00		2,346.00-
516400 UNEMPLOYM COMP INS EXP	16,204.00		2,713.00	16.74		13,491.00
516500 WORKERS COMP PREMIUMS	69,947.00		86,152.00	123.17		16,205.00-
Major Account 510000 Total	12,045,721.95	891,551.79	9,483,820.75	78.73	0.00	2,561,901.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,651,407.48	114,989.94	1,229,154.89	74.43		422,252.59
521200 COMM EXP-VOICE/DATA	314,592.71	126.76	114,276.61	36.33		200,316.10
521290 COM EXPENSE - DATA ONLY	495,213.30		290,322.45	58.63		204,890.85
521300 FREIGHT				0.00	35.00	35.00-
521400 DATA PROCESSING EXPENSE	1,200,116.91		723,531.75	60.29		476,585.16
521410 OCIO-COMMUNICATIONS		13,596.88	38,383.96	0.00		38,383.96-
521420 OCIO-VOICE		23,585.70	67,849.97	0.00		67,849.97-
521430 OCIO-IM SERVICES		21,908.42	237,555.99	0.00		237,555.99-
521440 EQUIP RENTAL		21,130.04	42,262.04	0.00		42,262.04-
521500 PUBLICATION & PRINT EXPENSE	566,126.64	16,781.29	366,034.34	64.66	6,232.80	193,859.50
521700 1099 ROYALTY PAYMENTS			20.00	0.00		20.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900 AWARDS EXPENSE	1,050.00	200.00	729.90	69.51		320.10
522100 DUES & SUBSCRIPTION EXPENSE	111,139.85		79,300.32	71.35		31,839.53
522200 CONFERENCE REGISTRATION	9,495.00	520.00	5,385.00	56.71		4,110.00
522700 DEFICIENCY CLAIMS			13.50	0.00		13.50-
524600 RENT EXPENSE-BUILDINGS	195,690.28	15,524.68	159,965.30	81.74		35,724.98
524900 RENT EXP-DUPR SURCHARGE	69,271.00	5,741.84	57,418.40	82.89		11,852.60
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	301,070.08		171,602.08	57.00		129,468.00
526100 REPAIRS & MAINT-REAL PROPERTY	666.00		4,143.50	622.15		3,477.50-
527100 REP & MAINT-OFFICE EQUIP	19,695.56		4,825.35	24.50		14,870.21
527200 REP & MAINT-MOTOR VEHICL	6,808.86	549.35	14,486.72	212.76		7,677.86-
527400 REPAIRS & MAINT-DATA PROC	14,500.00		134.50	.93		14,365.50
531100 OFFICE SUPPLIES EXPENSE	171,387.10	10,299.44	132,584.72	77.36	804.24	37,998.14
532100 NON CAPITALIZED EQUIP PU	65,464.90	1,288.55-	26,339.49	40.23	3,810.14	35,315.27
533100 HOUSEHOLD & INSTIT EXP	26,652.05	251.01	9,677.50	36.31		16,974.55
533900 FOOD EXPENSE	1,394.46	114.34	2,488.38	178.45		1,093.92-
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	528.38		3,227.50	610.83		2,699.12-
539500 PURCHASING CARD SUSPENSE	2,389.35			0.00		2,389.35
541100 ACCTG & AUDITING SERVICES	37,624.00		37,329.25	99.22		294.75
541500 LEGAL SERVICES EXPENSE	7,600.00		6,806.25	89.56		793.75
541700 LEGAL RELATED EXPENSE	14,643.65		2,907.40	19.85		11,736.25
542100 SOS TEMP SERV-PERSONNEL	75,882.29		80,136.49	105.61		4,254.20-
543100 IT CONSULTING-APPLICATIONS	161,543.00		104,695.00	64.81		56,848.00
543300 IT CONSULTING-OTHER			17,482.84	0.00		17,482.84-
543500 MGT CONSULTANT SERVICES	437,060.00		26,237.00	6.00		410,823.00
543501 PSA	48,000.00		48,444.00	100.93		444.00-
545000 LABORATORY SERVICES	316.25	258.75	1,923.25	608.14		1,607.00-
547100 EDUCATIONAL SERVICES	7,133.00		7,582.00	106.29		449.00-
547300 INTERPETER SERVICES	2,590.00		1,198.86	46.29		1,391.14
548700 REFUSE/RECYCLING	11,499.57		2,254.52	19.61		9,245.05
549200 JANITORIAL/SECURITY SERVICES	9,423.68		3,458.40	36.70		5,965.28
549201 SECURITY SERVICES	4,740.00		4,740.00	100.00		
554100 SEE CHART OF ACCOUNTS		4,105.00	34,833.53	0.00		34,833.53-
554900 OTHER CONTRACTUAL SERVICE	4,264,550.44		1,679,566.96	39.38		2,584,983.48
555100 SOFTWARE RENEWAL/MAINT FEE	322,061.27		300,390.53	93.27		21,670.74
555200 SOFTWARE - NEW PURCHASES	14,855.00		190,000.00	1279.03		175,145.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	2,287.15	2,287.15-
555440 CUSTOMIZED MAINTENANCE			183,196.58	0.00		183,196.58-
556100 INSURANCE EXPENSE	900.00		804.98	89.44		95.02
556300 SURETY & NOTARY BONDS			1,084.94	0.00		1,084.94-
559100 OTHER OPERATING EXP	6,132.00		280.00	4.57		5,852.00
Major Account 520000 Total	10,654,274.06	248,394.89	6,517,106.94	61.17	13,169.33	4,123,997.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	107,506.01	2,554.21	35,529.04	33.05		71,976.97
572100 COMMERCIAL TRANSPORTATION	18,000.00		1,722.10	9.57		16,277.90
573100 STATE-OWNED TRANSPORT	332,545.30	14,389.89	173,711.68	52.24		158,833.62
574500 PERSONAL VEHICLE MILEAGE	28,930.36	4,094.36	31,079.69	107.43		2,149.33-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,140.23		693.00	32.38		1,447.23
575100 MISC TRAVEL EXPENSES	963.31	246.97	765.69	79.49		197.62
Major Account 570000 Total	490,085.21	21,285.43	243,501.20	49.69	0.00	246,584.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00	2,570.55	9,905.76	14.18	32,665.00	27,303.24
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,085.00	2,085.00-
Major Account 580000 Total	69,874.00	2,570.55	9,905.76	14.18	34,750.00	25,218.24
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	46,576.52	2,843.55	30,523.87	65.53		16,052.65
Major Account 590000 Total	46,576.52	2,843.55	30,523.87	65.53	0.00	16,052.65
BUDGETED EXPENDITURES TOTAL	23,306,531.74	1,166,646.21	16,284,858.52	69.87	47,919.33	6,973,753.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,894,820.43	1,166,646.21	16,210,312.31	74.04	47,919.33	5,636,588.79
4 FEDERAL FUNDS	1,411,711.31		74,546.21	5.28		1,337,165.10
BUDGETED EXPENDITURES TOTAL	23,306,531.74	1,166,646.21	16,284,858.52	69.87	47,919.33	6,973,753.89

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			26,791.64-	0.00		26,791.64
461600 OP GRANTS - LOCAL GOVERN			59,801.99-	0.00		59,801.99
Major Account 460000 Total	0.00	0.00	86,593.63-	0.00	0.00	86,593.63
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,772.00-	31,339.29-	0.00		31,339.29
471110 DR ABSTRACT FEES		5,108.56-	48,140.58-	0.00		48,140.58
471111 ONLINE DRIVER RECORDS		208,903.96-	1,880,735.52-	0.00		1,880,735.52
471120 VEHICLE RECORD SEARCHES		6,608.20-	110,994.88-	0.00		110,994.88
471122 ONLINE VEHICLE RECORDS		16,556.00-	173,832.40-	0.00		173,832.40
473100 DRIVERS LICENSE FEES		331,049.00-	2,886,917.93-	0.00		2,886,917.93
473101 SECURITY SURCHARGE		103,187.50-	905,125.00-	0.00		905,125.00
473105 ONLINE DRIVER LICENSE		78,382.50-	785,602.00-	0.00		785,602.00
473106 ONLINE SECURITY FEE		15,015.00-	154,515.00-	0.00		154,515.00
473110 DRIVER TRAINING SCHOOL		200.00-	2,650.00-	0.00		2,650.00
473111 DRIVER TRAINING INSTRUCTOR		40.00-	450.00-	0.00		450.00
473112 3RD PARTY CDL TESTING		100.00-	1,500.00-	0.00		1,500.00
473131 DRIVER REINSTATEMENT FEES		28,400.00-	318,000.00-	0.00		318,000.00
473133 ONLINE REINSTATEMENTS		164,503.25-	1,614,350.00-	0.00		1,614,350.00
473200 VEHICLE REGIST & PLATE F		442,164.00-	4,012,440.73-	0.00		4,012,440.73
473204 HISTORICAL PLATE FEES		48,836.37-	427,052.84-	0.00		427,052.84
473207 ORGANIZATIONAL PLATE FEE		4,699.57-	50,391.11-	0.00		50,391.11
473208 SPECIAL INTEREST PLATES		3,371.65-	23,954.05-	0.00		23,954.05
473210 MESSAGE PLATE		148,379.30-	1,326,735.87-	0.00		1,326,735.87
473211 SPIRIT PLATE		14,680.20-	85,148.60-	0.00		85,148.60
473212 GOLD STAR MESSAGE PLATE		155.00-	1,069.01-	0.00		1,069.01
473213 MILITARY HONOR		4,580.83-	19,644.16-	0.00		19,644.16
473214 SESQUICENTENNIAL PLT		1,708.00-	10,166.33-	0.00		10,166.33
473300 VEHICLE TITLE FEES		390,806.00-	3,310,006.75-	0.00		3,310,006.75
473310 BONDED TITLES		950.00-	7,960.00-	0.00		7,960.00
473320 VIN PLATES		380.00-	3,780.00-	0.00		3,780.00
474100 GENERAL BUSINESS FEES		75.00-	750.00-	0.00		750.00
474110 IFTA PERMITS/DECALS		1,334.00-	92,262.00-	0.00		92,262.00
475100 REGISTRATION / LICENSE F			3,350.00-	0.00		3,350.00
476100 OTHER LIC PERM & FEES		17,320.00-	155,927.50-	0.00		155,927.50
476110 UCR FEE			1,483,948.00-	0.00		1,483,948.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,041,265.89-	19,928,739.55-	0.00	0.00	19,928,739.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,710.99-	439,163.49-	0.00		439,163.49
484500 REIMB NON-GOVT SOURCES			534.62-	0.00		534.62
485100 FINES FORFEITS & PENALTY		15.00	75.00-	0.00		75.00
486100 LOAN INTEREST		40.02	275.29-	0.00		275.29
486400 CASH OVER ADJUSTMENT		22.50-	580.05-	0.00		580.05
486500 MISCELLANEOUS ADJUSTMENT			59.00	0.00		59.00-
Major Account 480000 Total	0.00	54,678.47-	440,569.45-	0.00	0.00	440,569.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			584.14-	0.00		584.14
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,584.14-	0.00	0.00	300,584.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,095,944.36-</u>	<u>20,756,486.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,756,486.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		246,392.09-	3,748,833.19-	0.00		3,748,833.19
2 CASH FUNDS		1,849,552.27-	16,921,059.95-	0.00		16,921,059.95
4 FEDERAL FUNDS			86,593.63-	0.00		86,593.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,095,944.36-</u>	<u>20,756,486.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,756,486.77</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			4,791,788.65-	0.00		4,791,788.65
Major Account 450000 Total	0.00	0.00	4,791,788.65-	0.00	0.00	4,791,788.65
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,147.85-	72,296.95-	0.00		72,296.95
473202 TRANSPORTER PLATE FEES		62.00-	10,809.50-	0.00		10,809.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473203 REPOSSESSION PLATE FEES		30.00-	530.00-	0.00		530.00
473204 HISTORICAL PLATE FEES		9,691.60-	69,078.20-	0.00		69,078.20
473205 SAMPLE PLATE FEES		1.70-	8.80-	0.00		8.80
473207 ORGANIZATIONAL PLATE FEE		6,366.50-	88,755.00-	0.00		88,755.00
473208 SPECIAL INTEREST PLATES		1,350.00-	8,951.50-	0.00		8,951.50
473210 MESSAGE PLATE		23,629.80-	149,245.60-	0.00		149,245.60
473400 TRUCK & BUS REGISTRATION		40.00-	732.50-	0.00		732.50
473912 DEMONSTRATION PERMITS		100.00-	1,550.00-	0.00		1,550.00
Major Account 470000 Total	0.00	48,419.45-	401,958.05-	0.00	0.00	401,958.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,262.87-	171,153.43-	0.00		171,153.43
486500 MISCELLANEOUS ADJUSTMENT			29.90	0.00		29.90-
Major Account 480000 Total	0.00	9,262.87-	171,123.53-	0.00	0.00	171,123.53
UNBUDGETED REVENUE TOTAL	0.00	57,682.32-	5,364,870.23-	0.00	0.00	5,364,870.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,682.32-	5,364,870.23-	0.00		5,364,870.23
UNBUDGETED REVENUE TOTAL	0.00	57,682.32-	5,364,870.23-	0.00	0.00	5,364,870.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
534911 SPIRIT PLATES	4,228.96		17,544.00	414.85		13,315.04-
534920 2017 PLATES	8,071,053.00			0.00		8,071,053.00
534921 2011 PLATES	2,611,498.55		1,351,267.98	51.74		1,260,230.57
534930 STICKERS	129,700.38		76,586.35	59.05		53,114.03
Major Account 520000 Total	10,816,480.89	0.00	1,445,398.33	13.36	0.00	9,371,082.56
BUDGETED EXPENDITURES TOTAL	10,816,480.89	0.00	1,445,398.33	13.36	0.00	9,371,082.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,816,480.89		1,445,398.33	13.36		9,371,082.56
BUDGETED EXPENDITURES TOTAL	10,816,480.89	0.00	1,445,398.33	13.36	0.00	9,371,082.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,012.09-	54,265.98-	0.00		54,265.98
Major Account 480000 Total	0.00	13,012.09-	54,265.98-	0.00	0.00	54,265.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000,000.00-	7,050,000.00-	0.00		7,050,000.00
Major Account 490000 Total	0.00	1,000,000.00-	7,050,000.00-	0.00	0.00	7,050,000.00
BUDGETED REVENUE TOTAL	0.00	1,013,012.09-	7,104,265.98-	0.00	0.00	7,104,265.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,013,012.09-	7,104,265.98-	0.00		7,104,265.98
BUDGETED REVENUE TOTAL	0.00	1,013,012.09-	7,104,265.98-	0.00	0.00	7,104,265.98

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12,437.00	1,011.50	18,869.35	151.72		6,432.35-
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00	750.00	1,280.00	37.19		2,162.00
522200 CONFERENCE REGISTRATION	2,295.00	625.00	3,190.00	139.00		895.00-
524700 RENT EXP-OTHER REAL PROP	764.00		2,675.00	350.13		1,911.00-
527200 REP & MAINT-MOTOR VEHICL	151.00		151.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	13,663.39		543.39	3.98		13,120.00
532100 NON CAPITALIZED EQUIP PU	839.00		360.00	42.91		479.00
532280 VIDEO EQUIP		33.17	33.17	0.00		33.17-
534600 ED & RECREATIONAL SUP EX	46,305.88		32,114.68	69.35		14,191.20
543500 MGT CONSULTANT SERVICES	152,614.35		167,637.38	109.84		15,023.03-
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,588,326.17	22,349.66	533,819.48	33.61		1,054,506.69
550101 ADMINISTRATIVE SUBGRANTS				0.00	10,786.39	10,786.39-
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100 SOFTWARE RENEWAL/MAINT FEE			553.16	0.00		553.16-
555340 COTS MAINTENANCE			482.41	0.00		482.41-
559100 OTHER OPERATING EXP	224,255.32			0.00		224,255.32
Major Account 520000 Total	2,054,617.11	24,769.33	761,709.02	37.07	10,786.39	1,282,121.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,108.25	220.60	10,051.84	323.39		6,943.59-
572100 COMMERCIAL TRANSPORTATION	4,560.22	567.70	6,221.52	136.43		1,661.30-
574500 PERSONAL VEHICLE MILEAGE	172.70	610.20	1,318.49	763.46		1,145.79-
575100 MISC TRAVEL EXPENSES	17.00		252.50	1485.29		235.50-
Major Account 570000 Total	7,858.17	1,398.50	17,844.35	227.08	0.00	9,986.18-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,283,806.29		1,072,358.87	83.53		211,447.42
Major Account 590000 Total	1,283,806.29	0.00	1,072,358.87	83.53	0.00	211,447.42
BUDGETED EXPENDITURES TOTAL	3,346,281.57	26,167.83	1,851,912.24	55.34	10,786.39	1,483,582.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,337,281.57	26,167.83	1,851,912.24	55.49	10,786.39	1,474,582.94
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,346,281.57	26,167.83	1,851,912.24	55.34	10,786.39	1,483,582.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,043.16-	24,294.92-	0.00		24,294.92
Major Account 480000 Total	0.00	3,043.16-	24,294.92-	0.00	0.00	24,294.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	3,043.16-	2,594,294.92-	0.00	0.00	2,594,294.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,043.16-	2,594,294.92-	0.00		2,594,294.92
BUDGETED REVENUE TOTAL	0.00	3,043.16-	2,594,294.92-	0.00	0.00	2,594,294.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	160,000.00	10,178.48	106,474.57	66.55		53,525.43
511800 COMP TIME PAYMENT			248.82	0.00		248.82-
512100 VACATION LEAVE EXPENSE		228.95	8,748.05	0.00		8,748.05-
512200 SICK LEAVE EXPENSE		747.27	3,668.93	0.00		3,668.93-
512300 HOLIDAY LEAVE EXPENSE			6,006.00	0.00		6,006.00-
Personal Services Subtotal	160,000.00	11,154.70	125,146.37	78.22	0.00	34,853.63
515100 RETIREMENT PLANS EXPENSE	50,000.00	835.17	9,370.37	18.74		40,629.63
515200 FICA EXPENSE		797.08	8,996.52	0.00		8,996.52-
515400 LIFE & ACCIDENT INS EXP		1.72	18.37	0.00		18.37-
515500 HEALTH INSURANCE EXPENSE		1,750.86	17,931.02	0.00		17,931.02-
516500 WORKERS COMP PREMIUMS			1,877.25	0.00		1,877.25-
Major Account 510000 Total	210,000.00	14,539.53	163,339.90	77.78	0.00	46,660.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,219.63		144.00	.39		37,075.63
524700 RENT EXP-OTHER REAL PROP			364.00	0.00		364.00-
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT			184.76	0.00		184.76-
543100 IT CONSULTING-APPLICATIONS			83,982.08	0.00		83,982.08-
543600 SEE CHART OF ACCOUNTS	891,678.87	42,069.00	599,123.85	67.19		292,555.02
Major Account 520000 Total	928,898.50	42,069.00	683,798.69	73.61	0.00	245,099.81
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			618.92	0.00		618.92-
574500 PERSONAL VEHICLE MILEAGE			674.48	0.00		674.48-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	0.00	0.00	1,373.40	0.00	0.00	1,373.40-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		28,268.50	28,268.50	0.00		28,268.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,268.50	28,268.50	0.00	0.00	28,268.50-
BUDGETED EXPENDITURES TOTAL	<u>1,138,898.50</u>	<u>84,877.03</u>	<u>876,780.49</u>	<u>76.98</u>	<u>0.00</u>	<u>262,118.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>568,163.63</u>	<u>36,488.25</u>	<u>406,016.59</u>	<u>71.46</u>		<u>162,147.04</u>
4 FEDERAL FUNDS	<u>570,734.87</u>	<u>48,388.78</u>	<u>470,763.90</u>	<u>82.48</u>		<u>99,970.97</u>
BUDGETED EXPENDITURES TOTAL	<u>1,138,898.50</u>	<u>84,877.03</u>	<u>876,780.49</u>	<u>76.98</u>	<u>0.00</u>	<u>262,118.01</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	45,199,408.00			0.00		45,199,408.00
521400 DATA PROCESSING EXPENSE	242,200.00			0.00		242,200.00
559100 OTHER OPERATING EXP	14,967,836.68			0.00		14,967,836.68
Major Account 520000 Total	60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
BUDGETED EXPENDITURES TOTAL	60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,644,425.41			0.00		7,644,425.41
2 CASH FUNDS	2,977,099.08			0.00		2,977,099.08
4 FEDERAL FUNDS	49,787,920.19			0.00		49,787,920.19
BUDGETED EXPENDITURES TOTAL	60,409,444.68	0.00	0.00	0.00	0.00	60,409,444.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	17.00-	0.00		17.00
484101 ONLINE OPERATING DONATIONS		710.00-	7,190.00-	0.00		7,190.00
Major Account 480000 Total	0.00	711.00-	7,207.00-	0.00	0.00	7,207.00
BUDGETED REVENUE TOTAL	0.00	711.00-	7,207.00-	0.00	0.00	7,207.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		711.00-	7,207.00-	0.00		7,207.00
BUDGETED REVENUE TOTAL	0.00	711.00-	7,207.00-	0.00	0.00	7,207.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
550101 ADMINISTRATIVE SUBGRANTS			10,356.28	0.00		10,356.28-
Major Account 520000 Total	0.00	0.00	10,356.28	0.00	0.00	10,356.28-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,848,018.45	808,882.28	8,082,274.35	47.97		8,765,744.10
594100 SUBRECIPIENT PAYMENT-SEFA	89,820,071.00	6,815,019.03	67,862,192.30	75.55		21,957,878.70
595100 COMNTRACTUAL AID	2,965,507.00	109,043.31	1,632,268.73	55.04	38,497.56	1,294,740.71
Major Account 590000 Total	109,633,596.45	7,732,944.62	77,576,735.38	70.76	38,497.56	32,018,363.51
BUDGETED EXPENDITURES TOTAL	<u>109,633,596.45</u>	<u>7,732,944.62</u>	<u>77,587,091.66</u>	<u>70.77</u>	<u>38,497.56</u>	<u>32,008,007.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>83,266,998.35</u>	<u>5,748,584.02</u>	<u>56,645,726.87</u>	<u>68.03</u>	<u>38,497.56</u>	<u>26,582,773.92</u>
2 CASH FUNDS	<u>13,730,932.41</u>	<u>1,176,149.71</u>	<u>11,098,817.87</u>	<u>80.83</u>		<u>2,632,114.54</u>
4 FEDERAL FUNDS	<u>12,635,665.69</u>	<u>808,210.89</u>	<u>9,842,546.92</u>	<u>77.89</u>		<u>2,793,118.77</u>
BUDGETED EXPENDITURES TOTAL	<u>109,633,596.45</u>	<u>7,732,944.62</u>	<u>77,587,091.66</u>	<u>70.77</u>	<u>38,497.56</u>	<u>32,008,007.23</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		195,383.54-	2,660,437.84-	0.00		2,660,437.84
Major Account 450000 Total	0.00	195,383.54-	2,660,437.84-	0.00	0.00	2,660,437.84
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,477.14-	58,304.37-	0.00		58,304.37
Major Account 480000 Total	0.00	7,477.14-	58,304.37-	0.00	0.00	58,304.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,860.68-</u>	<u>13,338,402.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,338,402.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>202,980.38-</u>	<u>13,318,402.21-</u>	<u>0.00</u>		<u>13,318,402.21</u>
4 FEDERAL FUNDS		<u>119.70</u>	<u>20,000.00-</u>	<u>0.00</u>		<u>20,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,860.68-</u>	<u>13,338,402.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,338,402.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
559300 SEE CHART OF ACCOUNTS	3,744,094.25	548,632.50	2,426,782.21	64.82		1,317,312.04
Major Account 520000 Total	3,744,094.25	548,632.50	2,426,782.21	64.82	0.00	1,317,312.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
Major Account 590000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	3,744,094.25	548,632.50	2,626,782.21	70.16	0.00	1,117,312.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	787,086.00	249,566.38	787,086.00	100.00		
2 CASH FUNDS	2,676,133.25	293,253.62	1,701,446.21	63.58		974,687.04
4 FEDERAL FUNDS	280,875.00	5,812.50	138,250.00	49.22		142,625.00
BUDGETED EXPENDITURES TOTAL	3,744,094.25	548,632.50	2,626,782.21	70.16	0.00	1,117,312.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,667.10-	55,138.59-	0.00		55,138.59
484900 OTHER PRIVATE SOURCES		12,722.03-	1,289,221.65-	0.00		1,289,221.65
484901 LOAN REPAY-OTHER PRIVA		591.65-	30,672.12-	0.00		30,672.12
486100 LOAN INTEREST		385.02-	6,784.32-	0.00		6,784.32
Major Account 480000 Total	0.00	20,365.80-	1,381,816.68-	0.00	0.00	1,381,816.68
BUDGETED REVENUE TOTAL	0.00	20,365.80-	1,381,816.68-	0.00	0.00	1,381,816.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,365.80-	1,381,816.68-	0.00		1,381,816.68

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	20,365.80-	1,381,816.68-	0.00	0.00	1,381,816.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			0.00		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.01-	340.88-	0.00		340.88
484900 OTHER PRIVATE SOURCES			766.66-	0.00		766.66
486100 LOAN INTEREST			33.34-	0.00		33.34
Major Account 480000 Total	0.00	44.01-	1,140.88-	0.00	0.00	1,140.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.01-</u>	<u>1,140.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>44.01-</u>	<u>1,140.88-</u>	0.00		<u>1,140.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.01-</u>	<u>1,140.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		81.00-	1,043.50-	0.00		1,043.50
Major Account 470000 Total	0.00	81.00-	1,043.50-	0.00	0.00	1,043.50
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.00	0.00		1.00-
Major Account 480000 Total	0.00	0.00	1.00	0.00	0.00	1.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.00-</u>	<u>1,042.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,042.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		81.00-	1,042.50-	0.00		1,042.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81.00-</u>	<u>1,042.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,042.50</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,654,767.73	133,788.03	1,507,129.20	56.77		1,147,638.53
511300 OVERTIME PAYMENTS	100.00	191.61	1,104.38	1104.38		1,004.38-
511600 PER DIEM PAYMENTS	69,110.00	3,550.00	35,654.19	51.59		33,455.81
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	93.75	43.82	4,605.15	4912.16		4,511.40-
512100 VACATION LEAVE EXPENSE	7,232.77	5,754.82	127,580.64	1763.93		120,347.87-
512200 SICK LEAVE EXPENSE	4,661.20	10,438.60	94,389.95	2025.01		89,728.75-
512300 HOLIDAY LEAVE EXPENSE	1,764.27		86,747.56	4916.91		84,983.29-
512500 FUNERAL LEAVE EXPENSE	47.23	256.17	2,065.85	4374.02		2,018.62-
Personal Services Subtotal	2,737,776.95	154,023.05	1,860,276.92	67.95	0.00	877,500.03
515100 RETIREMENT PLANS EXPENSE	200,130.00	11,267.36	136,526.72	68.22		63,603.28
515200 FICA EXPENSE	193,956.38	10,671.55	130,879.50	67.48		63,076.88
515400 LIFE & ACCIDENT INS EXP	617.00	41.13	436.90	70.81		180.10
515500 HEALTH INSURANCE EXPENSE	416,780.00	34,789.55	348,542.28	83.63		68,237.72
516500 WORKERS COMP PREMIUMS	40,517.00		30,387.75	75.00		10,129.25
Major Account 510000 Total	3,589,777.33	210,792.64	2,507,050.07	69.84	0.00	1,082,727.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	97,641.84	3,104.76	51,798.13	53.05		45,843.71
521200 COMM EXP-VOICE/DATA	27,778.59	1,520.54	17,977.73	64.72		9,800.86
521400 DATA PROCESSING EXPENSE	5,000.00	89.80	125.90	2.52		4,874.10
521500 PUBLICATION & PRINT EXPENSE	32,017.56	320.26	11,593.26	36.21	15,024.75	5,399.55
521900 AWARDS EXPENSE	1,000.00	15.00	709.56	70.96		290.44
522100 DUES & SUBSCRIPTION EXPENSE	33,680.00	340.00	32,007.00	95.03		1,673.00
522200 CONFERENCE REGISTRATION	24,260.00	3,311.00	9,950.00	41.01		14,310.00
522600 JOB APPLICANT EXPENSE			55.00	0.00		55.00-
522800 E-COMMERCE OPER EXP	114,209.22	4,224.00	55,971.07	49.01		58,238.15
524600 RENT EXPENSE-BUILDINGS	1,651.00		1,668.00	101.03		17.00-
524700 RENT EXP-OTHER REAL PROP	5,525.00	710.00	4,386.84	79.40		1,138.16
525400 RENT EXP-COMM EQUIP			114.67	0.00		114.67-
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,987.20	76.43		612.80
527200 REP & MAINT-MOTOR VEHICL	428.90		626.90	146.16		198.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,316.22		396.18	17.10		1,920.04
532100 NON CAPITALIZED EQUIP PU	6,925.33		1,661.47	23.99		5,263.86
532280 VIDEO EQUIP			35.99	0.00		35.99-
533900 FOOD EXPENSE	1,000.00	6.60	207.18	20.72		792.82
534600 ED & RECREATIONAL SUP EX	400.00		99.00	24.75		301.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		80.26	26.75		219.74
535100 MEDICAL SUPPLIES	170.00			0.00		170.00
539100 INDIRECT COST ALLOWANCE	1,700,885.74	133,899.06	1,234,295.16	72.57		466,590.58
539400 SEE CHART OF ACCOUNTS	102,491.83		46,086.74	44.97		56,405.09
539500 PURCHASING CARD SUSPENSE	3.00		3.00	100.00		
541400 HRMS ASSESSMENT			2,740.95	0.00		2,740.95-
541500 LEGAL SERVICES EXPENSE	342,842.00	85,710.54	340,342.16	99.27		2,499.84
541700 LEGAL RELATED EXPENSE	11,172.36	299.85	1,759.06	15.74		9,413.30
542100 SOS TEMP SERV-PERSONNEL	72,839.14	1,852.10	37,555.35	51.56		35,283.79
543200 IT CONSULTING-HW/SW SUPP	175,371.00		133,893.99	76.35		41,477.01
543500 MGT CONSULTANT SERVICES			420.75	0.00		420.75-
543600 SEE CHART OF ACCOUNTS	75,000.00	1,893.75	26,150.00	34.87		48,850.00
544300 PSYCHOLOGICAL SERVICES	107,464.05	8,550.35	82,115.06	76.41		25,348.99
544900 DENTAL SERVICES	1,500.00	300.00	2,100.00	140.00		600.00-
545000 LABORATORY SERVICES	32,050.00		24,995.00	77.99		7,055.00
547100 EDUCATIONAL SERVICES	19,225.00	3,298.00	16,763.00	87.19		2,462.00
547300 INTERPETER SERVICES	500.00		175.00	35.00		325.00
547500 MAILING SERVICES	60.00			0.00		60.00
547906 VERIFICATIONS	1,400.00		305.00	21.79		1,095.00
548700 REFUSE/RECYCLING	100.00	26.35	161.85	161.85		61.85-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
549500 HAZARDOUS WASTE DISPOSAL	330.00			0.00		330.00
554900 OTHER CONTRACTUAL SERVICE	219.06	259.35	3,797.36	1733.48		3,578.30-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		4,224.40	105.61		224.40-
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555340 COTS MAINTENANCE			662.08	0.00	3,233.19	3,895.27-
556300 SURETY & NOTARY BONDS	930.00		80.00	8.60		850.00
559100 OTHER OPERATING EXP	97,121.25	320.00	881.75	.91		96,239.50
Major Account 520000 Total	3,103,308.09	250,051.31	2,151,059.00	69.32	18,257.94	933,991.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,664.65	3,026.58	35,637.86	65.19		19,026.79
571600 MEALS-NOT TRAVEL STATUS	7,457.25	724.54	5,012.52	67.22		2,444.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,711.22	4,552.16	14,718.84	64.81		7,992.38
574500 PERSONAL VEHICLE MILEAGE	61,565.99	3,463.13	42,828.42	69.57		18,737.57
574600 CONTRACTUAL SERV - TRAVEL EXP	5,583.82	445.84	7,122.62	127.56		1,538.80-
575100 MISC TRAVEL EXPENSES	2,250.50	97.00	1,380.95	61.36		869.55
Major Account 570000 Total	154,233.43	12,309.25	106,701.21	69.18	0.00	47,532.22
BUDGETED EXPENDITURES TOTAL	6,847,318.85	473,153.20	4,764,810.28	69.59	18,257.94	2,064,250.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	108,494.83	67.59	50,265.22	46.33		58,229.61
2 CASH FUNDS	6,738,824.02	473,085.61	4,714,545.06	69.96	18,257.94	2,006,021.02
BUDGETED EXPENDITURES TOTAL	6,847,318.85	473,153.20	4,764,810.28	69.59	18,257.94	2,064,250.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			700.00-	0.00		700.00
461900 SEE CHART OF ACCOUNTS			1,684,134.42-	0.00		1,684,134.42
Major Account 460000 Total	0.00	0.00	1,684,834.42-	0.00	0.00	1,684,834.42

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		10,288.75-	98,957.50-	0.00		98,957.50
472200 REPROD & PUBLICATIONS		233.00-	1,524.04-	0.00		1,524.04
475100 REGISTRATION / LICENSE F		739,680.26-	2,992,281.01-	0.00		2,992,281.01
475200 EXAMINATION FEES		92,637.50-	928,253.50-	0.00		928,253.50
Major Account 470000 Total	0.00	842,839.51-	4,021,016.05-	0.00	0.00	4,021,016.05

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		10,419.86-	99,203.39-	0.00		99,203.39
484500 REIMB NON-GOVT SOURCES		80.00-	480.00-	0.00		480.00
485100 FINES FORFEITS & PENALTI		215.00-	14,060.00-	0.00		14,060.00
Major Account 480000 Total	0.00	10,714.86-	113,743.39-	0.00	0.00	113,743.39

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

Period: 10 Fiscal Year 2015

As of 04/30/16

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

Percent of Time Elapsed 83.56

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,456,245.23-	0.00		1,456,245.23
493200 OPERATING TRANSFERS OUT			3,039,542.98	0.00		3,039,542.98-
Major Account 490000 Total	0.00	0.00	1,583,297.75	0.00	0.00	1,583,297.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>853,554.37-</u>	<u>4,236,296.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,296.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>853,554.37-</u>	<u>4,236,296.11-</u>	<u>0.00</u>		<u>4,236,296.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>853,554.37-</u>	<u>4,236,296.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,296.11</u>

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

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,669,571.07	423,763.15	4,242,744.63	63.61		2,426,826.44
511300 OVERTIME PAYMENTS	1,690.33	1,980.13	39,487.98	2336.11		37,797.65-
511400 ON CALL PAY		713.85	5,281.83	0.00		5,281.83-
511800 COMP TIME PAYMENT	2,243.77	2,075.66	28,939.85	1289.79		26,696.08-
512100 VACATION LEAVE EXPENSE	22,594.17	16,738.09	364,376.06	1612.70		341,781.89-
512200 SICK LEAVE EXPENSE	12,281.86	19,221.32	196,548.06	1600.31		184,266.20-
512300 HOLIDAY LEAVE EXPENSE	4,602.71		244,578.95	5313.80		239,976.24-
512500 FUNERAL LEAVE EXPENSE	1,435.45	945.04	8,767.29	610.77		7,331.84-
512600 CIVIL LEAVE EXPENSE			269.71	0.00		269.71-
512700 INJURY LEAVE EXPENSE			52.83	0.00		52.83-
Personal Services Subtotal	6,714,419.36	465,437.24	5,131,047.19	76.42	0.00	1,583,372.17
515100 RETIREMENT PLANS EXPENSE	497,495.30	34,999.63	384,286.08	77.24		113,209.22
515200 FICA EXPENSE	475,531.96	32,542.42	361,889.02	76.10		113,642.94
515400 LIFE & ACCIDENT INS EXP	1,462.00	107.56	1,081.75	73.99		380.25
515500 HEALTH INSURANCE EXPENSE	1,111,978.00	86,349.82	869,410.89	78.19		242,567.11
516500 WORKERS COMP PREMIUMS	117,103.00		87,827.25	75.00		29,275.75
519100 OTHER PERSONAL SERV EXP			939.11	0.00		939.11-
Major Account 510000 Total	8,917,989.62	619,436.67	6,836,481.29	76.66	0.00	2,081,508.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	275.91		294.91	106.89		19.00-
521200 COMM EXP-VOICE/DATA	1,181.48	89.68	894.66	75.72		286.82
521300 FREIGHT		5.00	5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	602,855.61	46,660.93	476,276.10	79.00		126,579.51
521500 PUBLICATION & PRINT EXPENSE	81,100.00	7,548.92	103,389.10	127.48		22,289.10-
521900 AWARDS EXPENSE	10,666.00	570.00	8,218.21	77.05		2,447.79
522100 DUES & SUBSCRIPTION EXPENSE	66,257.00	370.00	78,883.79	119.06		12,626.79-
522200 CONFERENCE REGISTRATION	64,847.00	4,817.56	54,523.32	84.08		10,323.68
522800 E-COMMERCE OPER EXP	15,100.00		6,088.00	40.32		9,012.00
523000 SEE CHART OF ACCOUNTS		119.54	1,759.05	0.00		1,759.05-
524700 RENT EXP-OTHER REAL PROP	7,694.58	1,414.00	17,802.20	231.36		10,107.62-
525100 RENT EXP-OFFICE EQUIP	280.00		4,719.90	1685.68		4,439.90-
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125.00	425.00	0.00		425.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	14,250.00			0.00		14,250.00
527200 REP & MAINT-MOTOR VEHICL	900.00	35.00	1,543.00	171.44		643.00-
527300 REP & MAINT-MEDICAL EQUI	300.00			0.00		300.00
527800 REP & MAINT-OTHER PROPER	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	25,690.42	1,754.09	11,514.21	44.82		14,176.21
532100 NON CAPITALIZED EQUIP PU	629,745.40	409.98	406,510.70	64.55		223,234.70
532200 SEE CHART OF ACCOUNTS		351.44	438.96	0.00		438.96-
532260 VOICE EQUIP			239.97	0.00		239.97-
533100 HOUSEHOLD & INSTIT EXP	315.89		4,492.76	1422.25		4,176.87-
533900 FOOD EXPENSE	22,696.37	1,949.60	21,209.68	93.45		1,486.69
534600 ED & RECREATIONAL SUP EX	257,025.65	2,889.48	145,968.78	56.79	3,180.00	107,876.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	10.00	534.88	5,861.85	58618.50		5,851.85-
535100 MEDICAL SUPPLIES	130,500.00		88,956.62	68.17		41,543.38
539100 INDIRECT COST ALLOWANCE	2,896,981.55	357,314.18	2,335,688.42	80.62		561,293.13
541100 ACCTG & AUDITING SERVICES	14,335.50		3,231.02	22.54		11,104.48
541400 HRMS ASSESSMENT			7,799.28	0.00		7,799.28-
541700 LEGAL RELATED EXPENSE			45.00-	0.00		45.00
542100 SOS TEMP SERV-PERSONNEL	561,273.66	18,728.01	379,187.19	67.56		182,086.47
542200 TEMP SERV - OUTSIDE	1,275.26		1,585.76	124.35		310.50-
543100 IT CONSULTING-APPLICATIONS	227,120.50		80,666.50	35.52		146,454.00
543200 IT CONSULTING-HW/SW SUPP	656,209.73	28,978.82	688,565.30	104.93		32,355.57-
543500 MGT CONSULTANT SERVICES	4,231,542.78	99,133.22	2,809,974.23	66.41		1,421,568.55
543600 SEE CHART OF ACCOUNTS	93,600.00	6,600.00	79,104.32	84.51		14,495.68
545000 LABORATORY SERVICES	15,000.00		37,500.00	250.00		22,500.00-
545100 CITY/COUNTY HEALTH DEPT	433,277.80	17,371.71	391,929.25	90.46		41,348.55
545200 MEDICAL ASSESSMENT SERV	75,071.08	15,624.60	63,648.49	84.78		11,422.59
546900 OTHER MEDICAL SERVICES	150.00			0.00		150.00
546901 VERIFICATIONS	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	900,381.72	89,471.03	879,103.05	97.64	4,800.00	16,478.67
547300 INTERPETER SERVICES	7,960.00	432.00	3,669.20	46.10		4,290.80
547500 MAILING SERVICES	1,500.00			0.00		1,500.00
547906 VERIFICATIONS	35.00		77.50	221.43		42.50-
548400 SEE CHART OF ACCOUNTS	5,000.00		3,109.91	62.20		1,890.09
550101 ADMINISTRATIVESUBGRANTS	129,550.00	271.41	150,723.86	116.34		21,173.86-
555100 SOFTWARE RENEWAL/MAINT FEE	33,300.00	44,322.50	173,334.08	520.52		140,034.08-
555200 SOFTWARE - NEW PURCHASES	56,800.00		3,607.75	6.35		53,192.25
555340 COTS MAINTENANCE			9,672.69	0.00		9,672.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,122.00			0.00		84,122.00
Major Account 520000 Total	12,357,627.89	747,892.58	9,542,238.57	77.22	7,980.00	2,807,409.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	127,723.09	14,268.36	126,566.49	99.09		1,156.60
571600 MEALS-NOT TRAVEL STATUS	8,343.15	424.57	8,275.38	99.19		67.77
571900 MEALS-ONE DAY TRAVEL	675.00		73.21	10.85		601.79
572100 COMMERCIAL TRANSPORTATION	70,015.40	8,263.60	50,405.75	71.99		19,609.65
573100 STATE-OWNED TRANSPORT	5,450.00		7,811.66	143.33		2,361.66-
574500 PERSONAL VEHICLE MILEAGE	41,737.36	5,684.90	34,726.90	83.20		7,010.46
574600 CONTRACTUAL SERV - TRAVEL EXP	97,760.25	7,285.11	51,824.14	53.01		45,936.11
574700 VOLUNTEER TRAVEL EXPENSES	18,304.69	805.79	14,230.61	77.74		4,074.08
575100 MISC TRAVEL EXPENSES	22,716.00	698.00	3,553.15	15.64		19,162.85
Major Account 570000 Total	392,724.94	37,430.33	297,467.29	75.74	0.00	95,257.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	125,889.35		134,521.03	106.86		8,631.68-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,488.87	4,488.87-
586900 OTHER FIXED ASSETS	7,000.00		7,000.00	100.00		
Major Account 580000 Total	135,389.35	0.00	141,521.03	104.53	4,488.87	10,620.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			93.35-	0.00		93.35
Major Account 590000 Total	0.00	0.00	93.35-	0.00	0.00	93.35
BUDGETED EXPENDITURES TOTAL	21,803,731.80	1,404,759.58	16,817,614.83	77.13	12,468.87	4,973,648.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,689,597.89	61,844.01	1,279,031.32	75.70		410,566.57
2 CASH FUNDS	847,115.71	52,006.06	523,427.72	61.79		323,687.99
4 FEDERAL FUNDS	19,267,018.20	1,290,909.51	15,015,155.79	77.93	12,468.87	4,239,393.54
BUDGETED EXPENDITURES TOTAL	21,803,731.80	1,404,759.58	16,817,614.83	77.13	12,468.87	4,973,648.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,148.14-	100,182.85-	0.00		100,182.85
461500 OP GRANTS - STATE AGENCI			82,971.81-	0.00		82,971.81
461700 OP GRANTS - OTHER			125,000.00-	0.00		125,000.00
Major Account 460000 Total	0.00	6,148.14-	308,154.66-	0.00	0.00	308,154.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		600.00-	23,260.00-	0.00		23,260.00
475100 REGISTRATION / LICENSE F		9,816.68-	33,172.52-	0.00		33,172.52
Major Account 470000 Total	0.00	10,416.68-	56,432.52-	0.00	0.00	56,432.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,230.04-	12,254.45-	0.00		12,254.45
484100 OPERATING DONATIONS & CO		4,107.00-	47,125.61-	0.00		47,125.61
484500 REIMB NON-GOVT SOURCES			4,000.00-	0.00		4,000.00
484600 OP GRANTS NON-GOVT SOURC			750.00-	0.00		750.00
Major Account 480000 Total	0.00	5,337.04-	64,130.06-	0.00	0.00	64,130.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
493200 OPERATING TRANSFERS OUT			38,702.64	0.00		38,702.64-
Major Account 490000 Total	0.00	0.00	281,297.36-	0.00	0.00	281,297.36
BUDGETED REVENUE TOTAL	0.00	21,901.86-	710,014.60-	0.00	0.00	710,014.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,507.32-	563,685.18-	0.00		563,685.18
4 FEDERAL FUNDS		5,394.54-	146,329.42-	0.00		146,329.42
BUDGETED REVENUE TOTAL	0.00	21,901.86-	710,014.60-	0.00	0.00	710,014.60

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 397

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 250 JUVENILE SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	629,401.53			0.00		629,401.53
511200 TEMPORARY SALARIES-WAGES	54,192.70			0.00		54,192.70
511300 OVERTIME PAYMENTS	25,241.15			0.00		25,241.15
511400 ON CALL PAY	1,373.56			0.00		1,373.56
511500 SHIFT DIFFERENTIAL PYMT	8,181.59			0.00		8,181.59
511800 COMP TIME PAYMENT	4,158.60			0.00		4,158.60
512100 VACATION LEAVE EXPENSE	24,211.27			0.00		24,211.27
512200 SICK LEAVE EXPENSE	13,582.95			0.00		13,582.95
512300 HOLIDAY LEAVE EXPENSE	5,509.72			0.00		5,509.72
512400 MILITARY LEAVE EXPENSE	437.77			0.00		437.77
512500 FUNERAL LEAVE EXPENSE	48.26			0.00		48.26
512700 INJURY LEAVE EXPENSE	120.57			0.00		120.57
Personal Services Subtotal	766,459.67	0.00	0.00	0.00	0.00	766,459.67
515100 RETIREMENT PLANS EXPENSE	58,664.28			0.00		58,664.28
515200 FICA EXPENSE	55,197.26			0.00		55,197.26
515400 LIFE & ACCIDENT INS EXP	48.00			0.00		48.00
515500 HEALTH INSURANCE EXPENSE	103,282.00			0.00		103,282.00
516400 UNEMPLOYM COMP INS EXP	1,571.69			0.00		1,571.69
Major Account 510000 Total	985,222.90	0.00	0.00	0.00	0.00	985,222.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	779.42			0.00		779.42
521200 COMM EXP-VOICE/DATA	4,607.86			0.00		4,607.86
521290 COM EXPENSE - DATA ONLY	154.52			0.00		154.52
521291 COM EXPENSE - VIDEO	236.76			0.00		236.76
521400 DATA PROCESSING EXPENSE	103.01			0.00		103.01
521500 PUBLICATION & PRINT EXPENSE	6,324.59			0.00		6,324.59
521900 AWARDS EXPENSE	112.95			0.00		112.95
522100 DUES & SUBSCRIPTION EXPENSE	284.00			0.00		284.00
522200 CONFERENCE REGISTRATION	880.00			0.00		880.00
522300 WARDS OF THE STATE EXP	2,727.58			0.00		2,727.58
522600 JOB APPLICANT EXPENSE	2,518.71			0.00		2,518.71
524600 RENT EXPENSE-BUILDINGS	60.00			0.00		60.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	97.50			0.00		97.50
527200 REP & MAINT-MOTOR VEHICL	3.36			0.00		3.36
527501 COMMUNICATION EQUIPMENT	66.14			0.00		66.14
527600 REP & MAINT-HOUSE/INST E	328.86			0.00		328.86
531100 OFFICE SUPPLIES EXPENSE	7,744.35			0.00		7,744.35
532100 NON CAPITALIZED EQUIP PU	12,147.28			0.00		12,147.28
533100 HOUSEHOLD & INSTIT EXP	3,877.21			0.00		3,877.21
533101 INMATE CLOTHING	381.66			0.00		381.66
533900 FOOD EXPENSE	10,947.05			0.00		10,947.05
534600 ED & RECREATIONAL SUP EX	2,936.96			0.00		2,936.96
534800 CONSTRUCTION & MAINT SUPPLIES	468.14			0.00		468.14
535100 MEDICAL SUPPLIES	911.72			0.00		911.72
538100 VEHICLE & EQUIP SUPP EXP	1,666.20			0.00		1,666.20
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
541900 SEE CHART OF ACCOUNTS	149.80			0.00		149.80
544100 PHYSICIAN SERVICES	8,345.45			0.00		8,345.45
544101 PHYSICAL THERAPY CONTRACT	2,925.00			0.00		2,925.00
544300 PSYCHOLOGICAL SERVICES	2,157.68			0.00		2,157.68
544400 HOSPITAL SERVICES	4,112.00			0.00		4,112.00
544500 PHARMACY SERVICES	20,961.26			0.00		20,961.26
544600 OPTICAL SERVICES	2,055.50			0.00		2,055.50
544900 DENTAL SERVICES	8,571.75			0.00		8,571.75
545000 LABORATORY SERVICES	1,956.91			0.00		1,956.91
547100 EDUCATIONAL SERVICES	48.00			0.00		48.00
547400 SEE CHART OF ACCOUNTS	11,497.00			0.00		11,497.00
547906 VERIFICATIONS	288.00			0.00		288.00
548700 REFUSE/RECYCLING	14.30			0.00		14.30
549200 JANITORIAL/SECURITY SERVICES	25,215.25			0.00		25,215.25
552102 MEMBERS WAGES	987.25			0.00		987.25
554900 OTHER CONTRACTUAL SERVICE	252,534.00			0.00		252,534.00
555100 SOFTWARE RENEWAL/MAINT FEE	118.88			0.00		118.88
555200 SOFTWARE - NEW PURCHASES	1,345.00			0.00		1,345.00
Major Account 520000 Total	403,848.86	0.00	0.00	0.00	0.00	403,848.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,589.24			0.00		3,589.24
573100 STATE-OWNED TRANSPORT	9.35			0.00		9.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11.09			0.00		11.09
Major Account 570000 Total	3,609.68	0.00	0.00	0.00	0.00	3,609.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,357.61			0.00		3,357.61
Major Account 580000 Total	3,357.61	0.00	0.00	0.00	0.00	3,357.61
BUDGETED EXPENDITURES TOTAL	1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,253,471.05			0.00		1,253,471.05
4 FEDERAL FUNDS	142,568.00			0.00		142,568.00
BUDGETED EXPENDITURES TOTAL	1,396,039.05	0.00	0.00	0.00	0.00	1,396,039.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,347,112.00	1,565,547.04	15,844,710.57	67.87		7,502,401.43
511200 TEMPORARY SALARIES-WAGES			6,797.40	0.00		6,797.40-
511300 OVERTIME PAYMENTS		4,873.18	73,050.15	0.00		73,050.15-
511400 ON CALL PAY		627.16	7,801.25	0.00		7,801.25-
511500 SHIFT DIFFERENTIAL PYMT			56.40	0.00		56.40-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	45,650.00	2,496.33	51,921.65	113.74		6,271.65-
512100 VACATION LEAVE EXPENSE	1,074,225.00	177,200.56	2,163,737.02	201.42		1,089,512.02-
512200 SICK LEAVE EXPENSE	965,090.00	154,766.40	1,330,387.24	137.85		365,297.24-
512300 HOLIDAY LEAVE EXPENSE			907,129.87	0.00		907,129.87-
512500 FUNERAL LEAVE EXPENSE		3,670.26	35,385.58	0.00		35,385.58-
512600 CIVIL LEAVE EXPENSE			1,386.92	0.00		1,386.92-
512700 INJURY LEAVE EXPENSE		458.85	2,205.78	0.00		2,205.78-
512900 UNION ACTIVITY EXPENSE		57.01	1,802.51	0.00		1,802.51-
Personal Services Subtotal	25,432,077.00	1,909,696.79	20,428,372.34	80.33	0.00	5,003,704.66
515100 RETIREMENT PLANS EXPENSE	1,916,312.00	142,997.88	1,529,375.55	79.81		386,936.45
515200 FICA EXPENSE	1,825,303.00	135,949.59	1,458,983.45	79.93		366,319.55
515400 LIFE & ACCIDENT INS EXP	5,559.00	423.89	4,227.54	76.05		1,331.46
515500 HEALTH INSURANCE EXPENSE	4,080,036.00	298,920.01	3,018,760.55	73.99		1,061,275.45
516200 TUITION ASSISTANCE	105,000.00	4,495.65	76,752.97	73.10		28,247.03
516300 EMPLOYEE ASSISTANCE PRO	16,298.00		16,297.50	100.00		.50
516400 UNEMPLOYM COMP INS EXP	73,015.00	24,318.32	92,848.55	127.16		19,833.55-
516500 WORKERS COMP PREMIUMS	931,961.00		721,350.39	77.40		210,610.61
Major Account 510000 Total	34,385,561.00	2,516,802.13	27,346,968.84	79.53	0.00	7,038,592.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,258,495.00	205,479.72	1,966,040.83	87.05		292,454.17
521200 COMM EXP-VOICE/DATA	3,615,447.00	143,310.39	2,508,276.38	69.38		1,107,170.62
521300 FREIGHT	16,200.00	887.37	17,072.91	105.39		872.91-
521400 DATA PROCESSING EXPENSE	53,211,385.00	3,177,399.00	30,801,747.90	57.89		22,409,637.10
521500 PUBLICATION & PRINT EXPENSE	1,330,047.00	114,729.78	1,210,398.13	91.00		119,648.87
521900 AWARDS EXPENSE	6,247.00	150.00	2,082.27	33.33		4,164.73
522100 DUES & SUBSCRIPTION EXPENSE	41,675.00	39.00	21,010.45	50.41		20,664.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	59,077.00	2,135.00	38,739.51	65.57	3,142.13	17,195.36
522600 JOB APPLICANT EXPENSE	43,967.00	143.75	37,872.75	86.14		6,094.25
523000 SEE CHART OF ACCOUNTS	7,238.00		4,934.25	68.17		2,303.75
523100 UTILITIES EXPENSE	21,801.00		23,211.41	106.47		1,410.41-
523201 NATURAL GAS	13,600.00	1,197.49	9,668.27	71.09		3,931.73
523202 ELECTRICITY	83,701.00	3,840.91	69,339.11	82.84		14,361.89
523203 WATER	3,200.00	332.40	2,732.63	85.39		467.37
523204 SEWER	2,600.00	289.61	2,261.02	86.96		338.98
523500 PROMPT PAY INTEREST			35.08	0.00		35.08-
523600 INTEREST EXPENSE			364.22	0.00		364.22-
524600 RENT EXPENSE-BUILDINGS	8,198,153.00	594,870.70	6,582,920.87	80.30		1,615,232.13
524700 RENT EXP-OTHER REAL PROP	3,148.00	614.00	3,579.90	113.72		431.90-
524900 RENT EXP-DUPR SURCHARGE	812,147.00	68,940.56	688,790.80	84.81		123,356.20
525100 RENT EXP-OFFICE EQUIP	175.00		175.00	100.00		
525500 RENT EXP-OTHER PERS PROP	167.00		4,201.18	2515.68		4,034.18-
526100 REPAIRS & MAINT-REAL PROPERTY	72,301.00	588.00	85,916.10	118.83		13,615.10-
527100 REP & MAINT-OFFICE EQUIP	2,155.00	787.80	1,751.32	81.27		403.68
527200 REP & MAINT-MOTOR VEHICL	12,200.00	685.14	6,728.92	55.16		5,471.08
527300 REP & MAINT-MEDICAL EQUI		642.12-		0.00		
527500 REPAIRS & MAINT-COMM EQUIP	131.00		233.93	178.57		102.93-
527700 REP & MAINT-PHOTO/MEDIA	360.00			0.00		360.00
527800 REP & MAINT-OTHER PROPER	1,121.00	439.19	7,406.62	660.72		6,285.62-
527900 SEE CHART OF ACCOUNTS		93.60	93.60	0.00		93.60-
527950 NETWORKING EQUIP R & M			6,866.48	0.00		6,866.48-
531100 OFFICE SUPPLIES EXPENSE	662,558.00	58,350.14	552,699.34	83.42		109,858.66
531200 SEE CHART OF ACCOUNTS		4,679.88	8,932.11	0.00	867.45	9,799.56-
532100 NON CAPITALIZED EQUIP PU	1,857,029.00	6.00	168,034.07	9.05		1,688,994.93
532200 SEE CHART OF ACCOUNTS		686.99	25,451.26	0.00	717.89	26,169.15-
532240 DATA STORAGE EQUIP		2,570.24	13,162.26	0.00		13,162.26-
532280 VIDEO EQUIP		2,247.88	2,479.58	0.00		2,479.58-
533100 HOUSEHOLD & INSTIT EXP	499.00	165.37	6,179.59	1238.39		5,680.59-
533900 FOOD EXPENSE	8,691.00	471.15	4,625.32	53.22		4,065.68
534600 ED & RECREATIONAL SUP EX	19,046.00		1,877.53	9.86		17,168.47
534800 CONSTRUCTION & MAINT SUPPLIES	5,010.00	380.82	1,987.99	39.68		3,022.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,406.00	68.19	2,067.59	85.93		338.41
537100 LABORATORY SUP EXP			275.00	0.00		275.00-
538100 VEHICLE & EQUIP SUPP EXP	18,600.00	982.04	11,885.94	63.90		6,714.06
539101 COST ALLOCATION OVERHEAD		46,259.00	16,092.23-	0.00		16,092.23
539500 PURCHASING CARD SUSPENSE			38.28	0.00		38.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,837,026.00	338,225.25	1,943,025.61	105.77		105,999.61-
541200 PURCHASING ASSESSMENT	191,839.00	47,959.75	191,839.00	100.00		
541400 HRMS ASSESSMENT	67,668.00		67,667.86	100.00		.14
541500 LEGAL SERVICES EXPENSE	68,360.00	1,156.26	38,935.07	56.96		29,424.93
541600 GROSS PROCEEDS LEGAL EXP	105,000.00		71,662.77	68.25		33,337.23
541700 LEGAL RELATED EXPENSE	39,265.00	4,410.85	15,407.54	39.24		23,857.46
541900 SEE CHART OF ACCOUNTS			3,711.13	0.00		3,711.13-
542100 SOS TEMP SERV-PERSONNEL	79,253.00	9,466.82	89,665.14	113.14		10,412.14-
542200 TEMP SERV - OUTSIDE	20,000.00		11,344.87	56.72		8,655.13
543100 IT CONSULTING-APPLICATIONS	10,370,690.00	86,264.73	8,335,590.91	80.38		2,035,099.09
543200 IT CONSULTING-HW/SW SUPP	142,708.00		69,949.73	49.02	2,627.41	70,130.86
543300 IT CONSULTING-OTHER			134,439.00	0.00		134,439.00-
543500 MGT CONSULTANT SERVICES	4,318,250.00	1,277,060.61	4,720,530.38	109.32	657,379.98	1,059,660.36-
543600 SEE CHART OF ACCOUNTS	23,313,295.00	4,039,199.58	8,509,851.39	36.50		14,803,443.61
545000 LABORATORY SERVICES	1,200.00	258.00	529.00	44.08		671.00
545200 MEDICAL ASSESSMENT SERV			220.00	0.00		220.00-
547100 EDUCATIONAL SERVICES	28,197.00	2,535.00	26,550.93	94.16		1,646.07
547906 VERIFICATIONS	24,892.00	1,817.80	51,273.88	205.99		26,381.88-
547910 AG CONTRACT SERVICES	250,000.00	62,610.10	268,037.76	107.22		18,037.76-
548400 SEE CHART OF ACCOUNTS	581,150.00	47,302.58	448,080.21	77.10		133,069.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,000.00	55.06	4,879.16	81.32		1,120.84
548600 PEST CONTROL	1,200.00	267.36	1,631.83	135.99		431.83-
548700 REFUSE/RECYCLING	26,579.00	5,440.60	28,927.00	108.83		2,348.00-
548800 FIRE EXTINGUISHERS		157.50	325.40	0.00		325.40-
549200 JANITORIAL/SECURITY SERVICES	249,400.00	8,582.34	182,254.15	73.08		67,145.85
550101 ADMINISTRATIVE SUBGRANTS	7,402,500.00	62,630.25	11,331,397.53	153.08		3,928,897.53-
554900 OTHER CONTRACTUAL SERVICE	620,700.00		9,706.33	1.56		610,993.67
555100 SOFTWARE RENEWAL/MAINT FEE	600,527.00		138,344.60	23.04		462,182.40
555200 SOFTWARE - NEW PURCHASES	1,447,864.00	92,501.59	1,217,363.35	84.08	11,504.28	218,996.37
555310 COTS LICENSE FEES		2,523.88	5,621.19	0.00		5,621.19-
555340 COTS MAINTENANCE		99,203.69	173,590.73	0.00		173,590.73-
555510 SAAS SUBSCRIPTION FEES		1,534.88	1,534.88	0.00		1,534.88-
556100 INSURANCE EXPENSE	43,300.00		39,447.83	91.10		3,852.17
556300 SURETY & NOTARY BONDS	221.00		170.00	76.92		51.00
559100 OTHER OPERATING EXP	9,593,282.00	330.00	214,459.65	2.24		9,378,822.35
Major Account 520000 Total	133,820,943.00	10,624,673.47	83,236,021.28	62.20	676,239.14	49,908,682.58

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,327.00	5,724.35	42,694.29	44.79		52,632.71
571600 MEALS-NOT TRAVEL STATUS	5,985.00		2,291.62	38.29		3,693.38
572100 COMMERCIAL TRANSPORTATION	16,123.00	2,629.30	15,300.93	94.90		822.07
573100 STATE-OWNED TRANSPORT	845,960.00	74,655.12	666,073.73	78.74		179,886.27
574500 PERSONAL VEHICLE MILEAGE	9,554.00	434.16	7,219.92	75.57		2,334.08
574700 VOLUNTEER TRAVEL EXPENSES	900.00		889.03	98.78		10.97
575100 MISC TRAVEL EXPENSES	998.00	27.00	614.12	61.54		383.88
Major Account 570000 Total	974,847.00	83,469.93	735,083.64	75.41	0.00	239,763.36
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,800.00	0.00		4,800.00-
583000 FURNITURE AND OFFICE EQUIPMENT	975.00			0.00		975.00
583300 COMPUTER EQUIP & SOFTWARE	296,667.00		64,400.89	21.71		232,266.11
583450 NETWORKING EQUIP			19,786.94	0.00		19,786.94-
583470 PERSONAL COMPUTING EQUIPMENT		6,116.00	8,929.28	0.00	3,555.00	12,484.28-
583480 VIDEO EQUIP		1,676.67	1,676.67	0.00		1,676.67-
Major Account 580000 Total	297,642.00	7,792.67	99,593.78	33.46	3,555.00	194,493.22
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,640,866.00	73,770.46	2,098,044.68	79.45		542,821.32
Major Account 590000 Total	2,640,866.00	73,770.46	2,098,044.68	79.45	0.00	542,821.32
BUDGETED EXPENDITURES TOTAL	172,119,859.00	13,306,508.66	113,515,712.22	65.95	679,794.14	57,924,352.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	45,414,511.00	4,156,186.24	42,347,818.68	93.25	254,184.98	2,812,507.34
2 CASH FUNDS	7,937,710.00	767,093.41	5,363,650.17	67.57		2,574,059.83
4 FEDERAL FUNDS	118,767,638.00	8,383,229.01	65,804,243.37	55.41	425,609.16	52,537,785.47
BUDGETED EXPENDITURES TOTAL	172,119,859.00	13,306,508.66	113,515,712.22	65.95	679,794.14	57,924,352.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,548.21-	1,497,345.09-	0.00		1,497,345.09
461200 FED INDIRECT COST REIMB		642,476.25-	4,704,193.39-	0.00		4,704,193.39
461600 OP GRANTS - LOCAL GOVERN		68,693.73-	214,668.00-	0.00		214,668.00
Major Account 460000 Total	0.00	728,718.19-	6,416,206.48-	0.00	0.00	6,416,206.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5.25-	0.00		5.25
472200 REPROD & PUBLICATIONS		793.50-	3,971.55-	0.00		3,971.55
475100 REGISTRATION / LICENSE F		280.00	8,116.46-	0.00		8,116.46
Major Account 470000 Total	0.00	513.50-	12,093.26-	0.00	0.00	12,093.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99,091.77-	970,909.60-	0.00		970,909.60
483200 BUILDING & SPACE RENTAL		158,625.24-	237,013.79-	0.00		237,013.79
484500 REIMB NON-GOVT SOURCES		357,994.73-	3,744,662.88-	0.00		3,744,662.88
Major Account 480000 Total	0.00	615,711.74-	4,952,586.27-	0.00	0.00	4,952,586.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		425,000.00-	2,629,881.32-	0.00		2,629,881.32
493200 OPERATING TRANSFERS OUT			2,258,127.00	0.00		2,258,127.00-
Major Account 490000 Total	0.00	425,000.00-	371,754.32-	0.00	0.00	371,754.32
BUDGETED REVENUE TOTAL	0.00	1,769,943.43-	11,752,640.33-	0.00	0.00	11,752,640.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,744.28-	0.00		22,744.28
2 CASH FUNDS		609,443.70-	2,638,400.22-	0.00		2,638,400.22
4 FEDERAL FUNDS		1,160,499.73-	9,091,495.83-	0.00		9,091,495.83
BUDGETED REVENUE TOTAL	0.00	1,769,943.43-	11,752,640.33-	0.00	0.00	11,752,640.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,837,308.00	1,021,534.72	10,084,636.01	63.68		5,752,671.99
511300 OVERTIME PAYMENTS		426.49	5,605.26	0.00		5,605.26-
511600 PER DIEM PAYMENTS	2,010.00	1,350.00	9,662.08	480.70		7,652.08-
511800 COMP TIME PAYMENT		2,679.59	45,576.01	0.00		45,576.01-
512100 VACATION LEAVE EXPENSE		51,901.62	937,985.62	0.00		937,985.62-
512200 SICK LEAVE EXPENSE		62,087.38	535,263.13	0.00		535,263.13-
512300 HOLIDAY LEAVE EXPENSE			574,818.44	0.00		574,818.44-
512400 MILITARY LEAVE EXPENSE			4,210.30	0.00		4,210.30-
512500 FUNERAL LEAVE EXPENSE		1,956.46	26,522.16	0.00		26,522.16-
512600 CIVIL LEAVE EXPENSE		80.74	1,330.01	0.00		1,330.01-
512700 INJURY LEAVE EXPENSE			688.50	0.00		688.50-
Personal Services Subtotal	15,839,318.00	1,142,017.00	12,226,297.52	77.19	0.00	3,613,020.48
515100 RETIREMENT PLANS EXPENSE	1,202,636.00	85,412.97	914,806.39	76.07		287,829.61
515200 FICA EXPENSE	1,143,659.00	80,314.97	862,676.51	75.43		280,982.49
515400 LIFE & ACCIDENT INS EXP	3,825.00	278.89	2,738.48	71.59		1,086.52
515500 HEALTH INSURANCE EXPENSE	2,769,422.00	222,249.89	2,170,125.88	78.36		599,296.12
519100 OTHER PERSONAL SERV EXP			556.55	0.00		556.55-
Major Account 510000 Total	20,958,860.00	1,530,273.72	16,177,201.33	77.19	0.00	4,781,658.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,081.00	3.54	4,166.62	102.10		85.62-
521200 COMM EXP-VOICE/DATA	302.00		390.00	129.14		88.00-
521300 FREIGHT	725.00		1,025.67	141.47		300.67-
521400 DATA PROCESSING EXPENSE	100.00	513.80	25,691.87	25691.87		25,591.87-
521500 PUBLICATION & PRINT EXPENSE	6,713.00		20,810.91	310.01		14,097.91-
521800 CASH SHORT ADJUSTMENT	75.00	3.00	103.00	137.33		28.00-
521900 AWARDS EXPENSE	139.00	201.23	1,428.62	1027.78		1,289.62-
522100 DUES & SUBSCRIPTION EXPENSE	55,390.00	726.60	65,957.55	119.08		10,567.55-
522200 CONFERENCE REGISTRATION	63,212.00	5,494.14	44,390.02	70.22	3,000.00	15,821.98
522600 JOB APPLICANT EXPENSE	1,200.00	110.00	1,120.62	93.39		79.38
522800 E-COMMERCE OPER EXP	60,100.00	3,769.44	40,288.87	67.04		19,811.13
523000 SEE CHART OF ACCOUNTS			30.73	0.00		30.73-
523100 UTILITIES EXPENSE			60.69	0.00		60.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	1,400.00	109.20	696.86	49.78		703.14
523202 ELECTRICITY	800.00	65.67	570.36	71.30		229.64
523203 WATER			185.99	0.00		185.99-
524600 RENT EXPENSE-BUILDINGS	200.00			0.00		200.00
524700 RENT EXP-OTHER REAL PROP	8,800.00	700.00	12,037.83	136.79		3,237.83-
525100 RENT EXP-OFFICE EQUIP	1,900.00		75.00	3.95		1,825.00
525400 RENT EXP-COMM EQUIP	625.00		1,181.05	188.97		556.05-
525500 RENT EXP-OTHER PERS PROP	2,200.00	205.00	2,530.00	115.00		330.00-
526100 REPAIRS & MAINT-REAL PROPERTY	14,050.00	143.00-	1,579.04	11.24		12,470.96
527100 REP & MAINT-OFFICE EQUIP	3,777.00		3,418.29	90.50		358.71
527200 REP & MAINT-MOTOR VEHICL	8,275.00	312.35	8,024.57	96.97		250.43
527500 REPAIRS & MAINT-COMM EQUIP		388.00	1,407.00	0.00		1,407.00-
527700 REP & MAINT-PHOTO/MEDIA			1,104.25	0.00		1,104.25-
527800 REP & MAINT-OTHER PROPER	116,200.00	1,424.66	77,727.91	66.89	298.00	38,174.09
527900 SEE CHART OF ACCOUNTS		6,024.00	6,024.00	0.00		6,024.00-
531100 OFFICE SUPPLIES EXPENSE	11,627.00	961.93	7,439.11	63.98	9,046.00-	13,233.89
531200 SEE CHART OF ACCOUNTS			329.97	0.00		329.97-
532100 NON CAPITALIZED EQUIP PU	52,194.00	1,406.80	44,104.58	84.50		8,089.42
532200 SEE CHART OF ACCOUNTS			673.04	0.00		673.04-
532240 DATA STORAGE EQUIP			163.91	0.00		163.91-
532280 VIDEO EQUIP		1,647.00	2,269.74	0.00		2,269.74-
533100 HOUSEHOLD & INSTIT EXP	780.00		1,516.08	194.37		736.08-
533900 FOOD EXPENSE	1,440.00	26.40	1,485.34	103.15		45.34-
534600 ED & RECREATIONAL SUP EX	41,825.00	10,029.25	123,770.06	295.92	15,906.00	97,851.06-
534700 ENG TECH & COMM SUP EXP				0.00	105.84	105.84-
534800 CONSTRUCTION & MAINT SUPPLIES	11,000.00		1,575.06	14.32		9,424.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,695.00	112.04	6,781.43	251.63		4,086.43-
535100 MEDICAL SUPPLIES	77,510.00		11,084.53	14.30		66,425.47
537100 LABORATORY SUP EXP	275,235.00	17,547.18	224,151.35	81.44	13,668.39	37,415.26
538100 VEHICLE & EQUIP SUPP EXP			399.60	0.00		399.60-
539100 INDIRECT COST ALLOWANCE	5,629,801.00	477,021.73	4,511,090.05	80.13		1,118,710.95
539101 COST ALLOCATION OVERHEAD		71,784.56-	71,784.56-	0.00		71,784.56
539400 SEE CHART OF ACCOUNTS	8,088.00		13,688.00	169.24		5,600.00-
541700 LEGAL RELATED EXPENSE	10,648.00		7,075.11	66.45		3,572.89
542100 SOS TEMP SERV-PERSONNEL	499,832.00	35,261.11	551,564.37	110.35		51,732.37-
543100 IT CONSULTING-APPLICATIONS	76,000.00	4,800.00	68,000.00	89.47		8,000.00
543200 IT CONSULTING-HW/SW SUPP	954,170.00	198,390.95	1,184,634.16	124.15		230,464.16-
543300 IT CONSULTING-OTHER	100,346.00	2,983.86	26,854.74	26.76		73,491.26
543500 MGT CONSULTANT SERVICES	2,237,052.00	324,919.86	2,239,008.66	100.09	14,258.42	16,215.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		1,285.00	128.50		285.00-
544700 AUDIOLOGY SERVICES	200.00			0.00		200.00
545000 LABORATORY SERVICES	498,175.00	75,949.14	650,896.22	130.66		152,721.22-
545100 CITY/COUNTY HEALTH DEPT		7,838.90	48,604.18	0.00		48,604.18-
545200 MEDICAL ASSESSMENT SERV			2,079.20	0.00		2,079.20-
546900 OTHER MEDICAL SERVICES	37,500.00	353.79	4,259.45	11.36		33,240.55
547100 EDUCATIONAL SERVICES	181,496.00	800.00	43,051.78	23.72	600.00	137,844.22
547300 INTERPETER SERVICES	2,200.00		1,138.00	51.73		1,062.00
549100 LAUNDRY SERVICES	4,400.00	341.44	3,758.31	85.42		641.69
549200 JANITORIAL/SECURITY SERVICES	10,000.00		17,310.00	173.10		7,310.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00		2,773.00	51.35		2,627.00
549600 CONSTRUCTION SERVICES	250,000.00	5,850.50	136,902.77	54.76		113,097.23
550101 ADMINISTRATIVE SUBGRANTS	1,928,400.00		828,724.35	42.97		1,099,675.65
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	65,241.00		47,318.22	72.53		17,922.78
555200 SOFTWARE - NEW PURCHASES	14,500.00		3,769.87	26.00		10,730.13
555310 COTS LICENSE FEES			562.56	0.00		562.56-
555340 COTS MAINTENANCE			5,173.06	0.00		5,173.06-
555510 SAAS SUBSCRIPTION FEES			1,747.23	0.00		1,747.23-
556300 SURETY & NOTARY BONDS	300.00		90.00	30.00		210.00
559100 OTHER OPERATING EXP	44,248.00	200.00	2,297.48	5.19		41,950.52
Major Account 520000 Total	13,408,567.00	1,114,564.95	11,079,642.33	82.63	38,790.65	2,290,134.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	335,633.00	34,278.80	248,910.17	74.16		86,722.83
571600 MEALS-NOT TRAVEL STATUS	6,165.00	1,379.63	7,083.14	114.89		918.14-
571900 MEALS-ONE DAY TRAVEL	1,481.00		630.76	42.59		850.24
572100 COMMERCIAL TRANSPORTATION	56,894.00	6,849.77	42,939.54	75.47		13,954.46
574500 PERSONAL VEHICLE MILEAGE	60,259.00	5,501.63	57,870.92	96.04		2,388.08
574600 CONTRACTUAL SERV - TRAVEL EXP	39,626.00	64.80	18,426.28	46.50		21,199.72
574700 VOLUNTEER TRAVEL EXPENSES	500.00		1,166.42	233.28		666.42-
575100 MISC TRAVEL EXPENSES	6,343.00	390.00	2,203.15	34.73		4,139.85
Major Account 570000 Total	506,901.00	48,464.63	379,230.38	74.81	0.00	127,670.62
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	47,000.00		52,766.19	112.27	4,220.17	9,986.36-
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,000.00		16,976.42	77.17		5,023.58
583470 PERSONAL COMPUTING EQUIPMENT		19,631.19	19,631.19	0.00	3,071.19	22,702.38-
584200 VEHICLES & VEHICLE EQ			16,675.00	0.00		16,675.00-
587400 MASTER LEASE	72,000.00	7,755.70	77,557.00	107.72		5,557.00-
Major Account 580000 Total	144,500.00	27,386.89	183,605.80	127.06	7,291.36	46,397.16-
BUDGETED EXPENDITURES TOTAL	35,018,828.00	2,720,690.19	27,819,679.84	79.44	46,082.01	7,153,066.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,422,211.00	383,279.46	3,586,539.61	66.15	592.50	1,835,078.89
2 CASH FUNDS	13,955,405.00	982,728.07	10,893,569.99	78.06	28,752.40	3,033,082.61
4 FEDERAL FUNDS	15,641,212.00	1,354,682.66	13,339,570.24	85.28	16,737.11	2,284,904.65
BUDGETED EXPENDITURES TOTAL	35,018,828.00	2,720,690.19	27,819,679.84	79.44	46,082.01	7,153,066.15

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		118,083.40-	1,287,265.72-	0.00		1,287,265.72
461500 OP GRANTS - STATE AGENCI			203,652.12-	0.00		203,652.12
461900 SEE CHART OF ACCOUNTS			178,518.47-	0.00		178,518.47
Major Account 460000 Total	0.00	118,083.40-	1,669,436.31-	0.00	0.00	1,669,436.31

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		284,945.30-	3,701,720.17-	0.00		3,701,720.17
471101 PUBLIC WATER		3,000.00-	23,210.00-	0.00		23,210.00
472200 REPROD & PUBLICATIONS		271,625.00-	1,874,902.86-	0.00		1,874,902.86
473200 VEHICLE REGIST & PLATE F		110,622.00-	1,003,172.50-	0.00		1,003,172.50
474100 GENERAL BUSINESS FEES		167,002.20-	1,508,578.85-	0.00		1,508,578.85
475100 REGISTRATION / LICENSE F		232,573.09-	1,516,996.75-	0.00		1,516,996.75
475200 EXAMINATION FEES		106,384.50-	564,558.50-	0.00		564,558.50
476100 OTHER LIC PERM & FEES		50.00-	23,270.00-	0.00		23,270.00
476101 SWIMMING POOL PERMITS		15,420.00-	86,430.00-	0.00		86,430.00
476103 CAMP RECEIPTS		275.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	1,191,897.09-	10,304,039.63-	0.00	0.00	10,304,039.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		41,787.82-	328,151.16-	0.00		328,151.16
484500 REIMB NON-GOVT SOURCES		124,057.71-	532,888.17-	0.00		532,888.17
485100 FINES FORFEITS & PENALTI			710.00-	0.00		710.00
486400 CASH OVER ADJUSTMENT		1.00-	33.00-	0.00		33.00
Major Account 480000 Total	0.00	165,846.53-	861,782.33-	0.00	0.00	861,782.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			983,017.74-	0.00		983,017.74
493200 OPERATING TRANSFERS OUT			824,207.50	0.00		824,207.50-
Major Account 490000 Total	0.00	0.00	158,810.24-	0.00	0.00	158,810.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,475,827.02-</u>	<u>12,994,068.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,994,068.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		75.00-	1,316.00-	0.00		1,316.00
2 CASH FUNDS		1,346,468.62-	11,541,482.09-	0.00		11,541,482.09
4 FEDERAL FUNDS		129,283.40-	1,451,270.42-	0.00		1,451,270.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,475,827.02-</u>	<u>12,994,068.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,994,068.51</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,565.00-	174,872.65-	0.00		174,872.65
Major Account 480000 Total	0.00	7,565.00-	174,872.65-	0.00	0.00	174,872.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,565.00-</u>	<u>174,872.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,872.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,565.00-	174,872.65-	0.00		174,872.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,565.00-</u>	<u>174,872.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,872.65</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 411

- Indicates Credit

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,891,261.91	1,544,882.14	16,217,604.81	67.88		7,673,657.10
511200 TEMPORARY SALARIES-WAGES			880.50	0.00		880.50-
511300 OVERTIME PAYMENTS		6.09	2,242.22	0.00		2,242.22-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT			1,684.49	0.00		1,684.49-
512100 VACATION LEAVE EXPENSE		88,046.99	1,259,393.70	0.00		1,259,393.70-
512200 SICK LEAVE EXPENSE		89,579.50	888,825.61	0.00		888,825.61-
512300 HOLIDAY LEAVE EXPENSE		129.95	933,361.01	0.00		933,361.01-
512400 MILITARY LEAVE EXPENSE		1,647.54	6,524.25	0.00		6,524.25-
512500 FUNERAL LEAVE EXPENSE		1,717.60	41,814.44	0.00		41,814.44-
512600 CIVIL LEAVE EXPENSE		416.84	3,823.91	0.00		3,823.91-
512700 INJURY LEAVE EXPENSE			1,226.71	0.00		1,226.71-
512900 UNION ACTIVITY EXPENSE		5.33	31.98	0.00		31.98-
Personal Services Subtotal	23,891,261.91	1,726,431.98	19,359,413.63	81.03	0.00	4,531,848.28
515100 RETIREMENT PLANS EXPENSE	8,655,303.72	129,284.58	1,449,390.30	16.75		7,205,913.42
515200 FICA EXPENSE		120,198.92	1,360,798.10	0.00		1,360,798.10-
515400 LIFE & ACCIDENT INS EXP		530.67	5,384.60	0.00		5,384.60-
515500 HEALTH INSURANCE EXPENSE		384,187.61	3,892,249.21	0.00		3,892,249.21-
516300 EMPLOYEE ASSISTANCE PRO			4,580.00	0.00		4,580.00-
516500 WORKERS COMP PREMIUMS			206,255.97	0.00		206,255.97-
519300 LEAVE WITHOUT PAY			56.15	0.00		56.15-
Major Account 510000 Total	32,546,565.63	2,360,633.76	26,278,127.96	80.74	0.00	6,268,437.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,974.00	7,096.22	127,497.55	260.34		78,523.55-
521200 COMM EXP-VOICE/DATA	9,417,857.37	126,856.14	964,942.31	10.25		8,452,915.06
521300 FREIGHT		588.65	1,626.82	0.00		1,626.82-
521400 DATA PROCESSING EXPENSE	11,750.00	579.25	178,837.56	1522.02		167,087.56-
521500 PUBLICATION & PRINT EXPENSE		13,995.29	205,072.59	0.00		205,072.59-
521900 AWARDS EXPENSE		343.02	2,007.41	0.00		2,007.41-
522100 DUES & SUBSCRIPTION EXPENSE		502.97	18,225.27	0.00		18,225.27-
522200 CONFERENCE REGISTRATION		495.00	14,574.99	0.00		14,574.99-
522500 EMPLOYEE MOVING EXPENSE			4,417.07	0.00		4,417.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,305.59	3,644.36	0.00		3,644.36-
522800 E-COMMERCE OPER EXP		310.11	9,341.57	0.00		9,341.57-
524600 RENT EXPENSE-BUILDINGS		619.59	3,738.09	0.00		3,738.09-
524700 RENT EXP-OTHER REAL PROP			1,526.70	0.00		1,526.70-
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		13.09	334.04	0.00		334.04-
526100 REPAIRS & MAINT-REAL PROPERTY		8.72	1,140.10	0.00		1,140.10-
527100 REP & MAINT-OFFICE EQUIP			853.44	0.00		853.44-
527200 REP & MAINT-MOTOR VEHICL		1,144.93	7,889.66	0.00		7,889.66-
527800 REP & MAINT-OTHER PROPER		64.98	615.81	0.00		615.81-
527900 SEE CHART OF ACCOUNTS		291.06	29,965.31	0.00		29,965.31-
531100 OFFICE SUPPLIES EXPENSE		7,606.47	59,750.49	0.00		59,750.49-
532100 NON CAPITALIZED EQUIP PU		473.64	23,663.86	0.00		23,663.86-
532200 SEE CHART OF ACCOUNTS		2,275.84	2,798.00	0.00		2,798.00-
532240 DATA STORAGE EQUIP		6.78	6.78	0.00		6.78-
532280 VIDEO EQUIP		33.17	33.17	0.00		33.17-
533100 HOUSEHOLD & INSTIT EXP		78.84	2,655.47	0.00		2,655.47-
533900 FOOD EXPENSE		554.50	6,079.48	0.00		6,079.48-
534600 ED & RECREATIONAL SUP EX		62.08	4,112.67	0.00		4,112.67-
534800 CONSTRUCTION & MAINT SUPPLIES			218.32	0.00		218.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			225.17	0.00		225.17-
535100 MEDICAL SUPPLIES			3.20	0.00		3.20-
538100 VEHICLE & EQUIP SUPP EXP		635.49	7,546.35	0.00		7,546.35-
539100 INDIRECT COST ALLOWANCE		7,942.39	140,598.01	0.00		140,598.01-
539101 COST ALLOCATION OVERHEAD		19,453.75	81,805.28	0.00		81,805.28-
539500 PURCHASING CARD SUSPENSE			1,067.17	0.00		1,067.17-
541100 ACCTG & AUDITING SERVICES			353,158.84	0.00		353,158.84-
541400 HRMS ASSESSMENT			16,196.09	0.00		16,196.09-
541500 LEGAL SERVICES EXPENSE		4,215.74	9,486.25	0.00		9,486.25-
541700 LEGAL RELATED EXPENSE			10,716.55	0.00		10,716.55-
541900 SEE CHART OF ACCOUNTS		9,000.00	9,000.00	0.00		9,000.00-
542100 SOS TEMP SERV-PERSONNEL		15,649.21	341,872.55	0.00		341,872.55-
542200 TEMP SERV - OUTSIDE			1,471.54	0.00		1,471.54-
543200 IT CONSULTING-HW/SW SUPP		10,197.49	32,452.65	0.00		32,452.65-
543500 MGT CONSULTANT SERVICES		170,418.98	1,931,692.28	0.00		1,931,692.28-
543600 SEE CHART OF ACCOUNTS		3,181.00	293,151.00	0.00		293,151.00-
544500 PHARMACY SERVICES			12,200.00	0.00		12,200.00-
545200 MEDICAL ASSESSMENT SERV		3,525.00	34,307.00	0.00		34,307.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		54.51	5,532.20	0.00		5,532.20-
547300 INTERPETER SERVICES		2,429.36	7,087.42	0.00		7,087.42-
547500 MAILING SERVICES		4,115.69	17,335.31	0.00		17,335.31-
547906 VERIFICATIONS			3,604.95	0.00		3,604.95-
548600 PEST CONTROL			129.60	0.00		129.60-
548700 REFUSE/RECYCLING			6.37	0.00		6.37-
548800 FIRE EXTINGUISHERS			21.18	0.00		21.18-
549200 JANITORIAL/SECURITY SERVICES		333.00	1,253.82	0.00		1,253.82-
550101 ADMINISTRATIVE SUBGRANTS			66,713.00	0.00		66,713.00-
555100 SOFTWARE RENEWAL/MAINT FEE		88,791.00	887,910.00	0.00		887,910.00-
555200 SOFTWARE - NEW PURCHASES		81.21-	2,740.85	0.00	1,938.48	4,679.33-
555310 COTS LICENSE FEES		658.05	1,021.89	0.00		1,021.89-
555340 COTS MAINTENANCE			350.00	0.00		350.00-
556100 INSURANCE EXPENSE			6,315.81	0.00		6,315.81-
556300 SURETY & NOTARY BONDS		43.60	204.86	0.00		204.86-
559100 OTHER OPERATING EXP			3,592.21	0.00		3,592.21-
Major Account 520000 Total	9,478,581.37	505,868.98	5,958,048.04	62.86	1,938.48	3,518,594.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,188.69	41,983.04	0.00		41,983.04-
571600 MEALS-NOT TRAVEL STATUS			333.54	0.00		333.54-
571900 MEALS-ONE DAY TRAVEL			28.99	0.00		28.99-
572100 COMMERCIAL TRANSPORTATION		381.79	11,708.49	0.00		11,708.49-
573100 STATE-OWNED TRANSPORT		24,166.37	212,072.84	0.00		212,072.84-
574500 PERSONAL VEHICLE MILEAGE		3,070.67	19,756.49	0.00		19,756.49-
575100 MISC TRAVEL EXPENSES		57.00	590.28	0.00		590.28-
Major Account 570000 Total	0.00	30,864.52	286,473.67	0.00	0.00	286,473.67-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			36,421.73	0.00		36,421.73-
583470 PERSONAL COMPUTING EQUIPMENT			416.15	0.00	1,185.00	1,601.15-
Major Account 580000 Total	0.00	0.00	36,837.88	0.00	1,185.00	38,022.88-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			37,609.72	0.00		37,609.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,609.72	0.00	0.00	37,609.72-
BUDGETED EXPENDITURES TOTAL	<u>42,025,147.00</u>	<u>2,897,367.26</u>	<u>32,597,097.27</u>	<u>77.57</u>	<u>3,123.48</u>	<u>9,424,926.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,011,156.00	806,837.30	10,279,610.35	79.01	1,561.74	2,729,983.91
4 FEDERAL FUNDS	29,013,991.00	2,090,529.96	22,317,486.92	76.92	1,561.74	6,694,942.34
BUDGETED EXPENDITURES TOTAL	<u>42,025,147.00</u>	<u>2,897,367.26</u>	<u>32,597,097.27</u>	<u>77.57</u>	<u>3,123.48</u>	<u>9,424,926.25</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,867.47-	93,277.07-	0.00		93,277.07
485100 FINES FORFEITS & PENALTI		266.70-	450,379.70-	0.00		450,379.70
Major Account 480000 Total	0.00	11,134.17-	543,656.77-	0.00	0.00	543,656.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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	<u>0.00</u>	<u>11,134.17-</u>	<u>243,656.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,656.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,420.66-	238,126.86-	0.00		238,126.86
4 FEDERAL FUNDS		713.51-	5,529.91-	0.00		5,529.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,134.17-</u>	<u>243,656.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,656.77</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,834.66-	0.00		6,834.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,834.66-	0.00	0.00	6,834.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,834.66-	0.00	0.00	6,834.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,834.66-	0.00		6,834.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,834.66-	0.00	0.00	6,834.66

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	457,255.00	14,120.36	291,980.98	63.86		165,274.02
512100 VACATION LEAVE EXPENSE		1,172.05-	12,422.11	0.00		12,422.11-
512200 SICK LEAVE EXPENSE		319.36	4,581.52	0.00		4,581.52-
512300 HOLIDAY LEAVE EXPENSE		2,249.98-	15,713.03	0.00		15,713.03-
Personal Services Subtotal	457,255.00	11,017.69	324,697.64	71.01	0.00	132,557.36
515100 RETIREMENT PLANS EXPENSE	99,087.00	825.02	24,313.43	24.54		74,773.57
515200 FICA EXPENSE		780.03	23,946.31	0.00		23,946.31-
515400 LIFE & ACCIDENT INS EXP		2.41	45.06	0.00		45.06-
515500 HEALTH INSURANCE EXPENSE		2,410.38	29,829.49	0.00		29,829.49-
Major Account 510000 Total	556,342.00	15,035.53	402,831.93	72.41	0.00	153,510.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE				0.00		
521200 COMM EXP-VOICE/DATA			17.92	0.00		17.92-
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE			15,205.65	0.00		15,205.65-
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
522500 EMPLOYEE MOVING EXPENSE			3,328.20	0.00		3,328.20-
522600 JOB APPLICANT EXPENSE			1,484.42	0.00		1,484.42-
531100 OFFICE SUPPLIES EXPENSE			113.24	0.00		113.24-
532100 NON CAPITALIZED EQUIP PU			476.83	0.00		476.83-
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL			566.73	0.00		566.73-
543200 IT CONSULTING-HW/SW SUPP			114.90	0.00		114.90-
547906 VERIFICATIONS			600.00	0.00		600.00-
Major Account 520000 Total	0.00	0.00	22,007.89	0.00	0.00	22,007.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,849.21	0.00		2,849.21-
572100 COMMERCIAL TRANSPORTATION	1,895.00	464.72	4,428.27	233.68		2,533.27-
574500 PERSONAL VEHICLE MILEAGE		122.04	4,728.79	0.00		4,728.79-
575100 MISC TRAVEL EXPENSES			134.50	0.00		134.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,895.00	586.76	12,140.77	640.67	0.00	10,245.77-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,264.73	0.00		1,264.73-
Major Account 580000 Total	0.00	0.00	1,264.73	0.00	0.00	1,264.73-
BUDGETED EXPENDITURES TOTAL	<u>558,237.00</u>	<u>15,622.29</u>	<u>438,245.32</u>	<u>78.51</u>	<u>0.00</u>	<u>119,991.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>527,737.00</u>	<u>5,167.43-</u>	<u>408,212.66</u>	<u>77.35</u>		<u>119,524.34</u>
4 FEDERAL FUNDS	<u>30,500.00</u>	<u>20,789.72</u>	<u>30,032.66</u>	<u>98.47</u>		<u>467.34</u>
BUDGETED EXPENDITURES TOTAL	<u>558,237.00</u>	<u>15,622.29</u>	<u>438,245.32</u>	<u>78.51</u>	<u>0.00</u>	<u>119,991.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,926.33-	47,775.42-	0.00		47,775.42
Major Account 480000 Total	0.00	9,926.33-	47,775.42-	0.00	0.00	47,775.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,926.33-</u>	<u>47,775.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,775.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>9,926.33-</u>	<u>47,775.42-</u>	<u>0.00</u>		<u>47,775.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,926.33-</u>	<u>47,775.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,775.42</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,385,023.00	2,045,939.65	21,143,239.06	71.95		8,241,783.94
511200 TEMPORARY SALARIES-WAGES		528.72	8,435.59	0.00		8,435.59-
511300 OVERTIME PAYMENTS		29,867.63	313,995.21	0.00		313,995.21-
511400 ON CALL PAY		20,139.02	241,352.42	0.00		241,352.42-
511500 SHIFT DIFFERENTIAL PYMT		1,133.85	11,735.25	0.00		11,735.25-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		14,196.91	140,756.58	0.00		140,756.58-
512100 VACATION LEAVE EXPENSE		105,523.92	1,543,833.40	0.00		1,543,833.40-
512200 SICK LEAVE EXPENSE		102,611.45	1,028,697.58	0.00		1,028,697.58-
512300 HOLIDAY LEAVE EXPENSE			1,201,350.15	0.00		1,201,350.15-
512400 MILITARY LEAVE EXPENSE		419.04	9,318.98	0.00		9,318.98-
512500 FUNERAL LEAVE EXPENSE		2,597.46	43,695.98	0.00		43,695.98-
512600 CIVIL LEAVE EXPENSE			1,375.21	0.00		1,375.21-
512700 INJURY LEAVE EXPENSE			598.50	0.00		598.50-
512900 UNION ACTIVITY EXPENSE			574.23	0.00		574.23-
Personal Services Subtotal	29,385,023.00	2,322,957.65	25,689,958.14	87.43	0.00	3,695,064.86
515100 RETIREMENT PLANS EXPENSE	10,894,486.00	173,894.08	1,923,328.80	17.65		8,971,157.20
515200 FICA EXPENSE		162,431.48	1,811,456.15	0.00		1,811,456.15-
515400 LIFE & ACCIDENT INS EXP		700.25	7,086.61	0.00		7,086.61-
515500 HEALTH INSURANCE EXPENSE		514,083.30	5,182,641.36	0.00		5,182,641.36-
516300 EMPLOYEE ASSISTANCE PRO			7,779.00	0.00		7,779.00-
516500 WORKERS COMP PREMIUMS			326,226.50	0.00		326,226.50-
519100 OTHER PERSONAL SERV EXP			669.54	0.00		669.54-
Major Account 510000 Total	40,279,509.00	3,174,066.76	34,949,146.10	86.77	0.00	5,330,362.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	229,030.00	7,756.72	170,912.06	74.62		58,117.94
521200 COMM EXP-VOICE/DATA	1,999,634.00	93,892.52	553,870.75	27.70		1,445,763.25
521300 FREIGHT		966.70	2,713.38	0.00		2,713.38-
521400 DATA PROCESSING EXPENSE	3,371.00	623.00	8,139.16	241.45		4,768.16-
521500 PUBLICATION & PRINT EXPENSE	290,286.00	630.75	112,848.45	38.87		177,437.55
521900 AWARDS EXPENSE		19.31	1,299.26	0.00		1,299.26-
522100 DUES & SUBSCRIPTION EXPENSE		6,559.07	36,231.09	0.00		36,231.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,726.05	17,299.05	0.00		17,299.05-
522300 WARDS OF THE STATE EXP		960.10	16,154.83	0.00		16,154.83-
522600 JOB APPLICANT EXPENSE		1,528.21	4,187.00	0.00		4,187.00-
523000 SEE CHART OF ACCOUNTS		430.82	430.82	0.00		430.82-
524600 RENT EXPENSE-BUILDINGS		1,017.49	6,259.11	0.00		6,259.11-
524700 RENT EXP-OTHER REAL PROP		250.00	871.38	0.00		871.38-
525100 RENT EXP-OFFICE EQUIP			228.33	0.00		228.33-
525500 RENT EXP-OTHER PERS PROP		21.48	557.52	0.00		557.52-
526100 REPAIRS & MAINT-REAL PROPERTY		1,514.32	19,603.97	0.00		19,603.97-
527100 REP & MAINT-OFFICE EQUIP			1,402.99	0.00		1,402.99-
527200 REP & MAINT-MOTOR VEHICL		1,880.19	13,257.53	0.00		13,257.53-
527300 REP & MAINT-MEDICAL EQUI			16,000.00	0.00		16,000.00-
527700 REP & MAINT-PHOTO/MEDIA			19.99	0.00		19.99-
527800 REP & MAINT-OTHER PROPER		106.71	1,036.03	0.00		1,036.03-
531100 OFFICE SUPPLIES EXPENSE		12,465.07	98,913.18	0.00		98,913.18-
532100 NON CAPITALIZED EQUIP PU		757.88	35,865.37	0.00		35,865.37-
533100 HOUSEHOLD & INSTIT EXP		15.96	3,654.41	0.00		3,654.41-
533900 FOOD EXPENSE		197.42	479.18	0.00		479.18-
534600 ED & RECREATIONAL SUP EX		70.04	13,921.55	0.00	7,270.23	21,191.78-
534800 CONSTRUCTION & MAINT SUPPLIES			367.91	0.00		367.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			6,156.28	0.00		6,156.28-
535100 MEDICAL SUPPLIES			5.41	0.00		5.41-
538100 VEHICLE & EQUIP SUPP EXP		1,043.57	12,706.42	0.00		12,706.42-
539100 INDIRECT COST ALLOWANCE		178.16	4,452.58	0.00		4,452.58-
539101 COST ALLOCATION OVERHEAD		363,340.94	6,420.98-	0.00		6,420.98
541400 HRMS ASSESSMENT			35,945.89	0.00		35,945.89-
541500 LEGAL SERVICES EXPENSE	228,000.00		26,252.85	11.51		201,747.15
541700 LEGAL RELATED EXPENSE			1,543.80	0.00		1,543.80-
542100 SOS TEMP SERV-PERSONNEL		2,174.89	51,785.14	0.00		51,785.14-
543200 IT CONSULTING-HW/SW SUPP			172.35	0.00		172.35-
543500 MGT CONSULTANT SERVICES		221,370.45	425,966.51	0.00		425,966.51-
545000 LABORATORY SERVICES		335.00	2,544.54	0.00		2,544.54-
547100 EDUCATIONAL SERVICES		1,589.50	6,066.84	0.00		6,066.84-
547300 INTERPETER SERVICES		3,069.85	7,951.05	0.00		7,951.05-
547500 MAILING SERVICES		6,758.81	29,064.90	0.00		29,064.90-
547906 VERIFICATIONS		765.00	168,459.50	0.00		168,459.50-
548600 PEST CONTROL			218.40	0.00		218.40-
548700 REFUSE/RECYCLING			10.80	0.00		10.80-
548800 FIRE EXTINGUISHERS			35.75	0.00		35.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.56

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549200 JANITORIAL/SECURITY SERVICES		546.86	2,100.39	0.00		2,100.39-
550101 ADMINISTRATIVE SUBGRANTS	3,200,000.00	42,870.79	4,556,700.54	142.40		1,356,700.54-
554900 OTHER CONTRACTUAL SERVICE	3,497,256.00		310.00	.01		3,496,946.00
555100 SOFTWARE RENEWAL/MAINT FEE			20,098.47	0.00		20,098.47-
555200 SOFTWARE - NEW PURCHASES			7,565.17	0.00		7,565.17-
555310 COTS LICENSE FEES			717.47	0.00		717.47-
556100 INSURANCE EXPENSE	100,500.00		10,643.32	10.59		89,856.68
556300 SURETY & NOTARY BONDS		71.60	276.24	0.00		276.24-
559100 OTHER OPERATING EXP			6,024.90	0.00		6,024.90-
Major Account 520000 Total	9,548,077.00	784,505.23	6,513,878.83	68.22	7,270.23	3,026,927.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,807.99	54,802.55	0.00		54,802.55-
571900 MEALS-ONE DAY TRAVEL			28.74	0.00		28.74-
572100 COMMERCIAL TRANSPORTATION		4,735.56	31,851.10	0.00		31,851.10-
573100 STATE-OWNED TRANSPORT		39,686.06	356,248.89	0.00		356,248.89-
574500 PERSONAL VEHICLE MILEAGE		1,147.46	10,457.71	0.00		10,457.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,003.64	1,003.64	0.00		1,003.64-
574700 VOLUNTEER TRAVEL EXPENSES		1,199.84	1,199.84	0.00		1,199.84-
575100 MISC TRAVEL EXPENSES		170.00	1,275.73	0.00		1,275.73-
Major Account 570000 Total	0.00	49,750.55	456,868.20	0.00	0.00	456,868.20-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,604.05	0.00		2,604.05-
Major Account 580000 Total	0.00	0.00	2,604.05	0.00	0.00	2,604.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			95,866.02	0.00		95,866.02-
Major Account 590000 Total	0.00	0.00	95,866.02	0.00	0.00	95,866.02-
BUDGETED EXPENDITURES TOTAL	49,827,586.00	4,008,322.54	42,018,363.20	84.33	7,270.23	7,801,952.57

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	29,618,036.00	1,780,559.34	26,717,649.92	90.21	2,900,386.08
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 83.56

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4 FEDERAL FUNDS	20,209,550.00	2,227,763.20	15,300,713.28	75.71	7,270.23	4,901,566.49
BUDGETED EXPENDITURES TOTAL	49,827,586.00	4,008,322.54	42,018,363.20	84.33	7,270.23	7,801,952.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,528,927.00	1,738,296.16	17,419,640.63	68.23		8,109,286.37
511300 OVERTIME PAYMENTS		1,711.07	200,655.93	0.00		200,655.93-
511500 SHIFT DIFFERENTIAL PYMT		314.55	1,556.85	0.00		1,556.85-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		484.29	5,017.40	0.00		5,017.40-
512100 VACATION LEAVE EXPENSE		106,474.93	1,398,223.53	0.00		1,398,223.53-
512200 SICK LEAVE EXPENSE		99,667.64	1,039,981.15	0.00		1,039,981.15-
512300 HOLIDAY LEAVE EXPENSE		2,249.98	1,011,454.50	0.00		1,011,454.50-
512400 MILITARY LEAVE EXPENSE		148.30	3,746.11	0.00		3,746.11-
512500 FUNERAL LEAVE EXPENSE		4,920.87	54,759.91	0.00		54,759.91-
512600 CIVIL LEAVE EXPENSE		95.80	2,099.25	0.00		2,099.25-
512700 INJURY LEAVE EXPENSE			794.95	0.00		794.95-
512900 UNION ACTIVITY EXPENSE		88.54	2,302.31	0.00		2,302.31-
Personal Services Subtotal	25,528,927.00	1,954,452.13	21,141,232.52	82.81	0.00	4,387,694.48
515100 RETIREMENT PLANS EXPENSE	9,205,286.00	146,259.28	1,582,912.93	17.20		7,622,373.07
515200 FICA EXPENSE		136,274.11	1,485,899.80	0.00		1,485,899.80-
515400 LIFE & ACCIDENT INS EXP		640.08	6,198.40	0.00		6,198.40-
515500 HEALTH INSURANCE EXPENSE		455,792.67	4,476,263.03	0.00		4,476,263.03-
516300 EMPLOYEE ASSISTANCE PRO			5,474.00	0.00		5,474.00-
516400 UNEMPLOYM COMP INS EXP		19,867.52	95,242.67	0.00		95,242.67-
516500 WORKERS COMP PREMIUMS			263,044.00	0.00		263,044.00-
Major Account 510000 Total	34,734,213.00	2,713,285.79	29,056,267.35	83.65	0.00	5,677,945.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,174.46	189,585.62	0.00		189,585.62-
521200 COMM EXP-VOICE/DATA	4,367,033.00	73,690.16	1,638,210.51	37.51		2,728,822.49
521300 FREIGHT		119,657.27	999,169.07	0.00		999,169.07-
521400 DATA PROCESSING EXPENSE		4,171.82	31,705.94	0.00		31,705.94-
521500 PUBLICATION & PRINT EXPENSE		520.01-	86,534.03	0.00		86,534.03-
521900 AWARDS EXPENSE		2,509.13	4,234.63	0.00		4,234.63-
522100 DUES & SUBSCRIPTION EXPENSE		77.30	6,933.25	0.00		6,933.25-
522200 CONFERENCE REGISTRATION		5,350.00	17,707.82	0.00		17,707.82-
522300 WARDS OF THE STATE EXP		95.78	15,022.22	0.00		15,022.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,994.97-	9,100.39	0.00		9,100.39-
522601 PRE-EMPLOYMENT PHYSICALS		1,681.00	8,104.00	0.00		8,104.00-
523000 SEE CHART OF ACCOUNTS			150.00	0.00		150.00-
523204 SEWER			227.00	0.00		227.00-
524600 RENT EXPENSE-BUILDINGS		332.96-	6,460.62	0.00		6,460.62-
524700 RENT EXP-OTHER REAL PROP			180.28	0.00		180.28-
525100 RENT EXP-OFFICE EQUIP			169.06	0.00		169.06-
525500 RENT EXP-OTHER PERS PROP		43.26-	418.03	0.00		418.03-
526100 REPAIRS & MAINT-REAL PROPERTY		61.16	1,548.18	0.00		1,548.18-
527100 REP & MAINT-OFFICE EQUIP			1,309.77	0.00		1,309.77-
527200 REP & MAINT-MOTOR VEHICL		983.68-	11,148.55	0.00		11,148.55-
527800 REP & MAINT-OTHER PROPER		83.16	1,087.44	0.00		1,087.44-
527900 SEE CHART OF ACCOUNTS			29,877.29	0.00	906.35	30,783.64-
531100 OFFICE SUPPLIES EXPENSE		3,884.56-	107,623.75	0.00	2,424.06	110,047.81-
531200 SEE CHART OF ACCOUNTS			224.98	0.00		224.98-
532100 NON CAPITALIZED EQUIP PU		3,266.64	44,059.14	0.00		44,059.14-
532200 SEE CHART OF ACCOUNTS			1,456.94	0.00		1,456.94-
532240 DATA STORAGE EQUIP		31.00	31.00	0.00		31.00-
532260 VOICE EQUIP			298.90	0.00		298.90-
532280 VIDEO EQUIP		1,369.39	1,484.34	0.00		1,484.34-
533100 HOUSEHOLD & INSTIT EXP		1,245.39	4,349.91	0.00		4,349.91-
533900 FOOD EXPENSE		432.52	7,665.95	0.00		7,665.95-
534600 ED & RECREATIONAL SUP EX		7.34	794.37	0.00		794.37-
534800 CONSTRUCTION & MAINT SUPPLIES		143.80	421.75	0.00		421.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.23	257.04	0.00		257.04-
535100 MEDICAL SUPPLIES			4.08	0.00		4.08-
538100 VEHICLE & EQUIP SUPP EXP		3,882.25	15,540.43	0.00		15,540.43-
539100 INDIRECT COST ALLOWANCE		12,743.12	77,817.46	0.00		77,817.46-
539101 COST ALLOCATION OVERHEAD		320,211.83-	49,549.79	0.00		49,549.79-
541100 ACCTG & AUDITING SERVICES		19,912.85	96,435.90	0.00		96,435.90-
541400 HRMS ASSESSMENT			45,277.32	0.00		45,277.32-
541500 LEGAL SERVICES EXPENSE			97.93	0.00		97.93-
541700 LEGAL RELATED EXPENSE		115.50	20,720.04	0.00		20,720.04-
542100 SOS TEMP SERV-PERSONNEL	100,000.00	6,538.24	152,362.33	152.36		52,362.33-
543100 IT CONSULTING-APPLICATIONS			49,166.73	0.00		49,166.73-
543200 IT CONSULTING-HW/SW SUPP	115,000.00	9,275.00	101,294.88	88.08		13,705.12
543500 MGT CONSULTANT SERVICES	10,274,980.00	48,018.94	5,304,890.73	51.63		4,970,089.27
543600 SEE CHART OF ACCOUNTS		1,300.00	19,200.00	0.00		19,200.00-
545000 LABORATORY SERVICES		1,620.71-	13,104.51-	0.00		13,104.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV		1,626.60	184,939.03	0.00		184,939.03-
547100 EDUCATIONAL SERVICES		2,762.97	15,669.51	0.00		15,669.51-
547300 INTERPETER SERVICES		1,627.59-	9,093.71	0.00		9,093.71-
547500 MAILING SERVICES		7,084.96-	27,847.51	0.00		27,847.51-
547906 VERIFICATIONS		2,712.10	7,297.79	0.00		7,297.79-
547909 PATERNITY ACKNOWLEDGEMENTS		15,720.00	183,628.00	0.00		183,628.00-
548400 SEE CHART OF ACCOUNTS			1,070,294.57	0.00		1,070,294.57-
548600 PEST CONTROL			165.00	0.00		165.00-
548700 REFUSE/RECYCLING			1,691.70	0.00		1,691.70-
548800 FIRE EXTINGUISHERS		40.00	67.48	0.00		67.48-
549200 JANITORIAL/SECURITY SERVICES		3,955.68	32,209.01	0.00		32,209.01-
550101 ADMINISTRATIVE SUBGRANTS		103,608.60	733,367.61	0.00		733,367.61-
554900 OTHER CONTRACTUAL SERVICE	404,644.00	991.07	39,881.83	9.86		364,762.17
555100 SOFTWARE RENEWAL/MAINT FEE			9,206.09	0.00		9,206.09-
555200 SOFTWARE - NEW PURCHASES			2,604.95	0.00		2,604.95-
555310 COTS LICENSE FEES			1,176.84	0.00	1,176.84	2,353.68-
555510 SAAS SUBSCRIPTION FEES		779.00	779.00	0.00		779.00-
556100 INSURANCE EXPENSE			8,040.97	0.00		8,040.97-
556300 SURETY & NOTARY BONDS		24.20-	419.10	0.00		419.10-
559100 OTHER OPERATING EXP	350,000.00	16,271.47	184,314.51	52.66		165,685.49
Major Account 520000 Total	15,611,657.00	145,987.21	11,659,499.09	74.68	4,507.25	3,947,650.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,357.73	319,935.24	0.00		319,935.24-
571600 MEALS-NOT TRAVEL STATUS		25.45	231.62	0.00		231.62-
571900 MEALS-ONE DAY TRAVEL		7.37	231.44	0.00		231.44-
572100 COMMERCIAL TRANSPORTATION		6,454.27	83,300.00	0.00		83,300.00-
573100 STATE-OWNED TRANSPORT		41,185.93	391,728.89	0.00		391,728.89-
574500 PERSONAL VEHICLE MILEAGE		26,533.82	196,958.24	0.00		196,958.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			106.92	0.00		106.92-
575100 MISC TRAVEL EXPENSES		553.60	5,616.70	0.00		5,616.70-
Major Account 570000 Total	0.00	106,118.17	998,109.05	0.00	0.00	998,109.05-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			12,752.42	0.00		12,752.42-
583470 PERSONAL COMPUTING EQUIPMENT		1,376.00	1,376.00	0.00	2,711.99	4,087.99-
584200 VEHICLES & VEHICLE EQ			19,700.00	0.00		19,700.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,376.00	33,828.42	0.00	2,711.99	36,540.41-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		3,000.00	148,060.72	0.00		148,060.72-
Major Account 590000 Total		0.00	3,000.00	148,060.72	0.00	0.00	148,060.72-
BUDGETED EXPENDITURES TOTAL		<u>50,345,870.00</u>	<u>2,969,767.17</u>	<u>41,895,764.63</u>	<u>83.22</u>	<u>7,219.24</u>	<u>8,442,886.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>18,677,902.00</u>	<u>550,528.78-</u>	<u>12,580,803.69</u>	<u>67.36</u>	<u>4,795.18</u>	<u>6,092,303.13</u>
2	CASH FUNDS	<u>475,708.00</u>	<u>20,429.81</u>	<u>363,106.53</u>	<u>76.33</u>		<u>112,601.47</u>
4	FEDERAL FUNDS	<u>31,192,260.00</u>	<u>3,499,866.14</u>	<u>28,951,854.41</u>	<u>92.82</u>	<u>2,424.06</u>	<u>2,237,981.53</u>
BUDGETED EXPENDITURES TOTAL		<u>50,345,870.00</u>	<u>2,969,767.17</u>	<u>41,895,764.63</u>	<u>83.22</u>	<u>7,219.24</u>	<u>8,442,886.13</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,950.38-	68,774.87-	0.00		68,774.87
461500	OP GRANTS - STATE AGENCI			52,759.22-	0.00		52,759.22
465100	NONGRANT REIMBURSEMENTS		1,219,087.00-	2,456,587.00-	0.00		2,456,587.00
Major Account 460000 Total		0.00	1,224,037.38-	2,578,121.09-	0.00	0.00	2,578,121.09
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,578.18-	339,665.98-	0.00		339,665.98
472200	REPROD & PUBLICATIONS			1,049.27-	0.00		1,049.27
474110	DRA FEES ONLY		24,281.51-	602,134.42-	0.00		602,134.42
Major Account 470000 Total		0.00	65,859.69-	942,849.67-	0.00	0.00	942,849.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,846.84-	83,582.73-	0.00		83,582.73
483200	BUILDING & SPACE RENTAL			23,885.00-	0.00		23,885.00
484500	REIMB NON-GOVT SOURCES		105,144.68-	908,403.39-	0.00		908,403.39
486500	MISCELLANEOUS ADJUSTMENT		177.03	113,382.68-	0.00		113,382.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	113,814.49-	1,129,253.80-	0.00	0.00	1,129,253.80
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>1,403,711.56-</u>	<u>5,054,867.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,054,867.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>4,780.15-</u>	<u>32,332.96-</u>	<u>0.00</u>		<u>32,332.96</u>
2 CASH FUNDS		<u>1,338.07-</u>	<u>575,056.75-</u>	<u>0.00</u>		<u>575,056.75</u>
4 FEDERAL FUNDS		<u>1,397,593.34-</u>	<u>4,447,477.85-</u>	<u>0.00</u>		<u>4,447,477.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,403,711.56-</u>	<u>5,054,867.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,054,867.56</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,869,422.00	647,063.88	6,682,847.73	67.71		3,186,574.27
511300 OVERTIME PAYMENTS			8,932.11	0.00		8,932.11-
511400 ON CALL PAY			51.69	0.00		51.69-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		69.04	3,872.41	0.00		3,872.41-
512100 VACATION LEAVE EXPENSE		39,322.74	537,379.22	0.00		537,379.22-
512200 SICK LEAVE EXPENSE		34,950.68	366,742.19	0.00		366,742.19-
512300 HOLIDAY LEAVE EXPENSE			383,321.94	0.00		383,321.94-
512400 MILITARY LEAVE EXPENSE			2,091.24	0.00		2,091.24-
512500 FUNERAL LEAVE EXPENSE		1,267.45	14,111.41	0.00		14,111.41-
512600 CIVIL LEAVE EXPENSE			535.99	0.00		535.99-
512700 INJURY LEAVE EXPENSE			818.00	0.00		818.00-
512900 UNION ACTIVITY EXPENSE		71.63	465.33	0.00		465.33-
Personal Services Subtotal	9,869,422.00	722,745.42	8,002,169.26	81.08	0.00	1,867,252.74
515100 RETIREMENT PLANS EXPENSE	759,612.00	54,119.87	599,135.01	78.87		160,476.99
515200 FICA EXPENSE	774,804.00	50,089.92	560,139.47	72.29		214,664.53
515400 LIFE & ACCIDENT INS EXP	5,200.00	231.84	2,317.15	44.56		2,882.85
515500 HEALTH INSURANCE EXPENSE	2,076,830.00	168,774.69	1,693,713.81	81.55		383,116.19
516300 EMPLOYEE ASSISTANCE PRO	3,525.00		2,785.00	79.01		740.00
516500 WORKERS COMP PREMIUMS	168,783.00		119,679.75	70.91		49,103.25
Major Account 510000 Total	13,658,176.00	995,961.74	10,979,939.45	80.39	0.00	2,678,236.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85,000.00	2,946.69	64,078.04	75.39		20,921.96
521200 COMM EXP-VOICE/DATA	235,000.00	34,798.90	200,019.05	85.11		34,980.95
521300 FREIGHT	1,000.00	367.23	1,025.35	102.54		25.35-
521400 DATA PROCESSING EXPENSE	5,500.00		927.15	16.86		4,572.85
521500 PUBLICATION & PRINT EXPENSE	55,000.00	239.61	43,510.18	79.11		11,489.82
521900 AWARDS EXPENSE	3,500.00	7.34	466.47	13.33		3,033.53
522100 DUES & SUBSCRIPTION EXPENSE	400.00	22.44	237.64	59.41		162.36
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	3,500.00	580.55	1,902.24	54.35		1,597.76
522601 PRE-EMPLOYMENT PHYSICALS			40.00	0.00		40.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	386.54	2,354.76	58.87		1,645.24
524700 RENT EXP-OTHER REAL PROP	150.00		165.49	110.33		15.49-
525100 RENT EXP-OFFICE EQUIP	200.00		87.34	43.67		112.66
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	50.00	8.16	209.57	419.14		159.57-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	5.44	733.60	3.67		19,266.40
527100 REP & MAINT-OFFICE EQUIP	1,000.00		521.81	52.18		478.19
527200 REP & MAINT-MOTOR VEHICL	6,000.00	714.27	5,078.57	84.64		921.43
527800 REP & MAINT-OTHER PROPER		40.54	893.07	0.00		893.07-
531100 OFFICE SUPPLIES EXPENSE	51,000.00	4,740.33	39,247.92	76.96		11,752.08
532100 NON CAPITALIZED EQUIP PU	25,000.00	287.91	11,646.14	46.58		13,353.86
532200 SEE CHART OF ACCOUNTS			478.17	0.00		478.17-
532260 VOICE EQUIP		9.90	9.90	0.00		9.90-
532280 VIDEO EQUIP		33.17	33.17	0.00		33.17-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	6.06	1,350.38	135.04		350.38-
533900 FOOD EXPENSE			113.51	0.00		113.51-
534600 ED & RECREATIONAL SUP EX	1,500.00	19.17	304.21	20.28		1,195.79
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		138.47	138.47		38.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		125.93	25.19		374.07
535100 MEDICAL SUPPLIES	150.00		2.03	1.35		147.97
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	396.44	4,761.62	59.52		3,238.38
541400 HRMS ASSESSMENT			9,725.52	0.00		9,725.52-
541500 LEGAL SERVICES EXPENSE	5,000.00		47.37	.95		4,952.63
541700 LEGAL RELATED EXPENSE	500.00		412.85	82.57		87.15
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	3,000.00			0.00		3,000.00
545200 MEDICAL ASSESSMENT SERV			150.00	0.00		150.00-
547100 EDUCATIONAL SERVICES	5,000.00	34.00	2,852.35	57.05		2,147.65
547300 INTERPETER SERVICES	4,000.00	1,166.20	2,987.75	74.69		1,012.25
547500 MAILING SERVICES	12,000.00	2,567.59	10,921.03	91.01		1,078.97
547906 VERIFICATIONS	5,000.00		2,281.00	45.62		2,719.00
548600 PEST CONTROL	250.00		82.20	32.88		167.80
548700 REFUSE/RECYCLING	250.00		4.13	1.65		245.87
548800 FIRE EXTINGUISHERS	50.00		13.59	27.18		36.41
549200 JANITORIAL/SECURITY SERVICES	10,000.00	207.75	791.45	7.91		9,208.55
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	4,500.00		4,005.86	89.02		494.14
556300 SURETY & NOTARY BONDS	100.00	27.20	103.76	103.76		3.76-
559100 OTHER OPERATING EXP	45,000.00		2,195.97	4.88		42,804.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.56

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Major Account 520000 Total	610,300.00	49,613.43	417,036.61	68.33	0.00	193,263.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	163.68	27,699.21	110.80		2,699.21-
571600 MEALS-NOT TRAVEL STATUS	10,000.00			0.00		10,000.00
571900 MEALS-ONE DAY TRAVEL	10.00		6.47	64.70		3.53
572100 COMMERCIAL TRANSPORTATION	7,500.00		718.24	9.58		6,781.76
573100 STATE-OWNED TRANSPORT	168,000.00	15,076.27	134,893.94	80.29		33,106.06
574500 PERSONAL VEHICLE MILEAGE	85,000.00	3,316.65	73,126.58	86.03		11,873.42
575100 MISC TRAVEL EXPENSES	2,500.00		549.75	21.99		1,950.25
Major Account 570000 Total	298,010.00	18,556.60	236,994.19	79.53	0.00	61,015.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
Major Account 580000 Total	28,000.00	0.00	0.00	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,064,131.77	11,633,970.25	79.71	0.00	2,960,515.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,050,596.00	515,882.80	6,029,687.44	85.52		1,020,908.56
4 FEDERAL FUNDS	7,543,890.00	548,248.97	5,604,282.81	74.29		1,939,607.19
BUDGETED EXPENDITURES TOTAL	14,594,486.00	1,064,131.77	11,633,970.25	79.71	0.00	2,960,515.75
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		735,344.31-	6,313,614.87-	0.00		6,313,614.87
Major Account 460000 Total	0.00	735,344.31-	6,313,614.87-	0.00	0.00	6,313,614.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,600.17-	28,995.72-	0.00		28,995.72
Major Account 480000 Total	0.00	2,600.17-	28,995.72-	0.00	0.00	28,995.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493200 OPERATING TRANSFERS OUT		25,000.00	1,023,881.32	0.00		1,023,881.32-
Major Account 490000 Total	0.00	25,000.00	1,023,881.32	0.00	0.00	1,023,881.32-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>712,944.48-</u>	<u>5,318,729.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,318,729.27</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>712,944.48-</u>	<u>5,318,729.27-</u>	<u>0.00</u>		<u>5,318,729.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>712,944.48-</u>	<u>5,318,729.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,318,729.27</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,566,800.00	136,082.76	950,520.52	60.67		616,279.48
511300 OVERTIME PAYMENTS			241.90	0.00		241.90-
511800 COMP TIME PAYMENT		55.26	821.24	0.00		821.24-
512100 VACATION LEAVE EXPENSE		2,410.11	48,726.12	0.00		48,726.12-
512200 SICK LEAVE EXPENSE		3,440.96	44,295.66	0.00		44,295.66-
512300 HOLIDAY LEAVE EXPENSE		1,057.70	51,832.46	0.00		51,832.46-
512500 FUNERAL LEAVE EXPENSE			170.33	0.00		170.33-
Personal Services Subtotal	1,566,800.00	143,046.79	1,096,608.23	69.99	0.00	470,191.77
515100 RETIREMENT PLANS EXPENSE	116,403.00	10,647.55	81,414.22	69.94		34,988.78
515200 FICA EXPENSE	118,732.00	10,306.33	78,733.56	66.31		39,998.44
515400 LIFE & ACCIDENT INS EXP	243.00	22.37	195.66	80.52		47.34
515500 HEALTH INSURANCE EXPENSE	186,971.00	18,407.92	155,145.04	82.98		31,825.96
Major Account 510000 Total	1,989,149.00	182,430.96	1,412,096.71	70.99	0.00	577,052.29
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,000.00		795.58	79.56		204.42
521500 PUBLICATION & PRINT EXPENSE		98.75	6,092.50	0.00		6,092.50-
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00		24,229.00	118.19		3,729.00-
522200 CONFERENCE REGISTRATION	13,000.00	1,797.00	10,964.00	84.34		2,036.00
522600 JOB APPLICANT EXPENSE			162.50	0.00		162.50-
524700 RENT EXP-OTHER REAL PROP	9,100.00		1,687.00	18.54		7,413.00
525100 RENT EXP-OFFICE EQUIP	500.00		360.00	72.00		140.00
531100 OFFICE SUPPLIES EXPENSE	250.00	10.40	398.35	159.34		148.35-
532100 NON CAPITALIZED EQUIP PU			968.17	0.00		968.17-
532200 SEE CHART OF ACCOUNTS			294.71	0.00		294.71-
533900 FOOD EXPENSE	1,000.00	21.75	2,277.65	227.77		1,277.65-
534600 ED & RECREATIONAL SUP EX	3,200.00		189.56	5.92		3,010.44
539100 INDIRECT COST ALLOWANCE	73,459.00	8,397.36	72,631.88	98.87		827.12
539101 COST ALLOCATION OVERHEAD		97.68	97.68	0.00		97.68-
542100 SOS TEMP SERV-PERSONNEL	40,000.00	4,451.69	59,446.61	148.62		19,446.61-
542201 CONTRSVS-TEMP HELP	25,000.00			0.00		25,000.00
543100 IT CONSULTING-APPLICATIONS		360.00	5,130.69	0.00		5,130.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400,000.00		431,699.00	107.92	67,966.00	99,665.00-
543500 MGT CONSULTANT SERVICES	361,810.00	19,958.12	333,977.02	92.31		27,832.98
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	113,600.90	1,101,716.58	79.23		288,877.42
547100 EDUCATIONAL SERVICES			3,500.00	0.00		3,500.00-
547906 VERIFICATIONS			800.00	0.00		800.00-
550101 ADMINISTRATIVE SUBGRANTS	162,000.00		32,430.81	20.02		129,569.19
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		853.16	42.66		1,146.84
555310 COTS LICENSE FEES		294.21	882.63	0.00		882.63-
559100 OTHER OPERATING EXP	27,787.00			0.00		27,787.00
Major Account 520000 Total	2,531,350.00	149,087.86	2,091,585.08	82.63	67,966.00	371,798.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,800.00	2,003.65	15,446.13	97.76		353.87
571600 MEALS-NOT TRAVEL STATUS	4,000.00		2,292.34	57.31		1,707.66
571900 MEALS-ONE DAY TRAVEL			28.04	0.00		28.04-
572100 COMMERCIAL TRANSPORTATION	5,500.00	956.20	4,681.02	85.11		818.98
573100 STATE-OWNED TRANSPORT			3,239.76	0.00		3,239.76-
574500 PERSONAL VEHICLE MILEAGE	11,500.00	44.76-	6,336.39	55.10		5,163.61
574600 CONTRACTUAL SERV - TRAVEL EXP			2,352.73	0.00		2,352.73-
575100 MISC TRAVEL EXPENSES	700.00	47.50	141.50	20.21		558.50
Major Account 570000 Total	37,500.00	2,962.59	34,517.91	92.05	0.00	2,982.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,501.00		1,756.80	23.42		5,744.20
583470 PERSONAL COMPUTING EQUIPMENT			4,061.75	0.00		4,061.75-
Major Account 580000 Total	7,501.00	0.00	5,818.55	77.57	0.00	1,682.45
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00		8,000.00	40.00		12,000.00
Major Account 590000 Total	20,000.00	0.00	8,000.00	40.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	4,585,500.00	334,481.41	3,552,018.25	77.46	67,966.00	965,515.75

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,741,848.00	232,606.58	2,130,425.62	77.70	62,170.00	549,252.38
2	CASH FUNDS	400,000.00	360.00	345,344.69	86.34	5,796.00	48,859.31
4	FEDERAL FUNDS	1,443,652.00	101,514.83	1,076,247.94	74.55		367,404.06
BUDGETED EXPENDITURES TOTAL		4,585,500.00	334,481.41	3,552,018.25	77.46	67,966.00	965,515.75
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			65,754.41-	0.00		65,754.41
Major Account 460000 Total		0.00	0.00	65,754.41-	0.00	0.00	65,754.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,002.84-	34,941.59-	0.00		34,941.59
484600	OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
484900	OTHER PRIVATE SOURCES		1,500.03-	14,615.21-	0.00		14,615.21
486100	LOAN INTEREST		119.97-	1,394.79-	0.00		1,394.79
Major Account 480000 Total		0.00	6,622.84-	119,632.91-	0.00	0.00	119,632.91
BUDGETED REVENUE TOTAL		0.00	6,622.84-	185,387.32-	0.00	0.00	185,387.32
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,622.84-	185,387.32-	0.00		185,387.32
BUDGETED REVENUE TOTAL		0.00	6,622.84-	185,387.32-	0.00	0.00	185,387.32

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,080,849.00	120,322.21	1,397,396.70	67.16		683,452.30
511300 OVERTIME PAYMENTS			1,863.40	0.00		1,863.40-
511800 COMP TIME PAYMENT		195.88	1,213.97	0.00		1,213.97-
512100 VACATION LEAVE EXPENSE		7,510.76	116,543.63	0.00		116,543.63-
512200 SICK LEAVE EXPENSE		4,878.07	58,817.24	0.00		58,817.24-
512300 HOLIDAY LEAVE EXPENSE			83,845.94	0.00		83,845.94-
512500 FUNERAL LEAVE EXPENSE			2,063.00	0.00		2,063.00-
512600 CIVIL LEAVE EXPENSE		272.36	850.78	0.00		850.78-
512700 INJURY LEAVE EXPENSE			697.96	0.00		697.96-
Personal Services Subtotal	2,080,849.00	133,179.28	1,663,292.62	79.93	0.00	417,556.38
515100 RETIREMENT PLANS EXPENSE	163,152.00	9,972.47	124,547.13	76.34		38,604.87
515200 FICA EXPENSE	166,624.00	9,211.85	116,342.80	69.82		50,281.20
515400 LIFE & ACCIDENT INS EXP	924.00	31.68	367.45	39.77		556.55
515500 HEALTH INSURANCE EXPENSE	434,326.00	27,614.88	330,805.22	76.17		103,520.78
Major Account 510000 Total	2,845,875.00	180,010.16	2,235,355.22	78.55	0.00	610,519.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00			0.00		5,000.00
521200 COMM EXP-VOICE/DATA	500.00	26.58	1,623.93	324.79		1,123.93-
521400 DATA PROCESSING EXPENSE	3,000.00	11,088.16	54,467.57	1815.59		51,467.57-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		940.00	37.60		1,560.00
521900 AWARDS EXPENSE	1,000.00		75.00	7.50		925.00
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		385.00	3.35		11,115.00
522200 CONFERENCE REGISTRATION	12,000.00	2,040.00	6,294.00	52.45		5,706.00
522500 EMPLOYEE MOVING EXPENSE			64.11	0.00		64.11-
522600 JOB APPLICANT EXPENSE			3,003.97	0.00		3,003.97-
524700 RENT EXP-OTHER REAL PROP		80.00	195.00	0.00		195.00-
525500 RENT EXP-OTHER PERS PROP			7,423.35	0.00		7,423.35-
531100 OFFICE SUPPLIES EXPENSE	3,750.00		809.07	21.58		2,940.93
532100 NON CAPITALIZED EQUIP PU	7,500.00		1,299.83	17.33		6,200.17
532200 SEE CHART OF ACCOUNTS			74.50	0.00		74.50-
532240 DATA STORAGE EQUIP		6.78	6.78	0.00		6.78-
532260 VOICE EQUIP		44.55	44.55	0.00		44.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	3,500.00		630.17	18.00		2,869.83
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
539101 COST ALLOCATION OVERHEAD		15,797.16	15,797.16	0.00		15,797.16-
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541600 GROSS PROCEEDS LEGAL EXP			31.50	0.00		31.50-
541700 LEGAL RELATED EXPENSE	5,000.00		3,751.25	75.03		1,248.75
542100 SOS TEMP SERV-PERSONNEL	25,000.00		688.57	2.75		24,311.43
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	60,000.00		277.50	.46		59,722.50
544100 PHYSICIAN SERVICES		7,000.00	91,740.00	0.00		91,740.00-
544300 PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200 MEDICAL ASSESSMENT SERV	1,000.00		2,250.60	225.06		1,250.60-
547100 EDUCATIONAL SERVICES	25,000.00		14,657.77	58.63		10,342.23
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
547906 VERIFICATIONS			770.95	0.00		770.95-
555310 COTS LICENSE FEES			423.26	0.00		423.26-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
Major Account 520000 Total	231,250.00	36,083.23	207,725.39	89.83	0.00	23,524.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,842.00	3,283.09	24,630.70	82.54		5,211.30
571600 MEALS-NOT TRAVEL STATUS	3,000.00	192.59	13,701.55	456.72		10,701.55-
571900 MEALS-ONE DAY TRAVEL	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	6,500.00	807.70	6,053.80	93.14		446.20
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	16,000.00	140.41	3,511.57	21.95		12,488.43
574600 CONTRACTUAL SERV - TRAVEL EXP	15,000.00		3,429.47	22.86		11,570.53
575100 MISC TRAVEL EXPENSES	750.00		107.50	14.33		642.50
Major Account 570000 Total	73,592.00	4,423.79	51,434.59	69.89	0.00	22,157.41
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		1,196.66	7.98		13,803.34
Major Account 580000 Total	15,000.00	0.00	1,196.66	7.98	0.00	13,803.34
BUDGETED EXPENDITURES TOTAL	3,165,717.00	220,517.18	2,495,711.86	78.84	0.00	670,005.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,692,013.00	74,251.27	1,346,118.83	79.56		345,894.17
4 FEDERAL FUNDS	1,473,704.00	146,265.91	1,149,593.03	78.01		324,110.97
BUDGETED EXPENDITURES TOTAL	3,165,717.00	220,517.18	2,495,711.86	78.84	0.00	670,005.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		507.50-	3,248.85-	0.00		3,248.85
Major Account 470000 Total	0.00	507.50-	3,248.85-	0.00	0.00	3,248.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.83-	726.17-	0.00		726.17
Major Account 480000 Total	0.00	93.83-	726.17-	0.00	0.00	726.17
BUDGETED REVENUE TOTAL	0.00	601.33-	3,975.02-	0.00	0.00	3,975.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		601.33-	3,975.02-	0.00		3,975.02
BUDGETED REVENUE TOTAL	0.00	601.33-	3,975.02-	0.00	0.00	3,975.02

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,908.00	17,163.24	142,444.85	66.28		72,463.15
511300 OVERTIME PAYMENTS			330.99	0.00		330.99-
512100 VACATION LEAVE EXPENSE		664.94	8,486.61	0.00		8,486.61-
512200 SICK LEAVE EXPENSE		995.35	12,375.89	0.00		12,375.89-
512300 HOLIDAY LEAVE EXPENSE			8,379.14	0.00		8,379.14-
512500 FUNERAL LEAVE EXPENSE			1,611.76	0.00		1,611.76-
Personal Services Subtotal	214,908.00	18,823.53	173,629.24	80.79	0.00	41,278.76
515100 RETIREMENT PLANS EXPENSE	16,118.00	1,409.50	13,001.26	80.66		3,116.74
515200 FICA EXPENSE	16,118.00	1,361.97	12,639.99	78.42		3,478.01
515400 LIFE & ACCIDENT INS EXP	36.00	3.36	26.02	72.28		9.98
515500 HEALTH INSURANCE EXPENSE	31,293.00	3,125.38	19,905.29	63.61		11,387.71
516500 WORKERS COMP PREMIUMS	4,655.00		3,506.25	75.32		1,148.75
Major Account 510000 Total	283,128.00	24,723.74	222,708.05	78.66	0.00	60,419.95
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,400.00	92.02	844.89	60.35		555.11
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		3,492.00	99.77		8.00
522200 CONFERENCE REGISTRATION	700.00		305.00	43.57		395.00
522500 EMPLOYEE MOVING EXPENSE			1,595.52	0.00		1,595.52-
522600 JOB APPLICANT EXPENSE			470.00	0.00		470.00-
532100 NON CAPITALIZED EQUIP PU			220.06	0.00		220.06-
541400 HRMS ASSESSMENT			13,462.02	0.00		13,462.02-
541500 LEGAL SERVICES EXPENSE	19,000.00	120.00	1,060.00	5.58		17,940.00
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543200 IT CONSULTING-HW/SW SUPP			46.80	0.00		46.80-
547400 SEE CHART OF ACCOUNTS	22,000.00	5,000.00	20,000.00	90.91		2,000.00
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555200 SOFTWARE - NEW PURCHASES			1,068.00	0.00		1,068.00-
559100 OTHER OPERATING EXP	44,161.00			0.00		44,161.00
Major Account 520000 Total	103,461.00	5,212.02	42,564.29	41.14	0.00	60,896.71
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	433.00	4,612.89	153.76		1,612.89-
572100 COMMERCIAL TRANSPORTATION	700.00		1,131.10	161.59		431.10-
574500 PERSONAL VEHICLE MILEAGE	400.00	237.60	1,159.01	289.75		759.01-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		39.01	13.00		260.99
575100 MISC TRAVEL EXPENSES	150.00		78.00	52.00		72.00
Major Account 570000 Total	4,550.00	670.60	7,020.01	154.29	0.00	2,470.01-
BUDGETED EXPENDITURES TOTAL	391,139.00	30,606.36	272,292.35	69.62	0.00	118,846.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	391,139.00	30,606.36	272,292.35	69.62		118,846.65
BUDGETED EXPENDITURES TOTAL	391,139.00	30,606.36	272,292.35	69.62	0.00	118,846.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7,270,183.18	307,429.80-	2,914,185.01-	40.08-		10,184,368.19
592102 RESPITE CARE		6,345,136.36	63,269,418.11	0.00		63,269,418.11-
595100 COMNTRACTUAL AID	123,293,223.63		2,529.78-	0.		123,295,753.41
Major Account 590000 Total	130,563,406.81	6,037,706.56	60,352,703.32	46.22	0.00	70,210,703.49
BUDGETED EXPENDITURES TOTAL	130,563,406.81	6,037,706.56	60,352,703.32	46.22	0.00	70,210,703.49

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,320,111.38	65,105.69	4,329,313.97	46.45		4,990,797.41
2 CASH FUNDS	7,270,183.18	545,669.09	5,451,406.97	74.98		1,818,776.21
4 FEDERAL FUNDS	113,973,112.25	5,426,931.78	50,571,982.38	44.37		63,401,129.87
BUDGETED EXPENDITURES TOTAL	130,563,406.81	6,037,706.56	60,352,703.32	46.22	0.00	70,210,703.49

<u>BUDGETED FUND TYPES - REVENUES</u>						
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	6,835,700.00-	0.00	0.00	6,835,700.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		102,063.85	2,982,865.78	0.00		2,982,865.78-
592101 DIAGNOSTIC & EVALUATION		11,970,226.59	140,090,285.90	0.00	3,368,535.00-	136,721,750.90-
592102 GLASSES & HEARING AIDS		443,675.13	2,275,447.25	0.00		2,275,447.25-
592103 HOSPITALIZATION & SURGERY			225,007.64-	0.00		225,007.64
592200 1099-AID TO/FOR INDIVIDUA		41,511.06	476,726.23	0.00		476,726.23-
594100 SUBRECIPIENT PAYMENT-SEFA		772,341.61	7,060,034.22	0.00		7,060,034.22-
595100 COMNTRACTUAL AID	238,157,088.28	1,222,160.86	12,830,848.26	5.39	1,371.76	225,324,868.26
599100 OTHER GOVERNMENT AID		332,326.63-	1,785,247.15-	0.00		1,785,247.15
Major Account 590000 Total	238,157,088.28	14,219,652.47	163,705,952.85	68.74	3,367,163.24-	77,818,298.67
BUDGETED EXPENDITURES TOTAL	<u>238,157,088.28</u>	<u>14,219,652.47</u>	<u>163,705,952.85</u>	<u>68.74</u>	<u>3,367,163.24-</u>	<u>77,818,298.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>120,161,790.02</u>	<u>3,428,097.04</u>	<u>76,188,851.37</u>	<u>63.41</u>	<u>1,251,371.76</u>	<u>42,721,566.89</u>
2 CASH FUNDS	<u>5,077,003.98</u>	<u>187,019.42</u>	<u>2,033,436.34</u>	<u>40.05</u>		<u>3,043,567.64</u>
4 FEDERAL FUNDS	<u>112,918,294.28</u>	<u>10,604,536.01</u>	<u>85,483,665.14</u>	<u>75.70</u>	<u>4,618,535.00-</u>	<u>32,053,164.14</u>
BUDGETED EXPENDITURES TOTAL	<u>238,157,088.28</u>	<u>14,219,652.47</u>	<u>163,705,952.85</u>	<u>68.74</u>	<u>3,367,163.24-</u>	<u>77,818,298.67</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		162,895.62-	2,218,066.34-	0.00		2,218,066.34
Major Account 450000 Total	0.00	162,895.62-	2,218,066.34-	0.00	0.00	2,218,066.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		85,614.09-	745,399.95-	0.00		745,399.95
Major Account 460000 Total	0.00	85,614.09-	745,399.95-	0.00	0.00	745,399.95
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,329.33-	54,701.03-	0.00		54,701.03
Major Account 480000 Total	0.00	7,329.33-	54,701.03-	0.00	0.00	54,701.03
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>255,839.04-</u>	<u>3,828,167.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,828,167.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		170,224.95-	3,082,767.37-	0.00		3,082,767.37
4 FEDERAL FUNDS		85,614.09-	745,399.95-	0.00		745,399.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,839.04-</u>	<u>3,828,167.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,828,167.32</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		844.22-	6,730.54-	0.00		6,730.54
Major Account 480000 Total	0.00	844.22-	6,730.54-	0.00	0.00	6,730.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844.22-</u>	<u>6,730.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,730.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		844.22-	6,730.54-	0.00		6,730.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844.22-</u>	<u>6,730.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,730.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,656,141.10	65,206,284.11	0.00		65,206,284.11-
592101 NFOCUS ASSIST TO/FOR IN		19,051,087.56	191,625,442.86	0.00		191,625,442.86-
592102 ASSISTANCE TO/FOR INDIVID		125,660,105.14	1,244,313,570.22	0.00		1,244,313,570.22-
592103 CONTRACT SERVICES		1,019,899.52	2,537,715.78	0.00		2,537,715.78-
592200 1099-AID TO/FOR INDIVIDUA		48,729.31	813,683.46	0.00		813,683.46-
595100 COMNTRACTUAL AID	2,594,153,435.16	98,070.88	3,930,988.28	.15		2,590,222,446.88
599100 OTHER GOVERNMENT AID	102,274,375.97-	3,484,377.39-	11,747,801.69-	11.49		90,526,574.28-
Major Account 590000 Total	2,491,879,059.19	150,049,656.12	1,496,679,883.02	60.06	0.00	995,199,176.17
BUDGETED EXPENDITURES TOTAL	<u>2,491,879,059.19</u>	<u>150,049,656.12</u>	<u>1,496,679,883.02</u>	<u>60.06</u>	<u>0.00</u>	<u>995,199,176.17</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	854,460,117.60	68,097,805.82	648,415,099.15	75.89		206,045,018.45
2 CASH FUNDS	64,162,838.46	683,468.92	10,909,524.62	17.00		53,253,313.84
4 FEDERAL FUNDS	1,573,256,103.13	81,268,381.38	837,355,259.25	53.22		735,900,843.88
BUDGETED EXPENDITURES TOTAL	<u>2,491,879,059.19</u>	<u>150,049,656.12</u>	<u>1,496,679,883.02</u>	<u>60.06</u>	<u>0.00</u>	<u>995,199,176.17</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		154,473.00-	1,390,257.00-	0.00		1,390,257.00
Major Account 450000 Total	0.00	154,473.00-	1,390,257.00-	0.00	0.00	1,390,257.00

470000 REVENUE - SALES AND CHARGES

474109 QUALITY ASSURANCE ASSESSMENT		2,046,030.70-	11,792,639.56-	0.00		11,792,639.56
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,046,030.70-	11,792,639.56-	0.00	0.00	11,792,639.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,150.05-	111,922.82-	0.00		111,922.82
484100 OPERATING DONATIONS & CO		30.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	16,180.05-	112,172.82-	0.00	0.00	112,172.82
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>2,216,683.75-</u>	<u>18,510,965.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,510,965.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,203,533.98-	18,415,977.92-	0.00		18,415,977.92
4 FEDERAL FUNDS		13,149.77-	94,987.46-	0.00		94,987.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,216,683.75-</u>	<u>18,510,965.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,510,965.38</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		28,945.22	279,697.84	0.00		279,697.84-
Major Account 520000 Total	0.00	28,945.22	279,697.84	0.00	0.00	279,697.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,945.22</u>	<u>279,697.84</u>	<u>0.00</u>	<u>0.00</u>	<u>279,697.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,945.22	279,697.84	0.00		279,697.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,945.22</u>	<u>279,697.84</u>	<u>0.00</u>	<u>0.00</u>	<u>279,697.84-</u>
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		211,005.06-	3,994,347.55-	0.00		3,994,347.55
481200 GAIN OR LOSS-SALE OF INV		281,672.56	26,035,878.66	0.00		26,035,878.66-
485100 FINES FORFEITS & PENALTI		36,737,857.33-	36,737,857.33-	0.00		36,737,857.33
Major Account 480000 Total	0.00	36,667,189.83-	14,696,326.22-	0.00	0.00	14,696,326.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			58,232,193.00	0.00		58,232,193.00-
Major Account 490000 Total	0.00	0.00	58,232,193.00	0.00	0.00	58,232,193.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,667,189.83-</u>	<u>43,535,866.78</u>	<u>0.00</u>	<u>0.00</u>	<u>43,535,866.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,667,189.83-	43,535,866.78	0.00		43,535,866.78-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,667,189.83-</u>	<u>43,535,866.78</u>	<u>0.00</u>	<u>0.00</u>	<u>43,535,866.78-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	280,601.33	38,578.39	89,635.00	31.94		190,966.33
Major Account 590000 Total	280,601.33	38,578.39	89,635.00	31.94	0.00	190,966.33
BUDGETED EXPENDITURES TOTAL	<u>280,601.33</u>	<u>38,578.39</u>	<u>89,635.00</u>	<u>31.94</u>	<u>0.00</u>	<u>190,966.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>280,601.33</u>	<u>38,578.39</u>	<u>89,635.00</u>	<u>31.94</u>		<u>190,966.33</u>
BUDGETED EXPENDITURES TOTAL	<u>280,601.33</u>	<u>38,578.39</u>	<u>89,635.00</u>	<u>31.94</u>	<u>0.00</u>	<u>190,966.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		14,216.00-	73,730.75-	0.00		73,730.75
474100 GENERAL BUSINESS FEES		17,275.00-	147,161.75-	0.00		147,161.75
Major Account 470000 Total	0.00	31,491.00-	220,892.50-	0.00	0.00	220,892.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,625.66-	27,969.92-	0.00		27,969.92
Major Account 480000 Total	0.00	3,625.66-	27,969.92-	0.00	0.00	27,969.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,116.66-</u>	<u>248,862.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,862.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>35,116.66-</u>	<u>248,862.42-</u>	<u>0.00</u>		<u>248,862.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,116.66-</u>	<u>248,862.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,862.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,506.08-	5,927.47-	0.00		5,927.47
554901 NFOCUS OTHER CONTRACTUAL		13,825.18	186,913.90	0.00		186,913.90-
Major Account 520000 Total	0.00	12,319.10	180,986.43	0.00	0.00	180,986.43-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	145,096.00	1,820,558.00	13,382,160.62	9222.97		13,237,064.62-
592101 EMERGENCY SHELTER		8,767,912.46	90,778,754.55	0.00		90,778,754.55-
594100 SUBRECIPIENT PAYMENT-SEFA		4,342,182.75	53,750,490.97	0.00		53,750,490.97-
595100 COMNTRACTUAL AID	189,365,615.99	432,815.82	3,100,457.93	1.64	210.00	186,264,948.06
599100 OTHER GOVERNMENT AID		204,841.38-	1,737,468.65-	0.00		1,737,468.65
Major Account 590000 Total	189,510,711.99	15,158,627.65	159,274,395.42	84.05	210.00	30,236,106.57
BUDGETED EXPENDITURES TOTAL	189,510,711.99	15,170,946.75	159,455,381.85	84.14	210.00	30,055,120.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	156,073,604.93	12,356,346.57	136,430,453.50	87.41	210.00	19,642,941.43
2 CASH FUNDS	2,734,444.00	227,874.77	2,278,747.70	83.33		455,696.30
4 FEDERAL FUNDS	30,702,663.06	2,586,725.41	20,746,180.65	67.57		9,956,482.41
BUDGETED EXPENDITURES TOTAL	189,510,711.99	15,170,946.75	159,455,381.85	84.14	210.00	30,055,120.14
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	984,241.00	45,721.96	434,690.54	44.17		549,550.46
511300 OVERTIME PAYMENTS			764.43	0.00		764.43-
511400 ON CALL PAY		96.86	401.07	0.00		401.07-
511800 COMP TIME PAYMENT		122.22	945.46	0.00		945.46-
512100 VACATION LEAVE EXPENSE		2,371.94	31,448.79	0.00		31,448.79-
512200 SICK LEAVE EXPENSE		2,560.42	22,338.65	0.00		22,338.65-
512300 HOLIDAY LEAVE EXPENSE			24,521.05	0.00		24,521.05-
512500 FUNERAL LEAVE EXPENSE			1,484.24	0.00		1,484.24-
512700 INJURY LEAVE EXPENSE			146.66	0.00		146.66-
Personal Services Subtotal	984,241.00	50,873.40	516,740.89	52.50	0.00	467,500.11
515100 RETIREMENT PLANS EXPENSE	344,484.00	3,809.38	38,693.30	11.23		305,790.70
515200 FICA EXPENSE		3,531.83	35,976.75	0.00		35,976.75-
515400 LIFE & ACCIDENT INS EXP		15.46	139.96	0.00		139.96-
515500 HEALTH INSURANCE EXPENSE		10,697.62	109,450.22	0.00		109,450.22-
516300 EMPLOYEE ASSISTANCE PRO			162.00	0.00		162.00-
Major Account 510000 Total	1,328,725.00	68,927.69	701,163.12	52.77	0.00	627,561.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		195.00	3,585.97	0.00		3,585.97-
521200 COMM EXP-VOICE/DATA		3,053.90	19,222.92	0.00		19,222.92-
521300 FREIGHT		24.30	60.63	0.00		60.63-
521400 DATA PROCESSING EXPENSE			47.42	0.00		47.42-
521500 PUBLICATION & PRINT EXPENSE		15.86	2,292.95	0.00		2,292.95-
521900 AWARDS EXPENSE		.49	21.90	0.00		21.90-
522100 DUES & SUBSCRIPTION EXPENSE		1.49	13.37	0.00		13.37-
522300 WARDS OF THE STATE EXP		21.96	43.29	0.00		43.29-
522600 JOB APPLICANT EXPENSE		38.42	94.15	0.00		94.15-
524600 RENT EXPENSE-BUILDINGS		25.58	135.88	0.00		135.88-
524700 RENT EXP-OTHER REAL PROP			9.17	0.00		9.17-
525100 RENT EXP-OFFICE EQUIP			4.37	0.00		4.37-
525500 RENT EXP-OTHER PERS PROP		.54	12.31	0.00		12.31-
526100 REPAIRS & MAINT-REAL PROPERTY		.36	37.97	0.00		37.97-
527100 REP & MAINT-OFFICE EQUIP			29.83	0.00		29.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		47.27	279.66	0.00		279.66-
527800 REP & MAINT-OTHER PROPER		2.68	20.88	0.00		20.88-
531100 OFFICE SUPPLIES EXPENSE		313.37	2,115.94	0.00		2,115.94-
532100 NON CAPITALIZED EQUIP PU		19.05	582.42	0.00		582.42-
533100 HOUSEHOLD & INSTIT EXP		.40	77.03	0.00		77.03-
534600 ED & RECREATIONAL SUP EX		1.27	11.50	0.00		11.50-
534800 CONSTRUCTION & MAINT SUPPLIES			8.09	0.00		8.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4.73	0.00		4.73-
535100 MEDICAL SUPPLIES			.12	0.00		.12-
538100 VEHICLE & EQUIP SUPP EXP		26.24	271.15	0.00		271.15-
541500 LEGAL SERVICES EXPENSE			2.82	0.00		2.82-
541700 LEGAL RELATED EXPENSE			23.35	0.00		23.35-
547100 EDUCATIONAL SERVICES		2.25	93.40	0.00		93.40-
547300 INTERPETER SERVICES		77.18	181.85	0.00		181.85-
547500 MAILING SERVICES		169.91	633.83	0.00		633.83-
547906 VERIFICATIONS			124.78	0.00		124.78-
548600 PEST CONTROL			4.80	0.00		4.80-
548700 REFUSE/RECYCLING			.21	0.00		.21-
548800 FIRE EXTINGUISHERS			.75	0.00		.75-
549200 JANITORIAL/SECURITY SERVICES		13.75	46.14	0.00		46.14-
556100 INSURANCE EXPENSE			233.92	0.00		233.92-
556300 SURETY & NOTARY BONDS		1.80	6.04	0.00		6.04-
559100 OTHER OPERATING EXP			130.58	0.00		130.58-
Major Account 520000 Total	0.00	4,053.07	30,466.12	0.00	0.00	30,466.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		621.62	5,597.02	0.00		5,597.02-
572100 COMMERCIAL TRANSPORTATION		6,178.64	21,575.07	0.00		21,575.07-
573100 STATE-OWNED TRANSPORT		997.69	7,507.10	0.00		7,507.10-
574500 PERSONAL VEHICLE MILEAGE		2,173.98	15,415.38	0.00		15,415.38-
575100 MISC TRAVEL EXPENSES		39.50	178.75	0.00		178.75-
Major Account 570000 Total	0.00	10,011.43	50,273.32	0.00	0.00	50,273.32-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			9,023.16	0.00		9,023.16-
583470 PERSONAL COMPUTING EQUIPMENT			1,897.39	0.00		1,897.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,920.55	0.00	0.00	10,920.55-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	28,230.02		5,050.20	17.89		23,179.82
592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,790,785.87	148,051.09	1,404,586.89	50.33		1,386,198.98
Major Account 590000 Total	2,819,015.89	148,051.09	1,409,637.09	50.00	0.00	1,409,378.80
BUDGETED EXPENDITURES TOTAL	<u>4,147,740.89</u>	<u>231,043.28</u>	<u>2,202,460.20</u>	<u>53.10</u>	<u>0.00</u>	<u>1,945,280.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,200,660.87</u>	<u>189,163.48</u>	<u>1,644,384.42</u>	<u>74.72</u>		<u>556,276.45</u>
4 FEDERAL FUNDS	<u>1,947,080.02</u>	<u>41,879.80</u>	<u>558,075.78</u>	<u>28.66</u>		<u>1,389,004.24</u>
BUDGETED EXPENDITURES TOTAL	<u>4,147,740.89</u>	<u>231,043.28</u>	<u>2,202,460.20</u>	<u>53.10</u>	<u>0.00</u>	<u>1,945,280.69</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,140,000.00	237,527.29	2,485,869.36	79.17		654,130.64
511200 TEMPORARY SALARIES-WAGES	35,000.00			0.00		35,000.00
511300 OVERTIME PAYMENTS	90,000.00	153.69	65,695.95	73.00		24,304.05
511400 ON CALL PAY	10,000.00	368.19	4,060.13	40.60		5,939.87
511500 SHIFT DIFFERENTIAL PYMT	80,000.00	4,987.26	54,894.12	68.62		25,105.88
511700 EMPLOYEE BONUSES	1,925.00		475.00	24.68		1,450.00
511800 COMP TIME PAYMENT	45,000.00	1,084.71	24,266.67	53.93		20,733.33
512100 VACATION LEAVE EXPENSE	315,000.00	11,235.42	223,951.34	71.10		91,048.66
512200 SICK LEAVE EXPENSE	220,000.00	23,380.53	189,496.48	86.13		30,503.52
512300 HOLIDAY LEAVE EXPENSE	150,000.00		110,431.90	73.62		39,568.10
512400 MILITARY LEAVE EXPENSE			230.60	0.00		230.60-
512500 FUNERAL LEAVE EXPENSE	10,000.00	115.52	4,051.03	40.51		5,948.97
512600 CIVIL LEAVE EXPENSE			543.02	0.00		543.02-
512700 INJURY LEAVE EXPENSE	3,000.00		1,079.01	35.97		1,920.99
512800 ADMINISTRATIVE LEAVE EXP		479.17	2,154.30	0.00		2,154.30-
512900 UNION ACTIVITY EXPENSE	75.00			0.00		75.00
Personal Services Subtotal	4,100,000.00	279,331.78	3,167,198.91	77.25	0.00	932,801.09
515100 RETIREMENT PLANS EXPENSE	285,000.00	21,532.63	240,880.86	84.52		44,119.14
515200 FICA EXPENSE	265,000.00	19,485.45	221,908.86	83.74		43,091.14
515400 LIFE & ACCIDENT INS EXP	1,101.00	82.47	827.05	75.12		273.95
515500 HEALTH INSURANCE EXPENSE	782,500.00	70,496.20	668,031.83	85.37		114,468.17
516300 EMPLOYEE ASSISTANCE PRO			1,035.00	0.00		1,035.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		7,462.35	74.62		2,537.65
516500 WORKERS COMP PREMIUMS	91,000.00		60,477.00	66.46		30,523.00
519100 OTHER PERSONAL SERV EXP	399.00			0.00		399.00
Major Account 510000 Total	5,535,000.00	390,928.53	4,367,821.86	78.91	0.00	1,167,178.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27.00	755.82	2,156.73	7987.89		2,129.73-
521200 COMM EXP-VOICE/DATA	28,588.00	3,933.23	36,810.70	128.76		8,222.70-
521291 COM EXPENSE - VIDEO	991.00	163.47	1,744.75	176.06		753.75-
521300 FREIGHT	394.00	32.30	147.13	37.34		246.87
521400 DATA PROCESSING EXPENSE	2,240.00	718.74	7,200.09	321.43		4,960.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00		7,077.87	70.78		2,922.13
521900 AWARDS EXPENSE	717.00		624.99	87.17		92.01
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	930.00	5,006.50	77.02		1,493.50
522200 CONFERENCE REGISTRATION	26,533.00		5,608.00	21.14		20,925.00
522300 WARDS OF THE STATE EXP	2,672.00	269.00	2,039.31	76.32		632.69
522600 JOB APPLICANT EXPENSE	5,741.00		166.40	2.90		5,574.60
522601 PRE-EMPLOYMENT PHYSICALS	434.00	76.00	725.00	167.05		291.00-
523000 SEE CHART OF ACCOUNTS			17.96	0.00		17.96-
524600 RENT EXPENSE-BUILDINGS	412.00	35.00	410.00	99.51		2.00
524900 RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	753,516.90	83.33		150,703.10
525500 RENT EXP-OTHER PERS PROP	1,055.00		349.00	33.08		706.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,645.00	1,797.13	17,266.74	110.37		1,621.74-
527100 REP & MAINT-OFFICE EQUIP	509.00			0.00		509.00
527200 REP & MAINT-MOTOR VEHICL	5,199.00	23.79	1,523.79	29.31		3,675.21
527300 REP & MAINT-MEDICAL EQUI	702.00			0.00		702.00
527500 REPAIRS & MAINT-COMM EQUIP	292.00			0.00		292.00
527600 REP & MAINT-HOUSE/INST E	6,095.00	1,525.66	2,067.46	33.92		4,027.54
531100 OFFICE SUPPLIES EXPENSE	14,648.00	1,145.42	11,028.44	75.29		3,619.56
532100 NON CAPITALIZED EQUIP PU	28,136.00		5,070.15	18.02		23,065.85
532280 VIDEO EQUIP		206.71	206.71	0.00		206.71-
533100 HOUSEHOLD & INSTIT EXP	35,352.00	2,580.10	24,759.35	70.04	97.09-	10,689.74
533900 FOOD EXPENSE	75,000.00	6,087.73	52,851.60	70.47	.03	22,148.37
534500 AGRICULTURAL SUPPLIES EXP	104.00		29.64	28.50		74.36
534600 ED & RECREATIONAL SUP EX	10,207.00	2,187.38	9,568.94	93.75		638.06
535100 MEDICAL SUPPLIES	10,178.00	1,344.78	8,028.60	78.88	290.19	1,859.21
535101 MEDICAL SUPPLIES-OTHER	9,410.00	329.57	6,943.80	73.79		2,466.20
538100 VEHICLE & EQUIP SUPP EXP	2,551.00	478.33	1,447.38	56.74		1,103.62
541400 HRMS ASSESSMENT			5,212.42	0.00		5,212.42-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS			103.20	0.00		103.20-
543200 IT CONSULTING-HW/SW SUPP	163,198.00		113,057.69	69.28		50,140.31
543500 MGT CONSULTANT SERVICES	250.00		160.00	64.00		90.00
544100 PHYSICIAN SERVICES	4,500.00	3,000.00	6,660.00	148.00		2,160.00-
544101 PHYSICAL THERAPY CONTRACT		841.00	2,461.00	0.00		2,461.00-
544102 GLASSES DENTURES APP	292.00	200.00	1,278.00	437.67		986.00-
544400 HOSPITAL SERVICES	5,000.00		8,822.91	176.46		3,822.91-
544600 OPTICAL SERVICES	120.00	90.00	540.00	450.00		420.00-
544900 DENTAL SERVICES	1,750.00	1,050.00	10,217.00	583.83		8,467.00-
545000 LABORATORY SERVICES	25,000.00	2,608.27	17,632.98	70.53		7,367.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,500.00	735.00	46,016.00	262.95		28,516.00-
547300 INTERPETER SERVICES		320.00	2,332.25	0.00		2,332.25-
547906 VERIFICATIONS	1,650.00	76.00	986.30	59.78		663.70
548700 REFUSE/RECYCLING	759.00	79.52	520.01	68.51		238.99
549100 LAUNDRY SERVICES	15,000.00	1,008.00	18,575.64	123.84		3,575.64-
554903 RENTAL/MTNCE CONTRACT-DAS	1,074,008.00	89,500.69	895,006.90	83.33		179,001.10
555100 SOFTWARE RENEWAL/MAINT FEE	3,878.00		9,446.47	243.59		5,568.47-
555200 SOFTWARE - NEW PURCHASES	2,924.00			0.00		2,924.00
555310 COTS LICENSE FEES			139.00	0.00		139.00-
555340 COTS MAINTENANCE			564.29	0.00		564.29-
556100 INSURANCE EXPENSE	3,684.00		3,480.37	94.47		203.63
556300 SURETY & NOTARY BONDS	47.00			0.00		47.00
559100 OTHER OPERATING EXP	2.00			0.00		2.00
Major Account 520000 Total	2,534,114.00	199,480.33	2,107,606.36	83.17	193.13	426,314.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00		600.81	23.11		1,999.19
571600 MEALS-NOT TRAVEL STATUS	62.00			0.00		62.00
572100 COMMERCIAL TRANSPORTATION	594.00		521.70	87.83		72.30
573100 STATE-OWNED TRANSPORT	46,236.00	3,601.33	30,758.39	66.52		15,477.61
574500 PERSONAL VEHICLE MILEAGE	3,604.00		982.61	27.26		2,621.39
574600 CONTRACTUAL SERV - TRAVEL EXP	1,877.00	205.74	1,950.65	103.92		73.65-
575100 MISC TRAVEL EXPENSES	27.00		21.00	77.78		6.00
Major Account 570000 Total	55,000.00	3,807.07	34,835.16	63.34	0.00	20,164.84
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	16,308.00			0.00		16,308.00
583300 COMPUTER EQUIP & SOFTWARE	5,556.00		674.11	12.13		4,881.89
Major Account 580000 Total	21,864.00	0.00	674.11	3.08	0.00	21,189.89
BUDGETED EXPENDITURES TOTAL	8,145,978.00	594,215.93	6,510,937.49	79.93	193.13	1,634,847.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,011,663.00	183,460.12	4,029,795.06	80.41		981,867.94
2 CASH FUNDS	585,117.00	91,215.45	475,839.97	81.32	97.06-	109,374.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,549,198.00	319,540.36	2,005,302.46	78.66	290.19	543,605.35
BUDGETED EXPENDITURES TOTAL	8,145,978.00	594,215.93	6,510,937.49	79.93	193.13	1,634,847.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		66,789.25-	1,204,448.73-	0.00		1,204,448.73
Major Account 460000 Total	0.00	66,789.25-	1,204,448.73-	0.00	0.00	1,204,448.73
470000 REVENUE - SALES AND CHARGES						
471108 DDS TUITION REIMBURSEMENT			529,731.48-	0.00		529,731.48
471120 MTNCE-INSURANCE			145,365.69-	0.00		145,365.69
471135 LETTER OF AGREEMENT			19,426.85-	0.00		19,426.85
471147 MAINTENANCE OF RESIDENTS		155.00-	1,715.00-	0.00		1,715.00
471148 JUVENILE PROBATION		42,082.00	485,928.00-	0.00		485,928.00
Major Account 470000 Total	0.00	41,927.00	1,182,167.02-	0.00	0.00	1,182,167.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,543.39-	25,354.80-	0.00		25,354.80
Major Account 480000 Total	0.00	2,543.39-	25,354.80-	0.00	0.00	25,354.80
BUDGETED REVENUE TOTAL	0.00	27,405.64-	2,411,970.55-	0.00	0.00	2,411,970.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,061.57	1,194,389.88-	0.00		1,194,389.88
4 FEDERAL FUNDS		67,467.21-	1,217,580.67-	0.00		1,217,580.67
BUDGETED REVENUE TOTAL	0.00	27,405.64-	2,411,970.55-	0.00	0.00	2,411,970.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		196.45-	2,080.58	0.00		2,080.58-
471119 MTNCE-TRUST FUNDS		1,903.51-	19,075.10-	0.00		19,075.10
471142 CO PATIENTS-STATE INSTITUT		7,953.00-	127,045.00-	0.00		127,045.00
471147 MAINTENANCE OF RESIDENTS		175.00-	26,861.00-	0.00		26,861.00
Major Account 470000 Total	0.00	10,227.96-	170,900.52-	0.00	0.00	170,900.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,386.59-	27,671.26-	0.00		27,671.26
484500 REIMB NON-GOVT SOURCES			1,151.89-	0.00		1,151.89
486500 MISCELLANEOUS ADJUSTMENT			24.00-	0.00		24.00
Major Account 480000 Total	0.00	2,386.59-	28,847.15-	0.00	0.00	28,847.15
BUDGETED REVENUE TOTAL	0.00	12,614.55-	199,747.67-	0.00	0.00	199,747.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,200.26-	199,747.67-	0.00		199,747.67
4 FEDERAL FUNDS		585.71		0.00		
BUDGETED REVENUE TOTAL	0.00	12,614.55-	199,747.67-	0.00	0.00	199,747.67

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,294,906.00	1,375,980.51	14,165,520.53	81.91		3,129,385.47
511200 TEMPORARY SALARIES-WAGES	600,000.00	41,258.32	438,723.53	73.12		161,276.47
511300 OVERTIME PAYMENTS	1,500,000.00	75,448.92	1,508,117.82	100.54		8,117.82-
511400 ON CALL PAY	30,000.00	843.02	8,533.12	28.44		21,466.88
511500 SHIFT DIFFERENTIAL PYMT	650,000.00	39,640.71	443,429.62	68.22		206,570.38
511700 EMPLOYEE BONUSES	3,211.00		1,000.00	31.14		2,211.00
511800 COMP TIME PAYMENT	175,000.00	9,580.14	118,448.20	67.68		56,551.80
512100 VACATION LEAVE EXPENSE	1,425,000.00	80,083.22	1,166,183.48	81.84		258,816.52
512200 SICK LEAVE EXPENSE	900,000.00	83,188.39	689,807.71	76.65		210,192.29
512300 HOLIDAY LEAVE EXPENSE	1,000,000.00	1,057.70-	749,252.21	74.93		250,747.79
512400 MILITARY LEAVE EXPENSE	20,000.00	345.90	7,551.82	37.76		12,448.18
512500 FUNERAL LEAVE EXPENSE	50,000.00	5,254.64	38,474.14	76.95		11,525.86
512600 CIVIL LEAVE EXPENSE	5,184.00		1,086.09	20.95		4,097.91
512700 INJURY LEAVE EXPENSE	35,000.00	2,044.64	8,172.93	23.35		26,827.07
512900 UNION ACTIVITY EXPENSE	1,605.00		4.64	.29		1,600.36
Personal Services Subtotal	23,689,906.00	1,712,610.71	19,344,305.84	81.66	0.00	4,345,600.16
515100 RETIREMENT PLANS EXPENSE	1,685,000.00	125,105.60	1,410,160.59	83.69		274,839.41
515200 FICA EXPENSE	1,625,000.00	121,235.24	1,338,364.34	82.36		286,635.66
515400 LIFE & ACCIDENT INS EXP	5,719.00	451.08	4,409.97	77.11		1,309.03
515500 HEALTH INSURANCE EXPENSE	3,665,000.00	326,800.82	3,232,837.22	88.21		432,162.78
516300 EMPLOYEE ASSISTANCE PRO	6,090.00		5,855.00	96.14		235.00
516400 UNEMPLOYM COMP INS EXP	48,000.00	668.88	17,496.56	36.45		30,503.44
516500 WORKERS COMP PREMIUMS	460,000.00		308,250.75	67.01		151,749.25
519100 OTHER PERSONAL SERV EXP	191.00			0.00		191.00
Major Account 510000 Total	31,184,906.00	2,286,872.33	25,661,680.27	82.29	0.00	5,523,225.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,561.00	603.11	5,766.95	54.61		4,794.05
521200 COMM EXP-VOICE/DATA	217,701.00	16,144.65	158,213.84	72.67		59,487.16
521291 COM EXPENSE - VIDEO	12,992.00	1,067.50	10,576.41	81.41		2,415.59
521300 FREIGHT	8,746.00	356.10	8,268.72	94.54		477.28
521400 DATA PROCESSING EXPENSE	9,116.00	1,159.33	14,973.71	164.26		5,857.71-
521500 PUBLICATION & PRINT EXPENSE	32,500.00		27,849.06	85.69		4,650.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,315.00	925.00	2,187.50	50.70		2,127.50
522100 DUES & SUBSCRIPTION EXPENSE	39,500.00	452.00	32,747.15	82.90		6,752.85
522103 MEMBERS LOSSES			873.95	0.00		873.95-
522200 CONFERENCE REGISTRATION	72,094.00	1,373.96	40,403.55	56.04		31,690.45
522300 WARDS OF THE STATE EXP	4,678.00		639.02	13.66		4,038.98
522500 EMPLOYEE MOVING EXPENSE	800.00		1,500.00	187.50		700.00-
522600 JOB APPLICANT EXPENSE	25,743.00	11,325.71	98,186.95	381.41		72,443.95-
522601 PRE-EMPLOYMENT PHYSICALS	4,275.00	2,322.00	14,867.00	347.77		10,592.00-
524600 RENT EXPENSE-BUILDINGS	160.00	30.00	270.00	168.75		110.00-
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524900 RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	507,589.50	83.33		101,517.50
525500 RENT EXP-OTHER PERS PROP	5,699.00	139.80	3,077.64	54.00		2,621.36
526100 REPAIRS & MAINT-REAL PROPERTY	343,416.00		208,503.20	60.71	60,255.69	74,657.11
527100 REP & MAINT-OFFICE EQUIP	397.00		1,886.05	475.08		1,489.05-
527200 REP & MAINT-MOTOR VEHICL	1,582.00		1,564.83	98.91		17.17
527300 REP & MAINT-MEDICAL EQUI	3,740.00	370.34	5,558.94	148.63		1,818.94-
527500 REPAIRS & MAINT-COMM EQUIP	1,147.00		1,857.52	161.95		710.52-
527600 REP & MAINT-HOUSE/INST E	7,287.00	681.89	5,957.16	81.75		1,329.84
527800 REP & MAINT-OTHER PROPER	737.00			0.00		737.00
527900 SEE CHART OF ACCOUNTS			93.60	0.00		93.60-
531100 OFFICE SUPPLIES EXPENSE	144,553.00	9,611.17	120,737.89	83.52		23,815.11
531200 SEE CHART OF ACCOUNTS			9.95	0.00		9.95-
532100 NON CAPITALIZED EQUIP PU	102,710.00	1,569.10	125,895.30	122.57		23,185.30-
532200 SEE CHART OF ACCOUNTS		112.51	803.07	0.00		803.07-
532280 VIDEO EQUIP			483.16	0.00		483.16-
533100 HOUSEHOLD & INSTIT EXP	355,447.00	29,094.96	300,609.55	84.57	142.50-	54,979.95
533900 FOOD EXPENSE	770,000.00	42,486.15	594,669.01	77.23	2,920.00	172,410.99
534500 AGRICULTURAL SUPPLIES EXP	1,412.00		383.91	27.19		1,028.09
534600 ED & RECREATIONAL SUP EX	24,138.00	1,891.76	13,731.17	56.89		10,406.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	22.00			0.00		22.00
535100 MEDICAL SUPPLIES	2,003,404.00	29,587.66	1,510,060.47	75.37	1,538.35	491,805.18
535101 MEDICAL SUPPLIES-OTHER	81,906.00	3,199.92	57,935.04	70.73		23,970.96
538100 VEHICLE & EQUIP SUPP EXP	4,431.00	349.98	6,554.27	147.92		2,123.27-
539500 PURCHASING CARD SUSPENSE			119.00	0.00		119.00-
541400 HRMS ASSESSMENT			27,997.43	0.00		27,997.43-
541500 LEGAL SERVICES EXPENSE	162.00		457.89	282.65		295.89-
541700 LEGAL RELATED EXPENSE	2,981.00	43.00	43.00	1.44		2,938.00
541900 SEE CHART OF ACCOUNTS	2,763.00		15,400.00	557.37		12,637.00-
542100 SOS TEMP SERV-PERSONNEL	6,000.00		4,267.30	71.12		1,732.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,397.00			0.00		13,397.00
543200 IT CONSULTING-HW/SW SUPP	166,625.00		190,296.77	114.21	4,278.00	27,949.77-
543500 MGT CONSULTANT SERVICES	23,624.00		366.78	1.55		23,257.22
544100 PHYSICIAN SERVICES	500,000.00	74,361.13	487,571.47	97.51	15,306.12	2,877.59-
544101 PHYSICAL THERAPY CONTRACT		1,565.66	4,464.90	0.00		4,464.90-
544102 GLASSES DENTURES APP	5,601.00	730.00	7,571.77	135.19		1,970.77-
544200 NURSING SERVICES		81,260.00	310,660.00	0.00		310,660.00-
544300 PSYCHOLOGICAL SERVICES	150,000.00	10,609.06	241,778.58	161.19		91,778.58-
544400 HOSPITAL SERVICES	145,000.00	38,872.66	436,010.52	300.70		291,010.52-
544600 OPTICAL SERVICES	4,516.00	231.27	4,306.24	95.36		209.76
544700 AUDIOLOGY SERVICES	1,231.00		5,943.20	482.79		4,712.20-
544800 AMBULANCE SERVICES	2,336.00		231.29	9.90		2,104.71
544900 DENTAL SERVICES	30,000.00	939.00	17,929.00	59.76		12,071.00
545000 LABORATORY SERVICES	57,500.00		57,393.90	99.82		106.10
545100 CITY/COUNTY HEALTH DEPT	142,139.00		33,749.59	23.74		108,389.41
545200 MEDICAL ASSESSMENT SERV	49,006.00	59,199.30-	7,881.11	16.08		41,124.89
546800 VETERINARY SERVICES	144.00			0.00		144.00
546900 OTHER MEDICAL SERVICES			1,641.68	0.00		1,641.68-
547100 EDUCATIONAL SERVICES	6,645.00	376.00	1,878.00	28.26		4,767.00
547300 INTERPETER SERVICES	8,932.00	884.00	53,447.55	598.38	1,618.00	46,133.55-
547906 VERIFICATIONS	6,316.00	904.00	8,073.83	127.83		1,757.83-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,866.00			0.00		1,866.00
548700 REFUSE/RECYCLING	572.00	195.41	1,065.41	186.26		493.41-
549100 LAUNDRY SERVICES	94,464.00		68,611.68	72.63		25,852.32
549200 JANITORIAL/SECURITY SERVICES	100,000.00	17,848.00	117,275.68	117.28		17,275.68-
549500 HAZARDOUS WASTE DISPOSAL	20,233.00	12,238.50	50,841.37	251.28		30,608.37-
552103 MEMBER LOSSES			392.99	0.00		392.99-
554903 RENTAL/MTNCE CONTRACT-DAS	1,510,003.00	125,833.58	1,258,335.80	83.33		251,667.20
555100 SOFTWARE RENEWAL/MAINT FEE	2,886.00	270.00	7,905.47	273.92		5,019.47-
555200 SOFTWARE - NEW PURCHASES	8,456.00		7,284.47	86.15		1,171.53
555310 COTS LICENSE FEES			1,540.21	0.00		1,540.21-
555340 COTS MAINTENANCE		550.00	3,935.71	0.00		3,935.71-
556100 INSURANCE EXPENSE	8,785.00		14,613.43	166.35		5,828.43-
556300 SURETY & NOTARY BONDS	42.00		40.00	95.24		2.00
559100 OTHER OPERATING EXP	373.00		280.00	75.07		93.00
Major Account 520000 Total	7,976,914.00	514,125.52	7,336,913.06	91.98	85,773.66	554,227.28

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,726.00	579.57	7,109.72	260.81		4,383.72-
571600 MEALS-NOT TRAVEL STATUS	32.00			0.00		32.00
572100 COMMERCIAL TRANSPORTATION	617.00		1,560.55	252.93		943.55-
573100 STATE-OWNED TRANSPORT	12,908.00	2,219.60	21,967.56	170.19		9,059.56-
574500 PERSONAL VEHICLE MILEAGE	2,922.00	1,123.20	4,693.20	160.62		1,771.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	793.00		99.90	12.60		693.10
575100 MISC TRAVEL EXPENSES	2.00		30.00	1500.00		28.00-
Major Account 570000 Total	20,000.00	3,922.37	35,460.93	177.30	0.00	15,460.93-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	2,554.00			0.00		2,554.00
582400 MACHINERY & EQUIPMENT	35,078.00		17,166.37	48.94		17,911.63
583000 FURNITURE AND OFFICE EQUIPMENT			17,580.00	0.00		17,580.00-
583300 COMPUTER EQUIP & SOFTWARE	2,263.00		29,256.83	1292.83	45,650.00	72,643.83-
583470 PERSONAL COMPUTING EQUIPM			3,157.10	0.00		3,157.10-
584200 VEHICLES & VEHICLE EQ	7,395.00			0.00		7,395.00
Major Account 580000 Total	47,290.00	0.00	67,160.30	142.02	45,650.00	65,520.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	497.00	483.24	8,366.52	1683.40		7,869.52-
Major Account 590000 Total	497.00	483.24	8,366.52	1683.40	0.00	7,869.52-
BUDGETED EXPENDITURES TOTAL	39,229,607.00	2,805,403.46	33,109,581.08	84.40	131,423.66	5,988,602.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,327,664.00	2,460,754.86	28,415,923.47	85.26	114,642.04	4,797,098.49
2 CASH FUNDS	3,425,203.00	355,520.86	3,052,948.19	89.13	16,924.12	355,330.69
4 FEDERAL FUNDS	2,476,740.00	10,872.26	1,640,709.42	66.24	142.50	836,173.08
BUDGETED EXPENDITURES TOTAL	39,229,607.00	2,805,403.46	33,109,581.08	84.40	131,423.66	5,988,602.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		156,371.93-	436,872.11-	0.00		436,872.11
461507 MEDICAID DISPOR SHARE			420,640.59-	0.00		420,640.59
Major Account 460000 Total	0.00	156,371.93-	857,512.70-	0.00	0.00	857,512.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		126.00-	18,579.46-	0.00		18,579.46
471108 DSS TUITION REIMBURSE			416,516.97-	0.00		416,516.97
471118 MTNCE-MEDICARE		43.15-	373,760.73-	0.00		373,760.73
471119 MTNCE-TRUST FUNDS		22,228.87-	245,604.39-	0.00		245,604.39
471120 MTNCE-INSURANCE			64,998.39-	0.00		64,998.39
471127 MEDICARE B		450.02-	17,402.30-	0.00		17,402.30
471134 MEDICARE D			622.79-	0.00		622.79
471135 LETTER OF AGREEMENT		34,159.56-	333,842.80-	0.00		333,842.80
471142 CO PATIENTS-STATE INSTITUTE		28,499.50-	454,435.85-	0.00		454,435.85
471147 MAINTENANCE OF RESIDENTS		9,274.83-	349,994.08-	0.00		349,994.08
471148 JUVENILE PROBATION		90,913.00	573,665.00-	0.00		573,665.00
472100 SALE OF SUP & MAT			141.00-	0.00		141.00
Major Account 470000 Total	0.00	3,868.93-	2,849,563.76-	0.00	0.00	2,849,563.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,850.38-	44,239.52-	0.00		44,239.52
484500 REIMB NON-GOVT SOURCES			1,018.83-	0.00		1,018.83
486500 MISCELLANEOUS ADJUSTMENT			4,720.06	0.00		4,720.06-
486502 PRIO YEAR ADJUST-MEDICAR			142,772.00	0.00		142,772.00-
Major Account 480000 Total	0.00	4,850.38-	102,233.71	0.00	0.00	102,233.71-
BUDGETED REVENUE TOTAL	0.00	165,091.24-	3,604,842.75-	0.00	0.00	3,604,842.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,007.46-	2,346,686.26-	0.00		2,346,686.26
4 FEDERAL FUNDS		158,083.78-	1,258,156.49-	0.00		1,258,156.49
BUDGETED REVENUE TOTAL	0.00	165,091.24-	3,604,842.75-	0.00	0.00	3,604,842.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 365 MENTAL HEALTH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,424,938.51			0.00		2,424,938.51
Major Account 520000 Total	2,424,938.51	0.00	0.00	0.00	0.00	2,424,938.51
BUDGETED EXPENDITURES TOTAL	<u>2,424,938.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424,938.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,829,518.39</u>			<u>0.00</u>		<u>1,829,518.39</u>
2 CASH FUNDS	<u>92,243.03</u>			<u>0.00</u>		<u>92,243.03</u>
4 FEDERAL FUNDS	<u>503,177.09</u>			<u>0.00</u>		<u>503,177.09</u>
BUDGETED EXPENDITURES TOTAL	<u>2,424,938.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,424,938.51</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,384,233.00	231,475.31	2,500,854.32	73.90		883,378.68
511200 TEMPORARY SALARIES-WAGES	66,000.00	996.75	30,575.19	46.33		35,424.81
511300 OVERTIME PAYMENTS	186,639.00	27,104.73	323,341.99	173.24		136,702.99-
511400 ON CALL PAY	13,822.00	1,310.15	15,665.32	113.34		1,843.32-
511500 SHIFT DIFFERENTIAL PYMT	88,365.00	4,992.37	55,330.32	62.62		33,034.68
511700 EMPLOYEE BONUSES	500.00		512.50	102.50		12.50-
511800 COMP TIME PAYMENT	48,815.00	2,485.95	38,589.35	79.05		10,225.65
512100 VACATION LEAVE EXPENSE	205,075.00	10,210.18	164,282.99	80.11		40,792.01
512200 SICK LEAVE EXPENSE	150,244.00	12,464.95	127,913.22	85.14		22,330.78
512300 HOLIDAY LEAVE EXPENSE	150,388.00		106,928.81	71.10		43,459.19
512500 FUNERAL LEAVE EXPENSE		596.80	4,129.84	0.00		4,129.84-
512700 INJURY LEAVE EXPENSE		115.52	4,637.13	0.00		4,637.13-
512800 ADMINISTRATIVE LEAVE EXP			521.40	0.00		521.40-
Personal Services Subtotal	4,294,081.00	291,752.71	3,373,282.38	78.56	0.00	920,798.62
515100 RETIREMENT PLANS EXPENSE	348,648.00	22,767.43	263,671.61	75.63		84,976.39
515200 FICA EXPENSE	312,413.00	20,408.01	238,872.63	76.46		73,540.37
515400 LIFE & ACCIDENT INS EXP	1,240.00	82.04	827.17	66.71		412.83
515500 HEALTH INSURANCE EXPENSE	1,053,314.00	72,995.79	730,580.26	69.36		322,733.74
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,051.00	65.69		549.00
516400 UNEMPLOYM COMP INS EXP	6,350.00		1,571.69	24.75		4,778.31
516500 WORKERS COMP PREMIUMS	80,000.00		58,150.50	72.69		21,849.50
Major Account 510000 Total	6,097,646.00	408,005.98	4,668,007.24	76.55	0.00	1,429,638.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		5,370.90	76.73		1,629.10
521200 COMM EXP-VOICE/DATA	32,000.00	2,276.05	24,644.04	77.01		7,355.96
521400 DATA PROCESSING EXPENSE	4,500.00		5,287.18	117.49		787.18-
521500 PUBLICATION & PRINT EXPENSE	17,000.00		10,522.42	61.90		6,477.58
521900 AWARDS EXPENSE	2,500.00	204.25	1,508.60	60.34		991.40
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	54.00	9,027.44	75.23		2,972.56
522200 CONFERENCE REGISTRATION	12,000.00	846.00	10,469.94	87.25		1,530.06
522300 WARDS OF THE STATE EXP	52,000.00	5,391.49	26,357.57	50.69		25,642.43
522600 JOB APPLICANT EXPENSE	9,000.00	600.00	5,020.95	55.79		3,979.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00	490.00	2,114.00	84.56		386.00
523000 SEE CHART OF ACCOUNTS	1,400.00	154.09	274.72	19.62		1,125.28
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	300.00	75.00		100.00
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900 RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	168,460.90	83.33		33,693.10
525100 RENT EXP-OFFICE EQUIP	5,500.00			0.00		5,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	24,500.00	509.97	14,497.03	59.17		10,002.97
527100 REP & MAINT-OFFICE EQUIP	500.00	38.57	248.57	49.71		251.43
527200 REP & MAINT-MOTOR VEHICL	2,000.00	30.95	340.41	17.02		1,659.59
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP			240.00	0.00		240.00-
527600 REP & MAINT-HOUSE/INST E	6,000.00	48.93	3,564.09	59.40		2,435.91
527700 REP & MAINT-PHOTO/MEDIA			95.39	0.00		95.39-
531100 OFFICE SUPPLIES EXPENSE	32,000.00	1,770.58	26,349.08	82.34		5,650.92
532100 NON CAPITALIZED EQUIP PU	34,000.00		19,023.26	55.95		14,976.74
532101 NON CAPITAL EQUIP	8,500.00		181.99	2.14		8,318.01
532102 NON CAPITALIZED EQUIP MB	1,500.00		99.00	6.60		1,401.00
532200 SEE CHART OF ACCOUNTS			157.45	0.00		157.45-
532280 VIDEO EQUIP			234.51	0.00		234.51-
533100 HOUSEHOLD & INSTIT EXP	81,108.00	2,423.20	61,447.55	75.76	654.18	19,006.27
533101 INMATE CLOTHING	15,000.00	1,047.45	10,268.65	68.46		4,731.35
533900 FOOD EXPENSE	181,716.00	11,319.55	164,403.93	90.47	8,624.12	8,687.95
534600 ED & RECREATIONAL SUP EX	32,958.00	583.98	21,586.28	65.50		11,371.72
534601 LIBRARY BOOKS	2,200.00			0.00		2,200.00
534800 CONSTRUCTION & MAINT SUPPLIES			408.60	0.00		408.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		21.54	2.15		978.46
535100 MEDICAL SUPPLIES	7,000.00	5.72	2,949.41	42.13	229.58	3,821.01
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	257.63	5,302.80	44.19		6,697.20
541100 ACCTG & AUDITING SERVICES			3,700.00	0.00		3,700.00-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	25,020.00			0.00		25,020.00
543200 IT CONSULTING-HW/SW SUPP			210.95	0.00		210.95-
544100 PHYSICIAN SERVICES	55,000.00	3,808.50	43,350.00	78.82	35.00	11,615.00
544300 PSYCHOLOGICAL SERVICES	36,640.00	3,561.53	30,095.46	82.14		6,544.54
544400 HOSPITAL SERVICES	76,000.00	285.00	64,900.29	85.40		11,099.71
544500 PHARMACY SERVICES	195,000.00	12,954.84	131,155.78	67.26		63,844.22
544600 OPTICAL SERVICES	17,000.00	271.50	11,506.00	67.68		5,494.00
544800 AMBULANCE SERVICES	3,000.00		2,188.60	72.95		811.40
544900 DENTAL SERVICES	37,876.00	327.53	17,524.59	46.27		20,351.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 04/30/16

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545000 LABORATORY SERVICES	24,000.00	1,499.20	14,585.44	60.77		9,414.56
547100 EDUCATIONAL SERVICES	15,000.00	992.00	19,414.50	129.43		4,414.50-
547400 SEE CHART OF ACCOUNTS	25,950.00		20,512.00	79.04		5,438.00
547500 MAILING SERVICES			33.63	0.00		33.63-
547906 VERIFICATIONS	3,200.00	105.00	1,787.30	55.85		1,412.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	125,492.00	8,512.25	95,254.00	75.90		30,238.00
549500 HAZARDOUS WASTE DISPOSAL	3,900.00		1,116.28	28.62		2,783.72
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	450,957.00	37,579.75	375,797.50	83.33		75,159.50
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	11,700.00		1,345.00	11.50		10,355.00
555340 COTS MAINTENANCE		550.00	550.00	0.00		550.00-
556100 INSURANCE EXPENSE	8,000.00		3,717.48	46.47		4,282.52
Major Account 520000 Total	1,930,596.00	115,375.60	1,439,523.00	74.56	9,542.88	481,530.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	643.08	6,727.46	56.06		5,272.54
572100 COMMERCIAL TRANSPORTATION	4,650.00		1,935.10	41.62		2,714.90
573100 STATE-OWNED TRANSPORT	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	600.00		72.36	12.06		527.64
574600 CONTRACTUAL SERV - TRAVEL EXP			444.33	0.00		444.33-
574700 VOLUNTEER TRAVEL EXPENSES	150.00		119.00	79.33		31.00
575100 MISC TRAVEL EXPENSES	500.00		66.50	13.30		433.50
Major Account 570000 Total	19,100.00	643.08	9,364.75	49.03	0.00	9,735.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,477.00			0.00		10,477.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,836.00		2,836.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	12,000.00		9,610.15	80.08		2,389.85
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00		2,623.36	87.45		376.64
584200 VEHICLES & VEHICLE EQ	37,049.00		11,000.00	29.69		26,049.00
Major Account 580000 Total	65,362.00	0.00	26,069.51	39.88	0.00	39,292.49
BUDGETED EXPENDITURES TOTAL	8,112,704.00	524,024.66	6,142,964.50	75.72	9,542.88	1,960,196.62

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Budget Status Report
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As of 04/30/16

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,850,876.00	500,601.13	5,981,982.57	76.20	9,542.88	1,859,350.55
2 CASH FUNDS	105,796.00	9,329.48	87,059.20	82.29		18,736.80
4 FEDERAL FUNDS	156,032.00	14,094.05	73,922.73	47.38		82,109.27
BUDGETED EXPENDITURES TOTAL	8,112,704.00	524,024.66	6,142,964.50	75.72	9,542.88	1,960,196.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,005.16-	110,213.65-	0.00		110,213.65
Major Account 460000 Total	0.00	7,005.16-	110,213.65-	0.00	0.00	110,213.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.22-	423.28-	0.00		423.28
484500 REIMB NON-GOVT SOURCES		477.06-	5,955.92-	0.00		5,955.92
Major Account 480000 Total	0.00	532.28-	6,379.20-	0.00	0.00	6,379.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	0.00	7,537.44-	205,739.85-	0.00	0.00	205,739.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		292.92-	3,854.48-	0.00		3,854.48
2 CASH FUNDS		239.36-	91,671.72-	0.00		91,671.72
4 FEDERAL FUNDS		7,005.16-	110,213.65-	0.00		110,213.65
BUDGETED REVENUE TOTAL	0.00	7,537.44-	205,739.85-	0.00	0.00	205,739.85

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,430,028.00	390,631.41	4,321,284.74	67.20		2,108,743.26
511200 TEMPORARY SALARIES-WAGES	155,440.00	1,344.77	143,987.74	92.63		11,452.26
511300 OVERTIME PAYMENTS	275,052.00	34,691.37	335,058.84	121.82		60,006.84-
511400 ON CALL PAY	18,799.00	450.14	8,163.39	43.42		10,635.61
511500 SHIFT DIFFERENTIAL PYMT	150,010.00	9,184.87	105,587.09	70.39		44,422.91
511700 EMPLOYEE BONUSES	998.00		1,012.50	101.45		14.50-
511800 COMP TIME PAYMENT	19,802.00	6,266.97	28,149.51	142.15		8,347.51-
512100 VACATION LEAVE EXPENSE	37,500.00	26,579.30	270,077.36	720.21		232,577.36-
512200 SICK LEAVE EXPENSE	39,500.00	19,972.08	212,675.79	538.42		173,175.79-
512300 HOLIDAY LEAVE EXPENSE			184,273.03	0.00		184,273.03-
512400 MILITARY LEAVE EXPENSE			1,503.41	0.00		1,503.41-
512500 FUNERAL LEAVE EXPENSE		973.70	6,275.80	0.00		6,275.80-
512600 CIVIL LEAVE EXPENSE			50.04	0.00		50.04-
512700 INJURY LEAVE EXPENSE		1,629.56	8,969.91	0.00		8,969.91-
Personal Services Subtotal	7,127,129.00	491,724.17	5,627,069.15	78.95	0.00	1,500,059.85
515100 RETIREMENT PLANS EXPENSE	560,422.00	38,794.57	441,938.36	78.86		118,483.64
515200 FICA EXPENSE	545,224.00	34,740.90	399,703.09	73.31		145,520.91
515400 LIFE & ACCIDENT INS EXP	1,945.00	135.02	1,394.71	71.71		550.29
515500 HEALTH INSURANCE EXPENSE	1,697,741.00	109,145.85	1,174,861.21	69.20		522,879.79
516300 EMPLOYEE ASSISTANCE PRO	1,800.00		1,848.00	102.67		48.00-
516400 UNEMPLOYM COMP INS EXP	5,000.00		110.00-	2.20-		5,110.00
516500 WORKERS COMP PREMIUMS	117,500.00		88,472.25	75.30		29,027.75
Major Account 510000 Total	10,056,761.00	674,540.51	7,735,176.77	76.92	0.00	2,321,584.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	779.42	6,550.36	72.78		2,449.64
521200 COMM EXP-VOICE/DATA	27,500.00	2,365.71	23,753.10	86.37		3,746.90
521290 COM EXPENSE - DATA ONLY	5,500.00	153.98	1,641.85	29.85		3,858.15
521291 COM EXPENSE - VIDEO	3,500.00	241.37	2,149.28	61.41		1,350.72
521300 FREIGHT	125.00	28.82	94.87	75.90		30.13
521400 DATA PROCESSING EXPENSE	800.00		1,564.52	195.57		764.52-
521500 PUBLICATION & PRINT EXPENSE	10,400.00	11.40	7,759.92	74.61		2,640.08
521900 AWARDS EXPENSE	2,650.00	70.00	1,177.70	44.44		1,472.30

STATE OF NEBRASKA
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As of 04/30/16

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522100 DUES & SUBSCRIPTION EXPENSE	5,940.00		4,326.37	72.83		1,613.63
522200 CONFERENCE REGISTRATION	24,981.00	3,210.00	15,070.47	60.33		9,910.53
522300 WARDS OF THE STATE EXP	26,100.00	188.95	23,768.35	91.07		2,331.65
522600 JOB APPLICANT EXPENSE	4,500.00	325.00	10,379.61	230.66		5,879.61-
522601 PRE-EMPLOYMENT PHYSICALS	3,000.00	868.00	5,269.00	175.63		2,269.00-
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	300.00	83.33		60.00
524900 RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	215,693.10	83.33		43,138.90
525500 RENT EXP-OTHER PERS PROP	471.00		300.00	63.69		171.00
526100 REPAIRS & MAINT-REAL PROPERTY	58,000.00		31,599.53	54.48		26,400.47
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,600.00			0.00		2,600.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00		653.86	43.59		846.14
527301 MEDICAL EQUIPMENT	3,500.00			0.00		3,500.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	516.91	2,113.60	70.45		886.40
527501 COMMUNICATION EQUIPMENT	5,500.00		946.30	17.21		4,553.70
527600 REP & MAINT-HOUSE/INST E	4,300.00	29.01	1,777.12	41.33		2,522.88
527900 SEE CHART OF ACCOUNTS			46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	40,050.00	1,623.94	29,744.21	74.27		10,305.79
532100 NON CAPITALIZED EQUIP PU	89,900.00	2,304.97	47,635.80	52.99		42,264.20
532200 SEE CHART OF ACCOUNTS			1,485.06	0.00		1,485.06-
532240 DATA STORAGE EQUIP			19.62	0.00		19.62-
532280 VIDEO EQUIP			206.76	0.00		206.76-
533100 HOUSEHOLD & INSTIT EXP	75,630.00	4,817.37	46,169.27	61.05	3,100.32	26,360.41
533101 INMATE CLOTHING	51,200.00	3,280.68	33,177.51	64.80	364.00	17,658.49
533900 FOOD EXPENSE	323,750.00	46,802.33	294,148.16	90.86	1,398.56	28,203.28
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	68,725.00	2,592.47	28,237.96	41.09	4,395.95	36,091.09
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	1,951.60	12,677.61	57.63		9,322.39
534900 MISCELLANEOUS SUPPLIES EXPENSE		.15-	.15-	0.00		.15
535100 MEDICAL SUPPLIES	24,000.00	1,902.45	18,223.53	75.93	1,329.34	4,447.13
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	558.90	8,550.52	95.01		449.48
539500 PURCHASING CARD SUSPENSE			8,940.42	0.00		8,940.42-
541100 ACCTG & AUDITING SERVICES	3,700.00		3,700.00	100.00		
541900 SEE CHART OF ACCOUNTS			149.80	0.00		149.80-
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS			3,250.00	0.00		3,250.00-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	130,000.00	24,320.37	118,101.27	90.85		11,898.73
544101 PHYSICAL THERAPY CONTRACT	23,000.00	9,373.00	28,971.04	125.96		5,971.04-

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544400 HOSPITAL SERVICES	120,000.00	44,517.90	204,144.28	170.12		84,144.28-
544500 PHARMACY SERVICES	330,000.00	13,774.77	136,231.88	41.28		193,768.12
544600 OPTICAL SERVICES	22,000.00	2,920.50	22,068.50	100.31		68.50-
544700 AUDIOLOGY SERVICES	2,000.00			0.00		2,000.00
544800 AMBULANCE SERVICES	2,000.00	1,041.00	1,605.48	80.27		394.52
544900 DENTAL SERVICES	90,000.00	4,512.07	56,307.07	62.56		33,692.93
545000 LABORATORY SERVICES	13,100.00	1,178.89	7,903.48	60.33		5,196.52
547100 EDUCATIONAL SERVICES	10,300.00		5,082.00	49.34		5,218.00
547906 VERIFICATIONS	5,000.00		2,979.35	59.59		2,020.65
548700 REFUSE/RECYCLING	700.00	63.36	966.25	138.04		266.25-
549200 JANITORIAL/SECURITY SERVICES	31,300.00		22,651.75	72.37		8,648.25
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	284.43	568.86	28.44		1,431.14
552102 MEMBERS WAGES	15,000.00	2,115.88	9,850.75	65.67		5,149.25
552103 MEMBERS LOSSES			2,418.84	0.00		2,418.84-
554900 OTHER CONTRACTUAL SERVICE	5,500.00	495.00	2,025.00	36.82		3,475.00
554903 RENTAL/MTNCE CONTRACT-DAS	626,472.00	52,205.98	522,059.80	83.33		104,412.20
555100 SOFTWARE RENEWAL/MAINT FEE	800.00		143.88	17.99		656.12
555200 SOFTWARE - NEW PURCHASES	3,550.00		839.43	23.65		2,710.57
555310 COTS LICENSE FEES			144.00	0.00		144.00-
555340 COTS MAINTENANCE		550.00	550.00	0.00		550.00-
556100 INSURANCE EXPENSE	5,000.00		4,889.08	97.78		110.92
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	165.00			0.00		165.00
Major Account 520000 Total	2,613,201.00	253,575.59	2,043,753.78	78.21	10,588.17	558,859.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,800.00	1,235.98	10,751.90	137.84		2,951.90-
571600 MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	2,300.00		2,640.60	114.81		340.60-
573100 STATE-OWNED TRANSPORT	700.00		9.35	1.34		690.65
574500 PERSONAL VEHICLE MILEAGE	300.00		729.13	243.04		429.13-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		444.33	44.43		555.67
575100 MISC TRAVEL EXPENSES	100.00		61.96	61.96		38.04
Major Account 570000 Total	12,600.00	1,235.98	14,637.27	116.17	0.00	2,037.27-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	41,200.00		7,616.94	18.49		33,583.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,965.00	6,965.00	0.00		6,965.00-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		1,607.61	32.15		3,392.39
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,370.00	2,370.00-
Major Account 580000 Total	46,200.00	6,965.00	16,189.55	35.04	2,370.00	27,640.45
BUDGETED EXPENDITURES TOTAL	12,728,762.00	936,317.08	9,809,757.37	77.07	12,958.17	2,906,046.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,083,217.00	812,727.95	8,792,399.14	79.33	12,958.17	2,277,859.69
2 CASH FUNDS	1,229,584.00	91,296.22	779,805.27	63.42		449,778.73
4 FEDERAL FUNDS	415,961.00	32,292.91	237,552.96	57.11		178,408.04
BUDGETED EXPENDITURES TOTAL	12,728,762.00	936,317.08	9,809,757.37	77.07	12,958.17	2,906,046.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		16,886.56-	275,340.45-	0.00		275,340.45
Major Account 460000 Total	0.00	16,886.56-	275,340.45-	0.00	0.00	275,340.45

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7.11-	700.03-	0.00		700.03
471148 JUVENILE PROBATION			42,110.00-	0.00		42,110.00
474100 GENERAL BUSINESS FEES		.20-	1.07-	0.00		1.07
Major Account 470000 Total	0.00	7.31-	42,811.10-	0.00	0.00	42,811.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,009.02-	17,465.26-	0.00		17,465.26
484100 OPERATING DONATIONS & CO			73.58-	0.00		73.58
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	2,009.02-	17,558.84-	0.00	0.00	17,558.84

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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

Period: 10 Fiscal Year 2015

As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491302 DISPOSAL - NET BOOK VALUE			.64-	0.00		.64
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	910,853.64-	0.00	0.00	910,853.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,902.89-</u>	<u>1,246,564.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246,564.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			42,110.00-	0.00		42,110.00
2 CASH FUNDS		1,057.78-	920,414.74-	0.00		920,414.74
4 FEDERAL FUNDS		17,845.11-	284,039.29-	0.00		284,039.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,902.89-</u>	<u>1,246,564.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246,564.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,132.00	2,686.68	13,901.57	32.23		29,230.43
512100 VACATION LEAVE EXPENSE		246.95	1,346.91	0.00		1,346.91-
512200 SICK LEAVE EXPENSE		51.58	537.55	0.00		537.55-
512300 HOLIDAY LEAVE EXPENSE			800.71	0.00		800.71-
Personal Services Subtotal	43,132.00	2,985.21	16,586.74	38.46	0.00	26,545.26
515100 RETIREMENT PLANS EXPENSE	3,235.00	223.55	1,241.55	38.38		1,993.45
515200 FICA EXPENSE	3,300.00	186.81	1,153.44	34.95		2,146.56
515400 LIFE & ACCIDENT INS EXP	23.00	.61	3.22	14.00		19.78
515500 HEALTH INSURANCE EXPENSE	6,527.00	601.12	3,179.86	48.72		3,347.14
516500 WORKERS COMP PREMIUMS	485.00		365.25	75.31		119.75
Major Account 510000 Total	56,702.00	3,997.30	22,530.06	39.73	0.00	34,171.94
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD				0.00		
545200 MEDICAL ASSESSMENT SERV	1,043,298.00	97,827.43	867,805.46	83.18		175,492.54
Major Account 520000 Total	1,043,298.00	97,827.43	867,805.46	83.18	0.00	175,492.54
BUDGETED EXPENDITURES TOTAL	1,100,000.00	101,824.73	890,335.52	80.94	0.00	209,664.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	275,000.00	25,452.36	222,587.51	80.94		52,412.49
4 FEDERAL FUNDS	825,000.00	76,372.37	667,748.01	80.94		157,251.99
BUDGETED EXPENDITURES TOTAL	1,100,000.00	101,824.73	890,335.52	80.94	0.00	209,664.48

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

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,042,563.00	1,328,990.46	14,080,116.53	78.04		3,962,446.47
511200 TEMPORARY SALARIES-WAGES	570,250.00	44,342.86	406,582.33	71.30		163,667.67
511300 OVERTIME PAYMENTS	2,000,500.00	104,133.10	1,611,808.23	80.57		388,691.77
511301 OVERTIME INCENTIVE	6,000.00		2,452.42	40.87		3,547.58
511400 ON CALL PAY	22,000.00	814.14	10,522.10	47.83		11,477.90
511500 SHIFT DIFFERENTIAL PYMT	560,500.00	32,280.88	388,689.30	69.35		171,810.70
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701 REFERRAL INCENTIVE	5,000.00			0.00		5,000.00
511702 RETENTION INCENTIVE	25,000.00		40,550.46	162.20		15,550.46-
511800 COMP TIME PAYMENT	263,200.00	14,760.94	172,276.57	65.45		90,923.43
512100 VACATION LEAVE EXPENSE	1,677,000.00	98,447.75	1,249,167.96	74.49		427,832.04
512200 SICK LEAVE EXPENSE	1,235,375.00	107,672.60	985,601.71	79.78		249,773.29
512300 HOLIDAY LEAVE EXPENSE	1,065,506.00		717,928.89	67.38		347,577.11
512400 MILITARY LEAVE EXPENSE			3,405.42	0.00		3,405.42-
512500 FUNERAL LEAVE EXPENSE	62,500.00	4,156.85	40,624.63	65.00		21,875.37
512600 CIVIL LEAVE EXPENSE	4,269.00	75.54	1,774.47	41.57		2,494.53
512700 INJURY LEAVE EXPENSE	41,980.00	1,254.19	26,422.83	62.94		15,557.17
512900 UNION ACTIVITY EXPENSE	400.00	66.19	376.22	94.06		23.78
Personal Services Subtotal	25,582,043.00	1,736,995.50	19,739,300.07	77.16	0.00	5,842,742.93
515100 RETIREMENT PLANS EXPENSE	1,789,500.00	126,489.27	1,446,057.94	80.81		343,442.06
515200 FICA EXPENSE	1,736,200.00	120,469.24	1,384,163.02	79.72		352,036.98
515400 LIFE & ACCIDENT INS EXP	11,700.00	508.80	5,148.58	44.00		6,551.42
515500 HEALTH INSURANCE EXPENSE	5,277,710.00	416,729.15	4,282,716.03	81.15		994,993.97
516300 EMPLOYEE ASSISTANCE PRO	25,000.00		6,925.00	27.70		18,075.00
516400 UNEMPLOYM COMP INS EXP	132,873.00	4,980.25	44,722.29	33.66		88,150.71
516500 WORKERS COMP PREMIUMS	600,000.00		377,673.00	62.95		222,327.00
Major Account 510000 Total	35,155,026.00	2,406,172.21	27,286,705.93	77.62	0.00	7,868,320.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,800.00	62.36	2,144.23	36.97		3,655.77
521200 COMM EXP-VOICE/DATA	350,000.00	27,611.87	280,728.28	80.21		69,271.72
521300 FREIGHT	800.00	9.30	125.37	15.67		674.63
521400 DATA PROCESSING EXPENSE	65,000.00	4,207.38	46,857.14	72.09		18,142.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71,650.00	49.00	42,162.50	58.85		29,487.50
521900 AWARDS EXPENSE	4,650.00		300.00	6.45		4,350.00
522100 DUES & SUBSCRIPTION EXPENSE	35,020.00	3,758.00	23,084.48	65.92		11,935.52
522103 MEMBERS LOSSES			18.00	0.00		18.00-
522200 CONFERENCE REGISTRATION	19,000.00	3,171.00-	19,227.47	101.20		227.47-
522300 WARDS OF THE STATE EXP	24,500.00	1,143.97	18,456.95	75.33		6,043.05
522500 EMPLOYEE MOVING EXPENSE	8,000.00	5,052.22	5,052.22	63.15		2,947.78
522600 JOB APPLICANT EXPENSE	45,000.00	2,690.86	31,641.55	70.31		13,358.45
522601 PRE-EMPLOYMENT PHYSICALS		1,921.00	14,164.00	0.00		14,164.00-
523207 PROPANE			940.47	0.00		940.47-
523500 PROMPT PAY INTEREST			25.64	0.00		25.64-
524600 RENT EXPENSE-BUILDINGS		60.00	600.00	0.00		600.00-
524700 RENT EXP-OTHER REAL PROP	5,150.00	215.60	3,800.28	73.79		1,349.72
524900 RENT EXP-DUPR SURCHARGE	1,043,000.00	80,274.32	802,743.20	76.96		240,256.80
525500 RENT EXP-OTHER PERS PROP			757.00	0.00		757.00-
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	1,844.76	7,886.05	31.54	10,600.00	6,513.95
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	4,816.83	38,923.25	111.21		3,923.25-
527300 REP & MAINT-MEDICAL EQUI	26,000.00	3,538.59	39,237.33	150.91		13,237.33-
527500 REPAIRS & MAINT-COMM EQUIP	3,200.00		2,822.95	88.22		377.05
527600 REP & MAINT-HOUSE/INST E	6,500.00	75.00	5,132.46	78.96		1,367.54
527700 REP & MAINT-PHOTO/MEDIA		960.00	15,075.50	0.00	13,440.00	28,515.50-
527800 REP & MAINT-OTHER PROPER	500.00		140.00	28.00		360.00
531100 OFFICE SUPPLIES EXPENSE	106,500.00	4,085.32	60,792.27	57.08	1.00	45,706.73
531200 SEE CHART OF ACCOUNTS			242.97	0.00		242.97-
532100 NON CAPITALIZED EQUIP PU	166,000.00	2,030.06	29,472.79	17.75		136,527.21
532200 SEE CHART OF ACCOUNTS		399.96	750.19	0.00		750.19-
532240 DATA STORAGE EQUIP			109.20	0.00		109.20-
532280 VIDEO EQUIP		23.90	26.49	0.00		26.49-
533100 HOUSEHOLD & INSTIT EXP	319,200.00	24,719.74	202,128.87	63.32	103.09	116,968.04
533102 ATTENDS & DISPOSABLE ITME	87,000.00	6,162.20	58,454.86	67.19		28,545.14
533900 FOOD EXPENSE	576,000.00	33,891.05	357,016.59	61.98		218,983.41
534500 AGRICULTURAL SUPPLIES EXP			220.00	0.00		220.00-
534600 ED & RECREATIONAL SUP EX	117,700.00	3,306.78	55,702.57	47.33	2,216.06	59,781.37
534700 ENG TECH & COMM SUP EXP	250.00	478.00	813.50	325.40		563.50-
534800 CONSTRUCTION & MAINT SUPPLIES	9,200.00	22.45-	10,101.55	109.80		901.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE			485.33	0.00		485.33-
534901 SUPPLIES FOR RESALE			129.16	0.00		129.16-
535100 MEDICAL SUPPLIES	156,500.00	5,897.80	104,812.91	66.97		51,687.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

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535101 MEDICAL SUPPLIES-OTHER	143,500.00	12,069.75	168,860.13	117.67		25,360.13-
537100 LABORATORY SUP EXP			84.83	0.00		84.83-
538100 VEHICLE & EQUIP SUPP EXP	85,500.00	4,965.09	58,048.18	67.89		27,451.82
539101 COST ALLOCATION OVERHEAD		23,672.20-	23,672.20-	0.00		23,672.20
539500 PURCHASING CARD SUSPENSE			2,232.24	0.00		2,232.24-
541400 HRMS ASSESSMENT			37,587.12	0.00		37,587.12-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	16,000.00		3,205.34	20.03		12,794.66
542100 SOS TEMP SERV-PERSONNEL			7,782.96	0.00		7,782.96-
542200 TEMP SERV - OUTSIDE			16,500.00	0.00		16,500.00-
542500 ENG & ARCH SERVICES	5,000.00		4,419.24	88.38	1,489.10	908.34-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	150,000.00		108,066.67	72.04		41,933.33
543500 MGT CONSULTANT SERVICES	107,500.00		80,837.21-	75.20-		188,337.21
543600 SEE CHART OF ACCOUNTS	350,500.00	14,940.00	352,304.69	100.51		1,804.69-
544100 PHYSICIAN SERVICES	1,200,000.00	60,543.00	691,369.71	57.61		508,630.29
544101 PHYSICAL THERAPY CONTRACT		29,104.00	210,389.00	0.00		210,389.00-
544200 NURSING SERVICES		10,920.00	88,588.50	0.00		88,588.50-
544300 PSYCHOLOGICAL SERVICES	12,000.00		3,850.00	32.08		8,150.00
544400 HOSPITAL SERVICES	3,000.00	208.61	1,759.04	58.63		1,240.96
544600 OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700 AUDIOLOGY SERVICES	8,000.00		1,501.85	18.77		6,498.15
544900 DENTAL SERVICES	3,000.00		1,719.31	57.31		1,280.69
545000 LABORATORY SERVICES	10,000.00	301.65	7,006.76	70.07		2,993.24
546800 VETERINARY SERVICES		72.60	100.10	0.00		100.10-
546900 OTHER MEDICAL SERVICES	800,000.00	28,440.00	401,175.00	50.15		398,825.00
547100 EDUCATIONAL SERVICES	1,009,706.00	169,992.27	934,434.88	92.55		75,271.12
547500 MAILING SERVICES		643.98	6,895.81	0.00		6,895.81-
547906 VERIFICATION	30,200.00	1,918.00	17,754.70	58.79		12,445.30
548700 REFUSE/RECYCLING	3,500.00	145.92	1,871.80	53.48		1,628.20
549100 LAUNDRY SERVICES	60,000.00	3,994.20	45,549.36	75.92		14,450.64
549500 HAZARDOUS WASTE DISPOSAL		205.00	3,106.24	0.00		3,106.24-
552103 MEMBER LOSSES			2,581.46	0.00		2,581.46-
554900 OTHER CONTRACTUAL SERVICE	103,000.00		58,050.00	56.36		44,950.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	189,650.42	1,896,504.20	73.37		688,451.80
555100 SOFTWARE RENEWAL/MAINT FEE	31,000.00		16,948.57	54.67		14,051.43
555200 SOFTWARE - NEW PURCHASES	11,207.00		1,679.94	14.99		9,527.06
556100 INSURANCE EXPENSE	58,000.00		45,172.26	77.88		12,827.74
559100 OTHER OPERATING EXP	6,218,042.10		14.08	0.		6,218,028.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Major Account 520000 Total	16,328,731.10	720,534.71	7,375,910.13	45.17	27,849.25	8,924,971.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,750.00	416.00	9,324.42	30.32		21,425.58
571600 MEALS-NOT TRAVEL STATUS	11,700.00		542.62	4.64		11,157.38
571900 MEALS-ONE DAY TRAVEL	3,300.00			0.00		3,300.00
572100 COMMERCIAL TRANSPORTATION	13,250.00	542.70	3,161.50	23.86		10,088.50
573100 STATE-OWNED TRANSPORT	75,000.00		63,226.87	84.30		11,773.13
574500 PERSONAL VEHICLE MILEAGE	25,000.00	172.53	7,439.80	29.76		17,560.20
574600 CONTRACTUAL SERV - TRAVEL EXP	26,000.00	2,661.87	29,548.39	113.65		3,548.39-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	7,500.00	6.00	148.25	1.98		7,351.75
Major Account 570000 Total	193,000.00	3,799.10	113,391.85	58.75	0.00	79,608.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		63,530.71	423.54	22,199.70	70,730.41-
583300 COMPUTER EQUIP & SOFTWARE	82,500.00		16,354.58	19.82		66,145.42
584200 VEHICLES & VEHICLE EQ			51,045.00	0.00		51,045.00-
Major Account 580000 Total	97,500.00	0.00	130,930.29	134.29	22,199.70	55,629.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3.00	0.00		3.00-
Major Account 590000 Total	0.00	0.00	3.00	0.00	0.00	3.00-
BUDGETED EXPENDITURES TOTAL	<u>51,774,257.10</u>	<u>3,130,506.02</u>	<u>34,906,941.20</u>	<u>67.42</u>	<u>50,048.95</u>	<u>16,817,266.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,900,335.44</u>	<u>1,686,388.24</u>	<u>18,071,628.12</u>	<u>67.18</u>	<u>12,885.03</u>	<u>8,815,822.29</u>
2 CASH FUNDS	<u>2,711,482.00</u>	<u>78,341.20</u>	<u>783,412.00</u>	<u>28.89</u>		<u>1,928,070.00</u>
4 FEDERAL FUNDS	<u>22,162,439.66</u>	<u>1,365,776.58</u>	<u>16,051,901.08</u>	<u>72.43</u>	<u>37,163.92</u>	<u>6,073,374.66</u>
BUDGETED EXPENDITURES TOTAL	<u>51,774,257.10</u>	<u>3,130,506.02</u>	<u>34,906,941.20</u>	<u>67.42</u>	<u>50,048.95</u>	<u>16,817,266.95</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,360,286.20-	14,713,870.07-	0.00		14,713,870.07
Major Account 460000 Total	0.00	1,360,286.20-	14,713,870.07-	0.00	0.00	14,713,870.07
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		103,839.19-	1,046,178.19-	0.00		1,046,178.19
471120 MTNCE-INSURANCE			18.34-	0.00		18.34
471127 MEDICARE B		29.59-	6,433.89-	0.00		6,433.89
471142 CO PATIENTS-STATE INST		10,294.00-	102,916.00-	0.00		102,916.00
471147 MAINTENANCE OF RESIDEN		6,005.56-	52,966.71-	0.00		52,966.71
Major Account 470000 Total	0.00	120,168.34-	1,208,513.13-	0.00	0.00	1,208,513.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,281.13-	129,637.70-	0.00		129,637.70
483100 HOUSING & DORM RENTAL RE		130.00-	1,300.00-	0.00		1,300.00
484500 REIMB NON-GOVT SOURCES		225.00-	1,278.00-	0.00		1,278.00
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	0.00	15,636.13-	132,216.70-	0.00	0.00	132,216.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		400,000.00	1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	400,000.00	1,600,000.00	0.00	0.00	1,600,000.00-
BUDGETED REVENUE TOTAL	0.00	1,096,090.67-	14,454,599.90-	0.00	0.00	14,454,599.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			210.00-	0.00		210.00
2 CASH FUNDS		125,204.87-	1,238,556.36-	0.00		1,238,556.36
4 FEDERAL FUNDS		970,885.80-	13,215,833.54-	0.00		13,215,833.54
BUDGETED REVENUE TOTAL	0.00	1,096,090.67-	14,454,599.90-	0.00	0.00	14,454,599.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,312,000.00	132,063.45	1,150,477.32	18.23		5,161,522.68
592101 NFOCUS ASSIST TO/FOR IN	151,209,818.19	12,306,139.14	128,247,790.91	84.81	5,820,131.00	17,141,896.28
595100 COMNTRACTUAL AID	309,488.00	38,142.99	758,860.29	245.20		449,372.29-
Major Account 590000 Total	157,831,306.19	12,476,345.58	130,157,128.52	82.47	5,820,131.00	21,854,046.67
BUDGETED EXPENDITURES TOTAL	<u>157,831,306.19</u>	<u>12,476,345.58</u>	<u>130,157,128.52</u>	<u>82.47</u>	<u>5,820,131.00</u>	<u>21,854,046.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	151,519,306.19	12,476,345.58	125,682,128.49	82.95	5,820,131.00	20,017,046.70
2 CASH FUNDS	6,312,000.00		4,475,000.03	70.90		1,836,999.97
BUDGETED EXPENDITURES TOTAL	<u>157,831,306.19</u>	<u>12,476,345.58</u>	<u>130,157,128.52</u>	<u>82.47</u>	<u>5,820,131.00</u>	<u>21,854,046.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	1,000,000.00-	37,710.08-	520,456.74-	52.05		479,543.26-
Major Account 470000 Total	1,000,000.00-	37,710.08-	520,456.74-	52.05	0.00	479,543.26-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.77-	1,024.20-	0.00		1,024.20
Major Account 480000 Total	0.00	122.77-	1,024.20-	0.00	0.00	1,024.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,312,000.00-		5,000,000.00-	94.13		312,000.00-
Major Account 490000 Total	5,312,000.00-	0.00	5,000,000.00-	94.13	0.00	312,000.00-
BUDGETED REVENUE TOTAL	<u>6,312,000.00-</u>	<u>37,832.85-</u>	<u>5,521,480.94-</u>	<u>87.48</u>	<u>0.00</u>	<u>790,519.06-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,312,000.00-	37,832.85-	5,521,480.94-	87.48		790,519.06-
BUDGETED REVENUE TOTAL	6,312,000.00-	37,832.85-	5,521,480.94-	87.48	0.00	790,519.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	726,304.87	465,487.14	2,628,527.09	361.90		1,902,222.22-
595100 COMNTRACTUAL AID	1,958,497.81	63,556.71-		0.00		1,958,497.81
599100 OTHER GOVERNMENT AID	13,839,814.00	4,046,461.37	12,803,245.31	92.51		1,036,568.69
Major Account 590000 Total	16,524,616.68	4,448,391.80	15,431,772.40	93.39	0.00	1,092,844.28
BUDGETED EXPENDITURES TOTAL	16,524,616.68	4,448,391.80	15,431,772.40	93.39	0.00	1,092,844.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,708,060.06	2,419,085.93	6,708,060.06	100.00		
2 CASH FUNDS	9,816,556.62	2,029,305.87	8,723,712.34	88.87		1,092,844.28
BUDGETED EXPENDITURES TOTAL	16,524,616.68	4,448,391.80	15,431,772.40	93.39	0.00	1,092,844.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,030,000.00-	0.00		9,030,000.00
Major Account 490000 Total	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9,030,000.00-	0.00		9,030,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	9,030,000.00-	0.00	0.00	9,030,000.00

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	442,557.00	33,995.01	359,655.83	81.27		82,901.17
511300 OVERTIME PAYMENTS	200.00		196.20	98.10		3.80
512100 VACATION LEAVE EXPENSE	30,545.00	4,087.19	26,683.69	87.36		3,861.31
512200 SICK LEAVE EXPENSE	16,545.00	2,139.65	14,748.85	89.14		1,796.15
512300 HOLIDAY LEAVE EXPENSE	26,005.00		20,643.68	79.38		5,361.32
512500 FUNERAL LEAVE EXPENSE	1,000.00		915.60	91.56		84.40
Personal Services Subtotal	516,852.00	40,221.85	422,843.85	81.81	0.00	94,008.15
515100 RETIREMENT PLANS EXPENSE	41,702.00	3,011.82	34,551.57	82.85		7,150.43
515200 FICA EXPENSE	37,140.00	2,833.31	29,594.89	79.68		7,545.11
515400 LIFE & ACCIDENT INS EXP	92.00	7.44	69.39	75.42		22.61
515500 HEALTH INSURANCE EXPENSE	85,669.00	6,829.76	67,786.60	79.13		17,882.40
516300 EMPLOYEE ASSISTANCE PRO	81.00		81.00	100.00		
516500 WORKERS COMP PREMIUMS	5,412.00		4,059.00	75.00		1,353.00
Major Account 510000 Total	686,948.00	52,904.18	558,986.30	81.37	0.00	127,961.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	19.97	230.67	65.91		119.33
521200 COMM EXP-VOICE/DATA	1,500.00	128.43	1,284.30	85.62		215.70
521400 DATA PROCESSING EXPENSE	800.00	20.00	285.62	35.70		514.38
521500 PUBLICATION & PRINT EXPENSE	4,200.00		3,071.45	73.13		1,128.55
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,299.00	95.53		201.00
522200 CONFERENCE REGISTRATION	2,000.00	140.00	435.00	21.75		1,565.00
522600 JOB APPLICANT EXPENSE	1,200.00		1,114.00	92.83		86.00
531100 OFFICE SUPPLIES EXPENSE	700.00		426.52	60.93		273.48
532100 NON CAPITALIZED EQUIP PU	11,900.00		2,984.17	25.08		8,915.83
532200 SEE CHART OF ACCOUNTS	75.00	67.49	67.49	89.99		7.51
534600 ED & RECREATIONAL SUP EX	900.00		810.86	90.10		89.14
541400 HRMS ASSESSMENT	3,193.00		3,192.71	99.99		.29
541500 LEGAL SERVICES EXPENSE	975.00			0.00		975.00
542500 ENG & ARCH SERVICES	4,407.00			0.00		4,407.00
543200 IT CONSULTING-HW/SW SUPP	64,242.00			0.00		64,242.00
547100 EDUCATIONAL SERVICES	900.00		897.00	99.67		3.00
547906 VERIFICATIONS	19,000.00	510.00	5,685.00	29.92		13,315.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	1,127.00	113.71	838.47	74.40		288.53
555200 SOFTWARE - NEW PURCHASES	24,900.00			0.00		24,900.00
555310 COTS LICENSE FEES	295.00		294.21	99.73		.79
559100 OTHER OPERATING EXP	9,417,318.36			0.00		9,417,318.36
Major Account 520000 Total	9,564,482.36	999.60	25,916.47	.27	0.00	9,538,565.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,186.00	209.06	8,877.64	35.25		16,308.36
572100 COMMERCIAL TRANSPORTATION	1,350.00		626.20	46.39		723.80
573100 STATE-OWNED TRANSPORT	3,912.00		1,417.86	36.24		2,494.14
574500 PERSONAL VEHICLE MILEAGE	21,700.00	3,112.57	19,988.19	92.11		1,711.81
575100 MISC TRAVEL EXPENSES	120.00	31.00	114.00	95.00		6.00
Major Account 570000 Total	52,268.00	3,352.63	31,023.89	59.36	0.00	21,244.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		6,207.04	62.07		3,792.96
Major Account 580000 Total	10,000.00	0.00	6,207.04	62.07	0.00	3,792.96
BUDGETED EXPENDITURES TOTAL	10,313,698.36	57,256.41	622,133.70	6.03	0.00	9,691,564.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,772,723.39	57,256.41	622,133.70	8.00		7,150,589.69
2 CASH FUNDS	981,648.15			0.00		981,648.15
4 FEDERAL FUNDS	1,559,326.82			0.00		1,559,326.82
BUDGETED EXPENDITURES TOTAL	10,313,698.36	57,256.41	622,133.70	6.03	0.00	9,691,564.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,650.00-	932.46-	7,434.04-	97.18		215.96-
Major Account 480000 Total	7,650.00-	932.46-	7,434.04-	97.18	0.00	215.96-
BUDGETED REVENUE TOTAL	7,650.00-	932.46-	7,434.04-	97.18	0.00	215.96-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,650.00-	932.46-	7,434.04-	97.18		215.96-
BUDGETED REVENUE TOTAL	7,650.00-	932.46-	7,434.04-	97.18	0.00	215.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			207.90	0.00		207.90-
Major Account 520000 Total	0.00	0.00	207.90	0.00	0.00	207.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,673,866.96	113,444.87	1,962,701.72	41.99	371,120.00	2,340,045.24
592104 PRESCRIBED DRUGS	563,452.92	43,714.77	328,958.11	58.38		234,494.81
592200 1099-AID TO/FOR INDIVIDUA	55,494.57	2,188.27	61,992.62	111.71		6,498.05-
594100 SUBRECIPIENT PAYMENT-SEFA	35,117,371.47	2,086,382.64	27,425,705.78	78.10		7,691,665.69
595100 COMNTRACTUAL AID	4,861,924.90	220,756.51	2,098,583.50	43.16	780.00	2,762,561.40
599100 OTHER GOVERNMENT AID	33,446,923.83	2,209,081.15	23,596,940.84	70.55	202.29	9,849,780.70
Major Account 590000 Total	78,719,034.65	4,675,568.21	55,474,882.57	70.47	372,102.29	22,872,049.79
BUDGETED EXPENDITURES TOTAL	78,719,034.65	4,675,568.21	55,475,090.47	70.47	372,102.29	22,871,841.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,505,884.26	328,125.43	4,748,061.05	55.82	371,900.00	3,385,923.21
2 CASH FUNDS	11,884,122.72	489,824.02	7,591,663.22	63.88	202.29	4,292,257.21
4 FEDERAL FUNDS	58,329,027.67	3,857,618.76	43,135,366.20	73.95		15,193,661.47
BUDGETED EXPENDITURES TOTAL	78,719,034.65	4,675,568.21	55,475,090.47	70.47	372,102.29	22,871,841.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		19,225.98-	274,695.28-	0.00		274,695.28
461500 OP GRANTS - STATE AGENCI			9,322.13-	0.00		9,322.13
461700 OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
465100 NONGRANT REIMBURSEMENTS		39.99-	39.99-	0.00		39.99
Major Account 460000 Total	0.00	19,265.97-	291,057.40-	0.00	0.00	291,057.40

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,119.60-	282,347.95-	0.00		282,347.95
Major Account 470000 Total	0.00	10,119.60-	282,347.95-	0.00	0.00	282,347.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,606.91-	13,483.25-	0.00		13,483.25
484100 OPERATING DONATIONS & CO			2,112.00-	0.00		2,112.00
484500 REIMB NON-GOVT SOURCES		773,261.35-	8,615,083.89-	0.00		8,615,083.89
Major Account 480000 Total	0.00	774,868.26-	8,630,679.14-	0.00	0.00	8,630,679.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>804,253.83-</u>	<u>9,104,084.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,104,084.49</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		39.99-	39.99-	0.00		39.99
2 CASH FUNDS		774,132.09-	6,469,529.75-	0.00		6,469,529.75
4 FEDERAL FUNDS		30,081.75-	2,634,514.75-	0.00		2,634,514.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>804,253.83-</u>	<u>9,104,084.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,104,084.49</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,632,480.09	597,879.53	6,316,453.54	73.17		2,316,026.55
511200 TEMPORARY SALARIES-WAGES	614,160.29	35,676.27	504,689.16	82.18		109,471.13
511300 OVERTIME PAYMENTS	866,089.77	38,883.98	686,213.67	79.23		179,876.10
511400 ON CALL PAY	25,100.00	1,729.59	21,854.39	87.07		3,245.61
511500 SHIFT DIFFERENTIAL PYMT	309,764.10	17,484.42	218,594.89	70.57		91,169.21
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT		.41	.41	0.00		.41-
512100 VACATION LEAVE EXPENSE	728,781.70	37,173.23	525,962.05	72.17		202,819.65
512200 SICK LEAVE EXPENSE	504,000.00	39,148.58	357,402.82	70.91		146,597.18
512300 HOLIDAY LEAVE EXPENSE	492,850.00		350,401.96	71.10		142,448.04
512400 MILITARY LEAVE EXPENSE	800.00			0.00		800.00
512500 FUNERAL LEAVE EXPENSE	21,579.54		13,271.74	61.50		8,307.80
512600 CIVIL LEAVE EXPENSE	139.71		139.71	100.00		
512700 INJURY LEAVE EXPENSE	6,184.48	824.95	3,763.47	60.85		2,421.01
512900 UNION ACTIVITY EXPENSE	2,000.00	5.47	32.76	1.64		1,967.24
Personal Services Subtotal	12,204,429.68	768,806.43	8,999,280.57	73.74	0.00	3,205,149.11
515100 RETIREMENT PLANS EXPENSE	864,622.00	54,493.61	630,414.06	72.91		234,207.94
515200 FICA EXPENSE	887,900.00	54,271.94	640,581.55	72.15		247,318.45
515400 LIFE & ACCIDENT INS EXP	3,240.00	231.82	2,370.71	73.17		869.29
515500 HEALTH INSURANCE EXPENSE	2,286,534.06	163,209.05	1,702,430.26	74.45		584,103.80
516300 EMPLOYEE ASSISTANCE PRO	3,291.00		3,291.00	100.00		
516400 UNEMPLOYM COMP INS EXP	25,978.00	2,259.09	23,264.22	89.55		2,713.78
516500 WORKERS COMP PREMIUMS	230,600.00		166,659.75	72.27		63,940.25
519300 LEAVE WITHOUT PAY			504.27-	0.00		504.27
Major Account 510000 Total	16,506,594.74	1,043,271.94	12,167,787.85	73.71	0.00	4,338,806.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,140.00	518.61	8,148.39	73.15		2,991.61
521200 COMM EXP-VOICE/DATA	34,030.00		8,351.35	24.54		25,678.65
521300 FREIGHT	453.23	59.81	400.67	88.40		52.56
521400 DATA PROCESSING EXPENSE	15,450.00	333.37	6,070.22	39.29		9,379.78
521500 PUBLICATION & PRINT EXPENSE	20,930.00	26.25	18,237.61	87.14		2,692.39
521800 CASH SHORT ADJUSTMENT	6.50		6.50	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,230.00	88.87	3,116.80	50.03		3,113.20
522100 DUES & SUBSCRIPTION EXPENSE	22,642.00	2,738.76	21,833.97	96.43		808.03
522101 STAFF LICENSE FEES	8,298.00		2,730.00	32.90		5,568.00
522200 CONFERENCE REGISTRATION	4,760.00	1,150.00	2,797.00	58.76		1,963.00
522300 WARDS OF THE STATE EXP		206.77	66.50	0.00		66.50-
522600 JOB APPLICANT EXPENSE	148,370.00	19,427.80	171,285.39	115.44		22,915.39-
522601 PRE-EMPLOYMENT PHYSICALS	25,330.00	4,157.00	18,060.05	71.30		7,269.95
523000 SEE CHART OF ACCOUNTS	1,483.68	44.00	1,577.64	106.33		93.96-
523201 NATURAL GAS			645.08	0.00		645.08-
523202 ELECTRICITY		37.54	268.66	0.00		268.66-
523500 PROMPT PAY INTEREST			.54	0.00		.54-
523600 INTEREST EXPENSE	520.27	41.43	504.69	97.01		15.58
524600 RENT EXPENSE-BUILDINGS	690.00	1,085.00	7,855.00	1138.41		7,165.00-
524700 RENT EXP-OTHER REAL PROP	490.00	60.00	465.00	94.90		25.00
524900 RENT EXP-DUPR SURCHARGE	922,598.22	76,883.18	768,831.80	83.33		153,766.42
525500 RENT EXP-OTHER PERS PROP	10,430.00	1,348.20	7,776.30	74.56		2,653.70
526100 REPAIRS & MAINT-REAL PROPERTY	294,212.91	12,777.45	230,447.37	78.33	79,118.51	15,352.97-
527200 REP & MAINT-MOTOR VEHICL	9,230.00	2,265.54	8,375.45	90.74		854.55
527300 REP & MAINT-MEDICAL EQUI	38,200.00	2,144.68	36,235.04	94.86		1,964.96
527600 REP & MAINT-HOUSE/INST E	33,231.10	5,579.99	35,203.68	105.94		1,972.58-
527900 SEE CHART OF ACCOUNTS			189.92	0.00		189.92-
531100 OFFICE SUPPLIES EXPENSE	53,770.00	3,157.99	46,470.14	86.42	6,351.00	948.86
532100 NON CAPITALIZED EQUIP PU	69,895.55	9,760.48	98,174.84	140.46		28,279.29-
532200 SEE CHART OF ACCOUNTS			999.82	0.00		999.82-
532280 VIDEO EQUIP			12,928.86	0.00		12,928.86-
533100 HOUSEHOLD & INSTIT EXP	228,972.76	17,955.92	191,791.05	83.76	2,418.57	34,763.14
533102 ATTENDS & DISPOSABLE ITME	89,600.00	7,566.52	80,958.67	90.36	1,585.15	7,056.18
533900 FOOD EXPENSE	634,223.56	25,604.69	507,428.66	80.01	11,867.51	114,927.39
533901 NUTRITIONAL SUPPLEMENTS	29,600.00	1,489.14	23,087.30	78.00		6,512.70
534600 ED & RECREATIONAL SUP EX	25,760.00	390.57	22,003.92	85.42		3,756.08
534800 CONSTRUCTION & MAINT SUPPLIES	5,775.27	39.00	1,389.15	24.05		4,386.12
534901 SUPPLIES FOR RESALE	2,100.00	252.10	2,308.63	109.93		208.63-
535100 MEDICAL SUPPLIES	453,100.00	27,618.46	331,112.73	73.08		121,987.27
535101 MEDICAL SUPPLIES-OTHER	309,460.00	29,676.48	475,748.85	153.74	1.00	166,289.85-
537100 LABORATORY SUP EXP	18,500.00	862.62	13,301.76	71.90		5,198.24
538100 VEHICLE & EQUIP SUPP EXP	10,500.00	684.26	7,007.35	66.74		3,492.65
541100 ACCTG & AUDITING SERVICES	10,000.00			0.00		10,000.00
541400 HRMS ASSESSMENT			14,400.47	0.00		14,400.47-
541500 LEGAL SERVICES EXPENSE	986.25		986.25	100.00		

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541700 LEGAL RELATED EXPENSE	24,013.75	108.00	61.48	.26		23,952.27
541900 SEE CHART OF ACCOUNTS	40,000.00		40,000.00	100.00		
542200 TEMP SERV - OUTSIDE	390,500.00	158,427.21	883,863.49	226.34	6,326.50	499,689.99-
542500 ENG & ARCH SERVICES	60,680.00		9,425.84	15.53	15,307.59	35,946.57
543200 IT CONSULTING-HW/SW SUPP	219,120.00		183,249.91	83.63		35,870.09
543600 SEE CHART OF ACCOUNTS		8,379.00	40,301.55	0.00		40,301.55-
544100 PHYSICIAN SERVICES	208,535.00		130,470.01	62.57		78,064.99
544101 PHYSICAL THERAPY CONTRACT	250,000.00	75.00	201,624.99	80.65		48,375.01
544500 PHARMACY SERVICES	100,000.00	3,185.00	33,670.00	33.67		66,330.00
544800 AMBULANCE SERVICES	10,000.00			0.00		10,000.00
544900 DENTAL SERVICES	61,000.00	6,596.25	43,875.84	71.93		17,124.16
545000 LABORATORY SERVICES	44,000.00	453.00	12,338.13	28.04		31,661.87
545200 MEDICAL ASSESSMENT SERV	5,200.00		5,094.60	97.97		105.40
547100 EDUCATIONAL SERVICES	55,947.00	8,969.22	55,325.84	98.89		621.16
547906 VERIFICATIONS	13,000.00	809.00	7,697.40	59.21		5,302.60
548500 LAWN/LANDSCAPE/SNOW REMOVAL		230.00	1,095.00	0.00		1,095.00-
548700 REFUSE/RECYCLING	4,000.00		978.24	24.46		3,021.76
549100 LAUNDRY SERVICES	201,500.00		171,439.08	85.08		30,060.92
549200 JANITORIAL/SECURITY SERVICES	50,400.00	4,119.66	43,444.94	86.20		6,955.06
549500 HAZARDOUS WASTE DISPOSAL	7,000.00	245.00	3,853.21	55.05		3,146.79
552102 MEMBERS WAGES	19,930.00	1,310.40	14,805.00	74.28		5,125.00
552103 MEMBER LOSSES	1,000.00		410.99	41.10		589.01
554100 SEE CHART OF ACCOUNTS		429.82	429.82	0.00		429.82-
554110 VOICE SERVICES		1,756.67	5,486.98	0.00		5,486.98-
554120 WIRELESS PHONE SERVICES		1,376.08	15,838.59	0.00		15,838.59-
554903 RENTAL/MTNCE CONTRACT-DAS	1,561,716.54	130,143.05	1,301,430.50	83.33		260,286.04
555100 SOFTWARE RENEWAL/MAINT FEE	5,600.00			0.00		5,600.00
555200 SOFTWARE - NEW PURCHASES	1,400.00	12.95-	184.92	13.21		1,215.08
555310 COTS LICENSE FEES		399.00	1,742.25	0.00		1,742.25-
555340 COTS MAINTENANCE		550.00	3,371.42	0.00		3,371.42-
556100 INSURANCE EXPENSE	7,400.00		8,938.22	120.79		1,538.22-
556300 SURETY & NOTARY BONDS	540.00		40.00	7.41		500.00
559100 OTHER OPERATING EXP		20.00	45.00	0.00		45.00-
Major Account 520000 Total	6,893,451.59	583,600.89	6,410,112.31	92.99	122,975.83	360,363.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,420.00	19.73	5,284.22	97.49		135.78
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00

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572100 COMMERCIAL TRANSPORTATION	500.00		435.70	87.14		64.30
573100 STATE-OWNED TRANSPORT	15,090.00	1,335.39	15,805.35	104.74		715.35-
574500 PERSONAL VEHICLE MILEAGE	1,860.00		1,622.08	87.21		237.92
574600 CONTRACTUAL SERV - TRAVEL EXP	96,270.00	29,053.78	244,423.74	253.89	1,390.80	149,544.54-
575100 MISC TRAVEL EXPENSES	240.00	9.00	13.00	5.42		227.00
Major Account 570000 Total	119,880.00	30,417.90	267,584.09	223.21	1,390.80	149,094.89-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	17,217.67	4,900.35	41,632.59	241.80	19,765.75	44,180.67-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ				0.00	3,877.88	3,877.88-
Major Account 580000 Total	27,217.67	4,900.35	41,632.59	152.96	23,643.63	38,058.55-
BUDGETED EXPENDITURES TOTAL	23,547,144.00	1,662,191.08	18,887,116.84	80.21	148,010.26	4,512,016.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,295,103.00	601,680.90	8,721,721.28	77.22	82,157.44	2,491,224.28
2 CASH FUNDS	4,448,637.00	320,093.47	3,131,497.35	70.39	27,638.34	1,289,501.31
4 FEDERAL FUNDS	7,803,404.00	740,416.71	7,033,898.21	90.14	38,214.48	731,291.31
BUDGETED EXPENDITURES TOTAL	23,547,144.00	1,662,191.08	18,887,116.84	80.21	148,010.26	4,512,016.90

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			9.12-	0.00		9.12
Major Account 460000 Total	0.00	0.00	9.12-	0.00	0.00	9.12

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		22,861.27-	35,794.63-	0.00		35,794.63
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	659.09-	11,537.70-	33.83		22,562.30-
471120 MTNCE-INSURANCE	12,523.00-		1,080.02-	8.62		11,442.98-
471125 70+ COMP NURSING PER DIEM	7,065,681.00-	560,330.82-	6,531,822.98-	92.44		533,858.02-
471127 MEDICARE B/VETS	123,995.00-	14.25-	15,012.21-	12.11		108,982.79-

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Department of Administrative Services
Accounting Division
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As of 04/30/16

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471147 MAINTENANCE OF RESIDENTS	4,817,206.00-	353,528.27-	3,685,806.42-	76.51		1,131,399.58-
474100 GENERAL BUSINESS FEES	25.00-	2.87-	25.45-	101.80		.45
Major Account 470000 Total	12,053,530.00-	937,396.57-	10,281,079.41-	85.30	0.00	1,772,450.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	119,000.00-	15,844.92-	128,824.53-	108.26		9,824.53
483200 BUILDING & SPACE RENTAL		5,200.00-	6,860.00-	0.00		6,860.00
484900 OTHER PRIVATE SOURCES	5,200.00-		20.00-	.38		5,180.00-
486400 CASH OVER ADJUSTMENT		1.00-	16.45-	0.00		16.45
Major Account 480000 Total	124,200.00-	21,045.92-	135,720.98-	109.28	0.00	11,520.98
BUDGETED REVENUE TOTAL	12,177,730.00-	958,442.49-	10,416,809.51-	85.54	0.00	1,760,920.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,887,054.00-	386,579.81-	3,771,175.60-	77.17		1,115,878.40-
4 FEDERAL FUNDS	7,290,676.00-	571,862.68-	6,645,633.91-	91.15		645,042.09-
BUDGETED REVENUE TOTAL	12,177,730.00-	958,442.49-	10,416,809.51-	85.54	0.00	1,760,920.49-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,826,800.00	375,595.69	3,834,839.87	79.45		991,960.13
511200 TEMPORARY SALARIES-WAGES	521,700.00	41,199.78	469,825.04	90.06		51,874.96
511300 OVERTIME PAYMENTS	755,600.00	32,185.89	581,998.89	77.02		173,601.11
511400 ON CALL PAY	15,000.00	1,245.24	13,689.79	91.27		1,310.21
511500 SHIFT DIFFERENTIAL PYMT	192,000.00	14,381.32	161,767.15	84.25		30,232.85
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT			198.90	0.00		198.90-
512100 VACATION LEAVE EXPENSE	378,500.00	21,329.24	286,215.01	75.62		92,284.99
512200 SICK LEAVE EXPENSE	240,500.00	14,268.09	145,728.86	60.59		94,771.14
512300 HOLIDAY LEAVE EXPENSE	275,500.00		209,696.12	76.11		65,803.88
512500 FUNERAL LEAVE EXPENSE	15,000.00	952.13	8,749.12	58.33		6,250.88
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	5,000.00	167.24	3,524.96	70.50		1,475.04
512900 UNION ACTIVITY EXPENSE	1,000.00	12.03	88.23	8.82		911.77
Personal Services Subtotal	7,227,600.00	501,336.65	5,716,821.94	79.10	0.00	1,510,778.06
515100 RETIREMENT PLANS EXPENSE	488,000.00	33,571.92	382,840.86	78.45		105,159.14
515200 FICA EXPENSE	495,750.00	35,559.13	404,260.82	81.55		91,489.18
515400 LIFE & ACCIDENT INS EXP	1,900.00	140.64	1,378.86	72.57		521.14
515500 HEALTH INSURANCE EXPENSE	1,345,550.00	105,040.50	1,043,671.89	77.56		301,878.11
516300 EMPLOYEE ASSISTANCE PRO	1,900.00		1,866.00	98.21		34.00
516400 UNEMPLOYM COMP INS EXP	4,175.00		4,174.00	99.98		1.00
516500 WORKERS COMP PREMIUMS	133,698.00		100,273.50	75.00		33,424.50
Major Account 510000 Total	9,698,573.00	675,648.84	7,655,287.87	78.93	0.00	2,043,285.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,900.00	281.83	1,221.45	15.46		6,678.55
521200 COMM EXP-VOICE/DATA	45,000.00	4,453.66	36,965.30	82.15		8,034.70
521400 DATA PROCESSING EXPENSE	23,000.00	381.85	16,446.21	71.51		6,553.79
521500 PUBLICATION & PRINT EXPENSE	10,000.00		6,816.00	68.16		3,184.00
521900 AWARDS EXPENSE	5,000.00	119.00	796.00	15.92		4,204.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	1,202.75	18,336.88	91.68		1,663.12
522101 STAFF LICENSE FEES	4,000.00		1,764.00	44.10		2,236.00
522200 CONFERENCE REGISTRATION	8,000.00	259.00	3,722.00	46.53		4,278.00

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522600 JOB APPLICANT EXPENSE	41,750.00	1,633.70	16,883.19	40.44		24,866.81
522601 PRE-EMPLOYMENT PHYSICALS	12,000.00	1,558.00	10,230.87	85.26		1,769.13
523000 SEE CHART OF ACCOUNTS	1,500.00	126.05	381.27	25.42		1,118.73
523207 PROPANE	300.00		55.00	18.33		245.00
524700 RENT EXP-OTHER REAL PROP	40.00		40.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	302,350.00	83.33		60,470.00
525500 RENT EXP-OTHER PERS PROP	38,000.00	2,828.26	29,891.80	78.66		8,108.20
526100 REPAIRS & MAINT-REAL PROPERTY	563,817.00	43,672.50	518,449.38	91.95	236,265.32	190,897.70-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	728.39	5,233.24	65.42		2,766.76
527300 REP & MAINT-MEDICAL EQUI	45,700.00	1,701.64	37,881.74	82.89		7,818.26
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		589.00	58.90		411.00
527600 REP & MAINT-HOUSE/INST E	34,800.00	1,185.70	27,356.40	78.61		7,443.60
527900 SEE CHART OF ACCOUNTS	300.00		264.42	88.14		35.58
531100 OFFICE SUPPLIES EXPENSE	50,000.00	4,192.41	43,145.13	86.29	13.48	6,841.39
532100 NON CAPITALIZED EQUIP PU	40,000.00	367.50	12,922.07	32.31		27,077.93
532200 SEE CHART OF ACCOUNTS	1,200.00	26.05	1,176.05	98.00		23.95
533100 HOUSEHOLD & INSTIT EXP	156,900.00	18,505.70	138,861.43	88.50	8,815.34	9,223.23
533102 ATTENDS & DISPOSABLE IT	54,000.00	4,640.57	42,395.60	78.51	2,939.46	8,664.94
533900 FOOD EXPENSE	520,500.00	16,222.47	392,992.19	75.50	4,022.19	123,485.62
533901 NUTRITIONAL SUPPLEMENTS	28,000.00	2,957.00	22,339.43	79.78	287.88	5,372.69
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		450.00	22.50		1,550.00
534600 ED & RECREATIONAL SUP EX	10,000.00	329.29	6,850.38	68.50		3,149.62
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	249.98	990.01	4.95		19,009.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		234.21	93.68		15.79
534901 SUPPLIES FOR RESALE		103.27	103.27	0.00		103.27-
535100 MEDICAL SUPPLIES	540,180.00	61,057.18	449,539.43	83.22	5,322.56	85,318.01
535101 MEDICAL SUPPLIES-OTHER	200,334.00	12,629.21	164,617.50	82.17	9,123.35	26,593.15
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	27.06	2,599.72	43.33		3,400.28
539500 PURCHASING CARD SUSPENSE			557.12	0.00		557.12-
541400 HRMS ASSESSMENT	9,250.00		8,912.99	96.36		337.01
542100 SOS TEMP SERV-PERSONNEL	5,000.00	1,943.28	2,822.95	56.46		2,177.05
542200 TEMP SERV - OUTSIDE	85,000.00		33,405.08	39.30		51,594.92
542500 ENG & ARCH SERVICES	35,000.00	2,758.33	10,653.32	30.44	5,433.05	18,913.63
543200 IT CONSULTING-HW/SW SUPP	147,945.00		112,928.61	76.33	1,250.00	33,766.39
544100 PHYSICIAN SERVICES	161,000.00	12,310.00	103,745.00	64.44		57,255.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	40.00	5,112.99	51.13		4,887.01
544400 HOSPITAL SERVICES	5,000.00		1,376.59	27.53		3,623.41
544500 PHARMACY SERVICES	200,000.00	27,488.00	169,309.53	84.65		30,690.47
544800 AMBULANCE SERVICES	15,000.00	1,016.00	11,816.92	78.78		3,183.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	37,000.00	1,493.00	17,383.00	46.98		19,617.00
545000 LABORATORY SERVICES	25,000.00	21.00	1,021.50	4.09		23,978.50
545200 MEDICAL ASSESSMENT SERV	48,700.00	3,960.00	38,266.06	78.58		10,433.94
546800 VETERINARY SERVICES	300.00		139.00	46.33		161.00
547100 EDUCATIONAL SERVICES	44,990.00		21,166.46	47.05		23,823.54
547906 VERIFICATIONS	12,000.00	469.40	4,074.75	33.96		7,925.25
548700 REFUSE/RECYCLING	2,000.00	186.00	1,372.80	68.64		627.20
549500 HAZARDOUS WASTE DISPOSAL	68,000.00		55,080.80	81.00		12,919.20
552102 MEMBERS WAGES	2,000.00	51.10	554.40	27.72		1,445.60
552103 MEMBERS LOSSES	2,000.00		99.00	4.95		1,901.00
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	10,020.63	77.08		2,979.37
554903 RENTAL/MTNCE CONTRACT-D	660,333.00	55,027.70	550,277.00	83.33		110,056.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,313.06	65.65	215.00	471.94
555200 SOFTWARE - NEW PURCHASES	2,185.00			0.00	2,185.00	
555310 COTS LICENSE FEES	1,000.00	882.63	882.63	88.26		117.37
556100 INSURANCE EXPENSE	10,000.00		7,959.25	79.59		2,040.75
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
Major Account 520000 Total	4,466,094.00	320,341.46	3,485,182.01	78.04	275,872.63	705,039.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00		3,471.25	36.54		6,028.75
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	12,000.00	1,049.01	8,038.65	66.99		3,961.35
574500 PERSONAL VEHICLE MILEAGE	4,000.00		699.99	17.50		3,300.01
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	421.54	3,416.51	32.54		7,083.49
575100 MISC TRAVEL EXPENSES	10.00		9.00	90.00		1.00
Major Account 570000 Total	36,110.00	1,470.55	15,635.40	43.30	0.00	20,474.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	72,058.00	6,208.42	72,036.01	99.97		21.99
583000 FURNITURE AND OFFICE EQUIPMENT	11,225.00		4,723.00	42.08	6,410.00	92.00
Major Account 580000 Total	83,283.00	6,208.42	76,759.01	92.17	6,410.00	113.99
BUDGETED EXPENDITURES TOTAL	14,284,060.00	1,003,669.27	11,232,864.29	78.64	282,282.63	2,768,913.08

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	5,544,300.00	276,500.84	4,160,749.13	75.05	20,046.61	1,363,504.26
2	CASH FUNDS	3,447,472.00	289,752.45	2,775,158.30	80.50	4,445.61	667,868.09
4	FEDERAL FUNDS	5,292,288.00	437,415.98	4,296,956.86	81.19	257,790.41	737,540.73
BUDGETED EXPENDITURES TOTAL		14,284,060.00	1,003,669.27	11,232,864.29	78.64	282,282.63	2,768,913.08
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	400.00-	87.00-	308.97-	77.24		91.03-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	1,047.53-	10,059.79-	73.56		3,615.21-
471120	MTNCE-INSURANCE	4,162.00-		6,789.16-	163.12		2,627.16
471125	70+ COMP NURSING PER DIEM	3,806,354.00-	383,460.37-	3,786,649.25-	99.48		19,704.75-
471127	MEDICARE B/VETS	41,208.00-	168.64-	64,591.35-	156.74		23,383.35
471147	MAINTENANCE OF RESIDENTS	3,190,415.00-	255,725.97-	2,361,180.76-	74.01		829,234.24-
474100	GENERAL BUSINESS FEES	25.00-	1.99-	18.69-	74.76		6.31-
Major Account 470000 Total		7,056,239.00-	640,491.50-	6,229,597.97-	88.28	0.00	826,641.03-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	77,000.00-	12,542.87-	106,761.22-	138.65		29,761.22
Major Account 480000 Total		77,000.00-	12,542.87-	106,761.22-	138.65	0.00	29,761.22
BUDGETED REVENUE TOTAL		7,133,239.00-	653,034.37-	6,336,359.19-	88.83	0.00	796,879.81-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	3,225,677.00-	260,172.45-	2,407,828.85-	74.65		817,848.15-
4	FEDERAL FUNDS	3,907,562.00-	392,861.92-	3,928,530.34-	100.54		20,968.34
BUDGETED REVENUE TOTAL		7,133,239.00-	653,034.37-	6,336,359.19-	88.83	0.00	796,879.81-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,874,116.00	242,342.93	2,432,667.27	84.64		441,448.73
511200 TEMPORARY SALARIES-WAGES	149,100.00	5,855.10	117,671.44	78.92		31,428.56
511300 OVERTIME PAYMENTS	186,082.00	4,674.36	143,903.56	77.33		42,178.44
511400 ON CALL PAY	17,426.00	1,178.80	13,672.53	78.46		3,753.47
511500 SHIFT DIFFERENTIAL PYMT	85,975.00	6,638.89	73,067.98	84.99		12,907.02
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	318.00		317.64	99.89		.36
512100 VACATION LEAVE EXPENSE	282,850.00	10,904.95	207,150.33	73.24		75,699.67
512200 SICK LEAVE EXPENSE	170,115.00	17,406.26	144,992.81	85.23		25,122.19
512300 HOLIDAY LEAVE EXPENSE	180,075.00		135,474.82	75.23		44,600.18
512500 FUNERAL LEAVE EXPENSE	15,161.00	775.90	9,278.89	61.20		5,882.11
512600 CIVIL LEAVE EXPENSE	1,775.00		1,112.35	62.67		662.65
512700 INJURY LEAVE EXPENSE	181.00		181.07	100.04		.07-
512900 UNION ACTIVITY EXPENSE	319.00			0.00		319.00
Personal Services Subtotal	3,963,993.00	289,777.19	3,279,990.69	82.74	0.00	684,002.31
515100 RETIREMENT PLANS EXPENSE	293,550.00	20,945.82	236,098.39	80.43		57,451.61
515200 FICA EXPENSE	283,448.00	20,115.29	229,405.06	80.93		54,042.94
515400 LIFE & ACCIDENT INS EXP	1,040.00	85.44	842.96	81.05		197.04
515500 HEALTH INSURANCE EXPENSE	923,400.00	72,267.26	733,459.60	79.43		189,940.40
516300 EMPLOYEE ASSISTANCE PRO	1,283.00		1,283.00	100.00		
516400 UNEMPLOYM COMP INS EXP	3,728.00		3,728.01	100.00		.01-
516500 WORKERS COMP PREMIUMS	65,468.00		49,101.00	75.00		16,367.00
Major Account 510000 Total	5,535,910.00	403,191.00	4,533,908.71	81.90	0.00	1,002,001.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,150.00	253.08	2,380.32	75.57		769.68
521200 COMM EXP-VOICE/DATA	14,490.00	3,577.79	14,443.93	99.68		46.07
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,170.00	102.55	991.88	84.78		178.12
521500 PUBLICATION & PRINT EXPENSE	11,080.00	232.00	7,850.20	70.85		3,229.80
521900 AWARDS EXPENSE	1,610.00	2,631.88	3,330.28	206.85	3,314.32	5,034.60-
522100 DUES & SUBSCRIPTION EXPENSE	16,296.00	1,252.76	14,152.19	86.84		2,143.81
522101 STAFF LICENSE FEES	1,970.00	80.00	1,064.00	54.01		906.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,784.00	401.72	3,638.72	37.19		6,145.28
522600 JOB APPLICANT EXPENSE	87,090.00	5,520.00	71,204.46	81.76		15,885.54
522601 PRE-EMPLOYMENT PHYSICALS	7,145.00	328.00	3,410.64	47.73		3,734.36
522800 E-COMMERCE OPER EXP		3.00	3.00	0.00		3.00-
523000 SEE CHART OF ACCOUNTS	2,100.00	1,030.66	1,030.66	49.08		1,069.34
524600 RENT EXPENSE-BUILDINGS	650.00	5.00	50.00	7.69		600.00
524700 RENT EXP-OTHER REAL PROP	250.00	50.00	50.00	20.00		200.00
524900 RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	171,114.00	83.33		34,223.00
525500 RENT EXP-OTHER PERS PROP	5,740.00	500.00	5,075.00	88.41		665.00
526100 REPAIRS & MAINT-REAL PROPERTY	380,702.00	35,319.95	243,921.97	64.07	233,870.44	97,090.41-
527200 REP & MAINT-MOTOR VEHICL	480.00	333.23	653.23	136.09		173.23-
527300 REP & MAINT-MEDICAL EQUI	7,880.00	4,440.88	10,350.15	131.35		2,470.15-
527500 REPAIRS & MAINT-COMM EQUIP	500.00		202.00	40.40		298.00
527600 REP & MAINT-HOUSE/INST E	17,981.00	1,792.61	14,666.83	81.57		3,314.17
527800 REP & MAINT-OTHER PROPER		145.00	169.96	0.00		169.96-
531100 OFFICE SUPPLIES EXPENSE	32,400.00	1,104.33	24,198.67	74.69		8,201.33
532100 NON CAPITALIZED EQUIP PU	47,070.00	3,239.19	35,577.17	75.58	2.00	11,490.83
532200 SEE CHART OF ACCOUNTS			1,811.83	0.00		1,811.83-
533100 HOUSEHOLD & INSTIT EXP	178,314.00	7,516.35	127,285.95	71.38	5,736.49	45,291.56
533101 INMATE CLOTHING				0.00	1.00	1.00-
533102 ATTENDS & DISPOSABLE IT	24,500.00	1,898.58	18,693.44	76.30	115.50	5,691.06
533900 FOOD EXPENSE	368,781.00	34,918.32	321,477.14	87.17	951.50	46,352.36
533901 NUTRITIONAL SUPPLEMENTS	7,979.00	131.52	5,265.03	65.99	368.82	2,345.15
534500 AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	11,010.00	657.05	6,263.25	56.89		4,746.75
534800 CONSTRUCTION & MAINT SUPPLIES	215.00		124.43	57.87		90.57
534901 SUPPLIES FOR RESALE	806.00		806.00	100.00		
535100 MEDICAL SUPPLIES	212,332.00		91,508.89	43.10		120,823.11
535101 MEDICAL SUPPLIES-OTHER	117,795.00	8,103.81	98,923.02	83.98	1,310.07	17,561.91
538100 VEHICLE & EQUIP SUPP EXP	3,635.00	137.88	2,590.82	71.27		1,044.18
541400 HRMS ASSESSMENT	4,425.00		4,423.24	99.96		1.76
543200 IT CONSULTING-HW/SW SUPP	270,147.00		161,549.28	59.80	1,750.00	106,847.72
544100 PHYSICIAN SERVICES	118,296.00	9,858.00	98,110.50	82.94		20,185.50
544101 PHYSICAL THERAPY CONTRA	4,000.00			0.00		4,000.00
544300 PSYCHOLOGICAL SERVICES	4,000.00		288.06	7.20		3,711.94
544400 HOSPITAL SERVICES	4,870.00		2,059.82	42.30		2,810.18
544500 PHARMACY SERVICES	90,085.00	3,395.00	58,050.50	64.44		32,034.50
544600 OPTICAL SERVICES	1,500.00		847.25	56.48		652.75
544800 AMBULANCE SERVICES	500.00		82.70	16.54		417.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	25,000.00	720.00	19,016.00	76.06		5,984.00
545000 LABORATORY SERVICES	5,000.00		133.57	2.67		4,866.43
545200 MEDICAL ASSESSMENT SERV	5,945.00	15.00	3,740.74	62.92		2,204.26
546900 OTHER MEDICAL SERVICES	3,000.00	56.57	315.78	10.53		2,684.22
547100 EDUCATIONAL SERVICES	1,985.00		1,488.00	74.96		497.00
547906 VERIFICATIONS	3,500.00	38.00	1,029.00	29.40		2,471.00
548600 PEST CONTROL	2,500.00		1,795.50	71.82		704.50
548700 REFUSE/RECYCLING	895.00	61.50	732.50	81.84		162.50
549100 LAUNDRY SERVICES	6,100.00	466.46	4,615.72	75.67		1,484.28
549200 JANITORIAL/SECURITY SERVICES	5,965.00		3,170.00	53.14		2,795.00
549500 HAZARDOUS WASTE DISPOSAL	19,520.00	1,260.53	12,604.77	64.57		6,915.23
552102 MEMBERS WAGES	2,150.00	21.44	502.18	23.36		1,647.82
552103 MEMBERS LOSSES	115.00	4.22	70.13	60.98		44.87
554900 OTHER CONTRACTUAL SERVICE	2,750.00	485.10	2,641.10	96.04		108.90
554903 RENTAL/MTNCE CONTRACT-D	565,577.00	47,131.40	471,314.00	83.33		94,263.00
555100 SOFTWARE RENEWAL/MAINT FEE	875.00			0.00	215.00	660.00
555200 SOFTWARE - NEW PURCHASES	750.00			0.00	2,185.00	1,435.00-
555340 COTS MAINTENANCE			564.29	0.00		564.29-
556100 INSURANCE EXPENSE	7,715.00		7,715.08	100.00		.08-
559100 OTHER OPERATING EXP	50.00	856.54	856.54	1713.08		806.54-
Major Account 520000 Total	2,938,307.00	197,188.30	2,161,995.31	73.58	249,820.14	526,491.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,250.00		5,129.33	38.71		8,120.67
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	6,900.00	219.20	4,167.96	60.41		2,732.04
574500 PERSONAL VEHICLE MILEAGE	10,000.00		4,998.52	49.99		5,001.48
575100 MISC TRAVEL EXPENSES	120.00		34.00	28.33		86.00
Major Account 570000 Total	30,370.00	219.20	14,329.81	47.18	0.00	16,040.19
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,496.00	2,159.48-	3,314.80	60.31	16,730.12	14,548.92-
583000 FURNITURE AND OFFICE EQUIPMENT	17,578.00	2,155.00	7,908.00	44.99	11,790.00	2,120.00-
583300 COMPUTER EQUIP & SOFTWARE	2,471.00		1,221.98	49.45		1,249.02
583470 PERSONAL COMPUTING EQUIPMENT	1,380.00			0.00	1,185.00	195.00
Major Account 580000 Total	26,925.00	4.48-	12,444.78	46.22	29,705.12	15,224.90-

STATE OF NEBRASKA
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Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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BUDGETED EXPENDITURES TOTAL	8,531,512.00	600,594.02	6,722,678.61	78.80	279,525.26	1,529,308.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,758,813.00	196,514.14	2,734,478.23	72.75	247,432.70	776,902.07
2 CASH FUNDS	2,289,914.00	190,431.68	2,003,627.45	87.50	20,839.08	265,447.47
4 FEDERAL FUNDS	2,482,785.00	213,648.20	1,984,572.93	79.93	11,253.48	486,958.59
BUDGETED EXPENDITURES TOTAL	8,531,512.00	600,594.02	6,722,678.61	78.80	279,525.26	1,529,308.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			231.82-	0.00		231.82
Major Account 460000 Total	0.00	0.00	231.82-	0.00	0.00	231.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,058.34-	15,640.69-	0.00		15,640.69
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,158.76-	11,908.88-	46.70		13,591.12-
471120 MTNCE-INSURANCE	2,123.00-		5,104.84-	240.45		2,981.84
471125 70+ COMP NURSING PER DIEM	1,932,499.00-	181,193.56-	1,828,182.35-	94.60		104,316.65-
471127 MEDICARE B/VETS	21,016.00-	678.88-	57,866.97-	275.35		36,850.97
471147 MAINTENANCE OF RESIDENTS	1,557,087.00-	130,804.19-	1,385,652.62-	88.99		171,434.38-
472100 SALE OF SUP & MAT	4,000.00-	318.24-	4,013.10-	100.33		13.10
474100 GENERAL BUSINESS FEES	100.00-	10.48-	96.48-	96.48		3.52-
Major Account 470000 Total	3,542,325.00-	317,222.45-	3,308,465.93-	93.40	0.00	233,859.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	6,946.01-	62,619.52-	266.47		39,119.52
486400 CASH OVER ADJUSTMENT		10.80-	201.66-	0.00		201.66
Major Account 480000 Total	23,500.00-	6,956.81-	62,821.18-	267.32	0.00	39,321.18
BUDGETED REVENUE TOTAL	3,565,825.00-	324,179.26-	3,371,518.93-	94.55	0.00	194,306.07-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,596,310.00-	137,856.26-	1,448,989.34-	90.77		147,320.66-
4 FEDERAL FUNDS	1,969,515.00-	186,323.00-	1,922,529.59-	97.61		46,985.41-
BUDGETED REVENUE TOTAL	3,565,825.00-	324,179.26-	3,371,518.93-	94.55	0.00	194,306.07-

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,805,890.00	287,922.62	3,034,140.00	79.72		771,750.00
511200 TEMPORARY SALARIES-WAGES	653,000.00	47,889.82	536,301.06	82.13		116,698.94
511300 OVERTIME PAYMENTS	647,891.00	31,792.88	535,539.79	82.66		112,351.21
511400 ON CALL PAY	11,168.00	854.97	10,938.36	97.94		229.64
511500 SHIFT DIFFERENTIAL PYMT	169,565.00	10,715.96	126,580.25	74.65		42,984.75
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	12,301.00	2,700.59	15,763.09	128.14		3,462.09-
512100 VACATION LEAVE EXPENSE	261,875.00	19,839.43	224,535.04	85.74		37,339.96
512200 SICK LEAVE EXPENSE	150,740.00	11,236.51	140,699.53	93.34		10,040.47
512300 HOLIDAY LEAVE EXPENSE	215,445.00		159,803.00	74.17		55,642.00
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	427.23	12,793.39	79.96		3,206.61
512600 CIVIL LEAVE EXPENSE	500.00		157.66	31.53		342.34
512700 INJURY LEAVE EXPENSE	10,000.00		4,504.55	45.05		5,495.45
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	5,956,875.00	413,380.01	4,802,255.72	80.62	0.00	1,154,619.28
515100 RETIREMENT PLANS EXPENSE	378,682.00	26,920.68	313,582.88	82.81		65,099.12
515200 FICA EXPENSE	415,400.00	29,585.33	345,235.70	83.11		70,164.30
515400 LIFE & ACCIDENT INS EXP	1,514.00	113.28	1,126.61	74.41		387.39
515500 HEALTH INSURANCE EXPENSE	810,000.00	66,831.58	673,105.10	83.10		136,894.90
516300 EMPLOYEE ASSISTANCE PRO	1,603.00		1,603.00	100.00		
516400 UNEMPLOYM COMP INS EXP	45,000.00		4,552.43	10.12		40,447.57
516500 WORKERS COMP PREMIUMS	103,300.00		77,475.00	75.00		25,825.00
Major Account 510000 Total	7,712,374.00	536,830.88	6,218,936.44	80.64	0.00	1,493,437.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,030.00	1,500.00	1,461.63	48.24		1,568.37
521200 COMM EXP-VOICE/DATA	19,844.00	1,506.23	14,869.81	74.93		4,974.19
521300 FREIGHT	340.00	9.16	222.42	65.42		117.58
521400 DATA PROCESSING EXPENSE	5,800.00	128.56	1,872.86	32.29		3,927.14
521500 PUBLICATION & PRINT EXPENSE	24,043.00	1,101.56	21,434.13	89.15		2,608.87
521800 CASH SHORT ADJUSTMENT	15.00		7.50	50.00		7.50
521900 AWARDS EXPENSE	2,450.00		615.00	25.10		1,835.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,079.00	1,503.76	13,668.86	97.09		410.14
522101 STAFF LICENSE FEES	2,142.00		492.00	22.97		1,650.00
522200 CONFERENCE REGISTRATION	14,000.00	479.00	7,617.00	54.41		6,383.00
522600 JOB APPLICANT EXPENSE	17,965.00	50.00	2,402.12	13.37		15,562.88
522601 PRE-EMPLOYMENT PHYSICALS	10,364.00	3,116.00	9,909.64	95.62		454.36
522700 DEFICIENCY CLAIMS	1,810.00			0.00		1,810.00
522800 E-COMMERCE OPER EXP		15.00	15.00	0.00		15.00-
523000 SEE CHART OF ACCOUNTS	415.00	331.56	425.98	102.65		10.98-
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	250.00	20.00	100.00	40.00		150.00
524700 RENT EXP-OTHER REAL PROP	720.00		30.00	4.17		690.00
524900 RENT EXP-DUPR SURCHARGE	336,617.88	28,051.49	280,514.90	83.33		56,102.98
525100 RENT EXP-OFFICE EQUIP	1,880.00	270.00	1,080.00	57.45		800.00
525500 RENT EXP-OTHER PERS PROP	480.00		344.35	71.74		135.65
526100 REPAIRS & MAINT-REAL PROPERTY	95,293.00	736.00	35,109.05	36.84	36,570.65	23,613.30
527100 REP & MAINT-OFFICE EQUIP	2,285.00		243.54	10.66		2,041.46
527200 REP & MAINT-MOTOR VEHICL	2,257.00		1,705.00	75.54		552.00
527300 REP & MAINT-MEDICAL EQUI	21,872.00	2,259.03	12,171.91	55.65		9,700.09
527500 REPAIRS & MAINT-COMM EQUIP	769.00			0.00		769.00
527600 REP & MAINT-HOUSE/INST E	36,096.00	449.00	18,146.46	50.27		17,949.54
527801 OTHER PERSONAL PROPERTY	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS		46.80	46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	38,507.00	3,147.92	32,888.99	85.41	216.98	5,401.03
532100 NON CAPITALIZED EQUIP PU	84,901.00	1,294.74	54,895.00	64.66	11,459.61	18,546.39
532200 SEE CHART OF ACCOUNTS		238.42	746.58	0.00		746.58-
532280 VIDEO EQUIP		33.17	33.17	0.00		33.17-
533100 HOUSEHOLD & INSTIT EXP	201,262.81	32,566.80	248,340.60	123.39	9,022.20	56,099.99-
533102 ATTENDS & DISPOSABLE IT	70,386.00	6,137.04	57,319.13	81.44		13,066.87
533900 FOOD EXPENSE	431,434.00	38,863.73	359,833.36	83.40		71,600.64
533901 NUTRITIONAL SUPPLEMENTS	32,500.00	3,107.58	25,847.35	79.53		6,652.65
534500 AGRICULTURAL SUPPLIES EXP	3,453.00	4.94	3,404.94	98.61	48.00	.06
534600 ED & RECREATIONAL SUP EX	13,955.00	501.12	10,035.34	71.91	688.34	3,231.32
534800 CONSTRUCTION & MAINT SUPPLIES	30.29		30.29	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
534901 SUPPLIES FOR RESALE			4.64	0.00		4.64-
535100 MEDICAL SUPPLIES	427,500.00	26,931.33	345,725.76	80.87	4,204.58	77,569.66
535101 MEDICAL SUPPLIES-OTHER	149,382.19	4,910.04	96,681.16	64.72	20.18	52,680.85
538100 VEHICLE & EQUIP SUPP EXP	8,757.00	1,165.97	7,180.03	81.99		1,576.97
541400 HRMS ASSESSMENT	7,417.00		7,416.41	99.99		.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00			0.00		2,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	27,000.00	1,431.50	23,713.03	87.83		3,286.97
542200 TEMP SERV - OUTSIDE	179,446.00	39,671.02	171,757.11	95.72	822.25	6,866.64
542500 ENG & ARCH SERVICES	5,945.00			0.00	5,944.25	.75
543200 IT CONSULTING-HW/SW SUPP	152,719.00		112,766.91	73.84		39,952.09
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101 PHYSICAL THERAPY CONTRACT	161,700.00	375.64	150,998.48	93.38		10,701.52
544500 PHARMACY SERVICES	45,500.00	2,940.00	33,460.00	73.54		12,040.00
544800 AMBULANCE SERVICES	10,216.71	46.66	3,280.20	32.11		6,936.51
544900 DENTAL SERVICES	45,000.00		24,863.90	55.25		20,136.10
545000 LABORATORY SERVICES	16,050.00	410.51	10,890.71	67.85		5,159.29
545200 MEDICAL ASSESSMENT SERV	3,060.00		3,056.66	99.89		3.34
546900 OTHER MEDICAL SERVICES	47,701.00	4,370.63	39,185.34	82.15		8,515.66
546901 VERIFICATIONS	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	3,865.00	1,762.50	9,546.99	247.01		5,681.99-
547500 MAILING SERVICES	1,284.00			0.00		1,284.00
547906 VERIFICATIONS	5,238.00	2,513.90	10,980.60	209.63		5,742.60-
548700 REFUSE/RECYCLING	325.00	35.85	271.34	83.49		53.66
549100 LAUNDRY SERVICES	101,074.00	8,394.96	84,780.60	83.88		16,293.40
549200 JANITORIAL/SECURITY SERVICES	92,950.00	6,753.25	82,795.45	89.08		10,154.55
549500 HAZARDOUS WASTE DISPOSAL	1,000.00		599.00	59.90		401.00
552102 MEMBERS WAGES	1,804.00	128.63	1,244.29	68.97		559.71
552103 MEMBERS LOSSES	760.00		569.95	74.99		190.05
554900 OTHER CONTRACTUAL SERVICE	20,020.00	1,500.00	14,790.00	73.88		5,230.00
554903 RENTAL/MTNCE CONTRACT-DAS	623,230.93	51,935.91	519,359.10	83.33		103,871.83
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00		450.00	24.32		1,400.00
555200 SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
556100 INSURANCE EXPENSE	9,110.00		9,110.04	100.00		.04-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	447.00		158.99	35.57		288.01
Major Account 520000 Total	3,659,622.81	282,746.91	2,983,517.40	81.53	68,997.04	607,108.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,570.00		3,097.71	55.61		2,472.29
571900 MEALS-ONE DAY TRAVEL			14.45	0.00		14.45-
573100 STATE-OWNED TRANSPORT	7,120.00	319.32	4,196.89	58.95		2,923.11
574500 PERSONAL VEHICLE MILEAGE	2,020.00		1,145.96	56.73		874.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,710.00	319.32	8,455.01	57.48	0.00	6,254.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	41,563.00		37,574.33	90.40	1,609.99	2,378.68
587400 MASTER LEASE	168.19			0.00		168.19
Major Account 580000 Total	41,731.19	0.00	37,574.33	90.04	1,609.99	2,546.87
BUDGETED EXPENDITURES TOTAL	11,428,438.00	819,897.11	9,248,483.18	80.93	70,607.03	2,109,347.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,774,521.00	245,506.96	3,034,094.41	80.38	59,721.61	680,704.98
2 CASH FUNDS	3,406,736.00	273,846.00	2,703,222.04	79.35	10,885.42	692,628.54
4 FEDERAL FUNDS	4,247,181.00	300,544.15	3,511,166.73	82.67		736,014.27
BUDGETED EXPENDITURES TOTAL	11,428,438.00	819,897.11	9,248,483.18	80.93	70,607.03	2,109,347.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			21.79-	0.00		21.79
Major Account 460000 Total	0.00	0.00	21.79-	0.00	0.00	21.79

470000 REVENUE - SALES AND CHARGES

471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,450.44-	14,738.11-	70.18		6,261.89-
471120 MTNCE-INSURANCE	2,289.00-		1,221.24-	53.35		1,067.76-
471125 70+ COMP NURSING PER DIEM	3,925,001.00-	375,818.95-	3,719,319.63-	94.76		205,681.37-
471127 MEDICARE B/VETS	22,664.00-	221.29-	12,034.82-	53.10		10,629.18-
471147 MAINTENANCE OF RESIDENCE	3,498,716.00-	246,415.53-	2,458,439.65-	70.27		1,040,276.35-
474100 GENERAL BUSINESS FEES		1.77-	17.74-	0.00		17.74
Major Account 470000 Total	7,469,670.00-	623,907.98-	6,205,771.19-	83.08	0.00	1,263,898.81-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	69,000.00-	9,240.00-	73,105.19-	105.95		4,105.19
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	69,000.00-	9,240.00-	73,105.19-	105.95	0.00	4,105.19
BUDGETED REVENUE TOTAL	<u>7,538,670.00-</u>	<u>633,147.98-</u>	<u>6,278,898.17-</u>	<u>83.29</u>	<u>0.00</u>	<u>1,259,771.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,536,005.00-</u>	<u>250,238.43-</u>	<u>2,495,937.92-</u>	<u>70.59</u>		<u>1,040,067.08-</u>
4 FEDERAL FUNDS	<u>4,002,665.00-</u>	<u>382,909.55-</u>	<u>3,782,960.25-</u>	<u>94.51</u>		<u>219,704.75-</u>
BUDGETED REVENUE TOTAL	<u>7,538,670.00-</u>	<u>633,147.98-</u>	<u>6,278,898.17-</u>	<u>83.29</u>	<u>0.00</u>	<u>1,259,771.83-</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			129.26	0.00		129.26-
511200 TEMPORARY SALARIES-WAGES		1,937.79	20,592.64	0.00		20,592.64-
Personal Services Subtotal	0.00	1,937.79	20,721.90	0.00	0.00	20,721.90-
515100 RETIREMENT PLANS EXPENSE			9.67	0.00		9.67-
515200 FICA EXPENSE			9.56	0.00		9.56-
515400 LIFE & ACCIDENT INS EXP			.04	0.00		.04-
Major Account 510000 Total	0.00	1,937.79	20,741.17	0.00	0.00	20,741.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			105.00	0.00		105.00-
521200 COMM EXP-VOICE/DATA		85.00	930.60	0.00		930.60-
521500 PUBLICATION & PRINT EXPENSE			235.00	0.00		235.00-
521800 CASH SHORT ADJUSTMENT		2.13	195.06-	0.00		195.06
522100 DUES & SUBSCRIPTION EXPENSE		8,136.37	12,784.67	0.00		12,784.67-
522300 WARDS OF THE STATE EXP		1,606.54	20,482.23	0.00		20,482.23-
522800 E-COMMERCE OPER EXP		284.34	3,086.04	0.00		3,086.04-
523000 SEE CHART OF ACCOUNTS			1,490.25	0.00		1,490.25-
523600 INTEREST EXPENSE		.20-	34.35	0.00		34.35-
525500 RENT EXP-OTHER PERS PROP			414.50	0.00		414.50-
527500 REPAIRS & MAINT-COMM EQUIP			55.65	0.00		55.65-
527600 REP & MAINT-HOUSE/INST E		800.00	1,589.81	0.00		1,589.81-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
527900 SEE CHART OF ACCOUNTS			557.64	0.00		557.64-
531100 OFFICE SUPPLIES EXPENSE			369.78	0.00		369.78-
531200 SEE CHART OF ACCOUNTS			238.56	0.00		238.56-
532100 NON CAPITALIZED EQUIP PU			22,062.86	0.00	9,500.37	31,563.23-
533100 HOUSEHOLD & INSTIT EXP		392.06	6,406.87	0.00	121.54	6,528.41-
533900 FOOD EXPENSE		10,303.61	90,830.21	0.00		90,830.21-
534500 AGRICULTURAL SUPPLIES EXP			1,010.38	0.00		1,010.38-
534600 ED & RECREATIONAL SUP EX		3,407.99	54,471.17	0.00		54,471.17-
534800 CONSTRUCTION & MAINT SUPPLIES		123.55	717.15	0.00		717.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.85	0.00		359.85-
534901 SUPPLIES FOR RESALE		17,389.09	194,297.75	0.00	3,282.78	197,580.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,377.75	13,630.75	0.00		13,630.75-
559100 OTHER OPERATING EXP		40.99	259.91	0.00		259.91-
Major Account 520000 Total	0.00	43,949.22	426,475.92	0.00	12,904.69	439,380.61-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,840.00	2,840.00	0.00		2,840.00-
583470 PERSONAL COMPUTING EQUIPMENT			2,457.92	0.00		2,457.92-
Major Account 580000 Total	0.00	2,840.00	5,297.92	0.00	0.00	5,297.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,727.01</u>	<u>452,515.01</u>	<u>0.00</u>	<u>12,904.69</u>	<u>465,419.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		48,727.01	452,515.01	0.00	12,904.69	465,419.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,727.01</u>	<u>452,515.01</u>	<u>0.00</u>	<u>12,904.69</u>	<u>465,419.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,644.79-	39,937.00-	0.00		39,937.00
472100 SALE OF SUP & MAT		33,506.69-	299,620.42-	0.00		299,620.42
472101 MISCELLANEOUS		6,749.14-	42,843.47-	0.00		42,843.47
474100 GENERAL BUSINESS FEES		32.28-	2,083.60-	0.00		2,083.60
Major Account 470000 Total	0.00	43,932.90-	384,484.49-	0.00	0.00	384,484.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,291.28-	34,166.65-	0.00		34,166.65
483300 EQUIPMENT LEASE OR RENTA		19.87-	174.78-	0.00		174.78
483400 OTHER RENTAL REVENUE			1,923.44-	0.00		1,923.44
484100 OPERATING DONATIONS & CO		7,735.97-	86,566.39-	0.00		86,566.39
484500 REIMB NON-GOVT SOURCES		32.89-	534.33-	0.00		534.33
486400 CASH OVER ADJUSTMENT		18.86	203.71	0.00		203.71-
Major Account 480000 Total	0.00	12,061.15-	123,161.88-	0.00	0.00	123,161.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493100 OPERATING TRANSFER IN			4,827.04-	0.00		4,827.04
493200 OPERATING TRANSFERS OUT			4,827.04	0.00		4,827.04-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,994.05-</u>	<u>507,646.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,646.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>55,994.05-</u>	<u>507,646.37-</u>	<u>0.00</u>		<u>507,646.37</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,994.05-</u>	<u>507,646.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,646.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		208,224.43	1,944,186.67	0.00		1,944,186.67-
595100 COMNTRACTUAL AID	2,437,782.88			0.00		2,437,782.88
Major Account 590000 Total	2,437,782.88	208,224.43	1,944,186.67	79.75	0.00	493,596.21
BUDGETED EXPENDITURES TOTAL	2,437,782.88	208,224.43	1,944,186.67	79.75	0.00	493,596.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,437,782.88	208,224.43	1,944,186.67	79.75		493,596.21
BUDGETED EXPENDITURES TOTAL	2,437,782.88	208,224.43	1,944,186.67	79.75	0.00	493,596.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,354,171.83	14,037,953.23	0.00		14,037,953.23-
595100 COMNTRACTUAL AID	20,228,504.73	45,883.52	469,917.74	2.32		19,758,586.99
Major Account 590000 Total	20,228,504.73	1,400,055.35	14,507,870.97	71.72	0.00	5,720,633.76
BUDGETED EXPENDITURES TOTAL	<u>20,228,504.73</u>	<u>1,400,055.35</u>	<u>14,507,870.97</u>	<u>71.72</u>	<u>0.00</u>	<u>5,720,633.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,145,473.68	704,380.13	7,033,436.94	76.91		2,112,036.74
4 FEDERAL FUNDS	11,083,031.05	695,675.22	7,474,434.03	67.44		3,608,597.02
BUDGETED EXPENDITURES TOTAL	<u>20,228,504.73</u>	<u>1,400,055.35</u>	<u>14,507,870.97</u>	<u>71.72</u>	<u>0.00</u>	<u>5,720,633.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200 TEMPORARY SALARIES-WAGES			750.00	0.00		750.00-
Personal Services Subtotal	6,500.00	0.00	750.00	11.54	0.00	5,750.00
515200 FICA EXPENSE	497.00		57.39	11.55		439.61
Major Account 510000 Total	6,997.00	0.00	807.39	11.54	0.00	6,189.61
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	7,376.17			0.00		7,376.17
Major Account 520000 Total	7,376.17	0.00	0.00	0.00	0.00	7,376.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	1,627.00	892.40	892.40	54.85		734.60
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,024.00	892.40	892.40	29.51	0.00	2,131.60
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			436,044.30	0.00		436,044.30-
599100 OTHER GOVERNMENT AID	439,924.00			0.00		439,924.00
Major Account 590000 Total	439,924.00	0.00	436,044.30	99.12	0.00	3,879.70
BUDGETED EXPENDITURES TOTAL	<u>457,321.17</u>	<u>892.40</u>	<u>437,744.09</u>	<u>95.72</u>	<u>0.00</u>	<u>19,577.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>457,321.17</u>	<u>892.40</u>	<u>437,744.09</u>	<u>95.72</u>		<u>19,577.08</u>
BUDGETED EXPENDITURES TOTAL	<u>457,321.17</u>	<u>892.40</u>	<u>437,744.09</u>	<u>95.72</u>	<u>0.00</u>	<u>19,577.08</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		156.30-	1,251.23-	0.00		1,251.23
Major Account 480000 Total	0.00	156.30-	1,251.23-	0.00	0.00	1,251.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156.30-</u>	<u>438,251.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>438,251.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		156.30-	438,251.23-	0.00		438,251.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>156.30-</u>	<u>438,251.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>438,251.23</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	63,119.25	2,680.11	26,387.26	41.81		36,731.99
511800 COMP TIME PAYMENT			65.20	0.00		65.20-
512100 VACATION LEAVE EXPENSE	325.00		3,108.09	956.34		2,783.09-
512200 SICK LEAVE EXPENSE	45.39		403.43	888.81		358.04-
512300 HOLIDAY LEAVE EXPENSE	24.64		1,611.08	6538.47		1,586.44-
Personal Services Subtotal	63,514.28	2,680.11	31,575.06	49.71	0.00	31,939.22
515100 RETIREMENT PLANS EXPENSE	4,742.82	200.71	2,364.38	49.85		2,378.44
515200 FICA EXPENSE	4,488.34	181.10	2,161.13	48.15		2,327.21
515400 LIFE & ACCIDENT INS EXP	15.00	.57	6.17	41.13		8.83
515500 HEALTH INSURANCE EXPENSE	1,312.00	870.86	9,253.63	705.31		7,941.63-
516500 WORKERS COMP PREMIUMS	1,132.00		852.75	75.33		279.25
Major Account 510000 Total	75,204.44	3,933.35	46,213.12	61.45	0.00	28,991.32
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		30.50	30.50	0.00		30.50-
522200 CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP	500.00	305.00	305.00	61.00		195.00
531100 OFFICE SUPPLIES EXPENSE		160.00	160.00	0.00		160.00-
533900 FOOD EXPENSE		523.78	523.78	0.00		523.78-
539100 INDIRECT COST ALLOWANCE	39,015.37	2,924.22	20,455.07	52.43		18,560.30
541400 HRMS ASSESSMENT			58.97	0.00		58.97-
543500 MGT CONSULTANT SERVICES	246,367.50		139,102.50	56.46		107,265.00
547100 EDUCATIONAL SERVICES	38,664.00			0.00		38,664.00
554900 OTHER CONTRACTUAL SERVICE	42,066.00			0.00		42,066.00
559100 OTHER OPERATING EXP	57,471.00			0.00		57,471.00
Major Account 520000 Total	424,083.87	4,243.50	160,935.82	37.95	0.00	263,148.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	175.83	175.83	7.33		2,224.17
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00	10.00	10.00	20.00		40.00
Major Account 570000 Total	13,250.00	185.83	185.83	1.40	0.00	13,064.17
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	4,871,799.52	355,603.33	3,288,899.29	67.51		1,582,900.23
Major Account 590000 Total	4,871,799.52	355,603.33	3,288,899.29	67.51	0.00	1,582,900.23
BUDGETED EXPENDITURES TOTAL	5,384,337.83	363,966.01	3,496,234.06	64.93	0.00	1,888,103.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,384,337.83	363,966.01	3,496,234.06	64.93		1,888,103.77
BUDGETED EXPENDITURES TOTAL	5,384,337.83	363,966.01	3,496,234.06	64.93	0.00	1,888,103.77
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,855,930.30-	0.00		2,855,930.30
Major Account 450000 Total	0.00	285,593.03-	2,855,930.30-	0.00	0.00	2,855,930.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,914.76-	154,044.45-	0.00		154,044.45
Major Account 480000 Total	0.00	18,914.76-	154,044.45-	0.00	0.00	154,044.45
BUDGETED REVENUE TOTAL	0.00	304,507.79-	3,009,974.75-	0.00	0.00	3,009,974.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		304,507.79-	3,009,974.75-	0.00		3,009,974.75
BUDGETED REVENUE TOTAL	0.00	304,507.79-	3,009,974.75-	0.00	0.00	3,009,974.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		573,972.00	9,099,720.00	0.00		9,099,720.00-
599100 OTHER GOVERNMENT AID	14,000,000.00		1,352,888.12	9.66		12,647,111.88
Major Account 590000 Total	14,000,000.00	573,972.00	10,452,608.12	74.66	0.00	3,547,391.88
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>573,972.00</u>	<u>10,452,608.12</u>	<u>74.66</u>	<u>0.00</u>	<u>3,547,391.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>573,972.00</u>	<u>10,452,608.12</u>	<u>74.66</u>		<u>3,547,391.88</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>573,972.00</u>	<u>10,452,608.12</u>	<u>74.66</u>	<u>0.00</u>	<u>3,547,391.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,750,102.00	559,530.09	5,718,854.99	84.72		1,031,247.01
511200 TEMPORARY SALARIES-WAGES	200,000.00	15,978.24	135,481.32	67.74		64,518.68
511300 OVERTIME PAYMENTS	325,000.00	8,527.97	241,436.50	74.29		83,563.50
511400 ON CALL PAY	30,000.00	749.97	8,302.89	27.68		21,697.11
511500 SHIFT DIFFERENTIAL PYMT	220,000.00	13,619.39	149,666.94	68.03		70,333.06
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	100,000.00	11,756.93	67,784.13	67.78		32,215.87
512100 VACATION LEAVE EXPENSE	700,000.00	29,887.05	543,911.35	77.70		156,088.65
512200 SICK LEAVE EXPENSE	600,000.00	22,386.35	261,495.38	43.58		338,504.62
512300 HOLIDAY LEAVE EXPENSE	375,000.00		287,850.10	76.76		87,149.90
512400 MILITARY LEAVE EXPENSE	7,500.00	472.34	5,382.13	71.76		2,117.87
512500 FUNERAL LEAVE EXPENSE	50,000.00	2,526.24	18,341.97	36.68		31,658.03
512600 CIVIL LEAVE EXPENSE	2,564.00	127.46	261.84	10.21		2,302.16
512700 INJURY LEAVE EXPENSE	5,000.00		925.14	18.50		4,074.86
512900 UNION ACTIVITY EXPENSE	4,936.00			0.00		4,936.00
Personal Services Subtotal	9,370,102.00	665,562.03	7,440,194.68	79.40	0.00	1,929,907.32
515100 RETIREMENT PLANS EXPENSE	665,000.00	48,559.63	542,512.20	81.58		122,487.80
515200 FICA EXPENSE	630,000.00	46,694.47	510,077.08	80.96		119,922.92
515400 LIFE & ACCIDENT INS EXP	2,399.00	178.40	1,767.66	73.68		631.34
515500 HEALTH INSURANCE EXPENSE	1,680,000.00	147,165.99	1,451,105.20	86.38		228,894.80
516300 EMPLOYEE ASSISTANCE PRO	2,601.00		2,220.00	85.35		381.00
516400 UNEMPLOYM COMP INS EXP	8,000.00	1,084.64	12,071.64	150.90		4,071.64-
516500 WORKERS COMP PREMIUMS	185,000.00		122,556.00	66.25		62,444.00
Major Account 510000 Total	12,543,102.00	909,245.16	10,082,504.46	80.38	0.00	2,460,597.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,388.00	825.17	10,624.30	79.36		2,763.70
521200 COMM EXP-VOICE/DATA	52,707.00	5,635.39	56,159.86	106.55		3,452.86-
521291 COM EXPENSE - VIDEO	1,395.00	289.02	2,990.20	214.35		1,595.20-
521300 FREIGHT	10.00			0.00		10.00
521400 DATA PROCESSING EXPENSE	2,353.00	205.10	1,846.21	78.46		506.79
521500 PUBLICATION & PRINT EXPENSE	10,000.00	28.08	10,114.73	101.15		114.73-
521900 AWARDS EXPENSE	4,995.00	100.00	2,357.50	47.20		2,637.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00	328.45	5,049.08	67.32		2,450.92
522200 CONFERENCE REGISTRATION	2,505.00	4,525.00	18,805.00	750.70		16,300.00-
522300 WARDS OF THE STATE EXP	239.00	6.74-	1,210.06	506.30		971.06-
522500 EMPLOYEE MOVING EXPENSE	6,637.00			0.00		6,637.00
522600 JOB APPLICANT EXPENSE	15,050.00		3,589.06	23.85		11,460.94
522601 PRE-EMPLOYMENT PHYSICALS	2,485.00	528.00	4,963.00	199.72		2,478.00-
524600 RENT EXPENSE-BUILDINGS	249.00	30.00	310.00	124.50		61.00-
524900 RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	393,638.10	83.33		78,727.90
526100 REPAIRS & MAINT-REAL PROPERTY	2,260.00		1,722.47	76.22		537.53
527100 REP & MAINT-OFFICE EQUIP	288.00			0.00		288.00
527200 REP & MAINT-MOTOR VEHICL	378.00			0.00		378.00
527300 REP & MAINT-MEDICAL EQUI	6,023.00	1,166.17	5,263.36	87.39		759.64
527500 REPAIRS & MAINT-COMM EQUIP	614.00		80.00	13.03		534.00
527600 REP & MAINT-HOUSE/INST E	2,539.00	503.50	2,167.30	85.36		371.70
531100 OFFICE SUPPLIES EXPENSE	20,963.00	1,827.04	26,318.38	125.55		5,355.38-
532100 NON CAPITALIZED EQUIP PU	7,750.00	219.00	5,150.55	66.46		2,599.45
532260 VOICE EQUIP		93.64	93.64	0.00		93.64-
533100 HOUSEHOLD & INSTIT EXP	53,766.00	3,012.06	71,939.05	133.80	4,713.94	22,886.99-
533102 ATTENDS & DISPOSABLE ITME	271.00		414.97	153.13		143.97-
533900 FOOD EXPENSE	175,000.00	20,689.31	210,731.50	120.42	3,957.33	39,688.83-
534500 AGRICULTURAL SUPPLIES EXP	174.00	37.58	81.02	46.56		92.98
534600 ED & RECREATIONAL SUP EX	6,320.00	207.79	4,118.10	65.16		2,201.90
534800 CONSTRUCTION & MAINT SUPPLIES	5.00			0.00		5.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	8.00			0.00		8.00
535100 MEDICAL SUPPLIES	152,283.00	31,649.91	174,212.87	114.40	.04-	21,929.83-
535101 MEDICAL SUPPLIES-OTHER	6,909.00	321.39	12,294.05	177.94		5,385.05-
538100 VEHICLE & EQUIP SUPP EXP			55.10	0.00		55.10-
541400 HRMS ASSESSMENT			10,577.58	0.00		10,577.58-
541500 LEGAL SERVICES EXPENSE	1,511.00			0.00		1,511.00
541800 LEGAL SERV - EMPLOYEE REIMBURS			75.00	0.00		75.00-
543100 IT CONSULTING-APPLICATIONS			137.60	0.00		137.60-
543200 IT CONSULTING-HW/SW SUPP	96,834.00		161,802.24	167.09		64,968.24-
544100 PHYSICIAN SERVICES	75,000.00	36,732.54	100,334.32	133.78		25,334.32-
544101 PHYSICAL THERAPY CONTRACT	2,720.00		4,440.00	163.24		1,720.00-
544102 GLASSES DENTURES APP	23.00		416.57	1811.17		393.57-
544400 HOSPITAL SERVICES	135,000.00	50,066.88	258,291.96	191.33		123,291.96-
544600 OPTICAL SERVICES	1,111.00	76.00	2,463.00	221.69		1,352.00-
544800 AMBULANCE SERVICES	1,222.00		2,537.23	207.63		1,315.23-
544900 DENTAL SERVICES	25,000.00	2,387.09	16,585.13	66.34		8,414.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00	229.43	14,537.99	96.92		462.01
545200 MEDICAL ASSESSMENT SERV	10,732.00	86,799.42-	59,539.50-	554.78-		70,271.50
547100 EDUCATIONAL SERVICES	11,967.00	817.00	11,355.80	94.89		611.20
547906 VERIFICATIONS	2,654.00	136.50	1,439.90	54.25		1,214.10
548700 REFUSE/RECYCLING	461.00	86.72	840.32	182.28		379.32-
549200 JANITORIAL/SECURITY SERVICES	22,500.00		41,722.00	185.43		19,222.00-
549500 HAZARDOUS WASTE DISPOSAL	1,835.00	260.57	2,500.26	136.25		665.26-
552103 MEMBERS LOSSES			46.85	0.00		46.85-
554900 OTHER CONTRACTUAL SERVICE	2,739.00	562.50	3,475.00	126.87		736.00-
554903 RENTAL/MTNCE CONTRACT-DAS	612,739.00	51,061.54	510,615.40	83.33		102,123.60
555100 SOFTWARE RENEWAL/MAINT FEE	666.00		1,638.06	245.95		972.06-
555340 COTS MAINTENANCE		550.00	1,114.29	0.00		1,114.29-
556100 INSURANCE EXPENSE	1,181.00		2,081.22	176.23		900.22-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,338,213.03		11.00-	0.		1,338,224.03
Major Account 520000 Total	3,386,538.03	167,786.02	2,115,816.68	62.48	8,671.23	1,262,050.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,055.00	2,376.80	6,382.36	208.92		3,327.36-
571600 MEALS-NOT TRAVEL STATUS	56.00			0.00		56.00
571900 MEALS-ONE DAY TRAVEL			6.42	0.00		6.42-
573100 STATE-OWNED TRANSPORT	9,175.00		8,563.17	93.33		611.83
574500 PERSONAL VEHICLE MILEAGE	714.00	256.61	4,545.66	636.65		3,831.66-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	13,000.00	2,633.41	19,507.61	150.06	0.00	6,507.61-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,891.00			0.00		9,891.00
583300 COMPUTER EQUIP & SOFTWARE	4,859.00			0.00		4,859.00
Major Account 580000 Total	14,750.00	0.00	0.00	0.00	0.00	14,750.00
BUDGETED EXPENDITURES TOTAL	15,957,390.03	1,079,664.59	12,217,828.75	76.57	8,671.23	3,730,890.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,882,969.66	1,077,277.50	12,201,405.72	76.82	8,671.23	3,672,892.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	74,420.37	2,387.09	16,423.03	22.07		57,997.34
BUDGETED EXPENDITURES TOTAL	15,957,390.03	1,079,664.59	12,217,828.75	76.57	8,671.23	3,730,890.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,000,000.00	5,642.82	2,302,508.10	76.75	1,344,758.55	647,266.65-
Major Account 520000 Total	3,000,000.00	5,642.82	2,302,508.10	76.75	1,344,758.55	647,266.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	40,166,549.57	999,709.20	999,709.20	2.49	9,000,290.80	30,166,549.57
Major Account 580000 Total	40,166,549.57	999,709.20	999,709.20	2.49	9,000,290.80	30,166,549.57
BUDGETED EXPENDITURES TOTAL	43,166,549.57	1,005,352.02	3,302,217.30	7.65	10,345,049.35	29,519,282.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	43,166,549.57	1,005,352.02	3,302,217.30	7.65	10,345,049.35	29,519,282.92
BUDGETED EXPENDITURES TOTAL	43,166,549.57	1,005,352.02	3,302,217.30	7.65	10,345,049.35	29,519,282.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	92,200.90		84,436.90	91.58	7,764.00	
Major Account 520000 Total	92,200.90	0.00	84,436.90	91.58	7,764.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>92,200.90</u>	<u>0.00</u>	<u>84,436.90</u>	<u>91.58</u>	<u>7,764.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>92,200.90</u>		<u>84,436.90</u>	<u>91.58</u>	<u>7,764.00</u>	
BUDGETED EXPENDITURES TOTAL	<u>92,200.90</u>	<u>0.00</u>	<u>84,436.90</u>	<u>91.58</u>	<u>7,764.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			108.68	0.00		108.68-
526100 REPAIRS & MAINT-REAL PROPERTY	2,583,213.51			0.00		2,583,213.51
542500 ENG & ARCH SERVICES	30,000.00		9,788.12	32.63	17,342.01	2,869.87
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00	5,850.00	150.00
Major Account 520000 Total	2,619,213.51	0.00	9,896.80	.38	23,192.01	2,586,124.70
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	5,107,000.00			0.00		5,107,000.00
Major Account 580000 Total	5,107,000.00	0.00	0.00	0.00	0.00	5,107,000.00
BUDGETED EXPENDITURES TOTAL	7,726,213.51	0.00	9,896.80	.13	23,192.01	7,693,124.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,107,000.00			0.00		5,107,000.00
38 NCCF	2,619,213.51		9,896.80	.38	23,192.01	2,586,124.70
BUDGETED EXPENDITURES TOTAL	7,726,213.51	0.00	9,896.80	.13	23,192.01	7,693,124.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	949,565.00	949,565.00-
542500 ENG & ARCH SERVICES		4,060.00	76,420.57	0.00	24,579.43	101,000.00-
Major Account 520000 Total	0.00	4,060.00	76,420.57	0.00	974,144.43	1,050,565.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,361,800.00			0.00		1,361,800.00
Major Account 580000 Total	1,361,800.00	0.00	0.00	0.00	0.00	1,361,800.00
BUDGETED EXPENDITURES TOTAL	<u>1,361,800.00</u>	<u>4,060.00</u>	<u>76,420.57</u>	<u>5.61</u>	<u>974,144.43</u>	<u>311,235.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,361,800.00</u>	<u>4,060.00</u>	<u>76,420.57</u>	<u>5.61</u>	<u>974,144.43</u>	<u>311,235.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,361,800.00</u>	<u>4,060.00</u>	<u>76,420.57</u>	<u>5.61</u>	<u>974,144.43</u>	<u>311,235.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	567,691.99		484,310.27	85.31	14,517.72	68,864.00
Major Account 520000 Total	567,691.99	0.00	484,310.27	85.31	14,517.72	68,864.00
BUDGETED EXPENDITURES TOTAL	<u>567,691.99</u>	<u>0.00</u>	<u>484,310.27</u>	<u>85.31</u>	<u>14,517.72</u>	<u>68,864.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>567,691.99</u>		<u>484,310.27</u>	<u>85.31</u>	<u>14,517.72</u>	<u>68,864.00</u>
BUDGETED EXPENDITURES TOTAL	<u>567,691.99</u>	<u>0.00</u>	<u>484,310.27</u>	<u>85.31</u>	<u>14,517.72</u>	<u>68,864.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
532102 NONINV DP HARDWARE<1500			167.20-	0.00	167.20-	334.40
558100 INVENTORIES FOR RESALE	688,225.95			0.00		688,225.95
Major Account 520000 Total	688,225.95	0.00	167.20-	.02-	167.20-	688,560.35
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	111,956.00	2,591,877.49	44.86	12,354.43	3,173,473.08
591105 INTERCITY BUS-CASH-PROG305	520,000.00		83,764.76	16.11	676,038.72	239,803.48-
Major Account 590000 Total	6,297,705.00	111,956.00	2,675,642.25	42.49	688,393.15	2,933,669.60
BUDGETED EXPENDITURES TOTAL	<u>6,985,930.95</u>	<u>111,956.00</u>	<u>2,675,475.05</u>	<u>38.30</u>	<u>688,225.95</u>	<u>3,622,229.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,985,930.95</u>	<u>111,956.00</u>	<u>2,675,475.05</u>	<u>38.30</u>	<u>688,225.95</u>	<u>3,622,229.95</u>
BUDGETED EXPENDITURES TOTAL	<u>6,985,930.95</u>	<u>111,956.00</u>	<u>2,675,475.05</u>	<u>38.30</u>	<u>688,225.95</u>	<u>3,622,229.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,256,333.00	649,706.22	6,558,934.53	70.86		2,697,398.47
511200 TEMPORARY SALARIES-WAGES	75,000.00	5,776.26	54,011.73	72.02		20,988.27
511300 OVERTIME PAYMENTS	20,000.00	541.25	11,412.12	57.06		8,587.88
511400 ON CALL PAY		70.25	476.45	0.00		476.45-
511500 SHIFT DIFFERENTIAL PYMT		13.95	191.85	0.00		191.85-
511600 PER DIEM PAYMENTS	5,000.00	340.00	2,400.00	48.00		2,600.00
511700 EMPLOYEE BONUSES			1,325.00	0.00		1,325.00-
511800 COMP TIME PAYMENT		3.73	12.46	0.00		12.46-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		45,193.94	709,916.36	0.00		709,916.36-
512200 SICK LEAVE EXPENSE		31,451.14	396,114.56	0.00		396,114.56-
512300 HOLIDAY LEAVE EXPENSE		3,762.52	383,877.30	0.00		383,877.30-
512500 FUNERAL LEAVE EXPENSE		1,740.04	10,762.00	0.00		10,762.00-
512600 CIVIL LEAVE EXPENSE		1,357.38	1,749.92	0.00		1,749.92-
512700 INJURY LEAVE EXPENSE		326.84	408.55	0.00		408.55-
Personal Services Subtotal	9,456,329.00	740,283.52	8,131,592.83	85.99	688,393.15	1,324,736.17
515100 RETIREMENT PLANS EXPENSE	693,948.00	54,974.57	604,546.46	87.12		89,401.54
515200 FICA EXPENSE	707,827.00	52,554.68	579,741.11	81.90		128,085.89
515400 LIFE & ACCIDENT INS EXP	1,705.00	157.44	1,571.04	92.14		133.96
515500 HEALTH INSURANCE EXPENSE	1,753,029.00	131,791.12	1,333,383.19	76.06		419,645.81
Major Account 510000 Total	12,612,838.00	979,761.33	10,650,834.63	84.44	688,393.15	1,962,003.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	115,000.00	11,290.48	93,740.72	81.51		21,259.28
521200 COMM EXP-VOICE/DATA	1,300,000.00		650,379.83	50.03		649,620.17
521300 FREIGHT			41.00	0.00		41.00-
521400 DATA PROCESSING EXPENSE		97,314.15	268,307.63	0.00		268,307.63-
521500 PUBLICATION & PRINT EXPENSE	275,000.00	7,287.98	191,437.51	69.61		83,562.49
521900 AWARDS EXPENSE	50,000.00	747.10	19,687.02	39.37		30,312.98
522100 DUES & SUBSCRIPTION EXPENSE	115,000.00	939.15	66,686.18	57.99		48,313.82
522200 CONFERENCE REGISTRATION	35,000.00	550.00	11,831.92	33.81		23,168.08
524600 RENT EXPENSE-BUILDINGS	16,000.00	2,851.44	10,160.18	63.50		5,839.82
525400 RENT EXP-COMM EQUIP			30.50	0.00		30.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7.95	355.37	0.00		355.37-
527100 REP & MAINT-OFFICE EQUIP	30,000.00	295.62	11,231.35	37.44		18,768.65
527800 REP & MAINT-OTHER PROPER		46.93	159.43	0.00		159.43-
531100 OFFICE SUPPLIES EXPENSE	750,000.00	38,652.46	504,988.12	67.33	570.27	244,441.61
531200 SEE CHART OF ACCOUNTS		99.84	99.84	0.00		99.84-
532101 NONINV OFFICE EQUIP<1500		54.49	186.42	0.00		186.42-
532109 NON-DEPR ROAD EQUIP<1500		72.69	753.72	0.00		753.72-
533100 HOUSEHOLD & INSTIT EXP	25,000.00	1,324.68	21,694.36	86.78		3,305.64
533900 FOOD EXPENSE	8,500.00	2,050.78	7,475.76	87.95		1,024.24
534600 ED & RECREATIONAL SUP EX	25,000.00	1,013.62	14,437.38	57.75		10,562.62
534700 ENG TECH & COMM SUP EXP	40,000.00	2,333.78	35,666.27	89.17		4,333.73
534800 CONSTRUCTION & MAINT SUPPLIES		1,715.49	8,553.90	0.00		8,553.90-
535100 MEDICAL SUPPLIES	2,500.00		19,440.48	777.62		16,940.48-
541100 ACCTG & AUDITING SERVICES	407,082.00	70,520.50	288,520.73	70.88		118,561.27
541200 PURCHASING ASSESSMENT	240,422.00			0.00		240,422.00
541700 LEGAL RELATED EXPENSE	25,000.00	904.43	17,609.67	70.44		7,390.33
542100 SOS TEMP SERV-PERSONNEL	45,000.00		4,328.34	9.62		40,671.66
544200 NURSING SERVICES	70,000.00		21,705.45	31.01		48,294.55
545000 LABORATORY SERVICES	15,000.00	67.00	7,295.21	48.63		7,704.79
547500 MAILING SERVICES	2,500.00	15.15	766.70	30.67		1,733.30
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	5,500.00	198.54	4,316.32	78.48		1,183.68
554900 OTHER CONTRACTUAL SERVICE	63,000.00	60.00	160,419.87	254.63		97,419.87-
556300 SURETY & NOTARY BONDS	1,000.00	80.00	948.00	94.80		52.00
559100 OTHER OPERATING EXP	316,401.00	9,224.10	93,200.32	29.46		223,200.68
559154 EQUIP INTL REDIST ROADS	660,342.00	8,995.32	101,282.85	15.34		559,059.15
Major Account 520000 Total	4,638,247.00	258,713.67	2,637,763.35	56.87	570.27	1,999,913.38
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	65,000.00	5,289.34	46,550.17	71.62		18,449.83
571102 OUT STATE-BOARD/LODGING	40,000.00		1,676.40	4.19		38,323.60
571901 MEALS - ONE DAY - ROADS IN-STA	300.00	26.17	464.50	154.83		164.50-
572102 OUT STATE-COMM TRANSPORT	25,000.00	38.00	6,630.66	26.52		18,369.34
573101 IN STATE-STATE TRANSPORT	20,000.00		7,837.92	39.19		12,162.08
574501 IN STATE-PERS VEH MILEAGE	58,000.00	6,343.59	52,673.82	90.82		5,326.18
574502 OUT STATE-PERS VEH MILEAG	2,793.00		1,185.64	42.45		1,607.36
575101 IN STATE-MISC TRAVEL EXP	1,200.00	11.00	815.24	67.94		384.76
575102 OUT STATE-MISC TRAVEL EXP	2,500.00		79.00	3.16		2,421.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	214,793.00	11,708.10	117,913.35	54.90	0.00	96,879.65
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES			6,767.91	0.00		6,767.91-
Major Account 580000 Total	0.00	0.00	6,767.91	0.00	0.00	6,767.91-
BUDGETED EXPENDITURES TOTAL	<u>17,465,878.00</u>	<u>1,250,183.10</u>	<u>13,413,279.24</u>	<u>76.80</u>	<u>688,963.42</u>	<u>4,052,028.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>17,465,878.00</u>	<u>1,250,183.10</u>	<u>13,413,279.24</u>	<u>76.80</u>	<u>570.27</u>	<u>4,052,028.49</u>
BUDGETED EXPENDITURES TOTAL	<u>17,465,878.00</u>	<u>1,250,183.10</u>	<u>13,413,279.24</u>	<u>76.80</u>	<u>570.27</u>	<u>4,052,028.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,161,232.00	2,959,631.36	30,442,082.01	65.95		15,719,149.99
511200 TEMPORARY SALARIES-WAGES	854,200.00	38,426.80	555,089.03	64.98		299,110.97
511300 OVERTIME PAYMENTS	2,500,000.00	133,093.31	1,924,078.43	76.96		575,921.57
511400 ON CALL PAY		1,331.77	24,443.94	0.00		24,443.94-
511500 SHIFT DIFFERENTIAL PYMT		1,234.05	19,472.10	0.00		19,472.10-
511700 EMPLOYEE BONUSES			2,800.00	0.00		2,800.00-
511800 COMP TIME PAYMENT		1,657.12	49,376.65	0.00		49,376.65-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		202,482.89	3,063,395.50	0.00		3,063,395.50-
512200 SICK LEAVE EXPENSE		174,179.73	1,725,584.31	0.00		1,725,584.31-
512300 HOLIDAY LEAVE EXPENSE		29.34	1,733,909.54	0.00		1,733,909.54-
512400 MILITARY LEAVE EXPENSE		486.59	2,811.66	0.00		2,811.66-
512500 FUNERAL LEAVE EXPENSE		5,279.67	70,599.02	0.00		70,599.02-
512600 CIVIL LEAVE EXPENSE		706.89	1,971.57	0.00		1,971.57-
512700 INJURY LEAVE EXPENSE		729.31	5,125.54	0.00		5,125.54-
Personal Services Subtotal	49,966,288.00	3,519,268.83	39,620,739.30	79.29	0.00	10,345,548.70
515100 RETIREMENT PLANS EXPENSE	3,671,289.00	260,472.31	2,922,543.57	79.61		748,745.43
515200 FICA EXPENSE	3,744,714.00	250,213.77	2,839,112.07	75.82		905,601.93
515400 LIFE & ACCIDENT INS EXP	9,929.00	783.84	7,864.32	79.21		2,064.68
515500 HEALTH INSURANCE EXPENSE	11,359,453.00	660,684.82	6,674,662.51	58.76		4,684,790.49
Major Account 510000 Total	68,751,673.00	4,691,423.57	52,064,921.77	75.73	0.00	16,686,751.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	99.00	952.37	19.05		4,047.63
521200 COMM EXP-VOICE/DATA	23,500.00		82.40	.35		23,417.60
521300 FREIGHT	3,000.00		72.99	2.43		2,927.01
521400 DATA PROCESSING EXPENSE			4,721.50	0.00		4,721.50-
521500 PUBLICATION & PRINT EXPENSE	76,000.00	2,592.70	54,676.81	71.94		21,323.19
522100 DUES & SUBSCRIPTION EXPENSE	150,000.00	181.75-	147,589.35	98.39		2,410.65
522200 CONFERENCE REGISTRATION	305,000.00	14,572.52	214,213.23	70.23		90,786.77
523201 NATURAL GAS	1,700.00		151.08-	8.89-		1,851.08
523202 ELECTRICITY	10,000.00	919.03	9,241.98	92.42		758.02
523219 OTHER UTILITY	9,000.00		38,769.88	430.78		29,769.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00	871.38	17,876.20	148.97		5,876.20-
524100 RENT EXPENSE-LAND	6,000.00		4,596.02	76.60		1,403.98
524600 RENT EXPENSE-BUILDINGS	2,400.00		2,206.00	91.92		194.00
525500 RENT EXP-OTHER PERS PROP	1,900.00		565.35	29.76		1,334.65
527100 REP & MAINT-OFFICE EQUIP			216.78	0.00		216.78-
527800 REP & MAINT-OTHER PROPER	88,000.00	2,915.22	44,045.69	50.05		43,954.31
531100 OFFICE SUPPLIES EXPENSE	64,000.00	4,097.82	42,457.00	66.34		21,543.00
531200 SEE CHART OF ACCOUNTS		9.96	9.96	0.00		9.96-
532100 NON CAPITALIZED EQUIP PU			52.00	0.00		52.00-
532101 NONINV OFFICE EQUIP<1500		9.96-		0.00		
532109 NON-DEPR ROAD EQUIP<1500	2,600.00	262.49	2,194.54	84.41		405.46
533100 HOUSEHOLD & INSTIT EXP	65,000.00	4,854.55	72,001.33	110.77		7,001.33-
533900 FOOD EXPENSE	1,500.00	465.23	4,845.51	323.03		3,345.51-
534500 AGRICULTURAL SUPPLIES EXP			64.12	0.00		64.12-
534600 ED & RECREATIONAL SUP EX	25,000.00	6,601.91	23,703.65	94.81		1,296.35
534700 ENG TECH & COMM SUP EXP	270,000.00	47,314.22	233,218.57	86.38	840.00-	37,621.43
534800 CONSTRUCTION & MAINT SUPPLIES	1,800,000.00	7,306.76	324,102.12	18.01	3,248.00	1,472,649.88
535100 MEDICAL SUPPLIES	800.00	6.54	207.74	25.97		592.26
537100 LABORATORY SUP EXP	42,000.00	12,960.98	58,103.68	138.34		16,103.68-
538101 FUEL	575.00	1,015.00-	858.08-	149.23-		1,433.08
538103 OTHER LUBRICANTS		6.26	37.14	0.00		37.14-
538105 MISC REPAIR PARTS & ACCESSORIE	1,365.00	8.99	80.99	5.93		1,284.01
541700 LEGAL RELATED EXPENSE	58,000.00	94.00	34,474.62	59.44		23,525.38
542500 ENG & ARCH SERVICES	29,500,000.00	1,230,600.07	19,397,481.37	65.75		10,102,518.63
543100 IT CONSULTING-APPLICATIONS	73,000.00	86,243.81	241,744.42	331.16	7,186.09	175,930.51-
545000 LABORATORY SERVICES			52.00	0.00		52.00-
547100 EDUCATIONAL SERVICES			95,963.63	0.00		95,963.63-
547500 MAILING SERVICES		46.79	46.79	0.00		46.79-
548700 REFUSE/RECYCLING			7,726.58	0.00		7,726.58-
549100 LAUNDRY SERVICES	5,800.00	400.16	4,241.88	73.14		1,558.12
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		3,329.35	133.17		829.35-
554900 OTHER CONTRACTUAL SERVICE	7,400,000.00	924,557.69	7,085,260.93	95.75	840.00	313,899.07
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE			1,203.00	0.00		1,203.00-
559100 OTHER OPERATING EXP	290,000.00	50,948.47	391,171.62	134.89		101,171.62-
559109 FED FUNDS PURCHASE PROGRAM	23,000,000.00		27,359,680.00	118.96		4,359,680.00-
559151 INTERNAL REDISTRIB ROADS			4,577.43-	0.00		4,577.43
559154 EQUIP INTL REDIST ROADS		205,439.98	1,968,728.57	0.00		1,968,728.57-
559176 PRINT SHOP INTL REDIST ROADS	3,500.00		5,941.48	169.76		2,441.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	63,329,140.00	2,602,989.82	57,892,364.55	91.42	10,434.09	5,426,341.36
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	365,000.00	29,218.17	300,021.26	82.20		64,978.74
571102 OUT STATE-BOARD/LODGING	25,000.00		9,055.03	36.22		15,944.97
571901 MEALS - ONE DAY - ROADS IN-STA	1,800.00	132.79	984.38	54.69		815.62
572101 IN STATE-COMMERCIAL FARES	1,000.00			0.00		1,000.00
572102 OUT STATE-COMM TRANSPORT	11,000.00	967.90	4,063.66	36.94		6,936.34
573101 IN STATE-STATE TRANSPORT	53,000.00		24,963.80	47.10		28,036.20
574501 IN STATE-PERS VEH MILEAGE	11,300.00	336.96	9,658.22	85.47		1,641.78
574502 OUT STATE-PERS VEH MILEAG	1,500.00		1,520.25	101.35		20.25-
575101 IN STATE-MISC TRAVEL EXP	500.00	197.50	317.75	63.55		182.25
575102 OUT STATE-MISC TRAVEL EXP	1,000.00		662.08	66.21		337.92
Major Account 570000 Total	471,100.00	30,853.32	351,246.43	74.56	0.00	119,853.57
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	190,000.00		99,714.85	52.48		90,285.15
582405 SURVEY/RESEARCH TYPE EQUIP	30,000.00	4,930.00	4,930.00	16.43		25,070.00
582406 ENGR & TECH EQUIP	810,000.00		644,616.60	79.58	92,208.08	73,175.32
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ				0.00	999,213.60	999,213.60-
587051 INTERNAL REDISTRIB ROADS		71,243.43-	1,259,999.36-	0.00		1,259,999.36
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	345,626.82	1,940,304.66	27.72		5,059,695.34
587513 MISC COST OF ROW ACQUISITIONS	340,000.00	30,883.82-	178,062.10	52.37		161,937.90
587515 RELOCATION ASSISTANCE	50,000.00		87,944.50	175.89		37,944.50-
587521 HIGHWAY & BRIDGE CONTRACTS	488,400,248.00	22,250,477.87	359,185,811.23	73.54		129,214,436.77
587541 APPURTENANCES TO HIGHWAYS	200,000.00		1,919,526.74	959.76	688,905.00	2,408,431.74-
Major Account 580000 Total	497,024,248.00	22,498,907.44	362,800,911.32	72.99	1,780,326.68	132,443,010.00
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		534,369.04	6,133,561.42	0.00	1,352,173.00	7,485,734.42-
594100 SUBRECIPIENT PAYMENT-SEFA		221,091.50	2,358,640.19	0.00		2,358,640.19-
595100 COMNTRACTUAL AID		1,940,182.32	56,265,761.53	0.00	1,196,897.20	57,462,658.73-
Major Account 590000 Total	0.00	2,695,642.86	64,757,963.14	0.00	2,549,070.20	67,307,033.34-
BUDGETED EXPENDITURES TOTAL	629,576,161.00	32,519,817.01	537,867,407.21	85.43	4,339,830.97	87,368,922.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	629,576,161.00	32,519,817.01	537,867,407.21	85.43	4,339,830.97	87,368,922.82
BUDGETED EXPENDITURES TOTAL	629,576,161.00	32,519,817.01	537,867,407.21	85.43	4,339,830.97	87,368,922.82
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		4,598,981.92-	51,766,843.49-	0.00		51,766,843.49
Major Account 450000 Total	0.00	4,598,981.92-	51,766,843.49-	0.00	0.00	51,766,843.49
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		13,066,183.65-	257,778,798.70-	0.00		257,778,798.70
461103 FEDERAL TRANSIT REIMBURSEMENT		469,213.00-	6,161,428.00-	0.00		6,161,428.00
461106 NOHS - FED GRANT REVENUE		382,381.66-	3,666,848.49-	0.00		3,666,848.49
461500 OP GRANTS - STATE AGENCI			88,884.09-	0.00		88,884.09
461601 REIMB.FROM LOCAL GOVERNMENT		196,216.50-	15,319,604.33-	0.00		15,319,604.33
461602 MAINT MUNI CONNECT LINKS		127,696.85-	192,208.45-	0.00		192,208.45
461700 OP GRANTS - OTHER		94,891.77-	1,064,564.12-	0.00		1,064,564.12
Major Account 460000 Total	0.00	14,336,583.43-	284,272,336.18-	0.00	0.00	284,272,336.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,536.00-	19,334.00-	0.00		19,334.00
471101 STATE SALES TAX COLL FEE		8.21-	99.03-	0.00		99.03
472100 SALE OF SUP & MAT		95,866.33-	1,036,755.26-	0.00		1,036,755.26
472200 REPROD & PUBLICATIONS		3,078.42-	36,864.54-	0.00		36,864.54
473200 VEHICLE REGIST & PLATE F		243.00-	3,130.50-	0.00		3,130.50
473201 RECREATION ROAD REG FEES		332,034.00-	3,009,072.50-	0.00		3,009,072.50
473503 PERMANENT PRORATE FEE		10,406.00-	322,602.00-	0.00		322,602.00
473504 RECIPROCITY REG FEE		30,370.00-	270,505.00-	0.00		270,505.00
473900 OTHER VEHICLE FEES			14,872.25-	0.00		14,872.25
474103 HEALTH FACILITY INSPECTION FEE			1,250.00-	0.00		1,250.00
474104 HOSPITAL INSPECTION FEE		820.00-	14,860.00-	0.00		14,860.00
474105 MOBILE HOME INSPECTION FEE			9,560.00-	0.00		9,560.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,301.71	41,712.84	0.00		41,712.84-
475200 EXAMINATION FEES		5,800.00-	6,400.00-	0.00		6,400.00
476101 EXCESS LIMITS PERMITS		247,590.00-	2,400,560.00-	0.00		2,400,560.00
Major Account 470000 Total	0.00	712,450.25-	7,104,152.24-	0.00	0.00	7,104,152.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391,087.27-	3,136,584.05-	0.00		3,136,584.05
482100 LAND USE REVENUE			16,722.82-	0.00		16,722.82
482300 RIGHT OF WAY REVENUE		16,742.67-	292,886.74-	0.00		292,886.74
483200 BUILDING & SPACE RENTAL		11,004.00-	110,040.00-	0.00		110,040.00
484500 REIMB NON-GOVT SOURCES		78,094.91-	229,624.52-	0.00		229,624.52
484545 SHIPPING - REVENUE		175.97-	2,332.41-	0.00		2,332.41
484546 HANDLING - REVENUE		25.30-	335.80-	0.00		335.80
484547 REBATE-PROCUREMENT CARD			73,063.52-	0.00		73,063.52
484548 APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY			24,266.02-	0.00		24,266.02
484800 ROYALTY REVENUE		394.56-	7,168.60-	0.00		7,168.60
484902 LOGO SIGNS		36,883.20-	135,630.26-	0.00		135,630.26
484903 TOURIST DIRECTIONAL SIGNS		584.48-	2,875.32-	0.00		2,875.32
485100 FINES FORFEITS & PENALTI		78,770.98-	982,603.25-	0.00		982,603.25
485101 HIGHWAY OVERLOADING FINES		16,664.75-	49,994.25-	0.00		49,994.25
485104 PROPERTY DAMAGES		72,137.28-	1,107,467.38-	0.00		1,107,467.38
485105 OTHER FINES FORFTS PENLTS			15,396.75-	0.00		15,396.75
486500 MISCELLANEOUS ADJUSTMENT			8.00	0.00		8.00-
Major Account 480000 Total	0.00	702,565.37-	6,189,983.69-	0.00	0.00	6,189,983.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		96,250.00-	866,415.00-	0.00		866,415.00
491300 SALE - SURP PROP/FIXED ASSET		52,598.40-	271,751.58-	0.00		271,751.58
491304 SURPLUS PROP VEHICHL/HEAVY E		8,835.00-	447,817.96-	0.00		447,817.96
493100 OPERATING TRANSFER IN		62,395,537.25-	660,516,898.29-	0.00		660,516,898.29
493200 OPERATING TRANSFERS OUT		32,559,455.70	340,392,183.79	0.00		340,392,183.79-
Major Account 490000 Total	0.00	29,993,764.95-	321,710,699.04-	0.00	0.00	321,710,699.04
BUDGETED REVENUE TOTAL	0.00	50,344,345.92-	671,044,014.64-	0.00	0.00	671,044,014.64

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
 Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50,344,345.92-	671,044,014.64-	0.00		671,044,014.64
BUDGETED REVENUE TOTAL	0.00	50,344,345.92-	671,044,014.64-	0.00	0.00	671,044,014.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,748,272.00	392,600.08	3,997,604.81	59.24		2,750,667.19
511200 TEMPORARY SALARIES-WAGES	90,000.00	4,419.91	44,292.50	49.21		45,707.50
511300 OVERTIME PAYMENTS	80,000.00	3,461.99	38,532.60	48.17		41,467.40
511400 ON CALL PAY		630.50	7,851.36	0.00		7,851.36-
511500 SHIFT DIFFERENTIAL PYMT		25.20	524.10	0.00		524.10-
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
511800 COMP TIME PAYMENT			39.44	0.00		39.44-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		33,244.41	391,644.58	0.00		391,644.58-
512200 SICK LEAVE EXPENSE		33,096.60	278,021.62	0.00		278,021.62-
512300 HOLIDAY LEAVE EXPENSE			233,435.44	0.00		233,435.44-
512400 MILITARY LEAVE EXPENSE			2,713.68	0.00		2,713.68-
512500 FUNERAL LEAVE EXPENSE			7,598.25	0.00		7,598.25-
512600 CIVIL LEAVE EXPENSE			1,661.27	0.00		1,661.27-
512700 INJURY LEAVE EXPENSE			1,850.44	0.00		1,850.44-
Personal Services Subtotal	6,984,880.00	467,478.69	5,005,970.09	71.67	0.00	1,978,909.91
515100 RETIREMENT PLANS EXPENSE	512,729.00	34,669.99	370,984.10	72.35		141,744.90
515200 FICA EXPENSE	522,986.00	33,358.24	358,239.78	68.50		164,746.22
515400 LIFE & ACCIDENT INS EXP	1,464.00	104.64	1,028.16	70.23		435.84
515500 HEALTH INSURANCE EXPENSE	1,062,964.00	83,533.26	838,030.91	78.84		224,933.09
516200 TUITION ASSISTANCE	35,000.00	648.25	16,585.75	47.39		18,414.25
516300 EMPLOYEE ASSISTANCE PRO	25,752.00		24,150.00	93.78		1,602.00
516400 UNEMPLOYM COMP INS EXP	150,000.00	2,049.75	58,662.54	39.11		91,337.46
516500 WORKERS COMP PREMIUMS	1,878,666.00	469,666.50	1,888,377.67	100.52		9,711.67-
Major Account 510000 Total	11,174,441.00	1,091,509.32	8,562,029.00	76.62	0.00	2,612,412.00
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,060,000.00	868.00-	1,217,931.56	114.90		157,931.56-
521400 DATA PROCESSING EXPENSE	795,000.00	395,795.98	2,164,480.89	272.26		1,369,480.89-
521500 PUBLICATION & PRINT EXPENSE	34,000.00	1,409.47	23,184.36	68.19	2,419.98	8,395.66
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	894.00	30,066.17	100.22		66.17-
522200 CONFERENCE REGISTRATION	125,000.00	8,495.00	94,910.47	75.93		30,089.53
522500 EMPLOYEE MOVING EXPENSE	30,000.00		55,105.05	183.68		25,105.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS	25,000.00	884,675.14	898,388.14	3593.55		873,388.14-
523201 NATURAL GAS	515,000.00	39,497.42	390,970.00	75.92		124,030.00
523202 ELECTRICITY	795,000.00	95,829.53	1,096,743.17	137.96		301,743.17-
523203 WATER	150,000.00	8,476.23	127,260.17	84.84		22,739.83
523204 SEWER	95,000.00	4,806.51	87,182.05	91.77		7,817.95
523207 PROPANE	250,000.00	5,110.93	64,803.66	25.92		185,196.34
523219 OTHER UTILITY			7,753.75	0.00		7,753.75-
524600 RENT EXPENSE-BUILDINGS	3,500.00	300.00	2,461.12	70.32		1,038.88
525100 RENT EXP-OFFICE EQUIP	81,000.00		56,873.90	70.21		24,126.10
525500 RENT EXP-OTHER PERS PROP	48,000.00	985.20	59,348.23	123.64		11,348.23-
526101 REP&MAINT-BLDGS/YARDS&OTHER	3,000,000.00	214,788.81	2,041,040.78	68.03	68,926.30	890,032.92
526102 REPAIR&MAINT-HWYS & BRIDGES			60,316.20	0.00		60,316.20-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527400 REPAIRS & MAINT-DATA PROC	20,000.00		14,095.01	70.48	8,226.00	2,321.01-
527500 REPAIRS & MAINT-COMM EQUIP			5,024.93	0.00		5,024.93-
527800 REP & MAINT-OTHER PROPER	45,000.00	1,008.80	11,038.84	24.53		33,961.16
527900 SEE CHART OF ACCOUNTS		197.67	4,746.72	0.00		4,746.72-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	2,845.60-	3,434.57	24.53	18,450.40	7,884.97-
532102 NONINV DP HARDWARE<1500	600,000.00	58.58	184,457.75	30.74	27,893.10	387,649.15
532103 NONINV DP SOFTWARE<1500	95,000.00		9,243.20	9.73	250.00-	86,006.80
532109 NON-DEPR ROAD EQUIP<1500		74.50-	13,930.92-	0.00		13,930.92
532200 SEE CHART OF ACCOUNTS		8,532.99	111,949.33	0.00	9,390.04	121,339.37-
533100 HOUSEHOLD & INSTIT EXP	190,000.00	3,396.74	130,492.36	68.68	14,091.61	45,416.03
533900 FOOD EXPENSE	3,500.00	2,100.00	2,193.56	62.67		1,306.44
534500 AGRICULTURAL SUPPLIES EXP	13,000.00	1,825.02	10,054.65	77.34		2,945.35
534600 ED & RECREATIONAL SUP EX	25,000.00	292.34	10,940.06	43.76		14,059.94
534700 ENG TECH & COMM SUP EXP		13,540.66-	22,150.98-	0.00		22,150.98
534800 CONSTRUCTION & MAINT SUPPLIES	760,980.00	102,254.49	1,644,079.15	216.05	564,526.94	1,447,626.09-
535100 MEDICAL SUPPLIES		605.11-	4,736.98-	0.00		4,736.98
538101 FUEL	1,222,245.00	11,525.86-	325,672.06	26.65		896,572.94
538102 MOTOR OIL	260,000.00	4,282.96	4,994.09	1.92		255,005.91
538103 OTHER LUBRICANTS		3,178.58-	41,370.64-	0.00		41,370.64
538104 TIRES & TUBES			2,492.62	0.00		2,492.62-
538105 MISC REPAIR PARTS & ACCESSORIE		12,907.87-	205,904.67-	0.00		205,904.67
539501 PURCHASING CARD CLEARING		8,140.54	118,768.14	0.00		118,768.14-
541100 ACCTG & AUDITING SERVICES	9,000.00		6,149.25	68.33		2,850.75
541400 HRMS ASSESSMENT			121,481.18	0.00		121,481.18-
541700 LEGAL RELATED EXPENSE			44.00	0.00		44.00-
542500 ENG & ARCH SERVICES	500,000.00	5,597.50	67,595.37	13.52		432,404.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,503,357.00	267,048.02	3,097,668.52	206.05	4,188.37	1,598,499.89-
545000 LABORATORY SERVICES			106.00	0.00		106.00-
547100 EDUCATIONAL SERVICES	250,000.00	12,095.65	124,719.14	49.89		125,280.86
547500 MAILING SERVICES			51.38	0.00		51.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,000.00		190,219.87	951.10		170,219.87-
548600 PEST CONTROL	25,000.00	2,407.96	21,074.70	84.30		3,925.30
548700 REFUSE/RECYCLING	185,000.00	13,459.20	142,398.83	76.97		42,601.17
548900 WEED CONTROL	1,200.00		2,198.83	183.24		998.83-
549100 LAUNDRY SERVICES	11,000.00	1,002.74	8,498.05	77.26		2,501.95
549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	69,918.19	841,356.38	84.14		158,643.62
549500 HAZARDOUS WASTE DISPOSAL	1,200.00		925.95	77.16		274.05
554100 SEE CHART OF ACCOUNTS		3,915.06	8,155.69	0.00		8,155.69-
554900 OTHER CONTRACTUAL SERVICE	500,000.00	277.75	292,354.85	58.47	1,998.51	205,646.64
555100 SOFTWARE RENEWAL/MAINT FEE	2,500,000.00	12,946.70	1,114,187.02	44.57	62,339.00	1,323,473.98
555200 SOFTWARE - NEW PURCHASES	225,000.00		56,646.00	25.18	43,194.76	125,159.24
555310 COTS LICENSE FEES		400.00	2,561.14	0.00	5,847.63	8,408.77-
555440 CUSTOMIZED MAINTENANCE				0.00	3,564.15	3,564.15-
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
559100 OTHER OPERATING EXP	145,538.00		4,016.98	2.76		141,521.02
559151 INTERNAL REDISTRIB ROADS			4,577.43	0.00		4,577.43-
559154 EQUIP INTL REDIST ROADS		121,206.09	936,234.09	0.00		936,234.09-
559176 PRINT SHOP INTL REDIST ROADS			5,941.48-	0.00		5,941.48
Major Account 520000 Total	17,161,520.00	2,257,883.03	17,831,881.69	103.91	834,806.79	1,505,168.48-
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	150,000.00	28,984.45	171,319.13	114.21		21,319.13-
571102 OUT STATE-BOARD/LODGING	36,000.00	4,243.03	69,846.96	194.02		33,846.96-
571600 MEALS-NOT TRAVEL STATUS	60,000.00		70,015.60	116.69		10,015.60-
571901 MEALS - ONE DAY - ROADS IN-STA		111.55	622.69	0.00		622.69-
572102 OUT STATE-COMM TRANSPORT	20,000.00	2,835.65	33,336.93	166.68		13,336.93-
574501 IN STATE-PERS VEH MILEAGE	27,000.00	5,183.77	35,070.38	129.89		8,070.38-
574502 OUT STATE-PERS VEH MILEAG	3,000.00	380.16	4,503.50	150.12		1,503.50-
575101 IN STATE-MISC TRAVEL EXP		8.00	1,207.49	0.00		1,207.49-
575102 OUT STATE-MISC TRAVEL EXP	2,500.00	498.00	4,464.10	178.56		1,964.10-
Major Account 570000 Total	298,500.00	42,244.61	390,386.78	130.78	0.00	91,886.78-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 572 SERV & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582405 SURVEY/RESEARCH TYPE EQU			22,920.00	0.00		22,920.00-
583300 COMPUTER EQUIP & SOFTWARE	500,000.00		247,052.66	49.41	37,901.07	215,046.27
583470 PERSONAL COMPUTING EQUIPMENT		46,390.68	179,144.86	0.00	27,015.07	206,159.93-
587511 LAND			725,570.71	0.00		725,570.71-
587513 MISCELLANEOUS ROW COSTS		4,643.50	4,523.50	0.00		4,523.50-
587515 RELOCATION ASSISTANCE			10,215.00	0.00		10,215.00-
587531 NEW CONSTRUCT BUILDING		155,600.00	1,281,440.50	0.00	751,704.00	2,033,144.50-
Major Account 580000 Total	500,000.00	206,634.18	2,470,867.23	494.17	816,620.14	2,787,487.37-
BUDGETED EXPENDITURES TOTAL	<u>29,134,461.00</u>	<u>3,598,271.14</u>	<u>29,255,164.70</u>	<u>100.41</u>	<u>1,651,426.93</u>	<u>1,772,130.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>29,134,461.00</u>	<u>3,598,271.14</u>	<u>29,255,164.70</u>	<u>100.41</u>	<u>1,651,426.93</u>	<u>1,772,130.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>29,134,461.00</u>	<u>3,598,271.14</u>	<u>29,255,164.70</u>	<u>100.41</u>	<u>1,651,426.93</u>	<u>1,772,130.63-</u>

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,054,665.00	2,562,590.47	26,327,780.35	69.18		11,726,884.65
511200 TEMPORARY SALARIES-WAGES	1,307,430.00	27,154.21	871,100.99	66.63		436,329.01
511300 OVERTIME PAYMENTS	3,300,000.00	134,137.62	2,375,597.03	71.99		924,402.97
511400 ON CALL PAY		12,061.50	125,647.04	0.00		125,647.04-
511500 SHIFT DIFFERENTIAL PYMT		2,064.45	32,684.70	0.00		32,684.70-
511700 EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800 COMP TIME PAYMENT		3,965.11	145,716.25	0.00		145,716.25-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		179,729.69	2,455,664.27	0.00		2,455,664.27-
512200 SICK LEAVE EXPENSE		151,265.63	1,490,128.29	0.00		1,490,128.29-
512300 HOLIDAY LEAVE EXPENSE			1,501,410.12	0.00		1,501,410.12-
512400 MILITARY LEAVE EXPENSE		2,232.31	7,979.25	0.00		7,979.25-
512500 FUNERAL LEAVE EXPENSE		3,817.07	71,893.60	0.00		71,893.60-
512600 CIVIL LEAVE EXPENSE			2,340.79	0.00		2,340.79-
512700 INJURY LEAVE EXPENSE		1,202.67	26,822.09	0.00		26,822.09-
Personal Services Subtotal	43,044,635.00	3,080,220.73	35,436,864.77	82.33	816,620.14	7,607,770.23
515100 RETIREMENT PLANS EXPENSE	3,165,543.00	228,576.62	2,583,326.91	81.61		582,216.09
515200 FICA EXPENSE	3,228,854.00	213,315.96	2,488,903.51	77.08		739,950.49
515400 LIFE & ACCIDENT INS EXP	11,624.00	940.32	9,469.44	81.46		2,154.56
515500 HEALTH INSURANCE EXPENSE	11,951,374.00	879,103.46	8,741,263.70	73.14		3,210,110.30
Major Account 510000 Total	61,402,030.00	4,402,157.09	49,259,828.33	80.23	816,620.14	12,142,201.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	316.52	3,000.46	66.68		1,499.54
521300 FREIGHT	2,500.00	55.71	533.11	21.32		1,966.89
521400 DATA PROCESSING EXPENSE		5,766.00	135,986.55	0.00		135,986.55-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		1,384.44	34.61		2,615.56
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	279.00	6,600.00	188.57		3,100.00-
523202 ELECTRICITY	1,350,000.00	111,657.82	1,070,842.82	79.32		279,157.18
523203 WATER	2,000.00	1,127.26	3,407.34	170.37		1,407.34-
523207 PROPANE	50,000.00	1,120.72	16,529.45	33.06		33,470.55
523219 OTHER UTILITY			3,136.86	0.00		3,136.86-
524100 RENT EXPENSE-LAND			5,370.00	0.00		5,370.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350,000.00	27,502.74	244,646.49	69.90		105,353.51
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	220,000.00	11,925.00	256,350.19	116.52	202,725.00	239,075.19-
526101 REP&MAINT-BLDGS/YARDS&OTHER	626,862.00	16,201.54	1,098,146.32	175.18		471,284.32-
526102 REPAIR&MAINT-HWYS & BRIDGES	3,536,393.00	168,099.34	1,085,081.82	30.68		2,451,311.18
527200 REP & MAINT-MOTOR VEHICL	850,000.00	140,206.95	1,153,418.26	135.70	11,282.56	314,700.82-
527500 REPAIRS & MAINT-COMM EQUIP	75,000.00	697.50	37,421.59	49.90		37,578.41
527800 REP & MAINT-OTHER PROPER	75,000.00	2,693.01	40,530.28	54.04		34,469.72
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,378.22	12,489.46	62.45		7,510.54
532109 NON-DEPR ROAD EQUIP<1500	350,000.00	21,457.79	295,650.82	84.47		54,349.18
533100 HOUSEHOLD & INSTIT EXP	350,000.00	32,506.81	354,338.27	101.24	11,142.30	15,480.57-
534500 AGRICULTURAL SUPPLIES EXP	200,000.00	32,983.18	135,828.54	67.91		64,171.46
534600 ED & RECREATIONAL SUP EX	20,000.00		8,538.23	42.69		11,461.77
534700 ENG TECH & COMM SUP EXP	425,000.00	22,029.61	202,992.40	47.76	1,647.00	220,360.60
534800 CONSTRUCTION & MAINT SUPPLIES	43,447,520.00	2,541,585.53	43,002,495.82	98.98	2,196,302.95	1,751,278.77-
535100 MEDICAL SUPPLIES	6,000.00	598.57	4,344.22	72.40		1,655.78
538101 FUEL	9,800,000.00	341,637.44	5,909,848.33	60.30		3,890,151.67
538102 MOTOR OIL	43,000.00	12,600.06	222,774.65	518.08		179,774.65-
538103 OTHER LUBRICANTS	140,000.00	13,238.39	135,949.05	97.11		4,050.95
538104 TIRES & TUBES	575,000.00	33,656.02	531,313.17	92.40	11,793.09	31,893.74
538105 MISC REPAIR PARTS & ACCESSORIE	4,500,000.00	420,350.47	4,647,694.99	103.28	19,807.26	167,502.25-
541200 PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542500 ENG & ARCH SERVICES		23,764.30	163,154.33	0.00		163,154.33-
545000 LABORATORY SERVICES			1,948.00	0.00		1,948.00-
547500 MAILING SERVICES		178.23	2,055.30	0.00		2,055.30-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,218,623.00	529,140.67	34,424,151.07	212.25		18,205,528.07-
548600 PEST CONTROL	3,000.00	54.99	157.42	5.25		2,842.58
548700 REFUSE/RECYCLING	290,000.00	28,538.03	100,478.17	34.65		189,521.83
548800 FIRE EXTINGUISHERS	15,000.00	1,110.91	13,039.42	86.93		1,960.58
548900 WEED CONTROL	400,000.00		735,551.94	183.89		335,551.94-
549100 LAUNDRY SERVICES	64,000.00	4,416.25	53,770.62	84.02		10,229.38
549200 JANITORIAL/SECURITY SERVICES	310,000.00	31,497.50	311,764.80	100.57		1,764.80-
549500 HAZARDOUS WASTE DISPOSAL	12,000.00	1,940.64	14,536.80	121.14		2,536.80-
554900 OTHER CONTRACTUAL SERVICE	200,000.00	21,147.64	241,246.81	120.62		41,246.81-
555310 COTS LICENSE FEES		990.00	1,540.00	0.00		1,540.00-
556100 INSURANCE EXPENSE	951,449.00		951,914.00	100.05		465.00-
559100 OTHER OPERATING EXP	407,248.00	11.51	160,211.65	39.34		247,036.35
559154 EQUIP INTL REDIST ROADS		335,641.39-	3,006,245.51-	0.00		3,006,245.51
Major Account 520000 Total	85,897,595.00	4,268,820.48	95,036,340.75	110.64	2,454,700.16	11,593,445.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
571101 IN STATE-BOARD/LODGING	40,000.00	2,196.40	34,217.98	85.54		5,782.02
571901 MEALS - ONE DAY - ROADS IN-STA		6.23	165.89	0.00		165.89-
574501 IN STATE-PERS VEH MILEAGE	10,000.00	437.40	4,934.03	49.34		5,065.97
575101 IN STATE-MISC TRAVEL EXP			9.00	0.00		9.00-
Major Account 570000 Total	50,000.00	2,640.03	39,326.90	78.65	0.00	10,673.10
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	500,000.00		243,410.85	48.68	265,824.00	9,234.85-
582100 HEAVY EQUIPMENT		378,742.48	5,414,315.63	0.00	1,355,271.84	6,769,587.47-
582402 SHOP EQUIPMENT	100,000.00	8,054.57	89,434.91	89.43	1,120.00	9,445.09
583600 COMMUN. & ELECTRONIC EQ	474,129.00			0.00		474,129.00
584200 VEHICLES & VEHICLE EQ	14,000,000.00	1,014,640.69	5,650,458.89	40.36	4,522,460.38	3,827,080.73
Major Account 580000 Total	15,074,129.00	1,401,437.74	11,397,620.28	75.61	6,144,676.22	2,468,167.50-
BUDGETED EXPENDITURES TOTAL	162,423,754.00	10,075,055.34	155,733,116.26	95.88	9,415,996.52	1,908,738.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	162,423,754.00	10,075,055.34	155,733,116.26	95.88	8,599,376.38	1,908,738.64-
BUDGETED EXPENDITURES TOTAL	162,423,754.00	10,075,055.34	155,733,116.26	95.88	8,599,376.38	1,908,738.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			16.50	0.00		16.50-
541700 LEGAL RELATED EXPENSE			46.00	0.00		46.00-
542500 ENG & ARCH SERVICES		17,403.05	304,785.53	0.00		304,785.53-
558100 INVENTORIES FOR RESALE	3,401,985.07			0.00		3,401,985.07
Major Account 520000 Total	3,401,985.07	17,403.05	304,848.03	8.96	0.00	3,097,137.04
580000 CAPITAL OUTLAY						
587511 PURCH LAND BLDG OTHER STR			82,710.00	0.00		82,710.00-
587513 MISC COST OF ROW ACQUISITION			2,334.50	0.00		2,334.50-
587531 NEW CONSTRUCT BLDGS & OTHER	5,147,307.00	96,469.20	2,646,605.73	51.42	395,659.01	2,105,042.26
Major Account 580000 Total	5,147,307.00	96,469.20	2,731,650.23	53.07	395,659.01	2,019,997.76
BUDGETED EXPENDITURES TOTAL	8,549,292.07	113,872.25	3,036,498.26	35.52	395,659.01	5,117,134.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,549,292.07	113,872.25	3,036,498.26	35.52	395,659.01	5,117,134.80
BUDGETED EXPENDITURES TOTAL	8,549,292.07	113,872.25	3,036,498.26	35.52	395,659.01	5,117,134.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	643,224.00	43,538.22	423,495.68	65.84		219,728.32
512100 VACATION LEAVE EXPENSE		2,804.92	40,750.64	0.00		40,750.64-
512200 SICK LEAVE EXPENSE		1,056.11	18,513.92	0.00		18,513.92-
512300 HOLIDAY LEAVE EXPENSE			23,771.23	0.00		23,771.23-
512600 CIVIL LEAVE EXPENSE			155.85	0.00		155.85-
512800 ADMINISTRATIVE LEAVE EXP			167.54	0.00		167.54-
Personal Services Subtotal	643,224.00	47,399.25	506,854.86	78.80	395,659.01	136,369.14
515100 RETIREMENT PLANS EXPENSE	48,243.00	3,549.20	37,952.75	78.67		10,290.25
515200 FICA EXPENSE	49,208.00	3,433.12	36,811.53	74.81		12,396.47
515400 LIFE & ACCIDENT INS EXP	168.00	12.72	130.04	77.40		37.96
515500 HEALTH INSURANCE EXPENSE	148,703.00	6,850.58	68,756.01	46.24		79,946.99
516300 EMPLOYEE ASSISTANCE PRO	170.00		161.00	94.71		9.00
516500 WORKERS COMP PREMIUMS	6,510.00		6,485.92	99.63		24.08
Major Account 510000 Total	896,226.00	61,244.87	657,152.11	73.32	395,659.01	239,073.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,600.00	375.00	3,802.69	57.62		2,797.31
521200 COMM EXP-VOICE/DATA	5,500.00	186.56	3,875.08	70.46		1,624.92
521400 DATA PROCESSING EXPENSE	5,700.00	638.77	5,808.61	101.91		108.61-
521500 PUBLICATION & PRINT EXPENSE	9,700.00	395.43	9,989.31	102.98		289.31-
521900 AWARDS EXPENSE	100.00		39.60	39.60		60.40
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,100.00	2,254.39	24,585.18	90.72		2,514.82
524900 RENT EXP-DUPR SURCHARGE	11,100.00	924.27	10,079.61	90.81		1,020.39
527100 REP & MAINT-OFFICE EQUIP	900.00	657.00	657.00	73.00		243.00
527900 SEE CHART OF ACCOUNTS			269.00	0.00		269.00-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	947.47	11,916.60	132.41		2,916.60-
532100 NON CAPITALIZED EQUIP PU	2,000.00		5,305.37	265.27		3,305.37-
532200 SEE CHART OF ACCOUNTS			784.90	0.00		784.90-
534600 ED & RECREATIONAL SUP EX	2,000.00	35.00	2,066.00	103.30		66.00-
539500 PURCHASING CARD SUSPENSE			14.50-	0.00		14.50
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: 10 Fiscal Year 2015
As of 04/30/16

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	780.00		770.75	98.81		9.25
542100 SOS TEMP SERV-PERSONNEL		2,816.08	13,710.84	0.00		13,710.84-
548700 REFUSE/RECYCLING	405.00	12.30	189.55	46.80		215.45
555100 SOFTWARE RENEWAL/MAINT FEE	5,586.00	5,187.00	5,187.00	92.86		399.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,631.56	163.16		631.56-
556100 INSURANCE EXPENSE	85.00	16.90	44.85	52.76		40.15
556300 SURETY & NOTARY BONDS	83.00		65.24	78.60		17.76
559100 OTHER OPERATING EXP	6,534.00	5,091.94-	15,096.31	231.04		8,562.31-
Major Account 520000 Total	99,693.00	9,354.23	118,014.55	118.38	0.00	18,321.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	1,745.07	6,684.86	74.28		2,315.14
572100 COMMERCIAL TRANSPORTATION	1,300.00		1,750.90	134.68		450.90-
573100 STATE-OWNED TRANSPORT	1,500.00		167.04	11.14		1,332.96
574500 PERSONAL VEHICLE MILEAGE	17,000.00	1,690.04	12,563.99	73.91		4,436.01
575100 MISC TRAVEL EXPENSES	550.00	5.00	242.50	44.09		307.50
Major Account 570000 Total	29,350.00	3,440.11	21,409.29	72.94	0.00	7,940.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	166,374.79		8,397.00	5.05		157,977.79
583300 COMPUTER EQUIP & SOFTWARE			1,483.26	0.00	8,080.08	9,563.34-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,941.84	1,941.84-
Major Account 580000 Total	166,374.79	0.00	9,880.26	5.94	10,021.92	146,472.61
BUDGETED EXPENDITURES TOTAL	1,191,643.79	74,039.21	806,456.21	67.68	405,680.93	375,165.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,191,643.79	74,039.21	806,456.21	67.68	10,021.92	375,165.66
BUDGETED EXPENDITURES TOTAL	1,191,643.79	74,039.21	806,456.21	67.68	10,021.92	375,165.66

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		386.06-	1,343.10-	0.00		1,343.10
Major Account 490000 Total	0.00	386.06-	1,343.10-	0.00	0.00	1,343.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386.06-</u>	<u>1,343.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		386.06-	1,343.10-	0.00		1,343.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386.06-</u>	<u>1,343.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343.10</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		4,576.00	52,394.00	0.00		52,394.00-
599121 NVA SHELTER / RENT		4,892.94	76,744.89	0.00		76,744.89-
599122 NVA SHELTER / HOUSE PAYMENT		5,467.25	68,548.40	0.00		68,548.40-
599131 NVA FUEL / ELECTRIC EXPENSE		1,195.82	22,301.68	0.00		22,301.68-
599132 NVA FUEL / GAS EXPENSE		524.07	7,126.28	0.00		7,126.28-
599133 NVA FUEL / WATER EXPENSE		110.38	1,448.10	0.00		1,448.10-
599134 NVA FUEL / GARBAGE EXPENSE		97.00	705.27	0.00		705.27-
599135 NVA FUEL / PHONE EXPENSE		415.90	2,646.30	0.00		2,646.30-
599140 NVA WEARING APPAREL ALLOW			171.97	0.00		171.97-
599151 NVA MED-SURG / DOCTOR EXP			8,276.19	0.00		8,276.19-
599152 NVA MED-SURG / HOSPITAL EXP		3,681.13	56,478.44	0.00		56,478.44-
599153 NVA MED-SURG / DENTAL EXP		26,207.50	417,911.29	0.00		417,911.29-
599154 NVA MEDICAL / EYEGLASS EXP		257.00	5,826.03	0.00		5,826.03-
599155 NVA MEDICAL / HEARING AID EXP			10,889.00	0.00		10,889.00-
599156 NVA MEDICAL / PHARMACY EXP		28.98	349.42	0.00		349.42-
599158 NVA HEALTH INSURANCE PREMIUM		54.12	3,046.42	0.00		3,046.42-
599159 NVA MED-SURG / OTHER ITEMS		218.74	16,195.65	0.00		16,195.65-
599161 NVA FUNERAL / BURIAL EXP		28,257.80	246,548.01	0.00		246,548.01-
599162 NVA FUNERAL / CREMATION EXP		16,506.50	323,902.72	0.00		323,902.72-
599170 NVA TRANSPORTATION			47,069.93	0.00		47,069.93-
Major Account 590000 Total	0.00	92,491.13	1,368,579.99	0.00	0.00	1,368,579.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,491.13</u>	<u>1,368,579.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,368,579.99-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92,491.13	1,368,579.99	0.00		1,368,579.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,491.13	1,368,579.99	0.00	0.00	1,368,579.99-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,613.91-	18,091.91-	0.00		18,091.91
Major Account 480000 Total	0.00	1,613.91-	18,091.91-	0.00	0.00	18,091.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			622,834.23-	0.00		622,834.23
Major Account 490000 Total	0.00	0.00	622,834.23-	0.00	0.00	622,834.23
UNBUDGETED REVENUE TOTAL	0.00	1,613.91-	640,926.14-	0.00	0.00	640,926.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,613.91-	640,926.14-	0.00		640,926.14
UNBUDGETED REVENUE TOTAL	0.00	1,613.91-	640,926.14-	0.00	0.00	640,926.14

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	146,804.00	7,634.61	75,632.70	51.52		71,171.30
512100 VACATION LEAVE EXPENSE		313.55	6,895.01	0.00		6,895.01-
512200 SICK LEAVE EXPENSE		351.52	5,478.32	0.00		5,478.32-
512300 HOLIDAY LEAVE EXPENSE			4,357.30	0.00		4,357.30-
Personal Services Subtotal	146,804.00	8,299.68	92,363.33	62.92	0.00	54,440.67
515100 RETIREMENT PLANS EXPENSE	11,011.00	621.48	6,916.20	62.81		4,094.80
515200 FICA EXPENSE	11,231.00	564.78	6,364.28	56.67		4,866.72
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	28.80	60.00		19.20
515500 HEALTH INSURANCE EXPENSE	55,945.00	2,751.36	27,513.60	49.18		28,431.40
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500 WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
Major Account 510000 Total	226,954.00	12,240.18	135,085.29	59.52	0.00	91,868.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	30.75	462.37	30.82		1,037.63
521200 COMM EXP-VOICE/DATA	4,000.00	278.95	2,817.22	70.43		1,182.78
521400 DATA PROCESSING EXPENSE	3,000.00	225.61	2,320.15	77.34		679.85
521500 PUBLICATION & PRINT EXPENSE	4,000.00		2,262.56	56.56		1,737.44
521900 AWARDS EXPENSE	30.00			0.00		30.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	10,000.00	734.12	9,951.05	99.51		48.95
523203 WATER	150.00		61.00	40.67		89.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,822.66	282.27		1,822.66-
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		921.26	92.13		78.74
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	3,200.00	693.20	2,868.48	89.64		331.52
534500 AGRICULTURAL SUPPLIES EXP	10,000.00		3,270.35	32.70		6,729.65
534600 ED & RECREATIONAL SUP EX	500.00	110.00	290.00	58.00		210.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	1,963.47	2,488.12	82.94		511.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	6,500.00	471.72	3,762.62	57.89		2,737.38
541400 HRMS ASSESSMENT	225.00		220.20	97.87		4.80
542100 SOS TEMP SERV-PERSONNEL	10,000.00		12,143.10	121.43		2,143.10-
548700 REFUSE/RECYCLING	600.00	45.50	455.00	75.83		145.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	2,350.00	1,273.01	2,198.11	93.54		151.89
556300 SURETY & NOTARY BONDS	25.00		13.98	55.92		11.02
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	68,080.00	5,826.33	49,328.23	72.46	0.00	18,751.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	1,534.05	1,597.01	159.70		597.01-
572100 COMMERCIAL TRANSPORTATION	1,600.00	784.28	2,443.38	152.71		843.38-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	21.06	275.22	18.35		1,224.78
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	4,250.00	2,339.39	4,315.61	101.54	0.00	65.61-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00		36,148.20	1204.94		33,148.20-
583000 FURNITURE AND OFFICE EQUIPMENT	117,814.64			0.00		117,814.64
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
Major Account 580000 Total	121,314.64	0.00	36,148.20	29.80	0.00	85,166.44
BUDGETED EXPENDITURES TOTAL	420,598.64	20,405.90	224,877.33	53.47	0.00	195,721.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,041.64	13,513.19	184,688.34	49.24		190,353.30
2 CASH FUNDS	45,557.00	6,892.71	40,188.99	88.22		5,368.01
BUDGETED EXPENDITURES TOTAL	420,598.64	20,405.90	224,877.33	53.47	0.00	195,721.31

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
465100 NONGRANT REIMBURSEMENTS			3,029.00-	0.00		3,029.00
Major Account 460000 Total	0.00	0.00	3,029.00-	0.00	0.00	3,029.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,479.10-	49,591.60-	0.00		49,591.60
Major Account 470000 Total	0.00	1,479.10-	49,591.60-	0.00	0.00	49,591.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		336.94-	2,209.23-	0.00		2,209.23
484500 REIMB NON-GOVT SOURCES			282.71-	0.00		282.71
Major Account 480000 Total	0.00	336.94-	2,491.94-	0.00	0.00	2,491.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,816.04-</u>	<u>55,112.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,112.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			282.71-	0.00		282.71
2 CASH FUNDS		1,816.04-	54,829.83-	0.00		54,829.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,816.04-</u>	<u>55,112.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,112.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		223.23-	1,779.70-	0.00		1,779.70
486500 MISCELLANEOUS ADJUSTMENT		586.61-	586.61-	0.00		586.61
Major Account 480000 Total	0.00	809.84-	2,366.31-	0.00	0.00	2,366.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>809.84-</u>	<u>2,366.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,366.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		223.23-	1,779.70-	0.00		1,779.70
4 FEDERAL FUNDS		586.61-	586.61-	0.00		586.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>809.84-</u>	<u>2,366.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,366.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>			0.00		<u>475,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,652.57-	13,138.23-	109.49		1,138.23
Major Account 480000 Total	12,000.00-	1,652.57-	13,138.23-	109.49	0.00	1,138.23
BUDGETED REVENUE TOTAL	<u>12,000.00-</u>	<u>1,652.57-</u>	<u>13,138.23-</u>	<u>109.49</u>	<u>0.00</u>	<u>1,138.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>12,000.00-</u>	<u>1,652.57-</u>	<u>13,138.23-</u>	<u>109.49</u>		<u>1,138.23</u>
BUDGETED REVENUE TOTAL	<u>12,000.00-</u>	<u>1,652.57-</u>	<u>13,138.23-</u>	<u>109.49</u>	<u>0.00</u>	<u>1,138.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,460,820.00	134,291.14	1,883,327.47	54.42		1,577,492.53
Major Account 590000 Total	3,460,820.00	134,291.14	1,883,327.47	54.42	0.00	1,577,492.53
BUDGETED EXPENDITURES TOTAL	<u>3,460,820.00</u>	<u>134,291.14</u>	<u>1,883,327.47</u>	<u>54.42</u>	<u>0.00</u>	<u>1,577,492.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,410,820.00</u>	<u>134,291.14</u>	<u>1,883,327.47</u>	<u>55.22</u>		<u>1,527,492.53</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,460,820.00</u>	<u>134,291.14</u>	<u>1,883,327.47</u>	<u>54.42</u>	<u>0.00</u>	<u>1,577,492.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400.00-	60.47-	481.37-	120.34		81.37
484500 REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total	4,400.00-	60.47-	481.37-	10.94	0.00	3,918.63-
BUDGETED REVENUE TOTAL	<u>4,400.00-</u>	<u>60.47-</u>	<u>481.37-</u>	<u>10.94</u>	<u>0.00</u>	<u>3,918.63-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>4,400.00-</u>	<u>60.47-</u>	<u>481.37-</u>	<u>10.94</u>		<u>3,918.63-</u>
BUDGETED REVENUE TOTAL	<u>4,400.00-</u>	<u>60.47-</u>	<u>481.37-</u>	<u>10.94</u>	<u>0.00</u>	<u>3,918.63-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	200,000.00	40,693.07	76,909.74	38.45		123,090.26
Major Account 590000 Total	200,000.00	40,693.07	76,909.74	38.45	0.00	123,090.26
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>40,693.07</u>	<u>76,909.74</u>	<u>38.45</u>	<u>0.00</u>	<u>123,090.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>200,000.00</u>	<u>40,693.07</u>	<u>76,909.74</u>	<u>38.45</u>		<u>123,090.26</u>
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>40,693.07</u>	<u>76,909.74</u>	<u>38.45</u>	<u>0.00</u>	<u>123,090.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	10,737.00-	129,802.50-	144.23		39,802.50
Major Account 470000 Total	90,000.00-	10,737.00-	129,802.50-	144.23	0.00	39,802.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,200.00-	517.98-	3,597.47-	299.79		2,397.47
Major Account 480000 Total	1,200.00-	517.98-	3,597.47-	299.79	0.00	2,397.47
BUDGETED REVENUE TOTAL	<u>91,200.00-</u>	<u>11,254.98-</u>	<u>133,399.97-</u>	<u>146.27</u>	<u>0.00</u>	<u>42,199.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>91,200.00-</u>	<u>11,254.98-</u>	<u>133,399.97-</u>	<u>146.27</u>		<u>42,199.97</u>
BUDGETED REVENUE TOTAL	<u>91,200.00-</u>	<u>11,254.98-</u>	<u>133,399.97-</u>	<u>146.27</u>	<u>0.00</u>	<u>42,199.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,872,930.00	431,691.88	2,755,110.37	40.09		4,117,819.63
Major Account 590000 Total	6,872,930.00	431,691.88	2,755,110.37	40.09	0.00	4,117,819.63
BUDGETED EXPENDITURES TOTAL	<u>6,872,930.00</u>	<u>431,691.88</u>	<u>2,755,110.37</u>	<u>40.09</u>	<u>0.00</u>	<u>4,117,819.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,825,430.00</u>	<u>154,345.91</u>	<u>1,434,600.09</u>	<u>37.50</u>		<u>2,390,829.91</u>
2 CASH FUNDS	<u>3,047,500.00</u>	<u>277,345.97</u>	<u>1,320,510.28</u>	<u>43.33</u>		<u>1,726,989.72</u>
BUDGETED EXPENDITURES TOTAL	<u>6,872,930.00</u>	<u>431,691.88</u>	<u>2,755,110.37</u>	<u>40.09</u>	<u>0.00</u>	<u>4,117,819.63</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600.00-	5,151.83-	37,409.86-	6234.98		36,809.86
Major Account 480000 Total	600.00-	5,151.83-	37,409.86-	6234.98	0.00	36,809.86
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>600.00-</u>	<u>5,151.83-</u>	<u>3,037,409.86-</u>	<u>506234.98</u>	<u>0.00</u>	<u>3,036,809.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>600.00-</u>	<u>5,151.83-</u>	<u>3,037,409.86-</u>	<u>506234.98</u>		<u>3,036,809.86</u>
BUDGETED REVENUE TOTAL	<u>600.00-</u>	<u>5,151.83-</u>	<u>3,037,409.86-</u>	<u>506234.98</u>	<u>0.00</u>	<u>3,036,809.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,687,500.00		1,035,000.00	61.33		652,500.00
Major Account 590000 Total	1,687,500.00	0.00	1,035,000.00	61.33	0.00	652,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,035,000.00</u>	<u>61.33</u>	<u>0.00</u>	<u>652,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,687,500.00</u>		<u>1,035,000.00</u>	<u>61.33</u>		<u>652,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>1,035,000.00</u>	<u>61.33</u>	<u>0.00</u>	<u>652,500.00</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	6,000.00-	467.96-	6,059.41-	100.99		59.41
Major Account 480000 Total	6,000.00-	467.96-	6,059.41-	100.99	0.00	59.41
BUDGETED REVENUE TOTAL	<u>1,006,000.00-</u>	<u>467.96-</u>	<u>6,059.41-</u>	<u>.60</u>	<u>0.00</u>	<u>999,940.59-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,006,000.00-</u>	<u>467.96-</u>	<u>6,059.41-</u>	<u>.60</u>		<u>999,940.59-</u>
BUDGETED REVENUE TOTAL	<u>1,006,000.00-</u>	<u>467.96-</u>	<u>6,059.41-</u>	<u>.60</u>	<u>0.00</u>	<u>999,940.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4,001.21-	4,001.21-	0.00		4,001.21
Major Account 480000 Total	0.00	4,001.21-	4,001.21-	0.00	0.00	4,001.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,001.21-</u>	<u>4,001.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,001.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		4,001.21-	4,001.21-	0.00		4,001.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,001.21-</u>	<u>4,001.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,001.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	92,600.00	4,143.77	43,133.45	46.58		49,466.55
512100 VACATION LEAVE EXPENSE		359.68	5,217.09	0.00		5,217.09-
512200 SICK LEAVE EXPENSE		292.23	2,060.65	0.00		2,060.65-
512300 HOLIDAY LEAVE EXPENSE			2,277.93	0.00		2,277.93-
Personal Services Subtotal	92,600.00	4,795.68	52,689.12	56.90	0.00	39,910.88
515100 RETIREMENT PLANS EXPENSE	7,000.00	359.12	3,945.55	56.37		3,054.45
515200 FICA EXPENSE	7,000.00	302.80	3,390.03	48.43		3,609.97
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE	18,000.00	732.48	7,324.80	40.69		10,675.20
Major Account 510000 Total	124,600.00	6,191.04	67,359.10	54.06	0.00	57,240.90
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		8,700.16	31,033.06	0.00		31,033.06-
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
532100 NON CAPITALIZED EQUIP PU	127,527.00			0.00		127,527.00
533900 FOOD EXPENSE			55.00	0.00		55.00-
543100 IT CONSULTING-APPLICATIONS			31,420.00	0.00		31,420.00-
554900 OTHER CONTRACTUAL SERVICE			1,405.00	0.00		1,405.00-
Major Account 520000 Total	127,527.00	8,700.16	64,113.06	50.27	0.00	63,413.94
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	28,738,586.00			0.00		28,738,586.00
Major Account 590000 Total	28,738,586.00	0.00	0.00	0.00	0.00	28,738,586.00
BUDGETED EXPENDITURES TOTAL	28,990,713.00	14,891.20	131,472.16	.45	0.00	28,859,240.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,990,713.00	14,891.20	131,472.16	.45		28,859,240.84
BUDGETED EXPENDITURES TOTAL	28,990,713.00	14,891.20	131,472.16	.45	0.00	28,859,240.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	240,000.00-	43,285.52-	355,592.98-	148.16		115,592.98
Major Account 480000 Total	240,000.00-	43,285.52-	355,592.98-	148.16	0.00	115,592.98
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	<u>240,000.00-</u>	<u>43,285.52-</u>	<u>2,644,407.02</u>	<u>1101.84-</u>	<u>0.00</u>	<u>2,884,407.02-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>240,000.00-</u>	<u>43,285.52-</u>	<u>2,644,407.02</u>	<u>1101.84-</u>		<u>2,884,407.02-</u>
BUDGETED REVENUE TOTAL	<u>240,000.00-</u>	<u>43,285.52-</u>	<u>2,644,407.02</u>	<u>1101.84-</u>	<u>0.00</u>	<u>2,884,407.02-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		57,134.70-	57,134.70-	0.00		57,134.70
Major Account 480000 Total	0.00	57,134.70-	57,134.70-	0.00	0.00	57,134.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,134.70-</u>	<u>57,134.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,134.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		57,134.70-	57,134.70-	0.00		57,134.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,134.70-</u>	<u>57,134.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,134.70</u>

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,755,889.81	375,098.65	3,845,434.42	56.92		2,910,455.39
511300 OVERTIME PAYMENTS	1.87		2,763.59	147785.56		2,761.72-
511600 PER DIEM PAYMENTS	11,626.00	2,850.00	9,200.00	79.13		2,426.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	820.53	1,299.96	10,428.46	1270.94		9,607.93-
512100 VACATION LEAVE EXPENSE	18,551.22	23,890.40	340,067.88	1833.13		321,516.66-
512200 SICK LEAVE EXPENSE	6,922.40	23,598.48	172,436.50	2490.99		165,514.10-
512300 HOLIDAY LEAVE EXPENSE	4,228.78		209,057.04	4943.67		204,828.26-
512400 MILITARY LEAVE EXPENSE	734.24	705.44	3,642.73	496.12		2,908.49-
512500 FUNERAL LEAVE EXPENSE			6,501.42	0.00		6,501.42-
512700 INJURY LEAVE EXPENSE			590.96	0.00		590.96-
Personal Services Subtotal	6,798,774.85	427,442.93	4,601,123.00	67.68	0.00	2,197,651.85
515100 RETIREMENT PLANS EXPENSE	485,016.51	31,793.37	343,766.96	70.88		141,249.55
515200 FICA EXPENSE	462,288.23	30,123.72	322,581.38	69.78		139,706.85
515400 LIFE & ACCIDENT INS EXP	1,212.00	92.16	905.04	74.67		306.96
515500 HEALTH INSURANCE EXPENSE	874,022.43	77,302.24	804,959.55	92.10		69,062.88
516200 TUITION ASSISTANCE			1,280.00	0.00		1,280.00-
516300 EMPLOYEE ASSISTANCE PRO	1,515.00		1,230.50	81.22		284.50
516400 UNEMPLOYM COMP INS EXP	10,000.00	609.13	2,089.13	20.89		7,910.87
516500 WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
Major Account 510000 Total	8,697,829.02	567,363.55	6,136,065.56	70.55	0.00	2,561,763.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,974.41	2,677.75	17,450.02	36.37		30,524.39
521200 COMM EXP-VOICE/DATA	207,647.02		81,545.41	39.27		126,101.61
521300 FREIGHT	1,395.73	553.35	2,992.69	214.42		1,596.96-
521400 DATA PROCESSING EXPENSE	118,655.06	36,881.85	199,510.92	168.14		80,855.86-
521500 PUBLICATION & PRINT EXPENSE	86,705.41	1,032.89	28,132.42	32.45		58,572.99
521900 AWARDS EXPENSE	500.00		355.10	71.02		144.90
522100 DUES & SUBSCRIPTION EXPENSE	94,800.00	230.00	47,637.60	50.25		47,162.40
522200 CONFERENCE REGISTRATION	51,844.00	11,980.00	73,297.11	141.38		21,453.11-
522500 EMPLOYEE MOVING EXPENSE			683.42	0.00		683.42-
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS		290.30	2,280.33	0.00		2,280.33-
523202 ELECTRIC	1,458.00	341.00	4,511.34	309.42		3,053.34-
523203 WATER	110.11	115.10	1,084.03	984.50		973.92-
523204 SEWER	24.00	24.85	245.95	1024.79		221.95-
523219 OTHER UTILITY	15.88	17.18	167.90	1057.30		152.02-
524600 RENT EXPENSE-BUILDINGS	280,002.00	17,079.99	176,868.94	63.17		103,133.06
524700 RENT EXP-OTHER REAL PROP	853.81	310.00	3,687.82	431.93		2,834.01-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,533.84	55,338.40	84.49		10,161.60
525200 RENT EXP-DATA PROC EQUIP			125.00	0.00		125.00-
525400 RENT EXP-COMM EQUIP			26.27	0.00		26.27-
525500 RENT EXP-OTHER PERS PROP	6,158.40	87.80	1,546.81	25.12		4,611.59
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		837.00	33.48		1,663.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	4,667.29	539.31	9,659.38	206.96		4,992.09-
527400 REPAIRS & MAINT-DATA PROC	2,700.00		912.50	33.80		1,787.50
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	1,665.37		988.50	59.36		676.87
527800 REP & MAINT-OTHER PROPER	26,937.84	4,214.18	14,687.38	54.52		12,250.46
531100 OFFICE SUPPLIES EXPENSE	46,631.04	878.54	9,330.87	20.01		37,300.17
531101 PRINTER SUPPLIES EXP	15,514.10	842.03	8,592.87	55.39		6,921.23
532100 NON CAPITALIZED EQUIP PU	132,850.27	3,709.43	45,628.68	34.35	4,925.00	82,296.59
532240 DATA STORAGE EQUIP			1,235.98	0.00		1,235.98-
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	1,187.00	7,256.43	7256.43		7,156.43-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	14,487.90	1,342.70	21,703.81	149.81		7,215.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,398.74	4,822.21	51,814.60	386.71		38,415.86-
538100 VEHICLE & EQUIP SUPP EXP	9,773.47	508.14	6,878.44	70.38		2,895.03
541100 ACCTG & AUDITING SERVICES	16,500.00		20,554.93	124.58		4,054.93-
541500 LEGAL SERVICES EXPENSE	30,403.77	17,152.85	70,582.64	232.15		40,178.87-
541700 LEGAL RELATED EXPENSE	104,856.45	306.94	5,606.67	5.35		99,249.78
542100 SOS TEMP SERV-PERSONNEL	808,881.88	26,757.24	381,723.66	47.19		427,158.22
542500 ENG & ARCH SERVICES	1,120,655.81	17,700.21-	1,081,492.64	96.51		39,163.17
543100 IT CONSULTING-APPLICATIONS	199,864.32		176,684.42	88.40		23,179.90
543300 IT CONSULTING-OTHER	406,546.32			0.00		406,546.32
543500 MGT CONSULTANT SERVICES	105,000.00			0.00		105,000.00
543501 MGT CONSULTANT SERVICES	1,081,000.00			0.00		1,081,000.00
549200 JANITORIAL/SECURITY SERVICES	2,552.08	226.66	2,288.27	89.66		263.81
554900 OTHER CONTRACTUAL SERVICE	4,298,708.59	11,187.75	731,629.28	17.02		3,567,079.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 COMPACT ADMINISTRATION	300,000.00		386,333.98	128.78		86,333.98-
554902 SALARY SAVINGS	150,000.00		112,500.00	75.00		37,500.00
554903 LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	222,378.11		76,328.93	34.32		146,049.18
555200 SOFTWARE - NEW PURCHASES	26,432.00		49,919.28	188.86		23,487.28-
555310 COTS LICENSE FEES		1,156.21	1,286.21	0.00	321.60	1,607.81-
555340 COTS MAINTENANCE		899.00	1,498.00	0.00		1,498.00-
556100 INSURANCE EXPENSE	3,500.00	678.34	3,987.34	113.92		487.34-
556300 SURETY & NOTARY BONDS	900.00		180.00	20.00		720.00
559100 OTHER OPERATING EXP	20,458.00	901.16	15,255.07	74.57		5,202.93
Major Account 520000 Total	10,650,107.18	136,765.38	3,994,865.24	37.51	5,246.60	6,649,995.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,648.34	5,705.91	75,393.72	64.63		41,254.62
571900 MEALS-ONE DAY TRAVEL	16.01	46.29	335.52	2095.69		319.51-
572100 COMMERCIAL TRANSPORTATION	50,157.41	1,705.39	23,850.46	47.55		26,306.95
573100 STATE-OWNED TRANSPORT	200,377.78	10,652.24	129,489.84	64.62		70,887.94
574500 PERSONAL VEHICLE MILEAGE	37,280.17	5,655.74	36,217.18	97.15		1,062.99
575100 MISC TRAVEL EXPENSES	1,338.00	68.50	1,306.84	97.67		31.16
Major Account 570000 Total	405,817.71	23,834.07	266,593.56	65.69	0.00	139,224.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,762.00	1,762.00-
583300 COMPUTER EQUIP & SOFTWARE	55,000.00		17,811.08	32.38		37,188.92
583470 PERSONAL COMPUTING EQUIPMENT		15,501.13	23,213.94	0.00	4,534.80	27,748.74-
583480 VIDEO EQUIP		10,195.00	10,195.00	0.00		10,195.00-
584200 VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	1,015,047.32		628,590.66	61.93		386,456.66
Major Account 580000 Total	1,073,047.32	25,696.13	679,810.68	63.35	6,296.80	386,939.84
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	14,812,936.74		2,422,447.03	16.35	1,000,000.00	11,390,489.71
599304 CREP	2,543,967.00	1,280.00	12,920.00	.51		2,531,047.00
Major Account 590000 Total	17,356,903.74	1,280.00	2,435,367.03	14.03	1,000,000.00	13,921,536.71
BUDGETED EXPENDITURES TOTAL	38,183,704.97	754,939.13	13,512,702.07	35.39	1,011,543.40	23,659,459.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,001,623.02	662,655.34	10,634,791.16	50.64	2,598.20	10,364,233.66
2 CASH FUNDS	16,424,000.53	15,858.90	2,096,014.13	12.76	1,005,922.00	13,322,064.40
4 FEDERAL FUNDS	758,081.42	76,424.89	781,896.78	103.14	3,023.20	26,838.56-
BUDGETED EXPENDITURES TOTAL	38,183,704.97	754,939.13	13,512,702.07	35.39	1,011,543.40	23,659,459.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		83,635.23-	803,114.89-	0.00		803,114.89
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
Major Account 460000 Total	0.00	83,635.23-	4,103,114.89-	0.00	0.00	4,103,114.89
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			29.92-	0.00		29.92
474100 GENERAL BUSINESS FEES		5,779.00-	116,149.10-	0.00		116,149.10
Major Account 470000 Total	0.00	5,779.00-	116,179.02-	0.00	0.00	116,179.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,911.43-	129,360.17-	0.00		129,360.17
484500 REIMB NON-GOVT SOURCES			3,611.71-	0.00		3,611.71
486500 MISCELLANEOUS ADJUSTMENT		22,698.21-	22,698.21-	0.00		22,698.21
Major Account 480000 Total	0.00	40,609.64-	155,670.09-	0.00	0.00	155,670.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,367.90-	3,342.57-	0.00		3,342.57
493200 OPERATING TRANSFERS OUT		8,196.16	36,478.75	0.00		36,478.75-
Major Account 490000 Total	0.00	5,828.26	33,136.18	0.00	0.00	33,136.18-
BUDGETED REVENUE TOTAL	0.00	124,195.61-	4,341,827.82-	0.00	0.00	4,341,827.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22,176.01-	75,679.49-	0.00		75,679.49
2 CASH FUNDS		18,360.77-	3,462,723.21-	0.00		3,462,723.21
4 FEDERAL FUNDS		83,658.83-	803,425.12-	0.00		803,425.12
BUDGETED REVENUE TOTAL	0.00	124,195.61-	4,341,827.82-	0.00	0.00	4,341,827.82

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	781,037.28	59,841.57	605,312.75	77.50		175,724.53
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800 COMP TIME PAYMENT	4,000.00		389.74	9.74		3,610.26
512100 VACATION LEAVE EXPENSE	101,059.16	3,102.96	73,784.93	73.01		27,274.23
512200 SICK LEAVE EXPENSE	68,431.20	2,067.49	62,813.78	91.79		5,617.42
512300 HOLIDAY LEAVE EXPENSE	40,552.06		33,675.38	83.04		6,876.68
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,337.17		494.84	14.83		2,842.33
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	1,009,416.87	65,012.02	776,721.42	76.95	0.00	232,695.45
515100 RETIREMENT PLANS EXPENSE	70,382.29	4,868.04	58,141.56	82.61		12,240.73
515200 FICA EXPENSE	71,564.20	4,582.84	55,426.83	77.45		16,137.37
515400 LIFE & ACCIDENT INS EXP	219.00	18.24	178.56	81.53		40.44
515500 HEALTH INSURANCE EXPENSE	222,701.00	15,193.46	157,968.30	70.93		64,732.70
516300 EMPLOYEE ASSISTANCE PRO	228.00		218.50	95.83		9.50
516400 UNEMPLOYM COMP INS EXP	3,874.00		3,874.00	100.00		
516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
Major Account 510000 Total	1,389,226.36	89,674.60	1,063,370.17	76.54	0.00	325,856.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,962.92	470.95	4,180.06	46.64		4,782.86
521200 COMM EXP-VOICE/DATA	43,963.47	3,250.77	32,705.51	74.39		11,257.96
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	12,666.33	2,569.75	6,637.78	52.40		6,028.55
521900 AWARDS EXPENSE	500.00		417.47	83.49		82.53
522100 DUES & SUBSCRIPTION EXPENSE	5,046.00	1,739.00	3,720.83	73.74		1,325.17
522200 CONFERENCE REGISTRATION	3,500.00	773.34	3,448.34	98.52		51.66
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,149.00	1,235.37	12,882.70	85.04		2,266.30
524700 RENT EXP-OTHER REAL PROP	5,100.00	300.00	3,732.22	73.18		1,367.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,993.80	83.29		801.20
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,300.00	279.14	4,165.09	96.86		134.91
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,222.14		2,647.21	50.69		2,574.93
532100 NON CAPITALIZED EQUIP PU	250.00		60.00	24.00		190.00
533100 HOUSEHOLD & INSTIT EXP	18,650.00	647.67	18,429.83	98.82		220.17
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	25.00	25.00	3.33		725.00
541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200 PURCHASING ASSESSMENT	197.00			0.00		197.00
541400 HRMS ASSESSMENT	1,115.00		1,107.53	99.33		7.47
541700 LEGAL RELATED EXPENSE	525.00	50.02	200.02	38.10		324.98
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
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	2,525.00		294.21	11.65		2,230.79
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,513.14	28.16	332.76	13.24		2,180.38
559101 OP EXP - MERCH FEES	28,205.33	28.15	12,640.45	44.82		15,564.88
559102 OP EXP -NE.GOV	47,610.73	3,676.46	31,853.98	66.91		15,756.75
Major Account 520000 Total	224,148.06	15,473.16	145,361.79	64.85	0.00	78,786.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,879.00	670.25	9,281.89	72.07		3,597.11
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	169,590.00	33,285.71	128,472.95	75.76		41,117.05
574500 PERSONAL VEHICLE MILEAGE	3,300.00	727.44	3,568.44	108.13		268.44-
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	187,119.00	34,683.40	141,323.28	75.53	0.00	45,795.72
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00		855.77	7.13		11,144.23
Major Account 580000 Total	12,000.00	0.00	855.77	7.13	0.00	11,144.23
BUDGETED EXPENDITURES TOTAL	1,812,493.42	139,831.16	1,350,911.01	74.53	0.00	461,582.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,812,493.42	139,831.16	1,350,911.01	74.53		461,582.41
BUDGETED EXPENDITURES TOTAL	1,812,493.42	139,831.16	1,350,911.01	74.53	0.00	461,582.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,200.00-	549.00-	3,066.97-	255.58		1,866.97
475100 REGISTRATION / LICENSE F			381.00-	0.00		381.00
475114 RECIPROCAL LICENSE	14,000.00-	1,170.00-	12,995.00-	92.82		1,005.00-
475115 LICENSE RENEWALS			200.00-	0.00		200.00
475116 NEW LICENSES	60,000.00-	3,339.00-	62,941.00-	104.90		2,941.00
475117 REGISTRATION CODE TRNG	23,000.00-	2,040.00-	17,428.00-	75.77		5,572.00-
475118 INSPECTION FEE	1,035,000.00-	106,716.00-	872,589.00-	84.31		162,411.00-
475200 EXAMINATION FEES	55,000.00-	6,094.00-	50,740.00-	92.25		4,260.00-
Major Account 470000 Total	1,188,200.00-	119,908.00-	1,020,340.97-	85.87	0.00	167,859.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	2,169.67-	20,332.61-	135.55		5,332.61
484500 REIMB NON-GOVT SOURCES			369.66-	0.00		369.66
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		20,356.00	849.00	0.00		849.00-
Major Account 480000 Total	15,250.00-	18,186.33	19,853.27-	130.19	0.00	4,603.27
BUDGETED REVENUE TOTAL	1,203,450.00-	101,721.67-	1,040,194.24-	86.43	0.00	163,255.76-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,203,450.00-	101,721.67-	1,040,194.24-	86.43		163,255.76-
BUDGETED REVENUE TOTAL	1,203,450.00-	101,721.67-	1,040,194.24-	86.43	0.00	163,255.76-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,000.00	9,481.93	46,304.47	92.61		3,695.53
511200 TEMPORARY SALARIES-WAGES			19,117.12	0.00		19,117.12-
511300 OVERTIME PAYMENTS		221.71	6,231.25	0.00		6,231.25-
512100 VACATION LEAVE EXPENSE		658.56	3,105.01	0.00		3,105.01-
512200 SICK LEAVE EXPENSE		202.61	4,910.43	0.00		4,910.43-
512300 HOLIDAY LEAVE EXPENSE			2,364.04	0.00		2,364.04-
Personal Services Subtotal	50,000.00	10,564.81	82,032.32	164.06	0.00	32,032.32-
515100 RETIREMENT PLANS EXPENSE		791.13	4,658.38	0.00		4,658.38-
515200 FICA EXPENSE		752.11	5,813.20	0.00		5,813.20-
515400 LIFE & ACCIDENT INS EXP		1.21	11.93	0.00		11.93-
515500 HEALTH INSURANCE EXPENSE		2,161.02	18,866.34	0.00		18,866.34-
516300 EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500 WORKERS COMP PREMIUMS			903.46	0.00		903.46-
Major Account 510000 Total	50,000.00	14,270.28	112,308.63	224.62	0.00	62,308.63-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,038.20	0.00		2,038.20-
521300 FREIGHT			5.66	0.00		5.66-
521400 DATA PROCESSING EXPENSE		206.80	3,933.31	0.00		3,933.31-
521500 PUBLICATION & PRINT EXPENSE			1,165.85	0.00		1,165.85-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		759.86	4,492.57	0.00		4,492.57-
532100 NON CAPITALIZED EQUIP PU			385.00	0.00		385.00-
533900 FOOD EXPENSE		100.16	100.16	0.00		100.16-
534600 ED & RECREATIONAL SUP EX			32.68	0.00		32.68-
538100 VEHICLE & EQUIP SUPP EXP			1,779.81	0.00		1,779.81-
541100 ACCTG & AUDITING SERVICES			14,635.85	0.00		14,635.85-
541400 HRMS ASSESSMENT			132.06	0.00		132.06-
542100 SOS TEMP SERV-PERSONNEL		722.10	60,479.20	0.00		60,479.20-
545000 LABORATORY SERVICES			745.00	0.00		745.00-
554900 OTHER CONTRACTUAL SERVICE	140,000.00			0.00		140,000.00
559100 OTHER OPERATING EXP		150.00	150.00	0.00		150.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	140,000.00	1,938.92	90,510.35	64.65	0.00	49,489.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			7,468.75	0.00		7,468.75-
572100 COMMERCIAL TRANSPORTATION		609.70	609.70	0.00		609.70-
573100 STATE-OWNED TRANSPORT		1,306.31	9,437.32	0.00		9,437.32-
574500 PERSONAL VEHICLE MILEAGE			58.66	0.00		58.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			83.00	0.00		83.00-
Major Account 570000 Total	0.00	1,916.01	17,657.43	0.00	0.00	17,657.43-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			3,886.16	0.00		3,886.16-
583470 PERSONAL COMPUTING EQUIPMENT		1,223.94	5,482.48	0.00	3,920.72	9,403.20-
Major Account 580000 Total	0.00	1,223.94	9,368.64	0.00	3,920.72	13,289.36-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	19,526,014.99	1,705,973.20	30,083,277.35	154.07		10,557,262.36-
599100 OTHER GOVERNMENT AID		332,695.30-	932,864.84	0.00		932,864.84-
Major Account 590000 Total	19,526,014.99	1,373,277.90	31,016,142.19	158.85	0.00	11,490,127.20-
BUDGETED EXPENDITURES TOTAL	<u>19,716,014.99</u>	<u>1,392,627.05</u>	<u>31,245,987.24</u>	<u>158.48</u>	<u>3,920.72</u>	<u>11,533,892.97-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,737,712.53	313,346.15-	1,020,682.92	6.93	3,920.72	13,713,108.89
2 CASH FUNDS	478,302.46			0.00		478,302.46
4 FEDERAL FUNDS	4,500,000.00	1,705,973.20	30,225,304.32	671.67		25,725,304.32-
BUDGETED EXPENDITURES TOTAL	<u>19,716,014.99</u>	<u>1,392,627.05</u>	<u>31,245,987.24</u>	<u>158.48</u>	<u>3,920.72</u>	<u>11,533,892.97-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,705,973.20-	30,225,304.32-	0.00		30,225,304.32
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,705,973.20-	30,225,304.32-	0.00	0.00	30,225,304.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,408.69-	19,203.39-	0.00		19,203.39
Major Account 480000 Total	0.00	2,408.69-	19,203.39-	0.00	0.00	19,203.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			56.82-	0.00		56.82
Major Account 490000 Total	0.00	0.00	56.82-	0.00	0.00	56.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,708,381.89-</u>	<u>30,244,564.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,244,564.53</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			56.82-	0.00		56.82
2 CASH FUNDS		2,408.69-	19,203.39-	0.00		19,203.39
4 FEDERAL FUNDS		1,705,973.20-	30,225,304.32-	0.00		30,225,304.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,708,381.89-</u>	<u>30,244,564.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,244,564.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,498,400.82	348,296.28	3,637,147.87	55.97		2,861,252.95
511200 TEMPORARY SALARIES-WAGES	3,334.05		16,824.76	504.63		13,490.71-
511300 OVERTIME PAYMENTS	5,004.81	10,399.70	168,530.15	3367.36		163,525.34-
511500 SHIFT DIFFERENTIAL PYMT	180.12	444.81	5,245.90	2912.45		5,065.78-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT	4,739.07	4,995.78	79,562.17	1678.86		74,823.10-
512100 VACATION LEAVE EXPENSE	21,432.07	26,175.91	330,832.44	1543.63		309,400.37-
512200 SICK LEAVE EXPENSE	16,646.22	14,713.80	217,543.26	1306.86		200,897.04-
512300 HOLIDAY LEAVE EXPENSE	3,440.59		196,564.89	5713.12		193,124.30-
512400 MILITARY LEAVE EXPENSE	1,110.05	3,708.71	47,213.98	4253.32		46,103.93-
512500 FUNERAL LEAVE EXPENSE	711.73	484.26	10,048.14	1411.79		9,336.41-
512600 CIVIL LEAVE EXPENSE			298.50	0.00		298.50-
512700 INJURY LEAVE EXPENSE	10.34		107.18	1036.56		96.84-
Personal Services Subtotal	6,555,009.87	409,219.25	4,710,669.24	71.86	0.00	1,844,340.63
515100 RETIREMENT PLANS EXPENSE	577,341.26	30,409.13	354,070.54	61.33		223,270.72
515200 FICA EXPENSE	545,101.28	29,487.72	341,389.79	62.63		203,711.49
515400 LIFE & ACCIDENT INS EXP	1,815.00	110.66	1,121.19	61.77		693.81
515500 HEALTH INSURANCE EXPENSE	853,244.00	64,472.97	667,127.86	78.19		186,116.14
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	3,020.00		1,514.65	50.15		1,505.35
516400 UNEMPLOYM COMP INS EXP	16,228.00			0.00		16,228.00
516500 WORKERS COMP PREMIUMS	59,690.00		59,606.40	99.86		83.60
Major Account 510000 Total	8,612,199.41	533,699.73	6,135,499.67	71.24	0.00	2,476,699.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,568.95	42.77	1,006.88	64.18		562.07
521200 COMM EXP-VOICE/DATA	146,178.68	68.85	521,809.79	356.97		375,631.11-
521300 FREIGHT	3,000.00		2,460.25	82.01		539.75
521400 DATA PROCESSING EXPENSE	25,200.00	65,168.48	65,201.79	258.74		40,001.79-
521500 PUBLICATION & PRINT EXPENSE	6,962.46	42.77	1,597.00	22.94		5,365.46
521900 AWARDS EXPENSE	3,250.00		1,267.00	38.98		1,983.00
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	88.65	11,609.44	178.61		5,109.44-
522200 CONFERENCE REGISTRATION	68,300.00	2,063.00	22,602.25	33.09		45,697.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	636,318.84	54,265.74	354,854.73	55.77		281,464.11
523202 ELECTRICITY	1,605,654.87	146,520.09	1,285,063.62	80.03		320,591.25
523203 WATER	53,383.47	7,069.40	52,629.18	98.59		754.29
523204 SEWER	35,220.35	4,551.41	30,143.24	85.58		5,077.11
523207 PROPANE	3,500.00		1,510.24	43.15		1,989.76
523219 OTHER UTILITY			1,355.94	0.00		1,355.94-
523500 PROMPT PAY INTEREST			.60	0.00		.60-
523600 INTEREST EXPENSE			144.36	0.00		144.36-
524600 RENT EXPENSE-BUILDINGS	68,304.00	7,235.86	67,110.70	98.25		1,193.30
524700 RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
525500 RENT EXP-OTHER PERS PROP	720.00	106.63	1,976.93	274.57	1,677.00	2,933.93-
526100 REPAIRS & MAINT-REAL PROPERTY	8,149,262.95	476,028.89	6,210,120.87	76.20	655,109.48	1,284,032.60
527100 REP & MAINT-OFFICE EQUIP	2,423.88		504.03	20.79	29,709.53	27,789.68-
527200 REP & MAINT-MOTOR VEHICL	9,022.43	24.21	13,674.74	151.56		4,652.31-
527400 REPAIRS & MAINT-DATA PROC	113,740.00		202,356.87	177.91	667.50	89,284.37-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		20,497.69	683.26	2,319.50	19,817.19-
527600 REP & MAINT-HOUSE/INST E	4,334.41	1,870.62	6,284.93	145.00	2,345.47	4,295.99-
527800 REP & MAINT-OTHER PROPER	5,500.00		4,101.06	74.56		1,398.94
531100 OFFICE SUPPLIES EXPENSE	27,053.18	1,001.88	18,297.14	67.63	1,812.30	6,943.74
531200 SEE CHART OF ACCOUNTS			60.31	0.00		60.31-
532100 NON CAPITALIZED EQUIP PU	68,687.58		67,213.80	97.85		1,473.78
532101 NONCAPITALIZED BUILDING			1.39	0.00		1.39-
532200 SEE CHART OF ACCOUNTS				0.00	2,423.20	2,423.20-
532290 RADIO EQUIP				0.00	1,850.00	1,850.00-
533100 HOUSEHOLD & INSTIT EXP	145,011.83	2,398.86	141,176.49	97.36	4,597.75	762.41-
533900 FOOD EXPENSE	638.00		344.44	53.99		293.56
534500 AGRICULTURAL SUPPLIES EXP	29,342.87	1,832.40	19,599.40	66.79		9,743.47
534600 ED & RECREATIONAL SUP EX	83,306.00	15.96	78,644.03	94.40		4,661.97
534800 CONSTRUCTION & MAINT SUPPLIES	334,165.29	34,899.00	261,892.13	78.37	45,057.92	27,215.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	164,155.00	13,387.75	44,160.63	26.90	7,245.21	112,749.16
537100 LABORATORY SUP EXP	7,000.00	666.17	2,632.05	37.60	3,800.00	567.95
538100 VEHICLE & EQUIP SUPP EXP	50,334.45	3,218.78	37,130.29	73.77		13,204.16
541100 ACCTG & AUDITING SERVICES	32,275.00	7,410.19	30,304.76	93.90		1,970.24
541400 HRMS ASSESSMENT	8,730.00		8,712.54	99.80		17.46
542100 SOS TEMP SERV-PERSONNEL	94,008.44	1,755.38	75,330.23	80.13		18,678.21
542190 SOS TEMP SERV - IT STAFF		6,336.42	22,281.98	0.00		22,281.98-
542200 TEMP SERV - OUTSIDE				0.00	14,760.00	14,760.00-
542500 ENG & ARCH SERVICES	2,010,796.52	54,739.86	1,343,736.55	66.83	48,460.97	618,599.00
543500 MGT CONSULTANT SERVICES		14,341.50	66,553.02	0.00	230,210.80	296,763.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	900.00	900.00-
54500 LABORATORY SERVICES	6,228.00			0.00		6,228.00
545000 LABORATORY SERVICES	10,595.00	211.25	9,025.02	85.18	1,481.36	88.62
545200 MEDICAL ASSESSMENT SERV	16,164.00	6,838.00	8,237.00	50.96		7,927.00
547901 JANITORIAL SERVICES	32,000.00			0.00		32,000.00
547902 SECURITY SERVICES	119,451.00			0.00		119,451.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	174,185.28		239,261.15	137.36	50,417.66	115,493.53-
548600 PEST CONTROL	37,223.05	578.55	28,811.46	77.40	1,344.75	7,066.84
548700 REFUSE/RECYCLING	126,591.34	9,980.15	106,269.85	83.95	14,458.74	5,862.75
548800 FIRE EXTINGUISHERS			192.77	0.00		192.77-
548900 WEED CONTROL	41,893.56	32.06-	17,193.78	41.04	2,429.30	22,270.48
549100 LAUNDRY SERVICES	74,340.67	638.35	6,472.37	8.71	1,391.31	66,476.99
549200 JANITORIAL/SECURITY SERVICES	1,277,194.16	23,728.51	833,051.07	65.23	72,431.71	371,711.38
549500 HAZARDOUS WASTE DISPOSAL			2,280.00	0.00	2,603.00	4,883.00-
549600 CONSTRUCTION SERVICES	100,000.00			0.00		100,000.00
554100 SEE CHART OF ACCOUNTS		399.79	952.57	0.00		952.57-
554900 OTHER CONTRACTUAL SERVICE	695,758.95	27,912.68	259,722.53	37.33	3,752.33	432,284.09
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00		14,000.00
555200 SOFTWARE - NEW PURCHASES	3,250.00		100.60	3.10		3,149.40
555310 COTS LICENSE FEES				0.00	13,192.60	13,192.60-
556100 INSURANCE EXPENSE	92,205.00		19,133.25	20.75		73,071.75
559100 OTHER OPERATING EXP	774,509.11	11,232.57	33,547.40	4.33		740,961.71
Major Account 520000 Total	17,606,438.57	988,639.31	12,662,206.13	71.92	1,216,449.39	3,727,783.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,324.10	3,971.48	19,556.45	58.69		13,767.65
572100 COMMERCIAL TRANSPORTATION	28,196.00	3,527.72	19,656.96	69.72	1,500.60	7,038.44
573100 STATE-OWNED TRANSPORT	9,623.48	995.63	7,520.78	78.15		2,102.70
574500 PERSONAL VEHICLE MILEAGE	5,810.61	615.60	1,926.35	33.15		3,884.26
575100 MISC TRAVEL EXPENSES	3,751.00	149.00	1,676.37	44.69		2,074.63
Major Account 570000 Total	80,705.19	9,259.43	50,336.91	62.37	1,500.60	28,867.68
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			1,395,419.00	0.00		1,395,419.00-
582400 MACHINERY & EQUIPMENT	258,896.38		297,386.25	114.87	218,756.96	257,246.83-
583000 FURNITURE AND OFFICE EQUIPMENT	1,363.60		363.60	26.66		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	37,468.00		49,028.91	130.86		11,560.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.56

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583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,391.12	1,391.12-
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
584200 VEHICLES & VEHICLE EQ	6,000.00		124,161.00	2069.35		118,161.00-
586900 OTHER FIXED ASSETS	4,143.60	6,358.35	26,300.77	634.73		22,157.17-
Major Account 580000 Total	308,871.58	6,358.35	1,892,659.53	612.77	220,148.08	1,803,936.03-
BUDGETED EXPENDITURES TOTAL	26,608,214.75	1,537,956.82	20,740,702.24	77.95	1,438,098.07	4,429,414.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,704,255.19	162,340.25	2,711,193.38	73.19	165,094.65	827,967.16
2 CASH FUNDS	442,011.98	29,366.67	173,407.68	39.23	34,468.91	234,135.39
4 FEDERAL FUNDS	22,461,947.58	1,346,249.90	17,856,101.18	79.49	1,238,534.51	3,367,311.89
BUDGETED EXPENDITURES TOTAL	26,608,214.75	1,537,956.82	20,740,702.24	77.95	1,438,098.07	4,429,414.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,477,436.09-	18,480,700.85-	0.00		18,480,700.85
Major Account 460000 Total	0.00	1,477,436.09-	18,480,700.85-	0.00	0.00	18,480,700.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,706.74-	71,013.29-	0.00		71,013.29
474100 GENERAL BUSINESS FEES		23.02-	87.41-	0.00		87.41
Major Account 470000 Total	0.00	17,729.76-	71,100.70-	0.00	0.00	71,100.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		908.05-	7,451.43-	0.00		7,451.43
483100 HOUSING & DORM RENTAL RE		2,397.00-	49,617.00-	0.00		49,617.00
483101 RENTAL REVENUE -NONTAXABLE		144.00-	3,102.00-	0.00		3,102.00
483200 BUILDING & SPACE RENTAL		460.00-	5,877.00-	0.00		5,877.00
484500 REIMB NON-GOVT SOURCES		403.56		0.00		
486600 SEE CHART OF ACCOUNTS		3,636.78-	589.94-	0.00		589.94
Major Account 480000 Total	0.00	7,142.27-	66,637.37-	0.00	0.00	66,637.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		471.85-	4,588.76-	0.00		4,588.76
Major Account 490000 Total	0.00	471.85-	4,588.76-	0.00	0.00	4,588.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,502,779.97-</u>	<u>18,623,027.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,623,027.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		68.29-	4,538.25-	0.00		4,538.25
2 CASH FUNDS		36,404.90-	160,189.77-	0.00		160,189.77
4 FEDERAL FUNDS		1,466,306.78-	18,458,299.66-	0.00		18,458,299.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,502,779.97-</u>	<u>18,623,027.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,623,027.68</u>

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,920,708.00	110,356.89	1,096,558.03	57.09		824,149.97
511300 OVERTIME PAYMENTS		181.47	2,156.80	0.00		2,156.80-
511400 ON CALL PAY		1,581.75	17,395.60	0.00		17,395.60-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,001.55	28,157.89	0.00		28,157.89-
512100 VACATION LEAVE EXPENSE		5,743.80	88,332.03	0.00		88,332.03-
512200 SICK LEAVE EXPENSE		4,449.24	64,303.86	0.00		64,303.86-
512300 HOLIDAY LEAVE EXPENSE			64,199.05	0.00		64,199.05-
512500 FUNERAL LEAVE EXPENSE		2,502.56	2,962.42	0.00		2,962.42-
512600 CIVIL LEAVE EXPENSE			677.57	0.00		677.57-
Personal Services Subtotal	1,920,708.00	125,817.26	1,365,243.25	71.08	0.00	555,464.75
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,421.06	102,190.53	73.62		36,624.47
515200 FICA EXPENSE	125,018.00	8,870.19	96,929.90	77.53		28,088.10
515400 LIFE & ACCIDENT INS EXP	790.00	31.65	315.52	39.94		474.48
515500 HEALTH INSURANCE EXPENSE	321,620.00	24,955.73	243,728.89	75.78		77,891.11
516100 EMPLOYEE RELOCATION	30.00			0.00		30.00
516300 EMPLOYEE ASSISTANCE PRO	470.00		405.98	86.38		64.02
516500 WORKERS COMP PREMIUMS	12,844.00		15,946.18	124.15		3,102.18-
Major Account 510000 Total	2,520,295.00	169,095.89	1,824,760.25	72.40	0.00	695,534.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	354.94	2,356.55	942.62		2,106.55-
521200 COMM EXP-VOICE/DATA	56,276.00	1,560.22	75,152.57	133.54		18,876.57-
521300 FREIGHT	2,970.00	118.00	441.85	14.88		2,528.15
521400 DATA PROCESSING EXPENSE	10,336.00	10,982.45	245,398.59	2374.21		235,062.59-
521500 PUBLICATION & PRINT EXPENSE	8,780.00	2,975.92	26,845.85	305.76		18,065.85-
521900 AWARDS EXPENSE	200.00		360.00	180.00		160.00-
522100 DUES & SUBSCRIPTION EXPENSE	11,150.00	73.81	1,770.36	15.88		9,379.64
522200 CONFERENCE REGISTRATION	14,240.00	1,000.00	21,204.98	148.91	400.00	7,364.98-
523201 NATURAL GAS		54.40	835.74	0.00		835.74-
523202 ELECTRICITY	25,000.00	1,798.61-	5,305.91	21.22		19,694.09
523203 WATER		42.60	239.26	0.00		239.26-
523204 SEWER		36.40	177.74	0.00		177.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,600.00	4,557.38	45,496.28	75.08		15,103.72
524700 RENT EXP-OTHER REAL PROP	550.00		5,755.00	1046.36		5,205.00-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,500.00		185.00	1.76		10,315.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00	57.00	2,843.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	677.65	7,095.76	150.97	774.45	3,170.21-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800 REP & MAINT-OTHER PROPER	2,500.00	536.00	1,117.00	44.68		1,383.00
531100 OFFICE SUPPLIES EXPENSE	40,345.00	1,194.11	21,388.05	53.01	879.12	18,077.83
531200 SEE CHART OF ACCOUNTS		226.88	226.88	0.00		226.88-
532100 NON CAPITALIZED EQUIP PU	20,351.00		1,234.80	6.07	5,616.00	13,500.20
532200 SEE CHART OF ACCOUNTS			567.09	0.00	61.97	629.06-
532280 VIDEO EQUIP			82.85	0.00		82.85-
533100 HOUSEHOLD & INSTIT EXP	5,700.00	326.26	14,674.13	257.44	1,854.32	10,828.45-
533900 FOOD EXPENSE	1,100.00		4,587.49	417.04	435.18	3,922.67-
534600 ED & RECREATIONAL SUP EX	7,195.00		22,022.43	306.08	1,175.00	16,002.43-
534700 ENG TECH & COMM SUP EXP	30,400.00	714.90	8,995.17	29.59	12,045.00	9,359.83
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	26.94	703.18	70.32		296.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	14.96	57,967.61	1317.45		53,567.61-
535100 MEDICAL SUPPLIES			175.52	0.00		175.52-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	86.62	17,799.27	508.55	2,334.24	16,633.51-
541100 ACCTG & AUDITING SERVICES	15,400.00	2,470.06	11,208.24	72.78		4,191.76
541400 HRMS ASSESSMENT			2,330.76	0.00		2,330.76-
542100 SOS TEMP SERV-PERSONNEL			461.52	0.00		461.52-
543100 IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
547100 EDUCATIONAL SERVICES		5,360.85	.01-	0.00		.01
547902 SECURITY SERVICES	400.00		684.00	171.00		284.00-
548700 REFUSE/RECYCLING	2,200.00	50.88	144.95	6.59		2,055.05
549200 JANITORIAL/SECURITY SERVICES	30,100.00	394.83-	3,600.70	11.96	1,367.22	25,132.08
554900 OTHER CONTRACTUAL SERVICE	444,608.00	111,720.92	1,977,803.72	444.84		1,533,195.72-
555100 SOFTWARE RENEWAL/MAINT FEE	55,050.00		105,443.54	191.54		50,393.54-
555200 SOFTWARE - NEW PURCHASES			2,160.00	0.00		2,160.00-
556100 INSURANCE EXPENSE	20,000.00	163.10-	4,348.58	21.74		15,651.42
559100 OTHER OPERATING EXP	1,200.00		7,381.50	615.13		6,181.50-
Major Account 520000 Total	898,701.00	142,806.61	2,715,730.41	302.18	26,999.50	1,844,028.91-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	34,642.00	6,039.45	29,567.01	85.35		5,074.99
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL			7.99	0.00		7.99-
572100 COMMERCIAL TRANSPORTATION	19,700.00	1,685.72-	3,746.88	19.02	4,025.22	11,927.90
573100 STATE-OWNED TRANSPORT	33,580.00	5,343.92	34,532.49	102.84	825.39	1,777.88-
574500 PERSONAL VEHICLE MILEAGE	2,800.00	897.58	3,540.86	126.46		740.86-
574600 CONTRACTUAL SERV - TRAVEL EXP	11,200.00	89.00	9,903.51	88.42		1,296.49
575100 MISC TRAVEL EXPENSES	900.00	209.00	861.00	95.67		39.00
Major Account 570000 Total	103,322.00	10,893.23	82,159.74	79.52	4,850.61	16,311.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,914.70	0.00		4,914.70-
583300 COMPUTER EQUIP & SOFTWARE	55,000.00		93,690.08	170.35		38,690.08-
583470 PERSONAL COMPUTING EQUIPMENT		3,840.44	8,009.44	0.00		8,009.44-
583480 VIDEO EQUIP			979.98	0.00		979.98-
584200 VEHICLES & VEHICLE EQ			35,496.00	0.00		35,496.00-
586900 OTHER FIXED ASSETS	116,784.00			0.00		116,784.00
Major Account 580000 Total	171,784.00	3,840.44	143,090.20	83.30	0.00	28,693.80
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,666,192.00	250,378.47	3,267,061.98	196.08		1,600,869.98-
599100 OTHER GOVERNMENT AID		16.97-	177,848.26-	0.00		177,848.26
Major Account 590000 Total	1,666,192.00	250,361.50	3,089,213.72	185.41	0.00	1,423,021.72-
BUDGETED EXPENDITURES TOTAL	5,360,294.00	576,997.67	7,854,954.32	146.54	31,850.11	2,526,510.43-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,456,596.00	81,860.50	1,294,686.85	88.88	8,422.47	153,486.68
2 CASH FUNDS	542,981.00	23,800.82	271,218.90	49.95	16,727.47	255,034.63
4 FEDERAL FUNDS	3,360,717.00	471,336.35	6,289,048.57	187.13	6,700.17	2,935,031.74-
BUDGETED EXPENDITURES TOTAL	5,360,294.00	576,997.67	7,854,954.32	146.54	31,850.11	2,526,510.43-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		469,277.60-	6,250,944.06-	0.00		6,250,944.06
Major Account 460000 Total	0.00	469,277.60-	6,250,944.06-	0.00	0.00	6,250,944.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,214.88-	468,218.47-	0.00		468,218.47
Major Account 470000 Total	0.00	7,214.88-	468,218.47-	0.00	0.00	468,218.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		946.71-	6,437.52-	0.00		6,437.52
483200 BUILDING & SPACE RENTAL			4,313.75-	0.00		4,313.75
486600 SEE CHART OF ACCOUNTS		519.75-	2,970.00-	0.00		2,970.00
Major Account 480000 Total	0.00	1,466.46-	13,721.27-	0.00	0.00	13,721.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,832.54-	0.00		11,832.54
Major Account 490000 Total	0.00	0.00	11,832.54-	0.00	0.00	11,832.54
BUDGETED REVENUE TOTAL	0.00	477,958.94-	6,744,716.34-	0.00	0.00	6,744,716.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		519.75-	14,198.08-	0.00		14,198.08
2 CASH FUNDS		8,161.59-	474,655.99-	0.00		474,655.99
4 FEDERAL FUNDS		469,277.60-	6,255,862.27-	0.00		6,255,862.27
BUDGETED REVENUE TOTAL	0.00	477,958.94-	6,744,716.34-	0.00	0.00	6,744,716.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	627,073.67	3,717.76	332,922.34	53.09		294,151.33
Major Account 590000 Total	627,073.67	3,717.76	332,922.34	53.09	0.00	294,151.33
BUDGETED EXPENDITURES TOTAL	<u>627,073.67</u>	<u>3,717.76</u>	<u>332,922.34</u>	<u>53.09</u>	<u>0.00</u>	<u>294,151.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>627,073.67</u>	<u>3,717.76</u>	<u>332,922.34</u>	<u>53.09</u>		<u>294,151.33</u>
BUDGETED EXPENDITURES TOTAL	<u>627,073.67</u>	<u>3,717.76</u>	<u>332,922.34</u>	<u>53.09</u>	<u>0.00</u>	<u>294,151.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			5,939.13-	0.00		5,939.13
Major Account 480000 Total	0.00	0.00	5,939.13-	0.00	0.00	5,939.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,939.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,939.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>5,939.13-</u>	<u>0.00</u>		<u>5,939.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,939.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,939.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	21,099,614.33			0.00		21,099,614.33
Major Account 580000 Total	21,099,614.33	0.00	0.00	0.00	0.00	21,099,614.33
BUDGETED EXPENDITURES TOTAL	<u>21,099,614.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,099,614.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>21,099,614.33</u>			<u>0.00</u>		<u>21,099,614.33</u>
BUDGETED EXPENDITURES TOTAL	<u>21,099,614.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,099,614.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1.39	0.00		1.39-
Major Account 480000 Total	0.00	0.00	1.39	0.00	0.00	1.39-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>1.39</u>	<u>0.00</u>		<u>1.39-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
532101 CONSTRUCTION	125,000.00	1,286.96	220,424.25	176.34		95,424.25-
Major Account 520000 Total	125,000.00	1,286.96	220,424.25	176.34	0.00	95,424.25-
580000 CAPITAL OUTLAY						
581200 BUILDINGS		20,473,290.18	20,473,290.18	0.00		20,473,290.18-
587500 CIP - IMPROV TO BUILD	567,763.82	20,473,290.18-	20,451,824.18-	3602.17-		21,019,588.00
Major Account 580000 Total	567,763.82	0.00	21,466.00	3.78	0.00	546,297.82
BUDGETED EXPENDITURES TOTAL	692,763.82	1,286.96	241,890.25	34.92	0.00	450,873.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	692,763.82	1,286.96	241,890.25	34.92		450,873.57
BUDGETED EXPENDITURES TOTAL	692,763.82	1,286.96	241,890.25	34.92	0.00	450,873.57
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,286.96-	1,286.96-	0.00		1,286.96
463100 CAPITAL FED GRANTS & CON			240,603.29-	0.00		240,603.29
Major Account 460000 Total	0.00	1,286.96-	241,890.25-	0.00	0.00	241,890.25
BUDGETED REVENUE TOTAL	0.00	1,286.96-	241,890.25-	0.00	0.00	241,890.25
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,286.96-	241,890.25-	0.00		241,890.25
BUDGETED REVENUE TOTAL	0.00	1,286.96-	241,890.25-	0.00	0.00	241,890.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		148,709.35	597,604.34	0.00		597,604.34-
Major Account 520000 Total	0.00	148,709.35	597,604.34	0.00	0.00	597,604.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	148,709.35	597,604.34	0.00	0.00	597,604.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		148,709.35	597,604.34	0.00		597,604.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	148,709.35	597,604.34	0.00	0.00	597,604.34-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		100,778.34-	1,514,197.30-	0.00		1,514,197.30
Major Account 450000 Total	0.00	100,778.34-	1,514,197.30-	0.00	0.00	1,514,197.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		491,498.30-	8,324,120.84-	0.00		8,324,120.84
481200 GAIN OR LOSS-SALE OF INV		573,024.80-	38,029,790.51	0.00		38,029,790.51-
482102 UNIVERSITY RENT		2,885.67-	311,848.45-	0.00		311,848.45
482103 UNIV-AG SCHOOL RENT		2.72-	283,287.18-	0.00		283,287.18
482104 STATE COLLEGE RENT			5,436.01-	0.00		5,436.01
483402 UNIV LAND MGT		320.63-	34,649.86-	0.00		34,649.86
483403 UNIV-AG LAND MGT		.30-	31,476.38-	0.00		31,476.38
483404 STATE COLLEGE LAND MGT			604.00-	0.00		604.00
484822 FEDERAL MINERAL DEPOSIT			7,036.14-	0.00		7,036.14
484823 OIL & GAS ROYALTIES		32,098.24-	507,512.45-	0.00		507,512.45
484824 SAND & GRAVEL ROYALTIES		1,735.26-	30,003.50-	0.00		30,003.50
484828 WATER ROYALTIES			756.08-	0.00		756.08
Major Account 480000 Total	0.00	1,101,565.92-	28,493,059.62	0.00	0.00	28,493,059.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491311 LAND/EASEMENTS/CONDEMNATI			40,500.00-	0.00		40,500.00
491312 EASEMENTS		71,256.80-	88,901.96-	0.00		88,901.96
491313 CONDEMNATION AWARDS			107,645.25-	0.00		107,645.25
492400 PROCEEDS FROM OTHER FIN			64,250.00-	0.00		64,250.00
493112 UNCLAIMED PROPERTY			14,194,296.22-	0.00		14,194,296.22
493201 OPERATING TRANSFERS OUT		11,904.72	634,990.59	0.00		634,990.59-
Major Account 490000 Total	0.00	59,352.08-	13,860,602.84-	0.00	0.00	13,860,602.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,261,696.34-</u>	<u>13,118,259.48</u>	<u>0.00</u>	<u>0.00</u>	<u>13,118,259.48-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,261,696.34-</u>	<u>13,118,259.48</u>	<u>0.00</u>		<u>13,118,259.48-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,261,696.34-</u>	<u>13,118,259.48</u>	<u>0.00</u>	<u>0.00</u>	<u>13,118,259.48-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,142.00	17,526.14	157,530.16	69.66		68,611.84
512100 VACATION LEAVE EXPENSE		802.59	18,197.07	0.00		18,197.07-
512200 SICK LEAVE EXPENSE		512.92	3,556.82	0.00		3,556.82-
512300 HOLIDAY LEAVE EXPENSE			9,130.79	0.00		9,130.79-
Personal Services Subtotal	226,142.00	18,841.65	188,414.84	83.32	0.00	37,727.16
515100 RETIREMENT PLANS EXPENSE	16,961.00	1,410.86	14,108.37	83.18		2,852.63
515200 FICA EXPENSE	17,300.00	1,346.99	13,469.83	77.86		3,830.17
515400 LIFE & ACCIDENT INS EXP	45.00	3.73	37.32	82.93		7.68
515500 HEALTH INSURANCE EXPENSE	13,116.00	3,949.29	39,492.32	301.10		26,376.32-
516400 UNEMPLOYM COMP INS EXP	360.00	139.99	212.85	59.13		147.15
516500 WORKERS COMP PREMIUMS	2,433.00		2,431.79	99.95		1.21
Major Account 510000 Total	276,357.00	25,692.51	258,167.32	93.42	0.00	18,189.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,777.15	116.59	1,523.88	85.75		253.27
521200 COMM EXP-VOICE/DATA	6,233.25		3,081.26	49.43		3,151.99
521400 DATA PROCESSING EXPENSE	575.00	405.93	1,806.26	314.13		1,231.26-
521500 PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521501 SCANNING SURVEYS	450.00		21.23	4.72		428.77
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	18,476.25	72.17		7,123.75
527100 REP & MAINT-OFFICE EQUIP			172.50	0.00		172.50-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	410.00		212.15	51.74		197.85
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	477.00		474.94	99.57		2.06
541400 HRMS ASSESSMENT	176.03		176.03	100.00		
554900 OTHER CONTRACTUAL SERVICE	144,293.40			0.00		144,293.40
555100 SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555200 SOFTWARE - NEW PURCHASES	2,000.00		875.00	43.75		1,125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	187,266.83	6,646.27	27,531.90	14.70	0.00	159,734.93
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00		492.74	98.55		7.26
Major Account 570000 Total	500.00	0.00	492.74	98.55	0.00	7.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	10,407.00		7,134.00	68.55		3,273.00
Major Account 580000 Total	10,907.00	0.00	7,134.00	65.41	0.00	3,773.00
BUDGETED EXPENDITURES TOTAL	<u>475,030.83</u>	<u>32,338.78</u>	<u>293,325.96</u>	<u>61.75</u>	<u>0.00</u>	<u>181,704.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>451,747.43</u>	<u>31,132.59</u>	<u>280,774.25</u>	<u>62.15</u>		<u>170,973.18</u>
2 CASH FUNDS	<u>23,283.40</u>	<u>1,206.19</u>	<u>12,551.71</u>	<u>53.91</u>		<u>10,731.69</u>
BUDGETED EXPENDITURES TOTAL	<u>475,030.83</u>	<u>32,338.78</u>	<u>293,325.96</u>	<u>61.75</u>	<u>0.00</u>	<u>181,704.87</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		39.00-	418.00-	0.00		418.00
474100 GENERAL BUSINESS FEES		14,657.91-	68,906.78-	0.00		68,906.78
Major Account 470000 Total	0.00	14,696.91-	69,324.78-	0.00	0.00	69,324.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.24-	793.29-	0.00		793.29
486500 MISCELLANEOUS ADJUSTMENT			104.65-	0.00		104.65
Major Account 480000 Total	0.00	102.24-	897.94-	0.00	0.00	897.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,799.15-</u>	<u>70,222.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,222.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,810.41-	55,086.93-	0.00		55,086.93
2 CASH FUNDS		988.74-	15,135.79-	0.00		15,135.79
BUDGETED REVENUE TOTAL	0.00	14,799.15-	70,222.72-	0.00	0.00	70,222.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,785.00			0.00		12,785.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
Major Account 520000 Total	19,483.00	0.00	48.48	.25	0.00	19,434.52
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	48.48	.24	0.00	20,434.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		48.48	.24		20,434.52
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	48.48	.24	0.00	20,434.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.01-	64.06-	0.00		64.06
Major Account 480000 Total	0.00	8.01-	64.06-	0.00	0.00	64.06
BUDGETED REVENUE TOTAL	0.00	8.01-	64.06-	0.00	0.00	64.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.01-	64.06-	0.00		64.06
BUDGETED REVENUE TOTAL	0.00	8.01-	64.06-	0.00	0.00	64.06

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 590

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

Percent of Time Elapsed 83.56

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

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,512,520.00	103,397.09	978,454.51	64.69		534,065.49
511200 TEMPORARY SALARIES-WAGES	10,000.00	841.50	5,659.00	56.59		4,341.00
511600 PER DIEM PAYMENTS	10,000.00	850.00	7,550.00	75.50		2,450.00
512100 VACATION LEAVE EXPENSE		7,533.63	94,619.51	0.00		94,619.51-
512200 SICK LEAVE EXPENSE		5,121.77	59,019.59	0.00		59,019.59-
512300 HOLIDAY LEAVE EXPENSE			51,164.55	0.00		51,164.55-
512500 FUNERAL LEAVE EXPENSE		256.81	6,429.66	0.00		6,429.66-
Personal Services Subtotal	1,532,520.00	118,000.80	1,202,896.82	78.49	0.00	329,623.18
515100 RETIREMENT PLANS EXPENSE	120,465.00	8,709.22	89,019.71	73.90		31,445.29
515200 FICA EXPENSE	125,735.00	8,476.89	85,594.71	68.08		40,140.29
515400 LIFE & ACCIDENT INS EXP	550.00	18.35	181.56	33.01		368.44
515500 HEALTH INSURANCE EXPENSE	295,000.00	16,585.39	153,154.10	51.92		141,845.90
516300 EMPLOYEE ASSISTANCE PRO	390.00		218.50	56.03		171.50
516400 UNEMPLOYM COMP INS EXP		4.01	4.01	0.00		4.01-
516500 WORKERS COMP PREMIUMS	19,855.00		15,045.21	75.78		4,809.79
Major Account 510000 Total	2,094,515.00	151,794.66	1,546,114.62	73.82	0.00	548,400.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,200.00	1,092.03	11,104.90	61.02		7,095.10
521200 COMM EXP-VOICE/DATA	39,600.00		25,433.22	64.23		14,166.78
521300 FREIGHT	350.00		107.96	30.85		242.04
521400 DATA PROCESSING EXPENSE	1,200.00	524.37	1,573.11	131.09		373.11-
521500 PUBLICATION & PRINT EXPENSE		24.31	2,733.65	0.00		2,733.65-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00		86,843.17	86.84		13,156.83
521502 PRINTING EXPENSE	8,500.00	979.76	2,911.28	34.25		5,588.72
521503 PHOTOCOPIER EXPENSE	4,165.00		2,565.57	61.60		1,599.43
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	19,200.00	25.50	11,216.79	58.42		7,983.21
522200 CONFERENCE REGISTRATION	7,550.00		2,797.00	37.05		4,753.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101 BUILDING NATURAL GAS	2,600.00	73.09	883.66	33.99		1,716.34
523102 BUILDING ELECTRICITY	7,500.00	334.78	4,742.42	63.23		2,757.58
523103 BUILDING WATER	1,000.00		686.65	68.67		313.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			12.73	0.00		12.73-
524100 RENT EXPENSE-LAND	1,500.00		1,204.58	80.31		295.42
524600 RENT EXPENSE-BUILDINGS	3,700.00	30.00	517.00	13.97		3,183.00
525100 RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500 RENT EXP-OTHER PERS PROP	850.00	156.75	859.30	101.09		9.30-
526100 REPAIRS & MAINT-REAL PROPERTY	620,250.00	1,822.10	474,838.71	76.56		145,411.29
526101 REP & MAINT - CEDAR CUTTING	400,000.00	2,870.00	211,145.00	52.79		188,855.00
526102 REP & MAINT - IRRIG	650,000.00		197,606.92	30.40		452,393.08
526103 REP & MAINT - DIRTWK	100,000.00	8,586.80	31,852.64	31.85		68,147.36
526104 REP & MAINT - CONSERV	65,000.00	3,350.00	86,955.14	133.78		21,955.14-
526105 REP & MAINT - MISC	125,000.00	3,490.00	153,253.64	122.60		28,253.64-
527100 REP & MAINT-OFFICE EQUIP	540.00		59.98	11.11		480.02
527200 REP & MAINT-MOTOR VEHICL	14,500.00	185.81	15,306.99	105.57		806.99-
527400 REPAIRS & MAINT-DATA PROC	6,500.00		3,024.95	46.54		3,475.05
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	19,550.00	587.12	8,650.65	44.25		10,899.35
532100 NON CAPITALIZED EQUIP PU	18,000.00		2,806.25	15.59		15,193.75
533100 HOUSEHOLD & INSTIT EXP		168.52	543.78	0.00		543.78-
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	20,010.12	67,077.27	35.41	11,862.30	110,510.43
534600 ED & RECREATIONAL SUP EX	850.00		745.50	87.71		104.50
534700 ENG TECH & COMM SUP EXP	800.00		184.73	23.09		615.27
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	10.71	513.15	51.32		486.85
534900 MISCELLANEOUS SUPPLIES EXPENSE			39.91	0.00		39.91-
538100 VEHICLE & EQUIP SUPP EXP	48,600.00	4.00	19,844.35	40.83		28,755.65
541100 ACCTG & AUDITING SERVICES	4,500.00		3,965.58	88.12		534.42
541400 HRMS ASSESSMENT			1,164.66	0.00		1,164.66-
541500 LEGAL SERVICES EXPENSE	1,500.00		18.50	1.23		1,481.50
541700 LEGAL RELATED EXPENSE			32,500.00	0.00		32,500.00-
542500 ENG & ARCH SERVICES	35,000.00			0.00		35,000.00
548501 LAWN AND LANDSCAPE	2,750.00		1,140.50	41.47		1,609.50
548502 SNOW REMOVAL	4,800.00		475.00	9.90		4,325.00
548600 PEST CONTROL	450.00		297.00	66.00		153.00
548700 REFUSE/RECYCLING	575.00		367.00	63.83		208.00
548800 FIRE EXTINGUISHERS	150.00		58.70	39.13		91.30
549201 JANITORIAL SERVICES	5,800.00	278.00	2,780.00	47.93		3,020.00
549202 RUG RENTAL SERVICES	1,100.00	34.76	591.38	53.76		508.62
549203 SECURITY ALARM SERVICES	350.00		246.00	70.29		104.00
554900 OTHER CONTRACTUAL SERVICE	43,740.00	608.00	11,732.09	26.82		32,007.91
554901 COURIER EXPENSES	3,000.00	111.63	2,120.97	70.70		879.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,500.00		5,355.32	97.37		144.68
555200 SOFTWARE - NEW PURCHASES	5,800.00		600.00	10.34		5,200.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	23,430.00	860.05	19,951.32	85.15		3,478.68
556300 SURETY & NOTARY BONDS	450.00		200.00	44.44		250.00
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	12,876,187.30	5,902,309.21	11,265,709.53	87.49		1,610,477.77
Major Account 520000 Total	15,515,057.30	5,948,527.42	12,780,217.90	82.37	11,862.30	2,722,977.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,500.00	334.40	15,133.11	61.77		9,366.89
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	15,500.00	698.76	9,664.17	62.35		5,835.83
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	42,900.00	1,033.16	24,797.28	57.80	0.00	18,102.72
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00		6,339.52	126.79		1,339.52-
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	0.00		6,025.00-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		429.78	2.15		19,570.22
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	137,000.00	30,843.00	93,754.90	68.43	33,515.00	9,730.10
Major Account 580000 Total	187,100.00	30,843.00	106,549.20	56.95	33,515.00	47,035.80
BUDGETED EXPENDITURES TOTAL	17,839,572.30	6,132,198.24	14,457,679.00	81.04	45,377.30	3,336,516.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,839,572.30	6,132,198.24	14,457,679.00	81.04	45,377.30	3,336,516.00
BUDGETED EXPENDITURES TOTAL	17,839,572.30	6,132,198.24	14,457,679.00	81.04	45,377.30	3,336,516.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 ASSIGNMENT FEES		380.00-	2,784.55-	0.00		2,784.55
474115 LEASE OR DEED FEES			23.00-	0.00		23.00
474116 MISCELLANEOUS FEES		500.00-	58,028.44-	0.00		58,028.44
474117 SUB-LEASE FEE		1,561.45-	9,576.75-	0.00		9,576.75
474131 CONDEMNATION FEE			400.00-	0.00		400.00
Major Account 470000 Total	0.00	2,441.45-	70,812.74-	0.00	0.00	70,812.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,515.08-	287,357.09-	0.00		287,357.09
483112 COMMERCIAL NET LEASE RENT			28,841.67-	0.00		28,841.67
483200 BUILDING & SPACE RENTAL		6,787.50-	20,362.50-	0.00		20,362.50
484500 REIMB NON-GOVT SOURCES		56,235.52-	143,744.59-	0.00		143,744.59
486500 MISCELLANEOUS ADJUSTMENT			104.65	0.00		104.65-
Major Account 480000 Total	0.00	96,538.10-	480,201.20-	0.00	0.00	480,201.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14,286.78-	0.00		14,286.78
493100 OPERATING TRANSFER IN			15,768,443.00-	0.00		15,768,443.00
Major Account 490000 Total	0.00	0.00	15,782,729.78-	0.00	0.00	15,782,729.78
BUDGETED REVENUE TOTAL	0.00	98,979.55-	16,333,743.72-	0.00	0.00	16,333,743.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,979.55-	16,333,743.72-	0.00		16,333,743.72
BUDGETED REVENUE TOTAL	0.00	98,979.55-	16,333,743.72-	0.00	0.00	16,333,743.72
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT		12,453.09	49,598.03	0.00		49,598.03-
Major Account 520000 Total	0.00	12,453.09	49,598.03	0.00	0.00	49,598.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,453.09	49,598.03	0.00	0.00	49,598.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,453.09	49,598.03	0.00		49,598.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,453.09	49,598.03	0.00	0.00	49,598.03-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,586.68-	62,465.56-	0.00		62,465.56
482112 COMMON AG RENT		278,237.69-	35,859,436.26-	0.00		35,859,436.26
482113 OIL & GAS RENT		12,798.82-	129,638.83-	0.00		129,638.83
482114 SAND & GRAVEL RENT		4,000.00-	6,868.00-	0.00		6,868.00
482115 BONUS-AG RENT		14,300.00-	2,637,452.00-	0.00		2,637,452.00
482116 BONUS-MINERALS			99,160.00-	0.00		99,160.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		40.00-	8,635.76-	0.00		8,635.76
482120 WIND AGREEMENTS AND RENT			147,891.97-	0.00		147,891.97
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		13,575.67-	395,331.73-	0.00		395,331.73
484820 WIND TOWER ROYALTIES			29,211.65-	0.00		29,211.65
Major Account 480000 Total	0.00	324,538.86-	39,380,956.16-	0.00	0.00	39,380,956.16
UNBUDGETED REVENUE TOTAL	0.00	324,538.86-	39,380,956.16-	0.00	0.00	39,380,956.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		324,538.86-	39,380,956.16-	0.00		39,380,956.16
UNBUDGETED REVENUE TOTAL	0.00	324,538.86-	39,380,956.16-	0.00	0.00	39,380,956.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,638.83	17,612.15	178,287.30	69.74		77,351.53
511200 TEMPORARY SALARIES-WAGES	15,938.00			0.00		15,938.00
511800 COMP TIME PAYMENT	108.57	14.19	1,524.01	1403.71		1,415.44-
512100 VACATION LEAVE EXPENSE	1,618.75	359.17	12,854.12	794.08		11,235.37-
512200 SICK LEAVE EXPENSE	93.95	974.65	5,161.60	5493.99		5,067.65-
512300 HOLIDAY LEAVE EXPENSE	188.22		9,947.19	5284.87		9,758.97-
512500 FUNERAL LEAVE EXPENSE			379.63	0.00		379.63-
Personal Services Subtotal	273,586.32	18,960.16	208,153.85	76.08	0.00	65,432.47
515100 RETIREMENT PLANS EXPENSE	19,321.79	1,419.70	15,586.22	80.67		3,735.57
515200 FICA EXPENSE	20,880.83	1,370.44	15,123.80	72.43		5,757.03
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	48.00	42.11		66.00
515500 HEALTH INSURANCE EXPENSE	37,394.00	2,711.20	27,112.00	72.50		10,282.00
516300 EMPLOYEE ASSISTANCE PRO	75.00		57.50	76.67		17.50
516500 WORKERS COMP PREMIUMS	2,582.00	916.03	3,664.12	141.91		1,082.12-
Major Account 510000 Total	353,953.94	25,382.33	269,745.49	76.21	0.00	84,208.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,722.13	66.71	1,712.04	46.00		2,010.09
521200 COMM EXP-VOICE/DATA	6,691.71		2,630.17	39.30		4,061.54
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.50	614.50	8,611.69	153.38		2,997.19-
521412 COM EXPENSE - VOICE/DATA		311.62	311.62	0.00		311.62-
521500 PUBLICATION & PRINT EXPENSE	3,066.88		4,781.05	155.89		1,714.17-
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00		36.67	.73		4,963.33
521503 ADVERTISING	2,528.26		413.82	16.37		2,114.44
521900 AWARDS EXPENSE	200.00		55.55	27.78		144.45
522100 DUES & SUBSCRIPTION EXPENSE	2,751.75	128.15	1,486.24	54.01		1,265.51
522200 CONFERENCE REGISTRATION	2,035.00		1,029.05	50.57		1,005.95
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	1,200.00	68.18		560.00
523000 SEE CHART OF ACCOUNTS	4,114.39		2,752.20	66.89		1,362.19
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00
523132 ELECTRICITY	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	356.20	288.43	3,588.74	1007.51		3,232.54-
523202 Electricity	137.47		1,887.35	1372.92		1,749.88-
523203 Water	35.52		274.34	772.35		238.82-
523204 Sewer	32.31		189.88	587.68		157.57-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,044.37	81.41	1,534.31	75.05		510.06
524900 RENT EXP-DUPR SURCHARGE	8,000.00			0.00		8,000.00
525100 RENT EXP-OFFICE EQUIP	3,393.60		1,181.09	34.80		2,212.51
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP	2,007.95	7.95	1,324.79	65.98		683.16
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
526101 BLDG-STRUC MAINT AND REPAIR	5,052.23		2,525.78	49.99		2,526.45
526102 LAND MAINT AND REPAIR	1,000.00		81.00	8.10		919.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		41.96	1.40		2,958.04
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E			220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE	4,729.17	100.23	2,560.88	54.15		2,168.29
531101 IT SUPPLIES	300.00		106.70	35.57		193.30
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	435.22		2,707.39	622.07		2,272.17-
533133 FOOD SERV INSTITUTIONAL	200.00		60.83	30.42		139.17
533900 FOOD EXPENSE	3,781.93		1,886.00	49.87		1,895.93
534600 ED & RECREATIONAL SUP EX	13,316.00		2,046.76	15.37		11,269.24
534700 ENG TECH & COMM SUP EXP			968.67	0.00		968.67-
534800 CONSTRUCTION & MAINT SUPPLIES	1,362.49		1,311.91	96.29		50.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00		139.99	5.60		2,360.01
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,515.30	36.82	1,033.01	22.88		3,482.29
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		589.16	589.16		489.16-
541100 ACCTG & AUDITING SERVICES	28,029.00		23,736.70	84.69		4,292.30
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	3,340.00		340.00	10.18		3,000.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,475.00	78.96		2,525.00
548600 PEST CONTROL	600.00	65.00	325.00	54.17		275.00
548700 REFUSE/RECYCLING	1,457.42		60.00	4.12		1,397.42
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	9,896.95		3,073.29	31.05		6,823.66
549500 HAZARDOUS WASTE DISPOSAL	200.00		200.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00		1,560.00	84.32		290.00
555100 SOFTWARE RENEWAL/MAINT FEE	328.64	684.25	2,855.15	868.78		2,526.51-
555200 SOFTWARE - NEW PURCHASES	2,000.00	684.25-	107.45	5.37		1,892.55
556100 INSURANCE EXPENSE	1,386.00		1,039.01	74.96		346.99
556300 SURETY & NOTARY BONDS			20.54	0.00		20.54-
559100 OTHER OPERATING EXP	20,444.00			0.00		20,444.00
Major Account 520000 Total	200,909.39	1,820.82	94,157.78	46.87	0.00	106,751.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,416.88		3,544.52	55.24		2,872.36
571600 MEALS-NOT TRAVEL STATUS	600.00		67.68	11.28		532.32
571900 MEALS-ONE DAY TRAVEL	200.00		90.00	45.00		110.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		229.73	11.49		1,770.27
574500 PERSONAL VEHICLE MILEAGE	7,000.00	256.50	1,782.29	25.46		5,217.71
575100 MISC TRAVEL EXPENSES	250.00		23.00	9.20		227.00
Major Account 570000 Total	17,966.88	256.50	5,737.22	31.93	0.00	12,229.66
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
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	45,919,186.24	957,315.02	19,501,410.71	42.47		26,417,775.53
599300 SEE CHART OF ACCOUNTS	280,755.80		315,605.80	112.41		34,850.00-
Major Account 590000 Total	46,199,942.04	957,315.02	19,817,016.51	42.89	0.00	26,382,925.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>46,795,725.25</u>	<u>984,774.67</u>	<u>20,186,657.00</u>	<u>43.14</u>	<u>0.00</u>	<u>26,609,068.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>46,795,725.25</u>	<u>984,774.67</u>	<u>20,186,657.00</u>	<u>43.14</u>		<u>26,609,068.25</u>
BUDGETED EXPENDITURES TOTAL	<u>46,795,725.25</u>	<u>984,774.67</u>	<u>20,186,657.00</u>	<u>43.14</u>	<u>0.00</u>	<u>26,609,068.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			28.06-	0.00		28.06
Major Account 470000 Total	0.00	0.00	28.06-	0.00	0.00	28.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,550.43-	587,549.87-	0.00		587,549.87
481200 GAIN OR LOSS-SALE OF INV		1,124.40-	74,920.60	0.00		74,920.60-
483200 BUILDING & SPACE RENTAL		1,641.56-	18,901.56-	0.00		18,901.56
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
484115 MISCELLANEOUS			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			44.37	0.00		44.37-
Major Account 480000 Total	0.00	62,316.39-	531,646.46-	0.00	0.00	531,646.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.13-	0.00		4.13
493100 OPERATING TRANSFER IN		8,196.16-	13,906,033.75-	0.00		13,906,033.75
Major Account 490000 Total	0.00	8,196.16-	13,906,037.88-	0.00	0.00	13,906,037.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,512.55-</u>	<u>14,437,712.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,437,712.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>70,512.55-</u>	<u>14,437,712.40-</u>	<u>0.00</u>		<u>14,437,712.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,512.55-</u>	<u>14,437,712.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,437,712.40</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 600

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 83.56

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	645,087.96	46,726.68	450,820.42	69.89		194,267.54
511200 TEMPORARY SALARIES-WAGES	567,386.93	43,107.73	432,362.39	76.20		135,024.54
511300 OVERTIME PAYMENTS			8,236.47	0.00		8,236.47-
511800 COMP TIME PAYMENT		58.35	170.81	0.00		170.81-
512100 VACATION LEAVE EXPENSE	609.56	796.74	34,380.79	5640.26		33,771.23-
512200 SICK LEAVE EXPENSE	279.74	436.70	15,216.42	5439.49		14,936.68-
512300 HOLIDAY LEAVE EXPENSE	460.88		23,018.88	4994.55		22,558.00-
Personal Services Subtotal	1,213,825.07	91,126.20	964,206.18	79.44	0.00	249,618.89
515100 RETIREMENT PLANS EXPENSE	48,479.66	3,595.60	39,652.35	81.79		8,827.31
515200 FICA EXPENSE	92,595.27	6,515.12	69,307.46	74.85		23,287.81
515400 LIFE & ACCIDENT INS EXP	274.00	11.61	115.00	41.97		159.00
515500 HEALTH INSURANCE EXPENSE	147,545.00	16,951.24	166,069.82	112.56		18,524.82-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00		138.00	76.67		42.00
516400 UNEMPLOYM COMP INS EXP	9,500.00	1,556.00	2,372.00	24.97		7,128.00
516500 WORKERS COMP PREMIUMS	9,975.00	4,166.23	16,664.92	167.07		6,689.92-
Major Account 510000 Total	1,523,374.00	123,922.00	1,258,525.73	82.61	0.00	264,848.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.02	119.44	508.49	50.60	97.48	399.05
521200 COMM EXP-VOICE/DATA	6,808.47		3,354.07	49.26		3,454.40
521300 FREIGHT	1,400.00		117.94	8.42	1,195.00	87.06
521400 DATA PROCESSING EXPENSE	2,731.13	376.53	3,687.92	135.03		956.79-
521412 COM EXPENSE - VOICE/DATA		733.37	733.37	0.00		733.37-
521500 PUBLICATION & PRINT EXPENSE	101.32		442.74	436.97		341.42-
521501 PUBLICATION			84.93	0.00		84.93-
521502 PRINTING	5,926.48		3,752.78	63.32		2,173.70
521503 ADVERTISING	100.00	73.72	877.05	877.05		777.05-
522100 DUES & SUBSCRIPTION EXPENSE	10,070.00	10.00	9,970.31	99.01		99.69
522200 CONFERENCE REGISTRATION	2,010.00	1,619.00	10,044.00	499.70		8,034.00-
523000 SEE CHART OF ACCOUNTS	1,523.40	163.85	6,175.62	405.38		4,652.22-
523201 NATURAL GAS	10,333.42	1,151.29	10,938.35	105.85		604.93-
523202 ELECTRICITY	20,213.67	1,012.77	9,936.68	49.16		10,276.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,420.04		4,399.54	309.82		2,979.50-
523204 SEWER	25.00			0.00		25.00
523207 PROPANE	3,000.00	407.95	1,147.87	38.26		1,852.13
523500 PROMPT PAY INTEREST			57.30	0.00		57.30-
524100 RENT EXPENSE-LAND	20,000.00		33,251.06	166.26		13,251.06-
524600 RENT EXPENSE-BUILDINGS	4,000.00	472.93	4,729.30	118.23		729.30-
524700 RENT EXP-OTHER REAL PROP	1,900.00		976.00	51.37		924.00
525100 RENT EXP-OFFICE EQUIP	260.74		132.82	50.94		127.92
525556 CONSTRUCTION EQUIPMENT	9,471.48		4,239.38	44.76	3,975.00	1,257.10
526101 BLDG-STRUC MAINT AND RE	10,000.00		5,666.55	56.67		4,333.45
526102 LAND MAINT & REPAIR	1,024.48		7,834.15	764.70		6,809.67-
527200 REP & MAINT-MOTOR VEHICL	54,268.51	8,675.67	52,995.51	97.65		1,273.00
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EXP	109,091.11	2,378.08	67,889.01	62.23		41,202.10
527990 RADIO EQUIP REPAIR & MAINT			160.50	0.00		160.50-
531100 OFFICE SUPPLIES EXPENSE	2,380.31	137.47	2,285.15	96.00	7.32	87.84
531101 IT SUPPLIES	29.98		142.98	476.92		113.00-
531200 SEE CHART OF ACCOUNTS			15.94	0.00		15.94-
532200 SEE CHART OF ACCOUNTS				0.00	669.00	669.00-
532290 RADIO EQUIP			1,959.38	0.00		1,959.38-
533101 CLOTHING	4,279.16	4,927.58	8,915.92	208.36	3,841.66	8,478.42-
533132 SANITATION/JANITORIAL	450.00	271.91	561.93	124.87		111.93-
533133 FOOD SERVICE/MISC INSTU	100.00			0.00		100.00
533900 FOOD EXPENSE	415.52	224.71	1,771.34	426.29		1,355.82-
534500 AGRICULTURAL SUPPLIES EXP	176,622.20	14,594.41	118,448.24	67.06	29,348.71	28,825.25
534600 ED & RECREATIONAL SUP EX	9,126.38	890.11	10,513.93	115.20	247.50	1,635.05-
534700 ENG TECH & COMM SUP EXP		379.95	379.95	0.00	379.95	759.90-
534800 CONSTRUCTION & MAINT SUPPLIES	132,785.61	8,066.06	76,927.54	57.93		55,858.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	1,745.83	1,745.83	174.58	1,745.83	2,491.66-
534947 LAW ENF SUPPLIES			193.05	0.00		193.05-
534948 NONEXPENDABLE PROPERTY	10,339.99	6,988.17	26,094.86	252.37	284.71	16,039.58-
534950 COMPUTER HARDWARE <1500	10,943.89		3,024.66	27.64		7,919.23
535100 MEDICAL SUPPLIES	100.00		116.00	116.00		16.00-
537100 LABORATORY SUP EXP			2,464.21	0.00		2,464.21-
538100 VEHICLE & EQUIP SUPP EXP	287,883.86	14,278.49	161,597.43	56.13		126,286.43
538182 LICENSED MOTOR VEHICLE	15,652.83	4,563.16	18,960.89	121.13		3,308.06-
541100 ACCTG & AUDITING SERVICES	9,445.00		11,922.52	126.23		2,477.52-
541700 LEGAL RELATED EXPENSE			8,750.00	0.00		8,750.00-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00			0.00		1,800.00
547101 MEDIA/ADVERTISING			23,962.68	0.00		23,962.68-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	57,500.00	47,735.60	367,885.53	639.80		310,385.53-
548502 FACILITY MAINT	2,916.50		1,607.50	55.12		1,309.00
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
548800 FIRE EXTINGUISHERS			50.50	0.00		50.50-
548900 WEED CONTROL	120,907.00		49,364.96	40.83		71,542.04
549600 CONSTRUCTION SERVICES	26,864.25		56,170.03	209.09		29,305.78-
554900 OTHER CONTRACTUAL SERVICE	2,939,425.75	141,518.97	1,146,120.41	38.99		1,793,305.34
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
554909 BUDGET-Aid/Contract Services	1,207,058.00			0.00		1,207,058.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,868.00			0.00	14,016.81	7,148.81-
555200 SOFTWARE - NEW PURCHASES	294.21		492.09	167.26		197.88-
555310 COTS LICENSE FEES		49.00	49.00	0.00		49.00-
556100 INSURANCE EXPENSE	48,845.00		47,351.59	96.94		1,493.41
556300 SURETY & NOTARY BONDS			49.30	0.00		49.30-
557100 PROPERTY TAX EXPENSE	834,806.00	951,425.65	955,665.46	114.48		120,859.46-
559100 OTHER OPERATING EXP	1,400,673.00			0.00		1,400,673.00
Major Account 520000 Total	10,095,946.71	1,214,991.67	3,349,664.04	33.18	55,808.97	6,690,473.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,926.52	411.89	10,822.31	43.42		14,104.21
571600 MEALS-NOT TRAVEL STATUS	700.00		9.00	1.29		691.00
571900 MEALS-ONE DAY TRAVEL	605.56		151.66	25.04		453.90
572100 COMMERCIAL TRANSPORTATION	500.00		594.70	118.94	625.00	719.70-
574500 PERSONAL VEHICLE MILEAGE			717.61	0.00		717.61-
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES			21.00	0.00		21.00-
Major Account 570000 Total	27,332.08	411.89	12,316.28	45.06	625.00	14,390.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	467,290.85	12,758.89	396,758.10	84.91	98,257.92	27,725.17-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		9,541.61	318.05		6,541.61-
584200 VEHICLES & VEHICLE EQ	338,741.00	58,034.00	151,761.00	44.80	211,667.00	24,687.00-
586900 OTHER FIXED ASSETS		1,595.00	1,595.00	0.00		1,595.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	809,031.85	72,387.89	559,655.71	69.18	309,924.92	60,548.78-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,611,990.31	315,513.15	2,602,647.81	161.46		990,657.50-
599300 SEE CHART OF ACCOUNTS	78,559.73	43,651.00	808,871.75	1029.63		730,312.02-
Major Account 590000 Total	1,690,550.04	359,164.15	3,411,519.56	201.80	0.00	1,720,969.52-
BUDGETED EXPENDITURES TOTAL	<u>14,146,234.68</u>	<u>1,770,877.60</u>	<u>8,591,681.32</u>	<u>60.73</u>	<u>366,358.89</u>	<u>5,188,194.47</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>6,890,275.74</u>	<u>1,387,988.12</u>	<u>5,316,159.33</u>	<u>77.15</u>	<u>355,656.01</u>	<u>1,218,460.40</u>
4 FEDERAL FUNDS	<u>7,255,958.94</u>	<u>382,889.48</u>	<u>3,275,521.99</u>	<u>45.14</u>	<u>10,702.88</u>	<u>3,969,734.07</u>
BUDGETED EXPENDITURES TOTAL	<u>14,146,234.68</u>	<u>1,770,877.60</u>	<u>8,591,681.32</u>	<u>60.73</u>	<u>366,358.89</u>	<u>5,188,194.47</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		15,414.65-	268,719.66-	0.00		268,719.66
461112 PR Reimbursement		304,592.13-	3,469,002.69-	0.00		3,469,002.69
461113 DJ REIMBURSEMENT			18,034.16-	0.00		18,034.16
461116 STATE WILDLIFE GRANT		58,005.23-	945,827.71-	0.00		945,827.71
461500 OP GRANTS - STATE AGENCI			1,850,340.81-	0.00		1,850,340.81
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
465100 NONGRANT REIMBURSEMENTS		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	380,012.01-	6,603,925.03-	0.00	0.00	6,603,925.03

470000 REVENUE - SALES AND CHARGES

472181 RESALE ITEMS (TAXABLE)			25.00-	0.00		25.00
474101 REBATE		179.58-	1,924.47-	0.00		1,924.47
474104 PCARD REBATE			2,024.19-	0.00		2,024.19
476164 LIFETIME HABITAT STAMP		14,800.00-	208,000.00-	0.00		208,000.00
476171 HABITAT STAMP		182,180.00-	2,244,580.00-	0.00		2,244,580.00
476173 STATE WATERFOWL STAMP		5,302.00-	168,168.50-	0.00		168,168.50
476175 LIFETIME STATE WATERFOWL STAMP		1,760.00-	43,800.00-	0.00		43,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476279 HABITAT STAMP 3-Year		3,132.00-	48,870.00-	0.00		48,870.00
476281 STATE WATERFOWL STAMP 3-Year		638.00-	10,407.00-	0.00		10,407.00
476288 HABITAT STAMP 5-Year		2,320.00-	34,640.00-	0.00		34,640.00
476290 STATE WATERFOWL STAMP 5-Year		440.00-	7,330.00-	0.00		7,330.00
Major Account 470000 Total	0.00	210,751.58-	2,769,769.16-	0.00	0.00	2,769,769.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,270.60-	156,611.51-	0.00		156,611.51
482150 HAYING INCOME			16,990.12-	0.00		16,990.12
482151 CROP INCOME			28,110.31-	0.00		28,110.31
482152 GRAZING INCOME		1,761.75-	38,214.58-	0.00		38,214.58
482300 RIGHT OF WAY REVENUE			350.00-	0.00		350.00
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
484500 REIMB NON-GOVT SOURCES			18,950.00-	0.00		18,950.00
485100 FINES FORFEITS & PENALTI		100.00-	100.00-	0.00		100.00
485191 PROPERTY DAMAGES		109.73-	109.73-	0.00		109.73
486500 MISCELLANEOUS ADJUSTMENT			2,369.06-	0.00		2,369.06
Major Account 480000 Total	0.00	24,242.08-	261,880.31-	0.00	0.00	261,880.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,682.76-	0.00		9,682.76
491332 SURPLUS REIMB PROPERTY			1,250.00-	0.00		1,250.00
Major Account 490000 Total	0.00	0.00	10,932.76-	0.00	0.00	10,932.76
BUDGETED REVENUE TOTAL	0.00	615,005.67-	9,646,507.26-	0.00	0.00	9,646,507.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		374,659.96-	6,522,322.75-	0.00		6,522,322.75
4 FEDERAL FUNDS		240,345.71-	3,124,184.51-	0.00		3,124,184.51
BUDGETED REVENUE TOTAL	0.00	615,005.67-	9,646,507.26-	0.00	0.00	9,646,507.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,124,100.77	768,607.36	7,748,671.66	63.91		4,375,429.11
511200 TEMPORARY SALARIES-WAGES	2,196,724.73	97,166.11	1,182,000.59	53.81		1,014,724.14
511300 OVERTIME PAYMENTS	117,538.95	19,987.12	71,536.99	60.86		46,001.96
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT	91,304.73	8,633.93	73,814.84	80.84		17,489.89
512100 VACATION LEAVE EXPENSE	20,473.40	59,739.69	794,216.22	3879.26		773,742.82-
512200 SICK LEAVE EXPENSE	8,661.19	32,607.53	317,615.87	3667.12		308,954.68-
512300 HOLIDAY LEAVE EXPENSE	7,815.49		431,466.12	5520.65		423,650.63-
512500 FUNERAL LEAVE EXPENSE	1,281.03	3,195.84	17,545.17	1369.61		16,264.14-
512600 CIVIL LEAVE EXPENSE			351.99	0.00		351.99-
512700 INJURY LEAVE EXPENSE			688.24	0.00		688.24-
Personal Services Subtotal	14,567,900.29	989,937.58	10,641,407.69	73.05	0.00	3,926,492.60
515100 RETIREMENT PLANS EXPENSE	912,491.54	66,097.58	706,504.29	77.43		205,987.25
515200 FICA EXPENSE	1,089,077.25	70,821.03	764,374.41	70.19		324,702.84
515400 LIFE & ACCIDENT INS EXP	5,199.00	356.93	3,495.23	67.23		1,703.77
515500 HEALTH INSURANCE EXPENSE	2,416,913.00	183,536.70	1,859,761.15	76.95		557,151.85
516200 TUITION ASSISTANCE			2,994.00	0.00		2,994.00-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00		2,426.50	70.95		993.50
516400 UNEMPLOYM COMP INS EXP	15,615.32	5,789.93	14,888.42	95.34		726.90
516500 WORKERS COMP PREMIUMS	164,315.00	47,534.18	190,136.72	115.71		25,821.72-
519100 OTHER PERSONAL SERV EXP	54.91			0.00		54.91
Major Account 510000 Total	19,174,986.31	1,364,073.93	14,185,988.41	73.98	0.00	4,988,997.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	232,401.64	5,715.07	130,897.12	56.32		101,504.52
521200 COMM EXP-VOICE/DATA	172,501.98	173.78	117,065.68	67.86		55,436.30
521300 FREIGHT	5,696.73	270.03	5,194.74	91.19		501.99
521400 DATA PROCESSING EXPENSE	46,075.57	11,623.78	152,247.00	330.43		106,171.43-
521412 COM EXPENSE - VOICE/DATA		14,991.30	14,991.30	0.00		14,991.30-
521500 PUBLICATION & PRINT EXPENSE	39,788.43		7,076.78	17.79		32,711.65
521501 PUBLICATION	320,836.43	21,456.67	216,020.71	67.33	18,027.90	86,787.82
521502 PRINTING	204,196.33	6,565.75	67,830.42	33.22	3,476.17	132,889.74
521503 Advertising	95,240.55		619.36	.65		94,621.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		31.13	698.57	0.00		698.57-
521900 AWARDS EXPENSE	1,309.80	25.10	1,001.45	76.46		308.35
522100 DUES & SUBSCRIPTION EXPENSE	74,259.75	14,035.01	104,086.41	140.17		29,826.66-
522200 CONFERENCE REGISTRATION	47,699.00	4,484.00	66,430.46	139.27		18,731.46-
523000 SEE CHART OF ACCOUNTS	45,284.99	403.39	56,329.49	124.39		11,044.50-
523201 NATURAL GAS	54,973.11	1,962.89	23,673.57	43.06		31,299.54
523202 ELECTRICITY	310,284.14	22,018.37	245,798.85	79.22		64,485.29
523203 WATER	10,574.27	759.46	5,111.24	48.34		5,463.03
523204 SEWER	5,720.00	407.42	2,008.81	35.12		3,711.19
523207 PROPANE	44,206.40	1,339.45	17,584.78	39.78		26,621.62
523500 PROMPT PAY INTEREST	100.00		15.52	15.52		84.48
524100 RENT EXPENSE-LAND	8,700.00		10,200.00	117.24		1,500.00-
524600 RENT EXPENSE-BUILDINGS	268,838.50	25,462.51	234,475.39	87.22		34,363.11
524700 RENT EXP-OTHER REAL PROP	23,298.91	2,299.70	18,746.44	80.46		4,552.47
524900 RENT EXP-DUPR SURCHARGE	3,250.00			0.00		3,250.00
525100 RENT EXP-OFFICE EQUIP	15,542.56	51.00	7,199.02	46.32		8,343.54
525200 RENT EXP-DATA PROC EQUIP	6,600.00			0.00		6,600.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,286.90	72.50	2,093.80	39.60		3,193.10
525556 RENT EXP CONSTRUCTION EQUIP	9,472.56	13.90	1,023.71	10.81		8,448.85
525558 TRANSFERS				0.00		
526101 Building/Structure Maint & Rep	35,163.35	4,062.78	32,908.05	93.59	182.00	2,073.30
526102 Land Maintenance & Repair	21,278.98	215.23	20,560.59	96.62		718.39
527100 REP & MAINT-OFFICE EQUIP	4,450.00			0.00		4,450.00
527200 REP & MAINT-MOTOR VEHICL	171,603.43	15,867.95	113,292.16	66.02		58,311.27
527400 REPAIRS & MAINT-DATA PROC	7,900.00		4,291.30	54.32		3,608.70
527500 REPAIRS & MAINT-COMM EQUIP	2,970.00		1,515.14	51.01		1,454.86
527600 REP & MAINT-HOUSE/INST E	1,769.25		509.25	28.78		1,260.00
527700 REP & MAINT-PHOTO/MEDIA	1,200.00		1,288.40	107.37		88.40-
527800 REP & MAINT-OTHER PROPER	5,250.00		520.00	9.90		4,730.00
527879 CONST MAINT & SHOP EQUIP	115,338.31	6,049.63	95,329.99	82.65		20,008.32
527990 RADIO EQUIP REPAIR & MAINT		160.50	438.70	0.00		438.70-
531100 OFFICE SUPPLIES EXPENSE	83,446.51	5,536.14	65,609.13	78.62	3,210.18	14,627.20
531101 IT SUPPLIES	9,918.95		5,900.07	59.48		4,018.88
531200 SEE CHART OF ACCOUNTS		161.26	863.74	0.00		863.74-
532100 NON CAPITALIZED EQUIP PU	53,100.00	434.10	1,125.00	2.12		51,975.00
532101 NON CAPITALIZED EQUIP PURCHASE			74,430.00	0.00		74,430.00-
532200 SEE CHART OF ACCOUNTS			807.50	0.00	1,700.36	2,507.86-
532240 DATA STORAGE EQUIP			239.96	0.00		239.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

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532290 RADIO EQUIP		2,268.38	4,612.11	0.00		4,612.11-
533100 HOUSEHOLD & INSTIT EXP	27.88		491.93-	1764.45-		519.81
533101 CLOTHING	62,546.48	7,985.51	34,892.26	55.79	6,925.63	20,728.59
533132 SANITATION/JANITORIAL	13,497.06	2,552.23	16,692.09	123.67		3,195.03-
533133 Food Service/Misc Institutiona	1,949.68	119.33	2,297.69	117.85		348.01-
533900 FOOD EXPENSE	23,275.38	1,640.65	15,330.52	65.87		7,944.86
534500 AGRICULTURAL SUPPLIES EXP	865,525.53	6,316.20	376,015.42	43.44	19,277.04	470,233.07
534600 ED & RECREATIONAL SUP EX	269,119.79	4,519.98	155,513.37	57.79	21,456.00	92,150.42
534700 ENG TECH & COMM SUP EXP	1,650.00			0.00		1,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	296,856.83	18,831.98	177,425.60	59.77	2,700.00	116,731.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,834.78	97.00	6,712.92	75.98		2,121.86
534946 Resale Items	11,141.09	620.00	5,322.45	47.77		5,818.64
534947 LAW ENF SUPPLIES	133,346.86	529.60	57,426.85	43.07	18,334.10	57,585.91
534948 NONEXPENDABLE PROP	161,583.08	8,199.69	82,084.91	50.80	8,478.60	71,019.57
534950 COMPUTER HARDWARE <1500	114,032.74		25,144.80	22.05		88,887.94
535100 MEDICAL SUPPLIES	1,200.00		1,595.69	132.97		395.69-
537100 LABORATORY SUP EXP	9,756.00	1,167.62	7,501.55	76.89		2,254.45
538100 VEHICLE & EQUIP SUPP EXP	718,098.97	32,100.61	395,913.61	55.13		322,185.36
538182 LICENSED MOTOR VEHICLE SUPPLIE	38,144.35	6,947.99	28,560.65	74.88		9,583.70
539500 PURCHASING CARD SUSPENSE	590.40		590.40	100.00		
541100 ACCTG & AUDITING SERVICES	45,409.00		37,947.75	83.57		7,461.25
541500 LEGAL SERVICES EXPENSE	5,200.00		5,200.00	100.00		
541700 LEGAL RELATED EXPENSE			5,212.60	0.00		5,212.60-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00	39,995.00	38,995.00-
543100 IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER	35,500.00	75.65	39,186.36	110.38		3,686.36-
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	26,435.78	28,544.78	64,675.71	244.65	60.00	38,299.93-
546800 VETERINARY SERVICES	2,100.00	620.75	2,307.75	109.89		207.75-
546801 Deer Check - CWD Node Ext	23,000.00		47,409.25	206.13		24,409.25-
546802 Elk Check	1,000.00		765.00	76.50		235.00
546900 OTHER MEDICAL SERVICES	3,454.24	1,006.83	5,572.27	161.32		2,118.03-
547100 EDUCATIONAL SERVICES	18,000.00			0.00		18,000.00
547101 Media/Advertising	317,098.70	3,117.82	359,635.88	113.41	36,626.27	79,163.45-
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,894.00		2,388.00	24.14		7,506.00
548501 Tree Clearing		1,950.00	6,449.95	0.00		6,449.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548502 Facility Maint	15,555.50		12,561.00	80.75		2,994.50
548600 PEST CONTROL	522.00	50.00	1,293.05	247.71		771.05-
548700 REFUSE/RECYCLING	25,110.33	1,387.43	18,306.85	72.91	125.48	6,678.00
548800 FIRE EXTINGUISHERS	1,513.25		2,648.50	175.02		1,135.25-
548900 WEED CONTROL	4,598.00		598.00	13.01		4,000.00
549100 LAUNDRY SERVICES	620.00		32.50	5.24		587.50
549200 JANITORIAL/SECURITY SERVICES	1,700.00	502.00	3,430.60	201.80		1,730.60-
549600 CONSTRUCTION SERVICES	1,260.00		9,097.50	722.02	2,814.49	10,651.99-
554900 OTHER CONTRACTUAL SERVICE	3,035,916.77	277,171.90	1,523,537.68	50.18		1,512,379.09
554901 Security Services	5,675.00	102.85	1,631.40	28.75		4,043.60
554909 BUDGET-AID/CONTRACT SER	255,000.00			0.00		255,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	109,377.08	18,029.31	113,876.35	104.11	10,743.60	15,242.87-
555200 SOFTWARE - NEW PURCHASES	30,740.05	2,600.14-	2,861.00	9.31		27,879.05
555310 COTS LICENSE FEES		2,505.89	2,584.88	0.00		2,584.88-
555340 COTS MAINTENANCE		1,050.00	1,050.00	0.00		1,050.00-
555510 SAAS SUBSCRIPTION FEES		241.94	864.74	0.00		864.74-
555540 SAAS MAINTENANCE				0.00	2,666.33	2,666.33-
556100 INSURANCE EXPENSE	279,000.00		155,824.65	55.85		123,175.35
556200 TORT PREMIUMS			1,588.16	0.00		1,588.16-
556300 SURETY & NOTARY BONDS			917.88	0.00		917.88-
559100 OTHER OPERATING EXP	981,939.00	4,950.00	18,987.53	1.93		962,951.47
Major Account 520000 Total	10,549,772.93	599,253.58	5,769,633.35	54.69	196,799.15	4,583,340.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	224,669.35	24,335.05	182,672.35	81.31		41,997.00
571600 MEALS-NOT TRAVEL STATUS	1,035.63	245.52	755.43	72.94		280.20
571900 MEALS-ONE DAY TRAVEL	24,607.39	581.28	9,016.94	36.64		15,590.45
572100 COMMERCIAL TRANSPORTATION	27,415.29	638.47	29,778.49	108.62		2,363.20-
573100 STATE-OWNED TRANSPORT	1,000.00		4,941.30	494.13		3,941.30-
574500 PERSONAL VEHICLE MILEAGE	10,840.85	637.74	13,939.12	128.58		3,098.27-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00	83.00	433.00	16.34		2,217.00
574700 VOLUNTEER TRAVEL EXPENSES	18,550.00		7,116.14	38.36		11,433.86
575100 MISC TRAVEL EXPENSES	4,139.24	237.00	2,592.39	62.63		1,546.85
Major Account 570000 Total	314,907.75	26,758.06	251,245.16	79.78	0.00	63,662.59
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	46,600.00		46,600.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

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582400 MACHINERY & EQUIPMENT	609,866.61	70,525.90	378,844.78	62.12	4,850.00	226,171.83
582700 SEE CHART OF ACCOUNTS	51,785.30		22,418.60	43.29		29,366.70
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	30,000.00	1,329.52	42,268.17	140.89		12,268.17-
583470 PERSONAL COMPUTING EQUIP				0.00	2,419.00	2,419.00-
583600 COMMUN. & ELECTRONIC EQ	26,500.00		139.10	.52		26,360.90
584200 VEHICLES & VEHICLE EQ	964,504.75		245,659.00	25.47	195,706.00	523,139.75
586900 OTHER FIXED ASSETS	112,954.00	2,288.00	42,917.00	38.00	25,565.00	44,472.00
586901 Photo/Media Equip	17,175.00			0.00	1,825.00	15,350.00
586902 Household/Insti Equip	3,216.41		3,216.41	100.00		
586903 Medical Equipment			3,753.16	0.00		3,753.16-
Major Account 580000 Total	1,863,802.07	74,143.42	785,816.22	42.16	230,365.00	847,620.85
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	597,048.25	343,518.16	780,541.20	130.73		183,492.95-
599300 SEE CHART OF ACCOUNTS	100,000.00		1,123.83	1.12		98,876.17
Major Account 590000 Total	697,048.25	343,518.16	781,665.03	112.14	0.00	84,616.78-
BUDGETED EXPENDITURES TOTAL	32,600,517.31	2,407,747.15	21,774,348.17	66.79	427,164.15	10,399,004.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,371,370.85	98,041.58	994,111.67	72.49	24,207.80	353,051.38
2 CASH FUNDS	26,314,941.60	1,628,359.19	18,009,287.93	68.44	397,141.43	7,908,512.24
4 FEDERAL FUNDS	4,914,204.86	681,346.38	2,770,948.57	56.39	5,814.92	2,137,441.37
BUDGETED EXPENDITURES TOTAL	32,600,517.31	2,407,747.15	21,774,348.17	66.79	427,164.15	10,399,004.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		5,207.82-	1,317,606.17-	0.00		1,317,606.17
461112 PR REIMBURSEMENT		637,427.48-	3,205,591.50-	0.00		3,205,591.50
461113 DJ REIMBURSEMENT		323,563.94-	2,304,822.97-	0.00		2,304,822.97
461114 OTHER FED REIMBURSEMENT			68,415.02-	0.00		68,415.02
461116 STATE WILDLIFE GRANT		27,900.10-	206,886.17-	0.00		206,886.17
461500 OP GRANTS - STATE AGENCY			34,977.50-	0.00		34,977.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

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461600 OP GRANTS - LOCAL GOVERN			4,675.99-	0.00		4,675.99
461700 OP GRANTS - OTHER			32,904.00-	0.00		32,904.00
Major Account 460000 Total	0.00	994,099.34-	7,175,879.32-	0.00	0.00	7,175,879.32
470000 REVENUE - SALES AND CHARGES						
471113 DATA BASE SALES			480.00-	0.00		480.00
472112 FUR AND FISH SALES		193.81-	2,610.10-	0.00		2,610.10
472180 RESALE ITEMS (NONTAXABLE)		15.00-	98.06-	0.00		98.06
472181 RESALE ITEMS (TAXABLE)		751.85-	5,851.01-	0.00		5,851.01
472182 DISABLED VET BRASS PLATE			55.00-	0.00		55.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,017.54-	22,778.91-	0.00		22,778.91
472211 SUBSCRIPTIONS (TAXABLE)		11,373.53-	199,858.23-	0.00		199,858.23
472220 OTHER PUBLICATIONS (NONTAXABLE)		109.90-	10,410.04-	0.00		10,410.04
472221 OTHER PUBLICATIONS (TAXABLE)		491.01-	6,758.12-	0.00		6,758.12
472222 CLASSIFIED MAGAZINE ADS		2,350.00-	2,350.00-	0.00		2,350.00
472224 FISH-HUNT-BOAT GUIDE ADS		775.00-	30,825.00-	0.00		30,825.00
472225 PHOTO LIBRARY SALES (NONTAX)			153.57-	0.00		153.57
472226 PHOTO LIBRARY SALES (TAX)			3,396.91-	0.00		3,396.91
472230 CALENDAR (NONTAXABLE)		60.00-	7,351.24-	0.00		7,351.24
472231 CALENDAR (TAXABLE)		632.50-	25,231.36-	0.00		25,231.36
472232 DISPLAY MAGAZINE ADS		8,737.50-	83,412.50-	0.00		83,412.50
472233 MISC ADVERTISING			4,225.98-	0.00		4,225.98
472340 INDR FRARM-TARGET(NONTAX)		.50-	9.00-	0.00		9.00
472341 INDR FRARM-TARGET(TAX)		11.00-	146.50-	0.00		146.50
472351 INDR FRARM-EARPLG(TAX)		1.00-	8.00-	0.00		8.00
474100 GENERAL BUSINESS FEES		76.80-	1,908.26-	0.00		1,908.26
474101 PLAN REVIEW FEE		179.59-	1,924.48-	0.00		1,924.48
474103 PERMIT ISSUE FEES		60,066.00-	383,619.40-	0.00		383,619.40
474104 PCARD REBATE			6,557.92-	0.00		6,557.92
475111 BOAT REGISTRATION/CERTIFICATE		100,414.85-	829,146.05-	0.00		829,146.05
475112 REFUND BOAT CERTIFICATE		369.89	2,692.25	0.00		2,692.25-
475113 RESIDENT AIS STAMP		13,555.00-	69,900.00-	0.00		69,900.00
475114 NONRESIDENT AIS STAMP		3,900.00-	7,142.50-	0.00		7,142.50
476101 MISC PERMITS		8,509.00-	61,515.50-	0.00		61,515.50
476103 REFUND OTHER			10.00-	0.00		10.00
476104 RETURNED CHECK FEE			80.00-	0.00		80.00
476108 COMBO HUNT/FISH DUPLICATE		383.00-	4,443.00-	0.00		4,443.00
476110 GENERAL HUNT ROLLUP		6,320.00-	83,000.00-	0.00		83,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476111 NONRESIDENT ANNUAL HUNT		17,040.00-	846,880.00-	0.00		846,880.00
476112 ANNUAL HUNT		4,849.00-	309,790.00-	0.00		309,790.00
476113 HUNT/FISH COMBO		74,646.00-	726,595.00-	0.00		726,595.00
476114 DUPLICATE HUNT PERMITS		185.00-	5,645.00-	0.00		5,645.00
476115 NONRESIDENT FUR HARVEST			5,600.00-	0.00		5,600.00
476116 FUR HARVEST		870.00-	103,365.00-	0.00		103,365.00
476117 NONRESIDENT YOUTH HUNT		182.00-	9,841.00-	0.00		9,841.00
476119 BANDS, TAGS, ETC		4.00-	5,175.10-	0.00		5,175.10
476121 NONRESIDENT 3-DAY FISH		3,267.00-	102,861.00-	0.00		102,861.00
476122 3-DAY FISH		149.50-	9,016.00-	0.00		9,016.00
476123 NONRESIDENT ANNUAL FISH		48,564.50-	218,993.00-	0.00		218,993.00
476124 ANNUAL FISH		295,387.50-	1,216,294.28-	0.00		1,216,294.28
476126 DUPLICATE FISH PERMITS		385.00-	4,390.00-	0.00		4,390.00
476131 NONRESIDENT BIG GAME - DEER			2,164,610.00-	0.00		2,164,610.00
476132 BIG GAME - DEER			2,082,577.00-	0.00		2,082,577.00
476133 DUPLICATE DEER PERMIT			11,050.00-	0.00		11,050.00
476134 NONRESIDENT BIG GAME-WILD TURK		515,565.00-	773,775.00-	0.00		773,775.00
476135 BIG GAME - WILD TURKEY		209,875.00-	454,273.00-	0.00		454,273.00
476136 DUPLICATE WILD TURKEY PERMIT		530.00-	975.00-	0.00		975.00
476137 NONRESIDENT BIG GAME-ANTELOPE			38,272.00-	0.00		38,272.00
476138 BIG GAME - ANTELOPE			43,123.00-	0.00		43,123.00
476139 DUPLICATE ANTELOPE PERMIT			235.00-	0.00		235.00
476141 BIG GAME-BIGHORN SHEEP APP		4,850.00-	30,550.00-	0.00		30,550.00
476143 ELK APP FEE			246.50-	0.00		246.50
476144 BIG GAME - ELK			18,986.50-	0.00		18,986.50
476145 DEER STATEWIDE BUCK NONRESIDEN			162,640.00-	0.00		162,640.00
476146 DEER STATEWIDE BUCK			893,127.50-	0.00		893,127.50
476147 DEER NONRES ANTLERLESS SC			194,700.00-	0.00		194,700.00
476151 NONRESIDENT LANDOWNER BIG GAM			43,121.00-	0.00		43,121.00
476152 LANDOWNER BIG GAME-ANTELOPE			4,698.00-	0.00		4,698.00
476153 LANDOWNER BIG GAME-DEER			200,085.50-	0.00		200,085.50
476155 LANDOWNER BIG GAME - WILD TURK		6,083.50-	16,169.00-	0.00		16,169.00
476157 TURKEY NONRESIDENT LANDOWNER		2,090.00-	4,655.00-	0.00		4,655.00
476159 ANTELOPE APP FEE			7,825.00-	0.00		7,825.00
476186 TROUT TAGS		18,246.00-	32,016.00-	0.00		32,016.00
476189 HUNTER ED CARD FEES		285.00-	3,625.00-	0.00		3,625.00
476191 AQUATIC HABITAT STAMP		206,775.00-	1,066,575.00-	0.00		1,066,575.00
476192 REFUND AQUATIC HABITAT			6.00-	0.00		6.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,388.00-	27,446.00-	0.00		27,446.00

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

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476198 APPRENTICE HUNT ED CERT		515.00-	9,075.00-	0.00		9,075.00
476199 DROP BOX		70.00		0.00		
476201 DEPLOYED MILITARY		30.00-	190.00-	0.00		190.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,115.00-	77,845.00-	0.00		77,845.00
476203 FISH 1-DAY NONRESIDENT		5,272.50-	118,957.50-	0.00		118,957.50
476204 FISH 1-DAY		3,740.00-	63,701.00-	0.00		63,701.00
476205 HUNT 2-DAY NONRESIDENT		2,255.00-	199,485.00-	0.00		199,485.00
476206 COOP/COMBO PERMIT			50,000.00-	0.00		50,000.00
476207 COMBO LOTTERY APP FEE		3,400.00-	11,750.00-	0.00		11,750.00
476211 LIFETIME HUNT (0-5)			6,932.50-	0.00		6,932.50
476212 LIFETIME HUNT (6-15)		13,298.00-	52,756.00-	0.00		52,756.00
476213 LIFETIME HUNT (16-45)		2,392.00-	43,355.00-	0.00		43,355.00
476214 LIFETIME HUNT (46 +)		218.00-	6,758.00-	0.00		6,758.00
476216 LIFETIME FISH (0-5)			3,717.00-	0.00		3,717.00
476217 LIFETIME FISH (6-15)		2,124.00-	24,691.50-	0.00		24,691.50
476218 LIFETIME FISH (16-45)		2,760.00-	31,740.00-	0.00		31,740.00
476219 LIFETIME FISH (46 +)		1,593.00-	14,602.50-	0.00		14,602.50
476221 LIFETIME COMBO F/H (0-5)			72,688.00-	0.00		72,688.00
476222 LIFETIME COMBO F/H (6-15)		37,288.00-	222,784.00-	0.00		222,784.00
476223 LIFETIME COMBO F/H (16-45)		14,950.00-	125,580.00-	0.00		125,580.00
476224 LIFETIME COMBO F/H (46 +)		3,304.00-	23,128.00-	0.00		23,128.00
476227 LIFETIME AQUATIC STAMP		13,300.00-	122,400.00-	0.00		122,400.00
476231 LIFETIME HUNT NONRES (0-16)			2,950.00-	0.00		2,950.00
476232 LIFETIME HUNT NONRES (17 +)			8,260.00-	0.00		8,260.00
476234 LIFETIME FISH NONRES (0-16)			1,062.00-	0.00		1,062.00
476235 LIFETIME FISH NONRES (17 +)			3,400.00-	0.00		3,400.00
476237 LIFETIME COMBO F/H NONRES (0-1			2,301.00-	0.00		2,301.00
476238 LIFETIME COMBO F/H NONRES (17			5,310.00-	0.00		5,310.00
476241 LIFETIME DUPLICATE PAPER		150.00-	2,910.00-	0.00		2,910.00
476245 RESIDENT LIFETIME FURHARVEST (			1,917.50-	0.00		1,917.50
476246 RES LIFETIME FUR HARVEST(6-15Y			3,706.00-	0.00		3,706.00
476247 Resident Lifetime Furharvest (		598.00-	15,847.00-	0.00		15,847.00
476248 Resident Lifetime Furharvest (			3,488.00-	0.00		3,488.00
476250 NON-RES PADDLEFISH ARCHERY			640.00-	0.00		640.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476252 RESIDENT PADDLEFISH ARCHERY			5,300.00-	0.00		5,300.00
476253 RESIDENT PADDLEFISH SNAGGING			30,360.00-	0.00		30,360.00
476261 RESIDENT YOUTH DEER			56,210.00-	0.00		56,210.00
476262 NONRESIDENT YOUTH DEER			5,705.00-	0.00		5,705.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476263 RESIDENT YOUTH TURKEY		11,990.00-	23,795.00-	0.00		23,795.00
476264 NONRESIDENT YOUTH TURKEY		3,750.00-	5,920.00-	0.00		5,920.00
476265 RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266 NONRESIDENT YOUTH ANTELO			55.00-	0.00		55.00
476270 RESIDENT DEER SPECIAL			97,240.00-	0.00		97,240.00
476271 NONRESIDENT DEER SPECIAL			48,540.00-	0.00		48,540.00
476272 NON-RES LANDOWNER ANTELOPE			747.50-	0.00		747.50
476273 HUNT 3-YEAR		144.00-	8,640.00-	0.00		8,640.00
476274 HUNT 3-YEAR NONRESIDENT			10,584.00-	0.00		10,584.00
476275 FISH 3-YEAR		13,104.00-	50,976.00-	0.00		50,976.00
476276 FISH 3-Year Nonresident		938.00-	3,216.00-	0.00		3,216.00
476277 FISH/HUNT 3-Year		4,266.00-	47,558.00-	0.00		47,558.00
476278 FISH/HUNT 3-Year Nonresident			4,536.00-	0.00		4,536.00
476280 AQUATIC HABITAT STAMP 3-YEAR		9,018.00-	45,954.00-	0.00		45,954.00
476282 HUNT 5-Year		156.00-	5,876.00-	0.00		5,876.00
476283 HUNT 5-Year Nonresident			5,440.00-	0.00		5,440.00
476284 FISH 5-Year		7,700.00-	36,190.00-	0.00		36,190.00
476285 FISH 5-Year Nonresident		400.00-	2,400.00-	0.00		2,400.00
476286 FISH/HUNT 5-Year		3,120.00-	35,880.00-	0.00		35,880.00
476287 FISH/HUNT 5-Year Nonresident			1,920.00-	0.00		1,920.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,520.00-	33,280.00-	0.00		33,280.00
476293 RES SUPERTAG LOTTERY APP		1,860.00-	5,670.00-	0.00		5,670.00
476294 NONRES SUPERTAG LOTTERY APP		590.00-	3,930.00-	0.00		3,930.00
476295 RES COMBO LOTTERY APP		550.00-	2,290.00-	0.00		2,290.00
476296 NONRES COMBO LOTTERY APP		320.00-	1,850.00-	0.00		1,850.00
Major Account 470000 Total	0.00	1,814,429.99-	15,609,656.77-	0.00	0.00	15,609,656.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,954.77-	520,242.47-	0.00		520,242.47
482140 CABIN LOT LEASE			10.00-	0.00		10.00
482150 HAY INCOME			775.00-	0.00		775.00
482151 CROP INCOME			44,536.68-	0.00		44,536.68
482152 PASTURE INCOME			149.60-	0.00		149.60
483201 CLASSROOM RENTAL - DAY		100.00-	685.00-	0.00		685.00
483204 FACILITY RENTAL - DAY			1,529.00-	0.00		1,529.00
483250 CONCESSIONS (NONTAXABLE)			2,200.00-	0.00		2,200.00
483330 VENDING MACHINES (NONTAXABLE)			19.14-	0.00		19.14
483360 INDR ARCH-BOW/ARW(NONTAX)		2.50-	609.00-	0.00		609.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

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483361 INDR ARCH-BOW/ARW(TAX)		405.00-	3,802.50-	0.00		3,802.50
483380 INDR FRARM-GUN (NONTAX)		5.50-	82.50-	0.00		82.50
483381 INDR FRARM-GUN (TAX)		286.00-	2,447.50-	0.00		2,447.50
483410 INDR ARCH-LANE HR(NONTAX)			170.00-	0.00		170.00
483411 INDR ARCH-LANE HR(TAX)		1,265.00-	12,505.00-	0.00		12,505.00
483412 INDR ARCH-LANE<16(NONTAX)		6.00-	969.00-	0.00		969.00
483413 INDR ARCH-LANE<16(TAX)		462.00-	5,166.00-	0.00		5,166.00
483414 INDR FRARM-LANE HR(NONTAX)		200.00-	200.00-	0.00		200.00
483415 INDR FRARM-LANE HR(TAX)		560.00-	7,360.00-	0.00		7,360.00
483416 INDR FRARM-LN<16HR(NONTAX)			5.00-	0.00		5.00
483417 INDR FRARM-LN<16HR(TAX)		40.00-	885.00-	0.00		885.00
483419 INDR FRARM-LN 1/2HR(TAX)		872.00-	9,608.00-	0.00		9,608.00
483420 OTDR ARCHERY (NONTAX)		105.00-	837.00-	0.00		837.00
483421 OTDR ARCHERY (TAX)		75.00-	251.00-	0.00		251.00
483423 INDR ARCH-INDVL (TAX)		125.00	625.00-	0.00		625.00
483425 INDR ARCH-FAMILY (TAX)			2,775.00-	0.00		2,775.00
483429 INDR FRARM-INDVL (TAX)			812.50-	0.00		812.50
483431 INDR FRARM-FAMILY (TAX)			1,200.00-	0.00		1,200.00
483437 SHOOT PKG-FAMILY (TAX)		431.25-	2,556.25-	0.00		2,556.25
483439 SHOOT PKG-YOUTH (TAX)			600.00-	0.00		600.00
483440 SPCL PROG-INDVL(NONTAX)		6,532.15-	28,953.63-	0.00		28,953.63
483441 SPCL PROG-INDVL(TAX)		916.50-	15,440.76-	0.00		15,440.76
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,210.00-	0.00		1,210.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	360.00-	0.00		360.00
484100 OPERATING DONATIONS & CO		5,617.28-	76,343.45-	0.00		76,343.45
484114 NONGAME DONATIONS		2,586.00-	17,460.46-	0.00		17,460.46
484115 MISCELLANEOUS		28.58-	5,965.30-	0.00		5,965.30
484500 REIMB NON-GOVT SOURCES			9,858.68-	0.00		9,858.68
484800 ROYALTY REVENUE			287.34-	0.00		287.34
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
485100 FINES FORFEITS & PENALTI		5,846.00-	123,399.31-	0.00		123,399.31
486300 CLEARING ACCOUNT		1,216.92-	1,978.45-	0.00		1,978.45
486400 CASH OVER ADJUSTMENT		37.24-	779.04-	0.00		779.04
486500 MISCELLANEOUS ADJUSTMENT			3,639.74-	0.00		3,639.74
486600 SEE CHART OF ACCOUNTS		49,270.23-	75,012.00-	0.00		75,012.00
Major Account 480000 Total	0.00	139,975.92-	989,301.30-	0.00	0.00	989,301.30

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			41,247.40-	0.00		41,247.40
491332 SURPLUS REIMB PROPERTY			1,000.00-	0.00		1,000.00
493100 OPERATING TRANSFER IN		30,565.82-	94,326.38-	0.00		94,326.38
Major Account 490000 Total	0.00	30,565.82-	136,573.78-	0.00	0.00	136,573.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,979,071.07-</u>	<u>23,911,411.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,911,411.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			602.96-	0.00		602.96
2 CASH FUNDS		2,428,020.19-	21,402,800.19-	0.00		21,402,800.19
4 FEDERAL FUNDS		551,050.88-	2,508,008.02-	0.00		2,508,008.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,979,071.07-</u>	<u>23,911,411.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,911,411.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,700,990.18	164,983.58	1,736,557.13	64.29		964,433.05
511200 TEMPORARY SALARIES-WAGES	27,345.36	207.50	14,919.53	54.56		12,425.83
511300 OVERTIME PAYMENTS	5,281.24	30.25	3,589.18	67.96		1,692.06
511600 PER DIEM PAYMENTS	4,973.00		1,400.00	28.15		3,573.00
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT	451.67	147.24	3,726.64	825.08		3,274.97-
512100 VACATION LEAVE EXPENSE	18,217.83	11,267.48	190,366.74	1044.95		172,148.91-
512200 SICK LEAVE EXPENSE	4,942.32	8,690.21	92,087.36	1863.24		87,145.04-
512300 HOLIDAY LEAVE EXPENSE	1,917.12		98,401.56	5132.78		96,484.44-
512500 FUNERAL LEAVE EXPENSE	56.55		1,916.87	3389.69		1,860.32-
512700 INJURY LEAVE EXPENSE			222.46	0.00		222.46-
Personal Services Subtotal	2,764,175.27	185,326.26	2,145,687.47	77.62	0.00	618,487.80
515100 RETIREMENT PLANS EXPENSE	204,496.45	13,861.59	159,258.36	77.88		45,238.09
515200 FICA EXPENSE	208,293.55	12,722.45	148,633.83	71.36		59,659.72
515400 LIFE & ACCIDENT INS EXP	1,345.00	48.96	490.58	36.47		854.42
515500 HEALTH INSURANCE EXPENSE	549,344.00	40,075.70	402,417.05	73.25		146,926.95
516200 TUITION ASSISTANCE			807.00	0.00		807.00-
516300 EMPLOYEE ASSISTANCE PRO	885.00		724.50	81.86		160.50
516500 WORKERS COMP PREMIUMS	33,546.00	8,885.33	35,541.32	105.95		1,995.32-
Major Account 510000 Total	3,762,085.27	260,920.29	2,893,560.11	76.91	0.00	868,525.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	64,732.38	2,646.85	52,024.51	80.37		12,707.87
521200 COMM EXP-VOICE/DATA	77,536.73		64,576.53	83.29		12,960.20
521300 FREIGHT	25.00	9.00	43.95	175.80		18.95-
521400 DATA PROCESSING EXPENSE	197,390.12	21,192.07	239,297.50	121.23	751.20	42,658.58-
521412 COM EXPENSE - VOICE/DATA		8,313.54	8,313.54	0.00		8,313.54-
521500 PUBLICATION & PRINT EXPENSE	12,779.90		16,759.60	131.14		3,979.70-
521501 PRINTING			96.85	0.00		96.85-
521502 PRINTING	51,399.47	17.06	42,528.30	82.74		8,871.17
521503 ADVERTISING	47.48		324.23	682.88		276.75-
521800 CASH SHORT ADJUSTMENT	1,500.00	25.00	37.50	2.50		1,462.50
521900 AWARDS EXPENSE	464.80		233.62	50.26		231.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.56

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522100 DUES & SUBSCRIPTION EXPENSE	64,479.00	735.20	36,585.81	56.74		27,893.19
522200 CONFERENCE REGISTRATION	33,918.00	305.00-	7,603.00	22.42		26,315.00
522500 EMPLOYEE MOVING EXPENSE	485.00		485.00	100.00		
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	900.00	76.92		270.00
523000 SEE CHART OF ACCOUNTS			122.94	0.00		122.94-
523201 NATURAL GAS	14,237.91	659.60	8,421.51	59.15		5,816.40
523202 Electricity	47,947.47	2,693.27	39,704.84	82.81		8,242.63
523203 WATER	4,416.10	244.66	2,093.68	47.41		2,322.42
523204 SEWER	2,085.50	200.90	1,284.40	61.59		801.10
524600 RENT EXPENSE-BUILDINGS	32,616.00	4,193.47	43,464.70	133.26		10,848.70-
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	1,269.68	166.48		507.04-
524900 RENT EXP-DUPR SURCHARGE	7,995.00	702.08	7,020.80	87.81		974.20
525100 RENT EXP-OFFICE EQUIP	10,657.61		6,327.76	59.37		4,329.85
525200 RENT EXP-DATA PROC EQUIP	2,600.00			0.00		2,600.00
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	300.00	72.73		112.50
525556 RENT EXPENSE-CONST EQUIP		40.77	122.31	0.00		122.31-
526101 BLDG-STRUC MAINT AND REPAIR	26,880.09	299.78-	47,350.95	176.16		20,470.86-
526102 LAND MAINT AND REPAIR	1,000.00		1,761.47	176.15		761.47-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00		84.96	7.63		1,028.04
527400 REPAIRS & MAINT-DATA PROC	2,390.00			0.00		2,390.00
527600 REP & MAINT-HOUSE/INST E			20.00	0.00		20.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	261.95	63.00	86.15	32.89		175.80
531100 OFFICE SUPPLIES EXPENSE	42,285.47	2,215.31	37,820.62	89.44	1,052.50	3,412.35
531101 IT SUPPLIES			458.70	0.00		458.70-
531200 SEE CHART OF ACCOUNTS			85.60	0.00		85.60-
532100 NON CAPITALIZED EQUIP PU		371.10-		0.00		
532200 SEE CHART OF ACCOUNTS				0.00	2,636.44	2,636.44-
532240 DATA STORAGE EQUIP			59.99	0.00		59.99-
532250 NETWORKING EQUIP			156.30	0.00		156.30-
532280 VIDEO EQUIP			134.97	0.00		134.97-
533100 HOUSEHOLD & INSTIT EXP	500.00	390.46	408.58	81.72		91.42
533101 CLOTHING	254.28	181.85	793.75	312.16		539.47-
533132 SANITATION JANITORIAL	15,015.37	1,701.82	14,583.28	97.12		432.09
533133 FOOD SERV INSTITUTIONAL			180.62	0.00		180.62-
533900 FOOD EXPENSE	5,912.17	138.57	3,229.30	54.62		2,682.87
534500 AGRICULTURAL SUPPLIES EXP	790.16	329.07	1,010.61	127.90		220.45-
534600 ED & RECREATIONAL SUP EX	1,711.80		2,598.22	151.78		886.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Percent of Time Elapsed 83.56

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534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	21,493.47	1,078.80	16,821.63	78.26		4,671.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		289.87	57.97		210.13
534946 RESALE ITEMS	500.00		1,053.03	210.61		553.03-
534948 NONEXPENDABLE PROPERTY	10,888.99		5,527.98	50.77		5,361.01
534950 COMPUTER HARDWARE <1500	49,162.98		13,472.48	27.40	170.00	35,520.50
535100 MEDICAL SUPPLIES	120.54		135.68	112.56		15.14-
538100 VEHICLE & EQUIP SUPP EXP	2,926.16	24.16	1,150.44	39.32		1,775.72
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		32.98	16.49		167.02
541100 ACCTG & AUDITING SERVICES	12,728.00		6,722.81	52.82		6,005.19
541400 HRMS ASSESSMENT			24,741.58	0.00		24,741.58-
541600 GROSS PROCEEDS LEGAL EXP	77,000.00		57,216.47	74.31		19,783.53
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	3,224.00	690.13	920.17	28.54		2,303.83
543100 IT CONSULTING-APPLICATIONS	289,516.03	35,447.80	227,474.92	78.57		62,041.11
543200 IT CONSULTING-HW/SW SUPP	700.00		702.00	100.29		2.00-
543300 IT CONSULTING-OTHER	112,918.00	7,918.00	79,180.00	70.12		33,738.00
545000 LABORATORY SERVICES	100.00	15.00	61.00	61.00		39.00
546900 OTHER MEDICAL SERVICES	1,600.00		994.35	62.15		605.65
547101 MEDIA/ADVERTISING SERVICES			456.25	0.00		456.25-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		1,216.00	81.07		284.00
548501 TREE THINNING/CLEARING	500.00	2,600.00	2,600.00	520.00		2,100.00-
548600 PEST CONTROL	72.57	145.14	798.27	1100.00		725.70-
548700 REFUSE/RECYCLING	7,991.55	612.56	7,709.05	96.47		282.50
548800 FIRE EXTINGUISHERS	1,500.00		303.25	20.22		1,196.75
549200 JANITORIAL/SECURITY SERVICES	21,896.35	1,398.74	15,865.38	72.46		6,030.97
554900 OTHER CONTRACTUAL SERVICE	21,541.13	3,077.18	20,749.53	96.33	.03-	791.63
554901 SECURITY SERVICES	33,522.09	492.54	31,289.64	93.34		2,232.45
555100 SOFTWARE RENEWAL/MAINT FEE	75,251.80	53,139.40	62,685.41	83.30	9,100.00	3,466.39
555200 SOFTWARE - NEW PURCHASES	8,512.31	53,139.40-	964.62	11.33		7,547.69
555340 COTS MAINTENANCE		700.00	700.00	0.00	464.24	1,164.24-
556100 INSURANCE EXPENSE	15,330.00		1,133.05	7.39		14,196.95
556300 SURETY & NOTARY BONDS	3,700.00		230.10	6.22		3,469.90
559100 OTHER OPERATING EXP	34,378.00		37,524.78	109.15		3,146.78-
Major Account 520000 Total	1,538,996.87	100,046.86	1,311,489.35	85.22	14,174.35	213,333.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,375.26	1,440.57	25,838.86	75.17		8,536.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.56

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571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	613.59		47.09	7.67		566.50
572100 COMMERCIAL TRANSPORTATION	22,129.94	100.00	12,653.22	57.18		9,476.72
573100 STATE-OWNED TRANSPORT	13,800.00		3,749.16	27.17		10,050.84
574500 PERSONAL VEHICLE MILEAGE	15,147.90	84.24	8,631.03	56.98		6,516.87
575100 MISC TRAVEL EXPENSES	321.00		1,323.31	412.25		1,002.31-
Major Account 570000 Total	86,887.69	1,624.81	52,242.67	60.13	0.00	34,645.02
580000 CAPITAL OUTLAY						
581200 BUILDINGS	2,914.00			0.00		2,914.00
583300 COMPUTER EQUIP & SOFTWARE	28,950.00	1,329.52-	7,725.91	26.69		21,224.09
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,876.75	2,876.75-
Major Account 580000 Total	31,864.00	1,329.52-	7,725.91	24.25	2,876.75	21,261.34
BUDGETED EXPENDITURES TOTAL	5,419,833.83	361,262.44	4,265,018.04	78.69	17,051.10	1,137,764.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	859,996.04	42,993.98	491,995.89	57.21	2,795.04	365,205.11
2 CASH FUNDS	4,557,547.27	318,268.46	3,770,990.60	82.74	14,256.06	772,300.61
4 FEDERAL FUNDS	2,290.52		2,031.55	88.69		258.97
BUDGETED EXPENDITURES TOTAL	5,419,833.83	361,262.44	4,265,018.04	78.69	17,051.10	1,137,764.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			9,058.87-	0.00		9,058.87
461113 DJ REIMBURSEMENT			8,431.37-	0.00		8,431.37
Major Account 460000 Total	0.00	0.00	17,490.24-	0.00	0.00	17,490.24
470000 REVENUE - SALES AND CHARGES						
472233 MISC ADVERTISING			220.00-	0.00		220.00
Major Account 470000 Total	0.00	0.00	220.00-	0.00	0.00	220.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
486500 MISCELLANEOUS ADJUSTMENT			10,187.64	0.00		10,187.64-
Major Account 480000 Total	0.00	0.00	10,187.64	0.00	0.00	10,187.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,522.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,522.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			7,522.60-	0.00		7,522.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,522.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,522.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	211,387.00		150,358.67	71.13		61,028.33
Major Account 590000 Total	211,387.00	0.00	150,358.67	71.13	0.00	61,028.33
BUDGETED EXPENDITURES TOTAL	211,387.00	0.00	150,358.67	71.13	0.00	61,028.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00		42,011.00	100.00		
2 CASH FUNDS	44,376.00		10,376.00	23.38		34,000.00
4 FEDERAL FUNDS	125,000.00		97,971.67	78.38		27,028.33
BUDGETED EXPENDITURES TOTAL	211,387.00	0.00	150,358.67	71.13	0.00	61,028.33
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			82,949.92-	0.00		82,949.92
461500 OP GRANTS - STATE AGENCI			10,376.00-	0.00		10,376.00
Major Account 460000 Total	0.00	0.00	93,325.92-	0.00	0.00	93,325.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.67-	535.78-	0.00		535.78
Major Account 480000 Total	0.00	68.67-	535.78-	0.00	0.00	535.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			32,973.33-	0.00		32,973.33
Major Account 490000 Total	0.00	0.00	32,973.33-	0.00	0.00	32,973.33
BUDGETED REVENUE TOTAL	0.00	68.67-	126,835.03-	0.00	0.00	126,835.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		68.67-	43,885.11-	0.00		43,885.11
4 FEDERAL FUNDS			82,949.92-	0.00		82,949.92
BUDGETED REVENUE TOTAL	0.00	68.67-	126,835.03-	0.00	0.00	126,835.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,981,620.80	322,761.47	3,221,643.92	53.86		2,759,976.88
511200 TEMPORARY SALARIES-WAGES	5,898,510.79	278,649.53	3,892,285.20	65.99		2,006,225.59
511300 OVERTIME PAYMENTS	61,643.56	5,935.07	117,799.88	191.10		56,156.32-
511500 SHIFT DIFFERENTIAL PYMT	10,205.29	227.40	2,699.55	26.45		7,505.74
511800 COMP TIME PAYMENT	2,502.77	6,565.20	70,738.91	2826.42		68,236.14-
511900 SUPPLEMENTAL	12.42		6,766.64	54481.80		6,754.22-
512100 VACATION LEAVE EXPENSE	8,278.92	11,738.43	304,399.45	3676.80		296,120.53-
512200 SICK LEAVE EXPENSE	4,666.53	8,574.99	131,941.39	2827.40		127,274.86-
512300 HOLIDAY LEAVE EXPENSE	3,604.51		178,666.74	4956.76		175,062.23-
512400 MILITARY LEAVE EXPENSE			704.00	0.00		704.00-
512500 FUNERAL LEAVE EXPENSE		253.68	6,370.71	0.00		6,370.71-
512700 INJURY LEAVE EXPENSE			2,064.62	0.00		2,064.62-
Personal Services Subtotal	11,971,045.59	634,705.77	7,936,081.01	66.29	0.00	4,034,964.58
515100 RETIREMENT PLANS EXPENSE	450,191.31	26,596.82	296,999.44	65.97		153,191.87
515200 FICA EXPENSE	914,316.20	45,812.54	580,466.70	63.49		333,849.50
515400 LIFE & ACCIDENT INS EXP	3,261.00	103.68	1,016.46	31.17		2,244.54
515500 HEALTH INSURANCE EXPENSE	1,879,202.00	104,966.62	1,087,400.22	57.86		791,801.78
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,242.00	57.90		903.00
516400 UNEMPLOYM COMP INS EXP	178,682.98	140,935.88	228,338.05	127.79		49,655.07-
516500 WORKERS COMP PREMIUMS	129,755.00	37,929.72	151,718.88	116.93		21,963.88-
Major Account 510000 Total	15,528,599.08	991,051.03	10,283,262.76	66.22	0.00	5,245,336.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,516.10	1,273.52	16,350.40	38.46		26,165.70
521200 COMM EXP-VOICE/DATA	189,185.04	2,022.32	132,670.87	70.13		56,514.17
521300 FREIGHT	20,318.57		9,300.02	45.77	4,515.23	6,503.32
521400 DATA PROCESSING EXPENSE	47,704.81	5,988.65	58,108.82	121.81		10,404.01-
521412 COM EXPENSE - VOICE/DATA		12,720.94	13,051.71	0.00		13,051.71-
521500 PUBLICATION & PRINT EXPENSE	4,652.67		14,822.81	318.59		10,170.14-
521501 PUBLICATION	25,000.00		2,693.89	10.78		22,306.11
521502 PRINTING	81,827.35	5,865.37	58,034.22	70.92	1,825.38	21,967.75
521503 ADVERTISING	207,811.01	2,603.17	30,651.40	14.75		177,159.61
521800 CASH SHORT ADJUSTMENT	2,284.63-	5,323.71	7,410.04	324.34-		9,694.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	663.80		531.67	80.09		132.13
522100 DUES & SUBSCRIPTION EXPENSE	26,680.13	489.95	11,019.87	41.30		15,660.26
522200 CONFERENCE REGISTRATION	8,725.00	1,175.00	13,816.98	158.36		5,091.98-
522500 EMPLOYEE MOVING EXPENSE			1,335.20	0.00		1,335.20-
523000 SEE CHART OF ACCOUNTS	12,655.43		19,072.09	150.70		6,416.66-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	164,806.58	9,093.66	90,071.55	54.65		74,735.03
523202 ELECTRICITY	1,857,467.17	88,753.30	1,404,921.75	75.64		452,545.42
523203 WATER	26,175.89	1,152.43	28,723.99	109.73		2,548.10-
523204 SEWER	10,066.58	85.16	681.81	6.77		9,384.77
523207 PROPANE	173,061.43	6,323.76	76,522.10	44.22	1,037.07	95,502.26
523500 PROMPT PAY INTEREST	315.00		22.84	7.25		292.16
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,500.00		18,372.42	72.05		7,127.58
524600 RENT EXPENSE-BUILDINGS	22,700.00	788.82	13,088.20	57.66		9,611.80
524700 RENT EXP-OTHER REAL PROP	90.60	305.00	5,107.89	5637.85		5,017.29-
525100 RENT EXP-OFFICE EQUIP	32,936.42		12,308.87	37.37		20,627.55
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525400 RENT EXP-COMM EQUIP			1,125.00	0.00		1,125.00-
525500 RENT EXP-OTHER PERS PROP	7,996.00	203.19	16,114.41	201.53		8,118.41-
525556 CONSTRUCTION EQUIPMENT	29,870.51	1,034.35	27,884.68	93.35		1,985.83
526101 BLDG-STRUC MAINT AND REPAIR	288,487.48	18,009.69	223,363.07	77.43		65,124.41
526102 LAND MAINT AND REPAIR	82,141.00	1,253.76	62,534.98	76.13		19,606.02
527100 REP & MAINT-OFFICE EQUIP	7,250.00		2,742.60	37.83		4,507.40
527200 REP & MAINT-MOTOR VEHICL	161,867.19	10,922.81	111,606.49	68.95		50,260.70
527400 REPAIRS & MAINT-DATA PROC	1,000.00		58.00	5.80		942.00
527500 REPAIRS & MAINT-COMM EQUIP	13,045.00		1,864.75	14.29		11,180.25
527600 REP & MAINT-HOUSE/INST E	28,594.55	120.00	13,745.01	48.07		14,849.54
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,950.00	140.00	2,552.87	51.57		2,397.13
527879 CONST MAINT & SHOP EQUIP	140,005.11	10,477.33	101,278.15	72.34	300.00	38,426.96
527900 SEE CHART OF ACCOUNTS		79.49	79.49	0.00		79.49-
527990 RADIO EQUIP REPAIR & MAINT			91.17	0.00		91.17-
531100 OFFICE SUPPLIES EXPENSE	67,096.42	3,661.12	57,459.60	85.64		9,636.82
531101 IT SUPPLIES	750.00		2,880.51	384.07		2,130.51-
531200 SEE CHART OF ACCOUNTS			169.95	0.00		169.95-
532100 NON CAPITALIZED EQUIP PU	500.00	7.00	160.00	32.00		340.00
532200 SEE CHART OF ACCOUNTS		52.36	579.03	0.00	1,369.00	1,948.03-
533100 HOUSEHOLD & INSTIT EXP	21,600.00			0.00		21,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533101 CLOTHING	40,428.70	5,684.19	25,008.63	61.86		15,420.07
533132 SANITATION/JANITORIAL	375,498.99	52,350.91	208,380.40	55.49	38,245.87	128,872.72
533133 FOOD SERV INSTITUTIONAL	415,920.89	19,240.68	338,388.60	81.36		77,532.29
533900 FOOD EXPENSE	13,360.76	415.41	9,308.81	69.67		4,051.95
534500 AGRICULTURAL SUPPLIES EXP	218,230.15	10,159.65	143,556.95	65.78		74,673.20
534600 ED & RECREATIONAL SUP EX	116,407.99	4,770.35	106,964.21	91.89		9,443.78
534700 ENG TECH & COMM SUP EXP	2,000.00		5,029.88	251.49		3,029.88-
534800 CONSTRUCTION & MAINT SUPPLIES	1,050,288.52	46,765.44	663,856.99	63.21	5,708.00	380,723.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	75,408.25	495.60	75,103.65	99.60	3,711.75	3,407.15-
534946 RESALE ITEMS	506,633.38	18,695.38	454,178.22	89.65		52,455.16
534947 LAW ENFORCEMENT SUPPLIES	6,246.93		8,215.79	131.52	9,494.10	11,462.96-
534948 Nonexpendable Prop	570,276.96	7,706.03	422,131.79	74.02	338,190.52	190,045.35-
534950 COMPUTER HARDWARE (UNDER 1500)	40,757.99	5,965.00	12,548.58	30.79		28,209.41
535100 MEDICAL SUPPLIES	5,731.30	947.40	3,183.11	55.54		2,548.19
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	717,176.74	15,138.47	325,346.81	45.36		391,829.93
538182 VEHICLE/EQUIP EXPENSES	60,864.25	4,193.11	60,230.68	98.96		633.57
539300 THIRD PARTY REIMB			436.18	0.00		436.18-
539500 PURCHASING CARD SUSPENSE			980.00-	0.00		980.00
541100 ACCTG & AUDITING SERVICES	37,053.00		33,964.48	91.66		3,088.52
541700 LEGAL RELATED EXPENSE			1,890.00	0.00		1,890.00-
542500 ENG & ARCH SERVICES	25,000.00	2,652.50	33,717.50	134.87	53,651.41	62,368.91-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	508,016.50		347,986.88	68.50		160,029.62
543500 MGT CONSULTANT SERVICES			128,180.51	0.00		128,180.51-
545000 LABORATORY SERVICES	14,642.91	2,184.00	14,644.39	100.01		1.48-
546800 VETERINARY SERVICES	17,562.05		11,252.90	64.08		6,309.15
547101 MEDIA/ADVERTISING SERV	61,051.97	3,751.52	6,245.68	10.23		54,806.29
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,540.00		3,031.00	119.33		491.00-
548501 TREE THINNING/CLEARING	275.00		775.00	281.82		500.00-
548502 FACILITY MAINTENANCE	17,750.00		5,533.33	31.17		12,216.67
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	33,398.40	1,271.02	29,452.11	88.18		3,946.29
548700 REFUSE/RECYCLING	439,713.55	18,030.00	362,433.80	82.42	1,521.50	75,758.25
548800 FIRE EXTINGUISHERS	19,819.47	238.72	7,351.20	37.09		12,468.27
548900 WEED CONTROL	19,000.00		12,267.60	64.57		6,732.40
549100 LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SERVICES	116,999.45	12,306.56	135,076.68	115.45		18,077.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549600 CONSTRUCTION SERVICES	201,770.00	14,283.63	380,992.54	188.83	152,516.22	331,738.76-
554900 OTHER CONTRACTUAL SERVICE	274,346.57	45,207.13	224,572.40	81.86		49,774.17
554901 SECURITY SERVICES	6,637.00		1,436.73	21.65		5,200.27
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	1,000.00	4,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00		1,186.04	52.71		1,063.96
555310 COTS LICENSE FEES			575.62	0.00		575.62-
556100 INSURANCE EXPENSE	447,684.00		215,002.80	48.03		232,681.20
556300 SURETY & NOTARY BONDS			587.55	0.00		587.55-
557100 PROPERTY TAX EXPENSE			.40	0.00		.40-
559100 OTHER OPERATING EXP	250.00		16.58-	6.63-		266.58
Major Account 520000 Total	10,356,369.88	482,378.56	7,484,011.01	72.26	613,086.05	2,259,272.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,885.13	1,856.80	20,934.22	65.66		10,950.91
571600 MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
571900 MEALS-ONE DAY TRAVEL	1,400.16	12.00	516.02	36.85		884.14
572100 COMMERCIAL TRANSPORTATION	600.00		700.79	116.80		100.79-
574500 PERSONAL VEHICLE MILEAGE	3,203.42	640.42	3,146.02	98.21		57.40
574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	0.00		2,649.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	8.00	79.00	52.32		72.00
Major Account 570000 Total	39,239.71	2,517.22	28,040.05	71.46	0.00	11,199.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,014,701.36		1,521,490.06	75.52	8,958.66	484,252.64
583300 COMPUTER EQUIP & SOFTWARE	7,200.00		25,005.11	347.29		17,805.11-
583470 PERSONAL COMPUTING EQUIPMENT			1,020.38	0.00		1,020.38-
584200 VEHICLES & VEHICLE EQ	450,000.00		76,480.00	17.00	542,106.00	168,586.00-
585100 SEE CHART OF ACCOUNTS	11,850.00	750.00	5,800.00	48.95		6,050.00
586900 OTHER FIXED ASSETS	1,030,000.00		1,999.00	.19		1,028,001.00
586901 PHOTO/MEDIA EQUIP	5,765.34		15,078.59	261.54		9,313.25-
586902 HOUSEHOLD/INSTUT SUPPLIES	64,311.30		64,247.75	99.90		63.55
Major Account 580000 Total	3,583,828.00	750.00	1,711,120.89	47.75	551,064.66	1,321,642.45
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			110,000.00	0.00		110,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599161 DISTRIBUTION OF AID	5,000.00		8,739.00	174.78		3,739.00-
Major Account 590000 Total	5,000.00	0.00	118,739.00	2374.78	0.00	113,739.00-
BUDGETED EXPENDITURES TOTAL	<u>29,513,036.67</u>	<u>1,476,696.81</u>	<u>19,625,173.71</u>	<u>66.50</u>	<u>1,164,150.71</u>	<u>8,723,712.25</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,396,803.06</u>	<u>494,278.27</u>	<u>5,556,232.13</u>	<u>75.12</u>		<u>1,840,570.93</u>
2 CASH FUNDS	<u>22,066,233.61</u>	<u>982,418.54</u>	<u>14,068,941.58</u>	<u>63.76</u>	<u>1,164,150.71</u>	<u>6,833,141.32</u>
4 FEDERAL FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>29,513,036.67</u>	<u>1,476,696.81</u>	<u>19,625,173.71</u>	<u>66.50</u>	<u>1,164,150.71</u>	<u>8,723,712.25</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	1,090,865.60-	0.00		1,090,865.60
Major Account 450000 Total	0.00	109,086.56-	1,090,865.60-	0.00	0.00	1,090,865.60

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			133,015.29-	0.00		133,015.29
461112 PR REIMBURSEMENT		77.82-	1,472.57-	0.00		1,472.57
461500 OP GRANTS - STATE AGENCI			15,610.66-	0.00		15,610.66
461600 OP GRANTS - LOCAL GOVERN			40,000.00-	0.00		40,000.00
461700 OP GRANTS - OTHER			3,700.00-	0.00		3,700.00
465100 NONGRANT REIMBURSEMENTS			630.00-	0.00		630.00
Major Account 460000 Total	0.00	77.82-	194,428.52-	0.00	0.00	194,428.52

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			6,250.00-	0.00		6,250.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,917.70-	0.00		2,917.70
472111 CAFÉ/RESTAURANT (TAXABLE)			271,118.76-	0.00		271,118.76
472121 RESTAURANT/BUFFET (TAXABLE)			42,234.13-	0.00		42,234.13
472130 CATERING (NONTAXABLE)			9,520.59-	0.00		9,520.59
472131 CATERING (TAXABLE)			20,274.23-	0.00		20,274.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472140 CATERING-BUFFET (NONTAXABLE)			2,801.98-	0.00		2,801.98
472141 CATERING-BUFFET (TAXABLE)			2,619.68-	0.00		2,619.68
472160 GROCERY (NONTAXABLE)		2.00-	21,274.27-	0.00		21,274.27
472161 GROCERY (TAXABLE)		199.68-	19,127.64-	0.00		19,127.64
472170 SNACKS (NONTAXABLE)		53.41-	7,302.12-	0.00		7,302.12
472171 SNACKS (TAXABLE)		12,848.91-	415,496.61-	0.00		415,496.61
472180 RESALE ITEMS (NONTAXABLE)		280.11-	9,540.43-	0.00		9,540.43
472181 RESALE ITEMS (TAXABLE)		18,436.42-	447,195.70-	0.00		447,195.70
472191 COOKOUT (TAXABLE)			5,471.27-	0.00		5,471.27
472220 OTHER PUBLICATIONS (NONTAXABLE)			21.01-	0.00		21.01
472229 GAS/OIL RESALE			66,070.42-	0.00		66,070.42
473400 TRUCK & BUS REGISTRATION			15.00-	0.00		15.00
474100 GENERAL BUSINESS FEES		1,195.69-	16,458.40-	0.00		16,458.40
474101 PLAN REVIEW FEE		179.59-	1,924.48-	0.00		1,924.48
474102 PARK RESERVATION FEES		32,510.00-	313,456.40-	0.00		313,456.40
474103 PERMIT ISSUE FEES		3,451.00-	21,350.00-	0.00		21,350.00
474104 PCARD REBATE			21,869.61-	0.00		21,869.61
474110 RESERVATION FEE NONTAX		357.00-	6,090.00-	0.00		6,090.00
475114 NONRESIDENT AIS STAMP			78.00-	0.00		78.00
476104 RETURNED CHECK FEE			321.50-	0.00		321.50
476181 PARK ENTRY DAILY		44,660.33-	987,155.33-	0.00		987,155.33
476182 PARK ENTRY ANNUAL		434,602.50-	2,519,715.00-	0.00		2,519,715.00
476183 PARK ENTRY ANNUAL DUPLICATE		111,325.00-	628,375.00-	0.00		628,375.00
476185 ICE FISH SHELTER PERMITS SRA-P			15.00-	0.00		15.00
476191 AQUATIC HABITAT STAMP		10.00		0.00		
476199 DROP BOX		7,350.00-	155,805.45-	0.00		155,805.45
Major Account 470000 Total	0.00	667,441.64-	6,021,865.71-	0.00	0.00	6,021,865.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,566.99-	305,909.63-	0.00		305,909.63
482100 LAND USE REVENUE		2,950.00-	107,694.05-	0.00		107,694.05
482110 TENT/TRAILER CAMPING (NONTAXAB			3,862.00-	0.00		3,862.00
482112 TENT/TRAILER CAMPING (TAXABLE/		249,626.38-	4,006,319.36-	0.00		4,006,319.36
482120 RENTAL PICNIC SHELTERS (NONTAX		725.00-	8,465.00-	0.00		8,465.00
482130 CAMPING COUPONS			20.00	0.00		20.00-
482140 CABIN LOT LEASE		45,866.00-	66,662.00-	0.00		66,662.00
482150 HAYING INCOME			12,226.18-	0.00		12,226.18
482151 CROP INCOME			2,112.50-	0.00		2,112.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482160 LAND LEASE			120.00-	0.00		120.00
482300 RIGHT OF WAY REVENUE			2,379.76-	0.00		2,379.76
483210 CABINS (NONTAXABLE)		20,026.32-	340,861.37-	0.00		340,861.37
483211 CABINS (TAXABLE/SALES TAX)		312,712.10-	4,673,111.79-	0.00		4,673,111.79
483220 SWIM POOL (NONTAXABLE)			3,074.00-	0.00		3,074.00
483221 SWIM POOL (TAXABLE)			684,851.27-	0.00		684,851.27
483230 ENTRANCE ADMISSIONS (NONTAXABL			300.00-	0.00		300.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		10,454.03-	184,320.56-	0.00		184,320.56
483240 ADV CABIN DEPOSITS		8,079.64-	62,785.95-	0.00		62,785.95
483250 CONCESSIONS (NONTAXABLE)		2,804.06-	110,624.99-	0.00		110,624.99
483310 HORSE RIDES (NONTAXABLE)			11,236.00-	0.00		11,236.00
483311 HORSE RIDES (TAXABLE)			275,251.35-	0.00		275,251.35
483320 BOATS OTHER REC ITEMS (NONTAXA			2,114.00-	0.00		2,114.00
483321 BOATS, OTHER REC ITEMS (TAXABL		2,854.98-	322,638.19-	0.00		322,638.19
483330 VENDING MACHINES (NONTAXABLE)		139.25-	74,447.56-	0.00		74,447.56
483331 VENDING MACHINES (TAXABLE)		5.10-	609.35-	0.00		609.35
483340 PAY PHONES (NONTAXABLE)		94.75-	8,870.11-	0.00		8,870.11
483350 STABLE RENTAL (NONTAXABLE)			1,048.00-	0.00		1,048.00
483351 STABLE RENTAL (TAXABLE)		2,317.54-	42,494.18-	0.00		42,494.18
483400 OTHER RENTAL REVENUE		60.00	1,756.62-	0.00		1,756.62
483401 Other Rental Rev(TAXABLE)			2,662.82-	0.00		2,662.82
484100 OPERATING DONATIONS & CO		4,533.69-	8,612.31-	0.00		8,612.31
484115 MISCELLANEOUS		21.35-	3,856.13-	0.00		3,856.13
484117 GIFTS/GRATUITIES			6,952.71-	0.00		6,952.71
484800 ROYALTY REVENUE			75.00-	0.00		75.00
485100 FINES FORFEITS & PENALTI			3,300.00-	0.00		3,300.00
485191 PROPERTY DAMAGES			925.25-	0.00		925.25
486300 CLEARING ACCOUNT		117,797.96-	185,521.12-	0.00		185,521.12
486400 CASH OVER ADJUSTMENT		8,448.28-	6,136.12-	0.00		6,136.12
486500 MISCELLANEOUS ADJUSTMENT			2,661.29-	0.00		2,661.29
486501 UNCLAIMED PROPERTY			32.01-	0.00		32.01
Major Account 480000 Total	0.00	825,963.42-	11,536,860.53-	0.00	0.00	11,536,860.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,304.07-	141,556.91-	0.00		141,556.91
491332 SURPLUS REIMB PROPERTY			26,300.00-	0.00		26,300.00
493100 OPERATING TRANSFER IN			1,100,000.00-	0.00		1,100,000.00
493200 OPERATING TRANSFERS OUT			135,981.33-	0.00		135,981.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 83.56

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Major Account 490000 Total	0.00	1,304.07-	1,131,875.58-	0.00	0.00	1,131,875.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,603,873.51-</u>	<u>19,975,895.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,975,895.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,304.07-	8,139.27-	0.00		8,139.27
2 CASH FUNDS		1,601,998.17-	19,963,202.21-	0.00		19,963,202.21
4 FEDERAL FUNDS		571.27-	4,554.46-	0.00		4,554.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,603,873.51-</u>	<u>19,975,895.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,975,895.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	818,813.01	57,510.32	529,583.36	64.68		289,229.65
511200 TEMPORARY SALARIES-WAGES	65,404.44	1,764.66	19,512.98	29.83		45,891.46
511300 OVERTIME PAYMENTS			1,709.70	0.00		1,709.70-
512100 VACATION LEAVE EXPENSE	238.50	1,887.24	48,654.15	20400.06		48,415.65-
512200 SICK LEAVE EXPENSE	247.71	2,467.14	39,633.95	16000.14		39,386.24-
512300 HOLIDAY LEAVE EXPENSE	475.02		30,590.80	6439.90		30,115.78-
512500 FUNERAL LEAVE EXPENSE			451.48	0.00		451.48-
Personal Services Subtotal	885,178.68	63,629.36	670,136.42	75.71	0.00	215,042.26
515100 RETIREMENT PLANS EXPENSE	61,482.69	4,632.41	48,718.64	79.24		12,764.05
515200 FICA EXPENSE	67,639.31	4,470.96	47,622.00	70.41		20,017.31
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	136.10	39.80		205.90
515500 HEALTH INSURANCE EXPENSE	159,408.00	10,887.98	102,005.60	63.99		57,402.40
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		161.00	71.56		64.00
516500 WORKERS COMP PREMIUMS	2,000.00	2,301.54	9,206.16	460.31		7,206.16-
Major Account 510000 Total	1,177,975.68	85,936.65	877,985.92	74.53	0.00	299,989.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,721.89	14.57	430.74	25.02		1,291.15
521200 COMM EXP-VOICE/DATA	3,050.76		2,095.15	68.68		955.61
521300 FREIGHT			300.40	0.00		300.40-
521400 DATA PROCESSING EXPENSE		55.61	500.49	0.00		500.49-
521412 COM EXPENSE - VOICE/DATA		372.37	372.37	0.00		372.37-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		346.02	13.84		2,153.98
521502 PRINTING	1,277.51		3,167.06	247.91	55.32	1,944.87-
521503 ADVERTISING		2,879.20	3,101.76	0.00		3,101.76-
521900 AWARDS EXPENSE			594.32	0.00		594.32-
522100 DUES & SUBSCRIPTION EXPENSE	9,175.00	100.00	9,440.00	102.89		265.00-
522200 CONFERENCE REGISTRATION	3,550.00	455.00	2,205.00	62.11		1,345.00
523000 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
523201 NATURAL GAS	1,272.80		602.51	47.34		670.29
523202 ELECTRICITY	2,589.98	453.27	4,851.24	187.31		2,261.26-
523203 WATER	132.00	46.85	260.75	197.54		128.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.56

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523204 SEWER	120.00	35.30	176.65	147.21		56.65-
524100 RENT EXPENSE-LAND	3,925.00		4,700.00	119.75		775.00-
524700 RENT EXP-OTHER REAL PROP	500.00		773.00	154.60		273.00-
525100 RENT EXP-OFFICE EQUIP	1,850.00		127.57	6.90		1,722.43
525200 RENT EXP-DATA PROC EQUIP	280.00			0.00		280.00
525556 CONSTRUCTION EQUIPMENT			85.00	0.00		85.00-
526101 BLDG-STRUC MAINT AND REPAIR	1,000.00		40.00	4.00		960.00
526102 LAND MAINT AND REPAIR	9,000.00		1,160.00	12.89		7,840.00
527200 REP & MAINT-MOTOR VEHICL	2,113.74	56.56	213.03	10.08		1,900.71
527879 CONST MAINT & SHOP	1,043.28	207.38	1,386.21	132.87		342.93-
531100 OFFICE SUPPLIES EXPENSE	3,000.53	139.05	4,589.64	152.96		1,589.11-
531101 IT SUPPLIES			139.06	0.00		139.06-
532200 SEE CHART OF ACCOUNTS			378.38	0.00		378.38-
533101 CLOTHING	765.00		564.90	73.84		200.10
533132 SANITATION JANITORIAL	33.47		33.47	100.00		
533133 FOOD SERV INSTITUTIONAL			10.19	0.00		10.19-
533900 FOOD EXPENSE	595.00		495.87	83.34		99.13
534500 AGRICULTURAL SUPPLIES EXP	5,955.25	5,686.98	14,267.23	239.57	7,040.50	15,352.48-
534600 ED & RECREATIONAL SUP EX	2,216.50	199.95	4,689.75	211.58		2,473.25-
534800 CONSTRUCTION & MAINT SUPPLIES	38,284.60	182.10	13,452.86	35.14		24,831.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	7,970.00		1,470.00	18.44		6,500.00
534950 COMPUTER HARDWARE <1500	3,174.51		1,364.50	42.98		1,810.01
538100 VEHICLE & EQUIP SUPP EXP	18,259.55	415.99	6,256.42	34.26		12,003.13
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,791.24	3.43-	1,668.64	59.78		1,122.60
541100 ACCTG & AUDITING SERVICES	8,000.00		4,242.60	53.03		3,757.40
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00			0.00		400.00
548900 WEED CONTROL	25,000.00		24,277.39	97.11		722.61
549600 CONSTRUCTION SERVICES	14,764.00		1,844.00	12.49		12,920.00
554900 OTHER CONTRACTUAL SERVICE	259,385.00	4,510.20	17,689.70	6.82		241,695.30
554901 MGMT CONSULTANT SVS	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,317.80	547.41	1,838.21	42.57	4,350.00	1,870.41-
555200 SOFTWARE - NEW PURCHASES	1,676.84	547.41-	1,351.74	80.61		325.10
556100 INSURANCE EXPENSE	7,000.00		5,456.87	77.96		1,543.13
556300 SURETY & NOTARY BONDS			61.63	0.00		61.63-
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	603,391.25	15,806.95	143,072.32	23.71	11,445.82	448,873.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.56

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,906.00		6,278.91	79.42		1,627.09
571600 MEALS-NOT TRAVEL STATUS	15.00		20.99	139.93		5.99-
571900 MEALS-ONE DAY TRAVEL	215.00	24.23	80.25	37.33		134.75
572100 COMMERCIAL TRANSPORTATION	2,100.00		935.15	44.53		1,164.85
574500 PERSONAL VEHICLE MILEAGE	550.00		167.90	30.53		382.10
574700 VOLUNTEER TRAVEL EXPENSES	100.00		486.45	486.45		386.45-
575100 MISC TRAVEL EXPENSES	323.00		122.00	37.77		201.00
Major Account 570000 Total	11,209.00	24.23	8,091.65	72.19	0.00	3,117.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	13,900.00		13,086.36	94.15		813.64
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIP			2,040.76	0.00		2,040.76-
584200 VEHICLES & VEHICLE EQ	43,483.00		43,483.00	100.00		
Major Account 580000 Total	58,383.00	0.00	58,610.12	100.39	0.00	227.12-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			10,000.00	0.00		10,000.00-
Major Account 590000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED EXPENDITURES TOTAL	1,850,958.93	101,767.83	1,097,760.01	59.31	11,445.82	741,753.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	505,798.77	25,976.49	361,701.00	71.51	4,015.32	140,082.45
2 CASH FUNDS	1,169,219.16	67,430.51	683,576.81	58.46	7,430.50	478,211.85
4 FEDERAL FUNDS	175,941.00	8,360.83	52,482.20	29.83		123,458.80
BUDGETED EXPENDITURES TOTAL	1,850,958.93	101,767.83	1,097,760.01	59.31	11,445.82	741,753.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,608.16-	21,263.80-	0.00		21,263.80
461112 PR REIMBURSEMENT		7,152.07-	48,478.50-	0.00		48,478.50
461113 DJ REIMBURSEMENT		5,849.71-	40,734.47-	0.00		40,734.47
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	16,609.94-	120,476.77-	0.00	0.00	120,476.77
480000 REVENUE - MISCELLANEOUS						
482300 RIGHT OF WAY REVENUE			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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,609.94-</u>	<u>121,476.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,476.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,001.78-	100,212.97-	0.00		100,212.97
4 FEDERAL FUNDS		3,608.16-	21,263.80-	0.00		21,263.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,609.94-</u>	<u>121,476.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,476.77</u>

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,358,316.82	82,800.55	729,329.58	53.69		628,987.24
511200 TEMPORARY SALARIES-WAGES	320,335.71	16,062.96	186,407.18	58.19		133,928.53
511300 OVERTIME PAYMENTS	4,658.88	15.81	2,628.40	56.42		2,030.48
511800 COMP TIME PAYMENT	299.75	267.62	3,715.55	1239.55		3,415.80-
512100 VACATION LEAVE EXPENSE	3,066.69	1,284.96	80,158.85	2613.86		77,092.16-
512200 SICK LEAVE EXPENSE	1,274.83	4,168.90	29,722.07	2331.45		28,447.24-
512300 HOLIDAY LEAVE EXPENSE	727.52		41,952.84	5766.55		41,225.32-
512400 MILITARY LEAVE EXPENSE			396.83	0.00		396.83-
512500 FUNERAL LEAVE EXPENSE		135.98	2,443.05	0.00		2,443.05-
512700 INJURY LEAVE EXPENSE			740.40	0.00		740.40-
Personal Services Subtotal	1,688,680.20	104,736.78	1,077,494.75	63.81	0.00	611,185.45
515100 RETIREMENT PLANS EXPENSE	102,273.66	6,639.86	66,663.91	65.18		35,609.75
515200 FICA EXPENSE	129,340.10	7,443.60	76,882.55	59.44		52,457.55
515400 LIFE & ACCIDENT INS EXP	616.00	23.02	210.82	34.22		405.18
515500 HEALTH INSURANCE EXPENSE	341,947.00	18,595.83	189,950.05	55.55		151,996.95
516300 EMPLOYEE ASSISTANCE PRO	405.00		241.50	59.63		163.50
516400 UNEMPLOYM COMP INS EXP	38,160.00	2,298.00	5,824.00	15.26		32,336.00
516500 WORKERS COMP PREMIUMS	22,405.00	5,672.72	22,690.88	101.28		285.88-
Major Account 510000 Total	2,323,826.96	145,409.81	1,439,958.46	61.96	0.00	883,868.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,363.85	20.71	321.70	23.59		1,042.15
521200 COMM EXP-VOICE/DATA	8,708.65		7,523.03	86.39		1,185.62
521300 FREIGHT	115.00			0.00	250.00	135.00-
521400 DATA PROCESSING EXPENSE	158.98	108.98	980.81	616.94		821.83-
521412 COM EXPENSE - VOICE/DATA		973.24	973.24	0.00		973.24-
521500 PUBLICATION & PRINT EXPENSE	1,355.84		564.28	41.62		791.56
521501 PRINTING			74.50	0.00		74.50-
521502 PRINTING			152.37	0.00	442.53	594.90-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	20.00	1,751.91	56.79		1,333.09
522200 CONFERENCE REGISTRATION	2,750.00	990.00	3,928.95	142.87		1,178.95-
523201 NATURAL GAS	10,922.82	143.69	4,661.01	42.67		6,261.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,559.59	827.69	9,479.38	60.92		6,080.21
523203 WATER	577.00	82.42	446.38	77.36		130.62
523204 SEWER	359.00	64.37	321.80	89.64		37.20
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,741.59	21,750.01	59.15		15,023.99
525100 RENT EXP-OFFICE EQUIP	1,635.13		1,395.41	85.34		239.72
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			0.00		3,856.00
526101 BLDG-STRUC MAINT	2,226.54		164.54	7.39		2,062.00
526102 LAND MAINT AND REPAIR	5,450.00		1,534.05	28.15		3,915.95
527100 REP & MAINT-OFFICE EQUIP	1,050.00		366.70	34.92		683.30
527200 REP & MAINT-MOTOR VEHICL	33,115.18	311.62	17,854.16	53.92		15,261.02
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		15.00	1.50		985.00
527879 CONST MAINT & SHOP	51,707.88	4,737.90	54,428.79	105.26		2,720.91-
531100 OFFICE SUPPLIES EXPENSE	5,741.22	165.30	4,574.54	79.68	91.50	1,075.18
531101 IT SUPPLIES			19.98	0.00		19.98-
532200 SEE CHART OF ACCOUNTS			939.26	0.00		939.26-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,787.55		1,608.72	42.47		2,178.83
533132 SANITATION/JANITORIAL	2,841.48	47.08	1,720.56	60.55		1,120.92
533133 FOOD SERV INSTITUTIONAL			35.99	0.00		35.99-
533900 FOOD EXPENSE	13.58		13.58	100.00		
534500 AGRICULTURAL SUPPLIES EXP	2,166.75		787.53	36.35		1,379.22
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00		39.57	6.09		610.43
534800 CONSTRUCTION & MAINT SUPPLIES	101,256.75	19,339.62	113,336.32	111.93	312.29	12,391.86-
534948 NONEXPENDABLE PROPERTY	8,898.99		3,991.45	44.85	360.00	4,547.54
534950 COMPUTER HARDWARE <1500	1,510.00		1,277.76	84.62		232.24
535100 MEDICAL SUPPLIES		65.35	65.35	0.00		65.35-
538100 VEHICLE & EQUIP SUPP EXP	197,954.68	4,203.86	55,026.66	27.80		142,928.02
538182 LICENSED MOTOR VEHICLE SUPPLIE	22,940.30	197.61	21,127.11	92.10	3,559.72	1,746.53-
541100 ACCTG & AUDITING SERVICES	7,825.00		4,078.14	52.12		3,746.86
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00		260.00	100.00		
548700 REFUSE/RECYCLING	5,978.00	143.50	773.38	12.94		5,204.62
548800 FIRE EXTINGUISHERS	500.00		93.00	18.60		407.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	4,030.00	331.00	3,289.00	81.61		741.00
554900 OTHER CONTRACTUAL SERVICE	2,175.00		175.00	8.05		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,054.28		7,530.77	124.39		1,476.49-
555200 SOFTWARE - NEW PURCHASES	1,750.00		64.47	3.68		1,685.53
555340 COTS MAINTENANCE				0.00	4,217.12	4,217.12-
555510 SAAS SUBSCRIPTION FEES			9,430.32	0.00		9,430.32-
556100 INSURANCE EXPENSE	41,142.00		19,011.05	46.21		22,130.95
556200 TORT PREMIUMS			302.28	0.00		302.28-
556300 SURETY & NOTARY BONDS			110.94	0.00		110.94-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	607,684.04	35,515.53	378,370.75	62.26	9,233.16	220,080.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,032.20	3,425.77	37,232.46	48.97		38,799.74
571600 MEALS-NOT TRAVEL STATUS			18.00	0.00		18.00-
571900 MEALS-ONE DAY TRAVEL	514.00	11.02	65.88	12.82		448.12
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE		115.56	203.90	0.00		203.90-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	76,957.20	3,552.35	37,520.24	48.75	0.00	39,436.96
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400 MACHINERY & EQUIPMENT	82,241.00		20,304.00	24.69		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00		805.27	10.00		7,244.73
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	206,833.00		91,792.00	44.38	28,853.00	86,188.00
Major Account 580000 Total	385,158.00	0.00	112,901.27	29.31	28,853.00	243,403.73
BUDGETED EXPENDITURES TOTAL	3,393,626.20	184,477.69	1,968,750.72	58.01	38,086.16	1,386,789.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,407,938.83	154,293.64	1,717,545.46	71.33	38,086.16	652,307.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	985,687.37	30,184.05	251,205.26	25.49		734,482.11
BUDGETED EXPENDITURES TOTAL	3,393,626.20	184,477.69	1,968,750.72	58.01	38,086.16	1,386,789.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		118.10-	6,182.23-	0.00		6,182.23
Major Account 470000 Total	0.00	118.10-	6,182.23-	0.00	0.00	6,182.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.49-	1,331.98-	0.00		1,331.98
Major Account 480000 Total	0.00	175.49-	1,331.98-	0.00	0.00	1,331.98
BUDGETED REVENUE TOTAL	0.00	293.59-	7,514.21-	0.00	0.00	7,514.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293.59-	7,514.21-	0.00		7,514.21
BUDGETED REVENUE TOTAL	0.00	293.59-	7,514.21-	0.00	0.00	7,514.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	561,623.42	28,084.83	416,331.31	74.13		145,292.11
Major Account 520000 Total	561,623.42	28,084.83	416,331.31	74.13	0.00	145,292.11
BUDGETED EXPENDITURES TOTAL	<u>561,623.42</u>	<u>28,084.83</u>	<u>416,331.31</u>	<u>74.13</u>	<u>0.00</u>	<u>145,292.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>561,623.42</u>	<u>28,084.83</u>	<u>416,331.31</u>	<u>74.13</u>		<u>145,292.11</u>
BUDGETED EXPENDITURES TOTAL	<u>561,623.42</u>	<u>28,084.83</u>	<u>416,331.31</u>	<u>74.13</u>	<u>0.00</u>	<u>145,292.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		89,793.09	18,093.82-	0.00		18,093.82
Major Account 480000 Total	0.00	89,793.09	18,093.82-	0.00	0.00	18,093.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,793.09</u>	<u>18,093.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,093.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>89,793.09</u>	<u>18,093.82-</u>	<u>0.00</u>		<u>18,093.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,793.09</u>	<u>18,093.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,093.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	131,341.00		98,505.00	75.00		32,836.00
Major Account 520000 Total	131,341.00	0.00	98,505.00	75.00	0.00	32,836.00
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>98,505.00</u>	<u>75.00</u>	<u>0.00</u>	<u>32,836.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>	<u>152.20</u>	<u>28,038.00</u>	<u>75.00</u>		<u>9,346.00</u>
2 CASH FUNDS	<u>93,957.00</u>	<u>152.20</u>	<u>70,467.00</u>	<u>75.00</u>		<u>23,490.00</u>
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>98,505.00</u>	<u>75.00</u>	<u>0.00</u>	<u>32,836.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			45.44	0.00		45.44-
521503 ADVERTISING			66.87	0.00		66.87-
542500 ENG & ARCH SERVICES		11,146.82	30,909.87	0.00	5,261.80	36,171.67-
549600 CONSTRUCTION SERVICES	550,000.00	40,290.89	435,266.24	79.14	383,161.46	268,427.70-
554900 OTHER CONTRACTUAL SERVICE	3,168,843.20			0.00		3,168,843.20
554909 BUDGET-AID/CONTRACT SER	1,600,000.00			0.00		1,600,000.00
Major Account 520000 Total	5,318,843.20	51,437.71	466,288.42	8.77	388,423.26	4,464,131.52
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			473,081.16	0.00	40,000.00	513,081.16-
Major Account 590000 Total	0.00	0.00	473,081.16	0.00	40,000.00	513,081.16-
BUDGETED EXPENDITURES TOTAL	5,318,843.20	51,437.71	939,369.58	17.66	428,423.26	3,951,050.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,670,906.62	13,321.49	202,652.86	7.59	359,073.92	2,109,179.84
4 FEDERAL FUNDS	2,647,936.58	38,116.22	736,716.72	27.82	69,349.34	1,841,870.52
BUDGETED EXPENDITURES TOTAL	5,318,843.20	51,437.71	939,369.58	17.66	428,423.26	3,951,050.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			16,538.00-	0.00		16,538.00
461113 DJ REIMBURSEMENTS			460,780.27-	0.00		460,780.27
Major Account 460000 Total	0.00	0.00	477,318.27-	0.00	0.00	477,318.27
BUDGETED REVENUE TOTAL	0.00	0.00	477,318.27-	0.00	0.00	477,318.27
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,538.00-	0.00		16,538.00
4 FEDERAL FUNDS			460,780.27-	0.00		460,780.27
BUDGETED REVENUE TOTAL	0.00	0.00	477,318.27-	0.00	0.00	477,318.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
521502 PRINTING			567.50	0.00		567.50-
521503 ADVERTISING		805.14	3,046.68	0.00		3,046.68-
522100 DUES & SUBSCRIPTION EXPENSE			3,514.00	0.00		3,514.00-
526101 BLDG-STRUC MAINT AND REPAIR			2,693.00	0.00		2,693.00-
526102 LAND MAINTENANCE AND REPAIR			2,420.00	0.00		2,420.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,458.70	25,067.64	0.00	5,203.35	30,270.99-
542500 ENG & ARCH SERVICES		22,321.81	559,812.56	0.00	354,610.17	914,422.73-
548700 REFUSE/RECYCLING			217.51	0.00		217.51-
549600 CONSTRUCTION SERVICES	49,685.00	306,623.11	2,777,851.80	5590.93	4,090,012.59	6,818,179.39-
554900 OTHER CONTRACTUAL SERVICE	22,171,203.39			0.00		22,171,203.39
Major Account 520000 Total	22,220,888.39	334,208.76	3,375,190.69	15.19	4,449,826.11	14,395,871.59
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	163,500.00	163,500.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	163,500.00	163,500.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			31,739.54	0.00		31,739.54-
Major Account 590000 Total	0.00	0.00	31,739.54	0.00	0.00	31,739.54-
BUDGETED EXPENDITURES TOTAL	22,220,888.39	334,208.76	3,406,930.23	15.33	4,613,326.11	14,200,632.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,695,888.39	334,208.76	3,406,930.23	15.70	4,088,326.11	14,200,632.05
4 FEDERAL FUNDS	525,000.00			0.00	525,000.00	
BUDGETED EXPENDITURES TOTAL	22,220,888.39	334,208.76	3,406,930.23	15.33	4,613,326.11	14,200,632.05
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452164 MB Transfer to G&Ps		89,897.23-	2,411,773.71-	0.00		2,411,773.71
452165 ATV Transfer to G&Ps		69,802.92-	931,828.60-	0.00		931,828.60
Major Account 450000 Total	0.00	159,700.15-	3,343,602.31-	0.00	0.00	3,343,602.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,608.13-	431,015.10-	0.00		431,015.10
Major Account 480000 Total	0.00	53,608.13-	431,015.10-	0.00	0.00	431,015.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			211,672.71-	0.00		211,672.71
Major Account 490000 Total	0.00	0.00	211,672.71-	0.00	0.00	211,672.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,308.28-</u>	<u>3,986,290.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,986,290.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		213,308.28-	3,986,290.12-	0.00		3,986,290.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,308.28-</u>	<u>3,986,290.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,986,290.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	954,734.62			0.00		954,734.62
Major Account 520000 Total	954,734.62	0.00	0.00	0.00	0.00	954,734.62
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,383,434.00	14,580.92	1,151,222.15	83.21		232,211.85
Major Account 590000 Total	1,383,434.00	14,580.92	1,151,222.15	83.21	0.00	232,211.85
BUDGETED EXPENDITURES TOTAL	2,338,168.62	14,580.92	1,151,222.15	49.24	0.00	1,186,946.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	2,338,168.62	14,580.92	1,151,222.15	49.24		1,186,946.47
BUDGETED EXPENDITURES TOTAL	2,338,168.62	14,580.92	1,151,222.15	49.24	0.00	1,186,946.47
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		14,580.92-	1,151,222.15-	0.00		1,151,222.15
Major Account 460000 Total	0.00	14,580.92-	1,151,222.15-	0.00	0.00	1,151,222.15
BUDGETED REVENUE TOTAL	0.00	14,580.92-	1,151,222.15-	0.00	0.00	1,151,222.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		14,580.92-	1,151,222.15-	0.00		1,151,222.15
BUDGETED REVENUE TOTAL	0.00	14,580.92-	1,151,222.15-	0.00	0.00	1,151,222.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	417,004.59			0.00		417,004.59
Major Account 520000 Total	417,004.59	0.00	0.00	0.00	0.00	417,004.59
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		5,768.06	51,570.03	0.00		51,570.03-
Major Account 590000 Total	0.00	5,768.06	51,570.03	0.00	0.00	51,570.03-
BUDGETED EXPENDITURES TOTAL	<u>417,004.59</u>	<u>5,768.06</u>	<u>51,570.03</u>	<u>12.37</u>	<u>0.00</u>	<u>365,434.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>417,004.59</u>	<u>5,768.06</u>	<u>51,570.03</u>	<u>12.37</u>		<u>365,434.56</u>
BUDGETED EXPENDITURES TOTAL	<u>417,004.59</u>	<u>5,768.06</u>	<u>51,570.03</u>	<u>12.37</u>	<u>0.00</u>	<u>365,434.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,768.06-	51,570.03-	0.00		51,570.03
461116 STATE WILDLIFE GRANT		12,893.97-	113,197.02-	0.00		113,197.02
Major Account 460000 Total	0.00	18,662.03-	164,767.05-	0.00	0.00	164,767.05
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			760.33-	0.00		760.33
Major Account 470000 Total	0.00	0.00	760.33-	0.00	0.00	760.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,994.83-	20,133.01-	0.00		20,133.01
Major Account 480000 Total	0.00	1,994.83-	20,133.01-	0.00	0.00	20,133.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8.22-	0.00		8.22
Major Account 490000 Total	0.00	0.00	8.22-	0.00	0.00	8.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,656.86-</u>	<u>185,668.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,668.61</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		20,656.86-	185,668.61-	0.00		185,668.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,656.86-</u>	<u>185,668.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,668.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		9.94	160.89	0.00		160.89-
541700 LEGAL RELATED EXPENSE		9,700.00	33,560.00	0.00		33,560.00-
549600 CONSTRUCTION SERVICES			108,204.60	0.00	14,444.81	122,649.41-
554900 OTHER CONTRACTUAL SERVICE	3,115,966.69		3,000.00	.10		3,112,966.69
Major Account 520000 Total	3,115,966.69	9,709.94	144,925.49	4.65	14,444.81	2,956,596.39
580000 CAPITAL OUTLAY						
580300 LAND	189,055.61		182,281.11	96.42		6,774.50
Major Account 580000 Total	189,055.61	0.00	182,281.11	96.42	0.00	6,774.50
BUDGETED EXPENDITURES TOTAL	3,305,022.30	9,709.94	327,206.60	9.90	14,444.81	2,963,370.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,721,750.49	9,709.94	144,925.49	5.32	14,444.81	2,562,380.19
4 FEDERAL FUNDS	583,271.81		182,281.11	31.25		400,990.70
BUDGETED EXPENDITURES TOTAL	3,305,022.30	9,709.94	327,206.60	9.90	14,444.81	2,963,370.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			182,277.11-	0.00		182,277.11
Major Account 460000 Total	0.00	0.00	182,277.11-	0.00	0.00	182,277.11
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			23,789.50-	0.00		23,789.50
Major Account 480000 Total	0.00	0.00	23,789.50-	0.00	0.00	23,789.50
BUDGETED REVENUE TOTAL	0.00	0.00	206,066.61-	0.00	0.00	206,066.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,789.50-	0.00		23,789.50
4 FEDERAL FUNDS			182,277.11-	0.00		182,277.11
BUDGETED REVENUE TOTAL	0.00	0.00	206,066.61-	0.00	0.00	206,066.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526102 LAND MAINTENANCE AND REPAIR			3,200.00	0.00		3,200.00-
542500 ENG & ARCH SERVICES			28,386.77	0.00	12,616.99	41,003.76-
549600 CONSTRUCTION SERVICES		101,635.54	1,054,762.56	0.00	237,031.27	1,291,793.83-
554900 OTHER CONTRACTUAL SERVICE	1,743,126.32			0.00		1,743,126.32
Major Account 520000 Total	1,743,126.32	101,635.54	1,086,349.33	62.32	249,648.26	407,128.73
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	68,500.00	68,500.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	68,500.00	68,500.00-
BUDGETED EXPENDITURES TOTAL	1,743,126.32	101,635.54	1,086,349.33	62.32	318,148.26	338,628.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	720,359.48	25,408.88	295,277.40	40.99	140,374.81	284,707.27
4 FEDERAL FUNDS	1,022,766.84	76,226.66	791,071.93	77.35	177,773.45	53,921.46
BUDGETED EXPENDITURES TOTAL	1,743,126.32	101,635.54	1,086,349.33	62.32	318,148.26	338,628.73
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		76,226.66-	791,071.93-	0.00		791,071.93
463400 CAP GRANTS - OTHER			28,800.00-	0.00		28,800.00
Major Account 460000 Total	0.00	76,226.66-	819,871.93-	0.00	0.00	819,871.93
BUDGETED REVENUE TOTAL	0.00	76,226.66-	819,871.93-	0.00	0.00	819,871.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			28,800.00-	0.00		28,800.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
 Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		76,226.66-	791,071.93-	0.00		791,071.93
BUDGETED REVENUE TOTAL	0.00	76,226.66-	819,871.93-	0.00	0.00	819,871.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	281,831.62			0.00		281,831.62
Major Account 520000 Total	281,831.62	0.00	0.00	0.00	0.00	281,831.62
BUDGETED EXPENDITURES TOTAL	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>281,831.62</u>			<u>0.00</u>		<u>281,831.62</u>
BUDGETED EXPENDITURES TOTAL	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			68.00	0.00		68.00-
526101 BLDG-STRUC MAINT AND REPAIR		1,475.00	4,281.00	0.00		4,281.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,473.79	38,153.45	0.00	20,598.56	58,752.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,330.96	0.00		1,330.96-
549600 CONSTRUCTION SERVICES			204,864.01	0.00	23,423.81	228,287.82-
554900 OTHER CONTRACTUAL SERVICE	1,211,120.21			0.00		1,211,120.21
Major Account 520000 Total	1,211,120.21	2,948.79	248,697.42	20.53	44,022.37	918,400.42
BUDGETED EXPENDITURES TOTAL	1,211,120.21	2,948.79	248,697.42	20.53	44,022.37	918,400.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,053,457.21	2,948.79	248,697.42	23.61	44,022.37	760,737.42
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,211,120.21	2,948.79	248,697.42	20.53	44,022.37	918,400.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			71,386.00-	0.00		71,386.00
Major Account 460000 Total	0.00	0.00	71,386.00-	0.00	0.00	71,386.00
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			1,110,500.00-	0.00		1,110,500.00
Major Account 480000 Total	0.00	0.00	1,110,500.00-	0.00	0.00	1,110,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,181,886.00-	0.00	0.00	1,181,886.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,110,500.00-	0.00		1,110,500.00
4 FEDERAL FUNDS			71,386.00-	0.00		71,386.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,181,886.00-	0.00	0.00	1,181,886.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526102 LAND MAINT AND REPAIR			375.00	0.00		375.00-
534800 CONSTRUCTION & MAINT SUPPLIES			8,506.87	0.00		8,506.87-
542500 ENG & ARCH SERVICES			20,863.50	0.00	27,619.00	48,482.50-
549600 CONSTRUCTION SERVICES	198,500.00	85,810.81	580,356.98	292.37	1,598,861.52	1,980,718.50-
554900 OTHER CONTRACTUAL SERVICE	4,783,882.31			0.00		4,783,882.31
Major Account 520000 Total	4,982,382.31	85,810.81	610,102.35	12.25	1,626,480.52	2,745,799.44
BUDGETED EXPENDITURES TOTAL	4,982,382.31	85,810.81	610,102.35	12.25	1,626,480.52	2,745,799.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	494,005.45		20,863.50	4.22	473,141.95	
2 CASH FUNDS	3,960,769.85	85,810.81	481,355.58	12.15	1,148,578.72	2,330,835.55
4 FEDERAL FUNDS	527,607.01		107,883.27	20.45	4,759.85	414,963.89
BUDGETED EXPENDITURES TOTAL	4,982,382.31	85,810.81	610,102.35	12.25	1,626,480.52	2,745,799.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			63,896.85-	0.00		63,896.85
Major Account 460000 Total	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
BUDGETED REVENUE TOTAL	0.00	0.00	63,896.85-	0.00	0.00	63,896.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			63,896.85-	0.00		63,896.85
BUDGETED REVENUE TOTAL	0.00	0.00	63,896.85-	0.00	0.00	63,896.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,000.00	16,000.00-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
Major Account 520000 Total	582,375.96	0.00	0.00	0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	<u>582,375.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>566,375.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	582,375.96			0.00	16,000.00	566,375.96
BUDGETED EXPENDITURES TOTAL	<u>582,375.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>	<u>566,375.96</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 BLDG-STRUC MAINT AND REP			3,411.95	0.00		3,411.95-
534800 CONSTRUCTION & MAINT SUPPLIES			17,640.38	0.00		17,640.38-
549600 CONSTRUCTION SERVICES			68,855.16	0.00		68,855.16-
554900 OTHER CONTRACTUAL SERVICE	1,478,667.61		300.00	.02		1,478,367.61
Major Account 520000 Total	1,478,667.61	0.00	90,207.49	6.10	0.00	1,388,460.12
590000 GOVERNMENT AID						
599161 DISB OF AID			960.00	0.00		960.00-
Major Account 590000 Total	0.00	0.00	960.00	0.00	0.00	960.00-
BUDGETED EXPENDITURES TOTAL	1,478,667.61	0.00	91,167.49	6.17	0.00	1,387,500.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,304,729.00		91,167.49	6.99		1,213,561.51
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,478,667.61	0.00	91,167.49	6.17	0.00	1,387,500.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			23,707.50-	0.00		23,707.50
463400 CAP GRANTS - OTHER			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	0.00	48,707.50-	0.00	0.00	48,707.50
480000 REVENUE - MISCELLANEOUS						
484700 CAP GRANTS NON-GOVT SOUR			13,595.00-	0.00		13,595.00
Major Account 480000 Total	0.00	0.00	13,595.00-	0.00	0.00	13,595.00
BUDGETED REVENUE TOTAL	0.00	0.00	62,302.50-	0.00	0.00	62,302.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			62,302.50-	0.00		62,302.50
BUDGETED REVENUE TOTAL	0.00	0.00	62,302.50-	0.00	0.00	62,302.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 BLDG-STRUC MAINT AND REPAIR			775.00	0.00		775.00-
534800 CONSTRUCTION & MAINT SUPPLIES		797.12	797.12	0.00		797.12-
554900 OTHER CONTRACTUAL SERVICE	1,546,234.40			0.00		1,546,234.40
Major Account 520000 Total	1,546,234.40	797.12	1,572.12	.10	0.00	1,544,662.28
BUDGETED EXPENDITURES TOTAL	1,546,234.40	797.12	1,572.12	.10	0.00	1,544,662.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,546,234.40	797.12	1,572.12	.10		1,544,662.28
BUDGETED EXPENDITURES TOTAL	1,546,234.40	797.12	1,572.12	.10	0.00	1,544,662.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			13,679.00	0.00		13,679.00-
554900 OTHER CONTRACTUAL SERVICE	1,560,598.14			0.00		1,560,598.14
Major Account 520000 Total	1,560,598.14	0.00	13,679.00	.88	0.00	1,546,919.14
BUDGETED EXPENDITURES TOTAL	<u>1,560,598.14</u>	<u>0.00</u>	<u>13,679.00</u>	<u>.88</u>	<u>0.00</u>	<u>1,546,919.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,515,498.18		13,679.00	.90		1,501,819.18
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	<u>1,560,598.14</u>	<u>0.00</u>	<u>13,679.00</u>	<u>.88</u>	<u>0.00</u>	<u>1,546,919.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			25,732.49	0.00		25,732.49-
554900 OTHER CONTRACTUAL SERVICE	233,963.98			0.00		233,963.98
Major Account 520000 Total	233,963.98	0.00	25,732.49	11.00	0.00	208,231.49
BUDGETED EXPENDITURES TOTAL	<u>233,963.98</u>	<u>0.00</u>	<u>25,732.49</u>	<u>11.00</u>	<u>0.00</u>	<u>208,231.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,431.87</u>		<u>25,732.49</u>	<u>63.64</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>233,963.98</u>	<u>0.00</u>	<u>25,732.49</u>	<u>11.00</u>	<u>0.00</u>	<u>208,231.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
527800 REP & MAINT-OTHER PROPER	314,925.08			0.00		314,925.08
549600 CONSTRUCTION SERVICES				0.00	32,582.25	32,582.25-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
Major Account 520000 Total	325,602.15	0.00	0.00	0.00	32,582.25	293,019.90
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	32,582.25	293,019.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	314,925.08			0.00	32,582.25	282,342.83
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	325,602.15	0.00	0.00	0.00	32,582.25	293,019.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			112.79	0.00		112.79-
521502 PRINTING			21.00	0.00		21.00-
521503 ADVERTISING			141.52	0.00		141.52-
522100 DUES & SUBSCRIPTION EXPENSE			110.00	0.00		110.00-
526102 LAND MAINTENANCE & REPAIR			1,380.00	0.00		1,380.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,280.40	0.00		1,280.40-
542500 ENG & ARCH SERVICES		27,754.40	265,851.01	0.00	311,962.06	577,813.07-
549600 CONSTRUCTION SERVICES	1,250,000.00	29,451.60	2,000,684.58	160.05	983,955.40	1,734,639.98-
554900 OTHER CONTRACTUAL SERVICE	12,494,328.32			0.00		12,494,328.32
Major Account 520000 Total	13,744,328.32	57,206.00	2,269,581.30	16.51	1,295,917.46	10,178,829.56
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			5,833.00	0.00		5,833.00-
Major Account 580000 Total	0.00	0.00	5,833.00	0.00	0.00	5,833.00-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			189,700.00	0.00	53,296.55	242,996.55-
Major Account 590000 Total	0.00	0.00	189,700.00	0.00	53,296.55	242,996.55-
BUDGETED EXPENDITURES TOTAL	13,744,328.32	57,206.00	2,465,114.30	17.94	1,349,214.01	9,930,000.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,244,860.70	57,206.00	2,465,114.30	20.13	1,349,214.01	8,430,532.39
4 FEDERAL FUNDS	1,499,467.62			0.00		1,499,467.62
BUDGETED EXPENDITURES TOTAL	13,744,328.32	57,206.00	2,465,114.30	17.94	1,349,214.01	9,930,000.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			106,045.00-	0.00		106,045.00
461113 DJ REIMBURSEMENTS			205,618.86-	0.00		205,618.86
465100 NONGRANT REIMBURSEMENTS			345,426.28-	0.00		345,426.28
Major Account 460000 Total	0.00	0.00	657,090.14-	0.00	0.00	657,090.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>657,090.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,090.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			657,090.14-	0.00		657,090.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>657,090.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,090.14</u>

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

Period: 10 Fiscal Year 2015

As of 04/30/16

Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			618.24	0.00		618.24-
542500 ENG & ARCH SERVICES		15,182.32	316,048.73	0.00	85,844.27	401,893.00-
554900 OTHER CONTRACTUAL SERVICE	35,151,500.00			0.00		35,151,500.00
Major Account 520000 Total	35,151,500.00	15,182.32	316,666.97	.90	85,844.27	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	15,182.32	316,666.97	.90	85,844.27	34,748,988.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,151,500.00	15,182.32	316,666.97	.90	85,844.27	34,748,988.76
BUDGETED EXPENDITURES TOTAL	35,151,500.00	15,182.32	316,666.97	.90	85,844.27	34,748,988.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,182,000.00	136,157.94	1,376,130.78	63.07		805,869.22
511800 COMP TIME PAYMENT			471.28	0.00		471.28-
512100 VACATION LEAVE EXPENSE		9,285.85	140,358.12	0.00		140,358.12-
512200 SICK LEAVE EXPENSE		5,540.02	75,333.57	0.00		75,333.57-
512300 HOLIDAY LEAVE EXPENSE			77,797.49	0.00		77,797.49-
512500 FUNERAL LEAVE EXPENSE		196.67	1,098.02	0.00		1,098.02-
Personal Services Subtotal	2,182,000.00	151,180.48	1,671,189.26	76.59	85,844.27	510,810.74
515100 RETIREMENT PLANS EXPENSE	164,625.00	11,320.27	125,137.78	76.01		39,487.22
515200 FICA EXPENSE	156,095.00	10,613.38	118,281.51	75.78		37,813.49
515400 LIFE & ACCIDENT INS EXP	550.00	39.36	386.40	70.25		163.60
515500 HEALTH INSURANCE EXPENSE	394,245.00	28,257.62	286,571.38	72.69		107,673.62
516100 EMPLOYEE RELOCATION	3,000.00			0.00		3,000.00
516200 TUITION ASSISTANCE	7,500.00		2,422.20	32.30		5,077.80
516300 EMPLOYEE ASSISTANCE PRO	1,435.00		460.00	32.06		975.00
516500 WORKERS COMP PREMIUMS	30,140.00		20,256.00	67.21		9,884.00
519100 OTHER PERSONAL SERV EXP	430.00		193.16	44.92		236.84
Major Account 510000 Total	2,940,020.00	201,411.11	2,224,897.69	75.68	85,844.27	715,122.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,200.00	688.16	9,919.26	57.67		7,280.74
521200 COMM EXP-VOICE/DATA	2,700.00		3,311.07	122.63		611.07-
521290 COM EXPENSE - DATA ONLY	2,800.00		3,100.01	110.71		300.01-
521400 DATA PROCESSING EXPENSE	17,100.00	479.60	10,455.57	61.14		6,644.43
521500 PUBLICATION & PRINT EXPENSE	12,000.00	228.68	10,202.77	85.02		1,797.23
521900 AWARDS EXPENSE	100.00		280.00	280.00		180.00-
522100 DUES & SUBSCRIPTION EXPENSE	18,100.00	99.90	14,334.80	79.20		3,765.20
522200 CONFERENCE REGISTRATION	8,300.00	855.00	5,794.98	69.82		2,505.02
522500 EMPLOYEE MOVING EXPENSE	10,000.00		7,792.25	77.92		2,207.75
522600 JOB APPLICANT EXPENSE	5,500.00		981.70	17.85		4,518.30
523000 SEE CHART OF ACCOUNTS	100.00	236.42	236.42	236.42		136.42-
524600 RENT EXPENSE-BUILDINGS	525,862.00	46,789.85	419,410.99	79.76		106,451.01
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
527200 REP & MAINT-MOTOR VEHICL	200.00		29.95	14.98		170.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
527402 MICROFILM CHARGES	3,500.00		2,168.58	61.96		1,331.42
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	46,000.00	1,662.04	33,408.62	72.63		12,591.38
532100 NON CAPITALIZED EQUIP PU	6,000.00	375.99	3,998.23	66.64		2,001.77
533900 FOOD EXPENSE	600.00	40.50	514.25	85.71		85.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,750.00	408.30	2,119.08	44.61		2,630.92
538100 VEHICLE & EQUIP SUPP EXP	10.00		8.75	87.50		1.25
541100 ACCTG & AUDITING SERVICES	8,500.00		5,568.00	65.51		2,932.00
541200 PURCHASING ASSESSMENT	800.00		767.00	95.88		33.00
541400 HRMS ASSESSMENT	2,500.00		2,416.16	96.65		83.84
543500 MGT CONSULTANT SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	350.00		417.00	119.14		67.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00		2,214.00	31.63		4,786.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		733.72	48.91		766.28
555200 SOFTWARE - NEW PURCHASES	2,500.00		982.79	39.31		1,517.21
556100 INSURANCE EXPENSE	340.00	28.60	308.10	90.62		31.90
559100 OTHER OPERATING EXP	500.00		207.15	41.43		292.85
559101 OCLC CHARGES	17,500.00	1,525.98	15,243.71	87.11		2,256.29
Major Account 520000 Total	723,412.00	53,419.02	557,274.91	77.03	0.00	166,137.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	2,552.68	13,468.08	79.22		3,531.92
572100 COMMERCIAL TRANSPORTATION	8,700.00		3,854.87	44.31		4,845.13
573100 STATE-OWNED TRANSPORT	7,200.00	19.50	5,474.22	76.03		1,725.78
574500 PERSONAL VEHICLE MILEAGE	9,600.00		6,458.39	67.27		3,141.61
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,000.39	50.02		999.61
574700 VOLUNTEER TRAVEL EXPENSES	1,300.00		480.00	36.92		820.00
575100 MISC TRAVEL EXPENSES	1,400.00	229.97	535.15	38.23		864.85
Major Account 570000 Total	47,200.00	2,802.15	31,271.10	66.25	0.00	15,928.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	78,226.00		1,281.57	1.64		76,944.43
583300 COMPUTER EQUIP & SOFTWARE	27,085.00		17.33-	.06-	7,529.06	19,573.27
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00		7,529.06	75.29		2,470.94
587800 SEE CHART OF ACCOUNTS	63,000.00	549.20	23,435.56	37.20		39,564.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	178,311.00	549.20	32,228.86	18.07	7,529.06	138,553.08
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,050.98	2,050.98	0.00		2,050.98-
Major Account 590000 Total	0.00	2,050.98	2,050.98	0.00	0.00	2,050.98-
BUDGETED EXPENDITURES TOTAL	<u>3,888,943.00</u>	<u>260,232.46</u>	<u>2,847,723.54</u>	<u>73.23</u>	<u>93,373.33</u>	<u>1,033,690.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,691,538.00</u>	<u>195,961.86</u>	<u>2,181,928.07</u>	<u>81.07</u>	<u>7,529.06</u>	<u>502,080.87</u>
2 CASH FUNDS	<u>94,085.00</u>		<u>4,459.75</u>	<u>4.74</u>		<u>89,625.25</u>
4 FEDERAL FUNDS	<u>1,103,320.00</u>	<u>64,270.60</u>	<u>661,335.72</u>	<u>59.94</u>		<u>441,984.28</u>
BUDGETED EXPENDITURES TOTAL	<u>3,888,943.00</u>	<u>260,232.46</u>	<u>2,847,723.54</u>	<u>73.23</u>	<u>7,529.06</u>	<u>1,033,690.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,000.00-	675,157.12-	0.00		675,157.12
Major Account 460000 Total	0.00	65,000.00-	675,157.12-	0.00	0.00	675,157.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10.00-	0.00		10.00
472100 SALE OF SUP & MAT			31.50-	0.00		31.50
Major Account 470000 Total	0.00	0.00	41.50-	0.00	0.00	41.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.64-	868.14-	0.00		868.14
486500 MISCELLANEOUS ADJUSTMENT		10,212.42-	10,212.42-	0.00		10,212.42
Major Account 480000 Total	0.00	10,316.06-	11,080.56-	0.00	0.00	11,080.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,316.06-</u>	<u>686,279.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>686,279.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,212.42-	10,212.42-	0.00		10,212.42
2 CASH FUNDS		103.64-	909.64-	0.00		909.64
4 FEDERAL FUNDS		65,000.00-	675,157.12-	0.00		675,157.12
BUDGETED REVENUE TOTAL	0.00	75,316.06-	686,279.18-	0.00	0.00	686,279.18
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,192.85	0.00		1,192.85-
559100 OTHER OPERATING EXP			2,725.25	0.00		2,725.25-
Major Account 520000 Total	0.00	0.00	3,918.10	0.00	0.00	3,918.10-
570000 TRAVEL EXPENSES						
574700 VOLUNTEER TRAVEL EXPENSES			980.00	0.00		980.00-
Major Account 570000 Total	0.00	0.00	980.00	0.00	0.00	980.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			6,075.00	0.00	6,075.00	12,150.00-
Major Account 580000 Total	0.00	0.00	6,075.00	0.00	6,075.00	12,150.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,973.10	0.00	6,075.00	17,048.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,973.10	0.00	6,075.00	17,048.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		279.40-	2,316.80-	0.00		2,316.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			1,745.00-	0.00		1,745.00
Major Account 480000 Total	0.00	279.40-	4,061.80-	0.00	0.00	4,061.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>279.40-</u>	<u>4,061.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,061.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		279.40-	4,061.80-	0.00		4,061.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>279.40-</u>	<u>4,061.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,061.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		240.00	240.00	0.00		240.00-
534600 ED & RECREATIONAL SUP EX		168.00	168.00	0.00		168.00-
559101 OCLC CHARGES			8,143.48	0.00		8,143.48-
Major Account 520000 Total	0.00	408.00	8,551.48	0.00	0.00	8,551.48-
580000 CAPITAL OUTLAY						
587800 SEE CHART OF ACCOUNTS			17,533.44	0.00		17,533.44-
Major Account 580000 Total	0.00	0.00	17,533.44	0.00	0.00	17,533.44-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	360,000.00		39,488.00	10.97		320,512.00
599100 OTHER GOVERNMENT AID	1,711,563.00	79,090.81	1,231,160.24	71.93		480,402.76
Major Account 590000 Total	2,071,563.00	79,090.81	1,270,648.24	61.34	0.00	800,914.76
BUDGETED EXPENDITURES TOTAL	<u>2,071,563.00</u>	<u>79,498.81</u>	<u>1,296,733.16</u>	<u>62.60</u>	<u>0.00</u>	<u>774,829.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,271,970.00	45,896.13	743,707.58	58.47		528,262.42
4 FEDERAL FUNDS	799,593.00	33,602.68	553,025.58	69.16		246,567.42
BUDGETED EXPENDITURES TOTAL	<u>2,071,563.00</u>	<u>79,498.81</u>	<u>1,296,733.16</u>	<u>62.60</u>	<u>0.00</u>	<u>774,829.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		85,000.00-	643,957.88-	0.00		643,957.88
Major Account 460000 Total	0.00	85,000.00-	643,957.88-	0.00	0.00	643,957.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,000.00-</u>	<u>643,957.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>643,957.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		85,000.00-	643,957.88-	0.00		643,957.88
BUDGETED REVENUE TOTAL	0.00	85,000.00-	643,957.88-	0.00	0.00	643,957.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	755,354.97	48,245.85	481,401.80	63.73		273,953.17
511300 OVERTIME PAYMENTS			605.75	0.00		605.75-
511800 COMP TIME PAYMENT			346.13	0.00		346.13-
512100 VACATION LEAVE EXPENSE	1,652.40	4,137.29	43,430.45	2628.33		41,778.05-
512200 SICK LEAVE EXPENSE	3,080.91	2,097.03	25,610.74	831.27		22,529.83-
512300 HOLIDAY LEAVE EXPENSE	436.92		26,593.34	6086.55		26,156.42-
512500 FUNERAL LEAVE EXPENSE			790.91	0.00		790.91-
Personal Services Subtotal	760,525.20	54,480.17	578,779.12	76.10	0.00	181,746.08
515100 RETIREMENT PLANS EXPENSE	57,035.91	4,079.34	43,337.83	75.98		13,698.08
515200 FICA EXPENSE	57,997.19	3,853.03	40,920.62	70.56		17,076.57
515400 LIFE & ACCIDENT INS EXP	231.00	18.24	173.28	75.01		57.72
515500 HEALTH INSURANCE EXPENSE	188,994.00	11,266.08	105,598.82	55.87		83,395.18
516300 EMPLOYEE ASSISTANCE PRO	240.00		161.00	67.08		79.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
Major Account 510000 Total	1,070,176.30	73,696.86	774,403.67	72.36	0.00	295,772.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,384.50	933.91	10,779.11	30.46		24,605.39
521200 COMM EXP-VOICE/DATA	14,158.15		23,382.76-	165.15-		37,540.91
521400 DATA PROCESSING EXPENSE	29,249.05	3,266.18-	61,319.78	209.65		32,070.73-
521500 PUBLICATION & PRINT EXPENSE	39,370.32	5,363.37	18,942.58	48.11		20,427.74
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		843.00	40.14		1,257.00
522200 CONFERENCE REGISTRATION	6,500.00		425.00	6.54		6,075.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,030.00	2,567.78	25,647.80	85.41		4,382.20
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,038.41	10,384.10	79.88		2,615.90
525100 RENT EXP-OFFICE EQUIP	10,000.00	652.50	6,126.00	61.26		3,874.00
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		276.20	18.41		1,223.80
531100 OFFICE SUPPLIES EXPENSE	20,885.66	1,107.25	10,523.10	50.38		10,362.56
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,110.00	105.50		110.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,094.00	49.52		2,135.00
541400 HRMS ASSESSMENT			932.65	0.00		932.65-
541700 LEGAL RELATED EXPENSE	20,215.36	993.83	9,502.55	47.01		10,712.81
542100 SOS TEMP SERV-PERSONNEL	7,386.14		6,211.01	84.09		1,175.13
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	48,500.00	7,884.20	39,389.08	81.21		9,110.92
556100 INSURANCE EXPENSE	700.00	16.85	149.53	21.36		550.47
559100 OTHER OPERATING EXP	27,478.12	34.57	31,525.29	114.73		4,047.17-
Major Account 520000 Total	317,801.30	17,326.49	213,798.02	67.27	0.00	104,003.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,294.76	105.00	5,225.57	36.56		9,069.19
572100 COMMERCIAL TRANSPORTATION	11,651.70		1,097.40	9.42		10,554.30
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	861.84	5,635.67	37.57		9,364.33
575100 MISC TRAVEL EXPENSES	754.00		280.00	37.14		474.00
Major Account 570000 Total	42,700.46	966.84	12,238.64	28.66	0.00	30,461.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	9,500.00			0.00		9,500.00
Major Account 580000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
BUDGETED EXPENDITURES TOTAL	1,443,178.06	91,990.19	1,000,440.33	69.32	0.00	442,737.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,371,145.47	87,351.50	963,440.78	70.27		407,704.69
2 CASH FUNDS	72,032.59	4,638.69	36,999.55	51.37		35,033.04
BUDGETED EXPENDITURES TOTAL	1,443,178.06	91,990.19	1,000,440.33	69.32	0.00	442,737.73
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,434,516.80-	13,646,526.26-	0.00		13,646,526.26
454101 BEER TAX		1,299,671.12-	11,763,771.25-	0.00		11,763,771.25
Major Account 450000 Total	0.00	2,734,187.92-	25,410,297.51-	0.00	0.00	25,410,297.51
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		502.88-	6,198.24-	0.00		6,198.24
472200 REPROD & PUBLICATIONS			306.52-	0.00		306.52
472201 LICENSE PUBLICATION		3,985.00-	24,720.00-	0.00		24,720.00
472202 NON-LICENSE PUBLICATION			16.70-	0.00		16.70
472203 KEG REGISTRATION		200.00-	2,710.00-	0.00		2,710.00
472204 ACTIVITY REPORT		40.00-	284.95-	0.00		284.95
472206 ALCOHOL SERVER TRAINING PRGM		1,870.00-	26,485.00-	0.00		26,485.00
474108 SPECIAL DESIGNATED PERMIT		13,000.00-	124,060.00-	0.00		124,060.00
474111 DIRECT SHIPPER LICENSE		103,000.00-	187,600.00-	0.00		187,600.00
475100 REGISTRATION / LICENSE F		28,680.00-	180,845.00-	0.00		180,845.00
475101 CIGAR SHOP/GROWLER		600.00-	6,800.00-	0.00		6,800.00
476100 OTHER LIC PERM & FEES		16,235.00-	153,980.00-	0.00		153,980.00
Major Account 470000 Total	0.00	168,112.88-	714,006.41-	0.00	0.00	714,006.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		281.42-	2,142.41-	0.00		2,142.41
485100 FINES FORFEITS & PENALTY		52.60-	1,129.34-	0.00		1,129.34
Major Account 480000 Total	0.00	334.02-	3,271.75-	0.00	0.00	3,271.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,259.00-	0.00		2,259.00
Major Account 490000 Total	0.00	0.00	2,259.00-	0.00	0.00	2,259.00
BUDGETED REVENUE TOTAL	0.00	2,902,634.82-	26,129,834.67-	0.00	0.00	26,129,834.67

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		2,793,258.40-	25,873,971.72-	0.00		25,873,971.72
2	CASH FUNDS		109,376.42-	255,862.95-	0.00		255,862.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,902,634.82-	26,129,834.67-	0.00	0.00	26,129,834.67
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474101 SHIPPER FEE		236,000.00-	342,428.00-	0.00		342,428.00
474103 WHOLESALE LIQUOR LIC FEE		8,250.00-	23,250.00-	0.00		23,250.00
474104 WHOLESALE BEER/MFG LC FEE		3,000.00-	12,500.00-	0.00		12,500.00
474105 FINES			500.00	0.00		500.00-
474106 BOAT/AL/RR/PP/DUPS		408.00-	1,793.00-	0.00		1,793.00
474107 NON BEVERAGE LIC FEE		385.00-	780.00-	0.00		780.00
474109 FARM WINERY LIC FEE		2,000.00-	8,000.00-	0.00		8,000.00
474110 CRAFT BREWERY LIC FEE		2,750.00-	11,895.00-	0.00		11,895.00
478100 SEE CHART OF ACCOUNTS		1,000.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	253,793.00-	401,746.00-	0.00	0.00	401,746.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,700.00-	124,428.00-	0.00		124,428.00
Major Account 480000 Total	0.00	13,700.00-	124,428.00-	0.00	0.00	124,428.00
UNBUDGETED REVENUE TOTAL	0.00	267,493.00-	526,174.00-	0.00	0.00	526,174.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		267,493.00-	526,174.00-	0.00		526,174.00
UNBUDGETED REVENUE TOTAL	0.00	267,493.00-	526,174.00-	0.00	0.00	526,174.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		450.00-	2,850.00-	0.00		2,850.00
Major Account 480000 Total	0.00	450.00-	2,850.00-	0.00	0.00	2,850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>450.00-</u>	<u>2,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		450.00-	2,850.00-	0.00		2,850.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>450.00-</u>	<u>2,850.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	457,554.54	26,320.97	161,660.22	35.33		295,894.32
511300 OVERTIME PAYMENTS	15,000.00	617.00	3,661.95	24.41		11,338.05
511600 PER DIEM PAYMENTS	15,000.00	1,896.10	6,240.60	41.60		8,759.40
511800 COMP TIME PAYMENT	10,000.00	192.59	654.81	6.55		9,345.19
512100 VACATION LEAVE EXPENSE	36,369.45		8,703.92	23.93		27,665.53
512200 SICK LEAVE EXPENSE	20,187.87	428.09	3,808.77	18.87		16,379.10
512300 HOLIDAY LEAVE EXPENSE	15,106.13		5,683.31	37.62		9,422.82
512500 FUNERAL LEAVE EXPENSE	1,900.00		308.14	16.22		1,591.86
Personal Services Subtotal	571,117.99	29,454.75	190,721.72	33.39	0.00	380,396.27
515100 RETIREMENT PLANS EXPENSE	20,435.05	1,638.30	12,314.43	60.26		8,120.62
515200 FICA EXPENSE	20,408.25	2,192.98	14,010.63	68.65		6,397.62
515400 LIFE & ACCIDENT INS EXP	75.00	3.84	30.48	40.64		44.52
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,399.52	13,995.20	69.98		6,004.80
516300 EMPLOYEE ASSISTANCE PRO	50.00		46.00	92.00		4.00
516500 WORKERS COMP PREMIUMS	5,000.00		3,243.00	64.86		1,757.00
519100 OTHER PERSONAL SERV EXP			308.14	0.00		308.14-
Major Account 510000 Total	637,086.29	34,689.39	234,669.60	36.83	0.00	402,416.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	402.37	142.33	491.49	122.15		89.12-
521200 COMM EXP-VOICE/DATA	4,900.65	184.63	4,126.79	84.21		773.86
521400 DATA PROCESSING EXPENSE		173.49	482.08	0.00		482.08-
521500 PUBLICATION & PRINT EXPENSE	1,867.95	7.35	879.77	47.10		988.18
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		9,000.00	81.82		2,000.00
522200 CONFERENCE REGISTRATION	3,000.00		3,615.00	120.50		615.00-
524600 RENT EXPENSE-BUILDINGS	6,500.00	590.21	5,902.10	90.80		597.90
524900 RENT EXP-DUPR SURCHARGE	2,500.00	191.61	1,916.10	76.64		583.90
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP			2,892.00	0.00		2,892.00-
531100 OFFICE SUPPLIES EXPENSE	1,849.00	203.18	1,059.15	57.28		789.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	515.00	133.60	250.96	48.73		264.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		77.50	15.50		422.50
541100 ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200 PURCHASING ASSESSMENT			115.00	0.00		115.00-
541400 HRMS ASSESSMENT			233.16	0.00		233.16-
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	11,074.50	27,549.00	39.36		42,451.00
545001 FINGERPRINT SERVICES		891.25	3,680.00	0.00		3,680.00-
546800 VETERINARY SERVICES	25,000.00	7,875.00	27,275.00	109.10		2,275.00-
554900 OTHER CONTRACTUAL SERVICE	500.00		400.00	80.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			18.64	0.00		18.64-
559100 OTHER OPERATING EXP	500.00	25.00	100.00	20.00		400.00
Major Account 520000 Total	134,284.97	21,492.15	90,634.74	67.49	0.00	43,650.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	7,042.91	24,938.31	83.13		5,061.69
572100 COMMERCIAL TRANSPORTATION	6,000.00	1,172.37	5,789.14	96.49		210.86
574500 PERSONAL VEHICLE MILEAGE	20,000.00	3,008.88	12,376.24	61.88		7,623.76
574600 CONTRACTUAL SERV - TRAVEL EXP			177.38	0.00		177.38-
575100 MISC TRAVEL EXPENSES	500.00	251.00	526.00	105.20		26.00-
Major Account 570000 Total	56,500.00	11,475.16	43,807.07	77.53	0.00	12,692.93
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,126.11	0.00		1,126.11-
Major Account 580000 Total	0.00	0.00	1,126.11	0.00	0.00	1,126.11-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	147,912.17	20,989.87	81,292.56	54.96		66,619.61
Major Account 590000 Total	147,912.17	20,989.87	81,292.56	54.96	0.00	66,619.61
BUDGETED EXPENDITURES TOTAL	975,783.43	88,646.57	451,530.08	46.27	0.00	524,253.35

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	975,783.43	88,646.57	451,530.08	46.27		524,253.35
BUDGETED EXPENDITURES TOTAL	975,783.43	88,646.57	451,530.08	46.27	0.00	524,253.35
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		60,495.72-	424,957.32-	0.00		424,957.32
Major Account 450000 Total	0.00	60,495.72-	424,957.32-	0.00	0.00	424,957.32
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,225.00-	36,405.00-	0.00		36,405.00
474102 FINGERPRINTING REVENUE	16,000.00	1,350.00-	5,715.00-	35.72-		21,715.00
Major Account 470000 Total	16,000.00	3,575.00-	42,120.00-	263.25-	0.00	58,120.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		638.89-	4,808.52-	0.00		4,808.52
Major Account 480000 Total	0.00	638.89-	4,808.52-	0.00	0.00	4,808.52
BUDGETED REVENUE TOTAL	16,000.00	64,709.61-	471,885.84-	2949.29-	0.00	487,885.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	16,000.00	64,709.61-	471,885.84-	2949.29-		487,885.84
BUDGETED REVENUE TOTAL	16,000.00	64,709.61-	471,885.84-	2949.29-	0.00	487,885.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,075,888.00	89,656.70	896,567.00	83.33		179,321.00
Personal Services Subtotal	1,075,888.00	89,656.70	896,567.00	83.33	0.00	179,321.00
515200 FICA EXPENSE	86,000.00	6,640.42	54,928.43	63.87		31,071.57
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	67.20	67.20		32.80
515500 HEALTH INSURANCE EXPENSE	95,887.00	6,769.10	74,003.56	77.18		21,883.44
Major Account 510000 Total	1,257,875.00	103,072.94	1,025,566.19	81.53	0.00	232,308.81
BUDGETED EXPENDITURES TOTAL	<u>1,257,875.00</u>	<u>103,072.94</u>	<u>1,025,566.19</u>	<u>81.53</u>	<u>0.00</u>	<u>232,308.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,257,875.00</u>	<u>103,072.94</u>	<u>1,025,566.19</u>	<u>81.53</u>		<u>232,308.81</u>
BUDGETED EXPENDITURES TOTAL	<u>1,257,875.00</u>	<u>103,072.94</u>	<u>1,025,566.19</u>	<u>81.53</u>	<u>0.00</u>	<u>232,308.81</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,291,754.00	156,745.46	1,448,071.80	63.19		843,682.20
511800 COMP TIME PAYMENT		293.32	2,177.13	0.00		2,177.13-
512100 VACATION LEAVE EXPENSE		12,812.13	155,190.33	0.00		155,190.33-
512200 SICK LEAVE EXPENSE		9,299.78	103,157.69	0.00		103,157.69-
512300 HOLIDAY LEAVE EXPENSE			89,156.04	0.00		89,156.04-
512500 FUNERAL LEAVE EXPENSE		1,218.27	5,604.31	0.00		5,604.31-
Personal Services Subtotal	2,291,754.00	180,368.96	1,803,357.30	78.69	0.00	488,396.70
515100 RETIREMENT PLANS EXPENSE	170,125.00	13,506.03	135,035.59	79.37		35,089.41
515200 FICA EXPENSE	173,148.00	12,758.59	127,102.50	73.41		46,045.50
515400 LIFE & ACCIDENT INS EXP	528.00	39.36	393.60	74.55		134.40
515500 HEALTH INSURANCE EXPENSE	453,837.00	27,952.38	294,597.28	64.91		159,239.72
516300 EMPLOYEE ASSISTANCE PRO	752.00		750.00	99.73		2.00
516500 WORKERS COMP PREMIUMS	30,791.00		30,789.00	99.99		2.00
Major Account 510000 Total	3,120,935.00	234,625.32	2,392,025.27	76.64	0.00	728,909.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,500.00	8,169.86	82,147.80	85.13		14,352.20
521200 COMM EXP-VOICE/DATA	99,474.00	8,304.58	81,218.76	81.65		18,255.24
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	92,690.00	2,773.17	34,308.51	37.01		58,381.49
521500 PUBLICATION & PRINT EXPENSE	32,650.00	1,837.09	17,410.07	53.32		15,239.93
521900 AWARDS EXPENSE	1,500.00	75.00	823.29	54.89		676.71
522100 DUES & SUBSCRIPTION EXPENSE	19,200.00	1,286.80	19,693.23	102.57		493.23-
522200 CONFERENCE REGISTRATION	15,550.00	54.00	8,236.00	52.96		7,314.00
524600 RENT EXPENSE-BUILDINGS	617,300.00	51,440.31	514,403.10	83.33		102,896.90
524601 RENT EXPENSE - PARKING	900.00	52.00	582.50	64.72		317.50
527100 REP & MAINT-OFFICE EQUIP	2,500.00	528.00	583.00	23.32		1,917.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00		827.20	35.97	1,049.10	423.70
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	700.00		840.00	120.00		140.00-
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	24,050.00	871.93	14,640.35	60.87	.02-	9,409.67
532100 NON CAPITALIZED EQUIP PU	20,500.00	229.99	1,604.31	7.83	2,086.59	16,809.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON CAPITAL EQUIP	40,490.00		1,309.19	3.23	2,649.38	36,531.43
533100 HOUSEHOLD & INSTIT EXP	1,275.00		298.51	23.41		976.49
534600 ED & RECREATIONAL SUP EX	300.00		1,799.11	599.70		1,499.11-
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00	867.98	1,617.05	80.85		382.95
534700 ENG TECH & COMM SUP EXP	1,500.00		595.49	39.70		904.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		722.77	144.55		222.77-
539500 PURCHASING CARD SUSPENSE		3,709.49	3,709.49	0.00		3,709.49-
541100 ACCTG & AUDITING SERVICES	6,280.00		5,197.00	82.75		1,083.00
541200 PURCHASING ASSESSMENT	1,020.00		1,018.00	99.80		2.00
541400 HRMS ASSESSMENT	2,858.00		2,856.25	99.94		1.75
541500 LEGAL SERVICES EXPENSE	90,000.00	14,552.28	73,709.41	81.90		16,290.59
541700 LEGAL RELATED EXPENSE	2,000.00	116.60	1,308.23	65.41		691.77
542100 SOS TEMP SERV-PERSONNEL			141.55	0.00		141.55-
543200 IT CONSULTING-HW/SW SUPP	130,000.00	5,175.00	95,670.00	73.59		34,330.00
543500 MGT CONSULTANT SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE	134,775.00	8,021.05	116,639.03	86.54		18,135.97
555100 SOFTWARE RENEWAL/MAINT FEE	46,676.00	4,568.34-	246.15-	.53-	6,812.99	40,109.16
555200 SOFTWARE - NEW PURCHASES	15,000.00		538.16	3.59		14,461.84
556100 INSURANCE EXPENSE	1,240.00	109.90	1,016.77	82.00		223.23
556300 SURETY & NOTARY BONDS	500.00	70.00	368.34	73.67		131.66
559100 OTHER OPERATING EXP	17,915.00	2,262.77	23,904.69	133.43		5,989.69-
559101 MICROFILM EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	1,537,243.00	105,939.46	1,124,491.01	73.15	12,598.04	400,153.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	1,264.85	8,380.58	76.19		2,619.42
572100 COMMERCIAL TRANSPORTATION	9,200.00	32.00	2,265.96	24.63		6,934.04
573100 STATE-OWNED TRANSPORT	4,500.00	42.16	773.41	17.19		3,726.59
574500 PERSONAL VEHICLE MILEAGE	17,100.00	1,988.16	13,499.30	78.94		3,600.70
575100 MISC TRAVEL EXPENSES	850.00	30.00	466.50	54.88		383.50
Major Account 570000 Total	42,650.00	3,357.17	25,385.75	59.52	0.00	17,264.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,876.00		2,588.00	53.08		2,288.00
583300 COMPUTER EQUIP & SOFTWARE	31,245.00		13,523.62	43.28	6,004.51	11,716.87
586900 OTHER FIXED ASSETS			2,720.00	0.00		2,720.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36,121.00	0.00	18,831.62	52.13	6,004.51	11,284.87
BUDGETED EXPENDITURES TOTAL	<u>4,736,949.00</u>	<u>343,921.95</u>	<u>3,560,733.65</u>	<u>75.17</u>	<u>18,602.55</u>	<u>1,157,612.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,685,201.00	336,688.97	3,523,373.56	75.20	18,602.55	1,143,224.89
4 FEDERAL FUNDS	51,748.00	7,232.98	37,360.09	72.20		14,387.91
BUDGETED EXPENDITURES TOTAL	<u>4,736,949.00</u>	<u>343,921.95</u>	<u>3,560,733.65</u>	<u>75.17</u>	<u>18,602.55</u>	<u>1,157,612.80</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			2,690,196.00-	0.00		2,690,196.00
Major Account 450000 Total	0.00	0.00	2,690,196.00-	0.00	0.00	2,690,196.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89.00	89.00	0.00		89.00-
471101 LSS & ROL FEES		1,815.00-	22,815.00-	0.00		22,815.00
472200 REPROD & PUBLICATIONS		4.00-	82.70-	0.00		82.70
474100 GENERAL BUSINESS FEES		400.00-	86,400.00-	0.00		86,400.00
474101 INSURANCE ASSESSMENTS		4,028,734.00-	5,373,836.00-	0.00		5,373,836.00
Major Account 470000 Total	0.00	4,030,864.00-	5,483,044.70-	0.00	0.00	5,483,044.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,800.95-	77,182.42-	0.00		77,182.42
484500 REIMB NON-GOVT SOURCES			94.98-	0.00		94.98
486500 MISCELLANEOUS ADJUSTMENT		2,660.98-	2,660.98-	0.00		2,660.98
Major Account 480000 Total	0.00	8,461.93-	79,938.38-	0.00	0.00	79,938.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			337.87-	0.00		337.87
Major Account 490000 Total	0.00	0.00	337.87-	0.00	0.00	337.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,039,325.93-	8,253,516.95-	0.00	0.00	8,253,516.95
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,690,196.00-	0.00		2,690,196.00
2 CASH FUNDS		4,039,325.93-	5,563,320.95-	0.00		5,563,320.95
BUDGETED REVENUE TOTAL	0.00	4,039,325.93-	8,253,516.95-	0.00	0.00	8,253,516.95
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			75.00	0.00		75.00-
Major Account 520000 Total	0.00	0.00	75.00	0.00	0.00	75.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,892.64	189,884.57	0.00		189,884.57-
592101 BOOKS		1,869.43	60,005.34	0.00		60,005.34-
592102 GENERAL SUPPLIES/TOOLS		181.54	3,002.41	0.00		3,002.41-
592103 SPECIAL SUPPLIES/TOOLS			6,294.69	0.00		6,294.69-
592104 SPECIAL FEES			2,268.25	0.00		2,268.25-
592105 LICENSE-FEES			98.94	0.00		98.94-
592106 MILEAGE		14,042.99	156,937.16	0.00		156,937.16-
592107 ROOM/BOARD			4,017.57	0.00		4,017.57-
592108 TUITION-PRIVATE			6,841.75	0.00		6,841.75-
592109 TUITION-STATE		16,499.67	203,107.79	0.00		203,107.79-
Major Account 590000 Total	0.00	49,486.27	632,458.47	0.00	0.00	632,458.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,486.27	632,533.47	0.00	0.00	632,533.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,486.27	632,533.47	0.00		632,533.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,486.27	632,533.47	0.00	0.00	632,533.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
474100 GENERAL BUSINESS FEES			6,060.00-	0.00		6,060.00
Major Account 470000 Total	0.00	0.00	6,060.00-	0.00	0.00	6,060.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,877.61-	67,792.29-	0.00		67,792.29
Major Account 480000 Total	0.00	7,877.61-	67,792.29-	0.00	0.00	67,792.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,877.61-</u>	<u>73,852.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,852.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,877.61-	73,852.29-	0.00		73,852.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,877.61-</u>	<u>73,852.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,852.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 83.56

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,347,910.00	185,602.17	1,631,994.85	69.51		715,915.15
511106 INTERMITTENT SALARIES	525,855.49	19,858.35	373,886.23	71.10		151,969.26
511800 COMP TIME PAYMENT		13,975.95	77,359.74	0.00		77,359.74-
512100 VACATION LEAVE EXPENSE		13,089.00	112,278.41	0.00		112,278.41-
512200 SICK LEAVE EXPENSE		13,277.21	36,114.21	0.00		36,114.21-
512300 HOLIDAY LEAVE EXPENSE			93,661.82	0.00		93,661.82-
512500 FUNERAL LEAVE EXPENSE			4,835.86	0.00		4,835.86-
Personal Services Subtotal	2,873,765.49	245,802.68	2,330,131.12	81.08	0.00	543,634.37
515100 RETIREMENT PLANS EXPENSE	175,363.41	15,647.50	145,447.09	82.94		29,916.32
515200 FICA EXPENSE	154,605.99	17,577.04	166,641.19	107.78		12,035.20-
515400 LIFE & ACCIDENT INS EXP	604.00	50.88	502.08	83.13		101.92
515500 HEALTH INSURANCE EXPENSE	607,127.00	49,862.74	487,129.14	80.24		119,997.86
516100 EMPLOYEE RELOCATION	8,000.00		3,575.75	44.70		4,424.25
516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
519100 OTHER PERSONAL SERV EXP			133.35	0.00		133.35-
Major Account 510000 Total	3,848,295.89	328,940.84	3,162,389.72	82.18	0.00	685,906.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,728.06	1,329.88	16,865.54	71.08		6,862.52
521200 COMM EXP-VOICE/DATA	19,194.60	288.32	11,690.26	60.90		7,504.34
521300 FREIGHT	7,553.54	639.63	4,710.96	62.37		2,842.58
521400 DATA PROCESSING EXPENSE			957.95	0.00		957.95-
521500 PUBLICATION & PRINT EXPENSE	52,429.86	902.98	43,940.37	83.81		8,489.49
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	260.00		200.00	76.92		60.00
522200 CONFERENCE REGISTRATION	1,850.00		600.00	32.43		1,250.00
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
523201 NATURAL GAS	2,000.00	173.51	1,651.66	82.58		348.34
523202 ELECTRICITY	4,291.95	260.44	3,186.18	74.24		1,105.77
523203 WATER	442.53	11.36	301.39	68.11		141.14
523204 SEWER	206.34	3.37	60.85	29.49		145.49
523500 PROMPT PAY INTEREST	70.00			0.00		70.00
524600 RENT EXPENSE-BUILDINGS	22,500.00	2,018.59	19,264.53	85.62		3,235.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	597.00	2,388.00	119.40		388.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00	70.00	225.30	13.25		1,474.70
527100 REP & MAINT-OFFICE EQUIP			145.00	0.00		145.00-
527200 REP & MAINT-MOTOR VEHICL	2,276.83	110.70	635.96	27.93		1,640.87
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		734.76	66.80		365.24
527600 REP & MAINT-HOUSE/INST E		13.96	13.96	0.00		13.96-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 BLADE SHARPENING	300.00	32.10	32.10	10.70		267.90
531100 OFFICE SUPPLIES EXPENSE	3,258.15	60.96	4,575.37	140.43		1,317.22-
533100 HOUSEHOLD & INSTIT EXP	800.00	40.00	462.11	57.76		337.89
533132 UNIFORMS	200.00		198.74	99.37		1.26
533135 CLEANING SUPPLIES	372.60	51.01	333.81	89.59		38.79
534500 AGRICULTURAL SUPPLIES EXP	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538182 OIL	527.07	22.85	404.22	76.69		122.85
538183 GREASE	40.00			0.00		40.00
538184 FLUIDS	57.00		27.90	48.95		29.10
538185 GASOLINE	9,751.02	878.72	9,884.69	101.37		133.67-
538187 TIRES	3,000.00		17.00	.57		2,983.00
539500 PURCHASING CARD SUSPENSE	1,860.88			0.00		1,860.88
541100 ACCTG & AUDITING SERVICES	4,806.00		4,268.00	88.81		538.00
541200 PURCHASING ASSESSMENT			538.00	0.00		538.00-
541400 HRMS ASSESSMENT			2,914.55	0.00		2,914.55-
541500 LEGAL SERVICES EXPENSE	7,000.00	125.00	1,305.00	18.64		5,695.00
541700 LEGAL RELATED EXPENSE	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	5,560.00		5,068.25	91.16		491.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		84.00	8.40		916.00
548600 PEST CONTROL	250.00	232.00	232.00	92.80		18.00
548700 REFUSE/RECYCLING	600.00	45.50	455.00	75.83		145.00
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	6,073.95	450.00	4,649.69	76.55		1,424.26
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555310 COTS LICENSE FEES			240.36	0.00	1.00	241.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,449.00	218.65	3,564.76	246.02		2,115.76-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,955.57	87.52	2,738.92	140.06		783.35-
Major Account 520000 Total	215,714.95	8,664.05	149,642.14	69.37	1.00	66,071.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,587.69	1,239.48	10,791.38	112.55		1,203.69-
571900 MEALS-ONE DAY TRAVEL	50.00		25.50	51.00		24.50
572100 COMMERCIAL TRANSPORTATION	300.00		1,027.84	342.61		727.84-
574500 PERSONAL VEHICLE MILEAGE	539,854.18	36,972.66	412,420.12	76.39		127,434.06
575100 MISC TRAVEL EXPENSES	630.00	18.50	201.80	32.03		428.20
Major Account 570000 Total	550,421.87	38,230.64	424,466.64	77.12	0.00	125,955.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	1,858.00		858.00	46.18		1,000.00
583600 COMMUN. & ELECTRONIC EQ	18,500.00		17,042.29	92.12		1,457.71
584200 VEHICLES & VEHICLE EQ	124,964.00		54,565.88	43.67		70,398.12
Major Account 580000 Total	145,822.00	0.00	72,466.17	49.69	0.00	73,355.83
BUDGETED EXPENDITURES TOTAL	4,760,254.71	375,835.53	3,808,964.67	80.02	1.00	951,289.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,760,254.71	375,835.53	3,808,964.67	80.02	1.00	951,289.04
BUDGETED EXPENDITURES TOTAL	4,760,254.71	375,835.53	3,808,964.67	80.02	1.00	951,289.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			3,189.32-	0.00		3,189.32
474100 GENERAL BUSINESS FEES		133,982.67-	2,147,519.50-	0.00		2,147,519.50
474101 SURCHARGE		9,298.06-	106,652.30-	0.00		106,652.30
474102 Auction Markets		119,259.00-	550,941.25-	0.00		550,941.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 PACKING HOUSE		43,150.00-	125,212.25-	0.00		125,212.25
474104 RFL REGISTERED FED LOTS		80,750.00-	255,000.00-	0.00		255,000.00
474111 Brand Lease			400.00-	0.00		400.00
474112 BRANDS-NEW		10,255.00-	60,680.00-	0.00		60,680.00
474113 BRANDS-RENEWAL		7,610.00-	346,635.00-	0.00		346,635.00
474114 BRANDS-TRANSFER		2,880.00-	23,475.00-	0.00		23,475.00
474115 BRANDS-DUPLICATE CERTIFIC		5.00-	448.00-	0.00		448.00
474116 GRAZING PERMITS			2,465.00-	0.00		2,465.00
474117 VETERINARY CARE PERMITS			30.00-	0.00		30.00
474118 OUT-OF-STATE BRANDING PERMIT			375.00-	0.00		375.00
Major Account 470000 Total	0.00	407,189.73-	3,623,022.62-	0.00	0.00	3,623,022.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,098.18-	17,655.51-	0.00		17,655.51
484500 REIMB NON-GOVT SOURCES		1,691.69-	23,191.73-	0.00		23,191.73
486600 SEE CHART OF ACCOUNTS		1,015.00-	1,015.00-	0.00		1,015.00
Major Account 480000 Total	0.00	4,804.87-	41,862.24-	0.00	0.00	41,862.24
BUDGETED REVENUE TOTAL	0.00	411,994.60-	3,664,884.86-	0.00	0.00	3,664,884.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		411,994.60-	3,664,884.86-	0.00		3,664,884.86
BUDGETED REVENUE TOTAL	0.00	411,994.60-	3,664,884.86-	0.00	0.00	3,664,884.86

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	489,676.00	30,812.40	315,853.79	64.50		173,822.21
511600 PER DIEM PAYMENTS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		1,208.53	21,643.75	0.00		21,643.75-
512200 SICK LEAVE EXPENSE		1,680.84	14,182.06	0.00		14,182.06-
512300 HOLIDAY LEAVE EXPENSE			17,658.64	0.00		17,658.64-
Personal Services Subtotal	489,676.00	33,701.77	370,338.24	75.63	0.00	119,337.76
515100 RETIREMENT PLANS EXPENSE	29,772.00	2,523.56	27,655.70	92.89		2,116.30
515200 FICA EXPENSE	28,104.00	2,385.28	26,401.05	93.94		1,702.95
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	86.40	83.08		17.60
515500 HEALTH INSURANCE EXPENSE	80,292.00	6,690.62	66,906.20	83.33		13,385.80
516300 EMPLOYEE ASSISTANCE PRO	100.00		103.50	103.50		3.50-
516400 UNEMPLOYM COMP INS EXP	864.00	441.71	635.31	73.53		228.69
516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
Major Account 510000 Total	633,189.00	45,751.58	496,403.40	78.40	0.00	136,785.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	773.79	5,602.26	116.71		802.26-
521200 COMM EXP-VOICE/DATA	4,400.00	12.50	2,219.34	50.44		2,180.66
521400 DATA PROCESSING EXPENSE		454.29	2,179.61	0.00		2,179.61-
521500 PUBLICATION & PRINT EXPENSE	8,000.00	3,165.18-	5,827.30	72.84		2,172.70
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		355.00	35.50		645.00
522200 CONFERENCE REGISTRATION	800.00		12.00	1.50		788.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	851.94	8,519.40	83.32		1,705.60
524900 RENT EXP-DUPR SURCHARGE	3,700.00	308.29	3,082.90	83.32		617.10
527200 REP & MAINT-MOTOR VEHICL			567.90	0.00		567.90-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	40.84	3,018.36	100.61		18.36-
533100 HOUSEHOLD & INSTIT EXP			85.95	0.00		85.95-
541100 ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT			466.33	0.00		466.33-
541700 LEGAL RELATED EXPENSE	24,000.00	2,000.00	20,000.00	83.33		4,000.00
542100 SOS TEMP SERV-PERSONNEL	2,700.00		4,298.72	159.21		1,598.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,430.00		2,581.25	58.27		1,848.75
556100 INSURANCE EXPENSE	35.00		32.25	92.14		2.75
556300 SURETY & NOTARY BONDS			37.28	0.00		37.28-
559100 OTHER OPERATING EXP	600.00	38.76	365.54	60.92		234.46
Major Account 520000 Total	68,665.00	1,315.23	60,316.39	87.84	0.00	8,348.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	316.56	8,824.27	147.07		2,824.27-
572100 COMMERCIAL TRANSPORTATION	2,500.00		684.51	27.38		1,815.49
573100 STATE-OWNED TRANSPORT	41,301.00		30,825.21	74.64		10,475.79
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,635.55	131.78		635.55-
575100 MISC TRAVEL EXPENSES	400.00		69.00	17.25		331.00
Major Account 570000 Total	52,201.00	316.56	43,038.54	82.45	0.00	9,162.46
BUDGETED EXPENDITURES TOTAL	754,055.00	47,383.37	599,758.33	79.54	0.00	154,296.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	754,055.00	47,383.37	599,758.33	79.54		154,296.67
BUDGETED EXPENDITURES TOTAL	754,055.00	47,383.37	599,758.33	79.54	0.00	154,296.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		6,386.20-	52,875.65-	0.00		52,875.65
475102 DEALER LICENSES		2,250.00-	344,700.00-	0.00		344,700.00
475103 SUPPLEMENTAL DLR LIC			780.00-	0.00		780.00
475104 SALESMAN LICENSES		3,240.00-	153,620.00-	0.00		153,620.00
475105 MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00
475106 MANUFACTURER LICENSES		1,700.00-	85,000.00-	0.00		85,000.00
475107 FACTORY REP LICENSES		120.00-	12,980.00-	0.00		12,980.00
475108 DISTRIBUTOR LICENSES		425.00-	20,825.00-	0.00		20,825.00
475110 FINANCE COMPANY LIC		360.00-	9,120.00-	0.00		9,120.00
475111 WRECKER & SALVAGE LIC		70.00-	8,890.00-	0.00		8,890.00
475112 AUCTION DEALER LIC			2,925.00-	0.00		2,925.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475115 CHANGE OF NAME		5.00-	75.00-	0.00		75.00
475116 CHANGE OF ADDRESS		75.00-	725.00-	0.00		725.00
475117 SPECIAL PERMIT		350.00-	11,150.00-	0.00		11,150.00
475118 TRAILER DEALER LIC		450.00-	20,475.00-	0.00		20,475.00
475119 DEALERS AGENT			500.00-	0.00		500.00
Major Account 470000 Total	0.00	15,431.20-	726,940.65-	0.00	0.00	726,940.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,203.47-	14,808.39-	0.00		14,808.39
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT		14,307.28-	14,307.28-	0.00		14,307.28
Major Account 480000 Total	0.00	16,510.75-	29,135.67-	0.00	0.00	29,135.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,941.95-</u>	<u>756,076.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,076.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,941.95-	756,076.32-	0.00		756,076.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,941.95-</u>	<u>756,076.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,076.32</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,000.00-	63,500.00-	0.00		63,500.00
Major Account 480000 Total	0.00	4,000.00-	63,500.00-	0.00	0.00	63,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>63,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	63,500.00-	0.00		63,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>63,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,500.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	551,357.00	37,543.31	378,623.70	68.67		172,733.30
511600 PER DIEM PAYMENTS	11,000.00		4,400.00	40.00		6,600.00
512100 VACATION LEAVE EXPENSE		1,883.47	32,670.30	0.00		32,670.30-
512200 SICK LEAVE EXPENSE		972.62	10,818.74	0.00		10,818.74-
512300 HOLIDAY LEAVE EXPENSE			21,209.61	0.00		21,209.61-
512500 FUNERAL LEAVE EXPENSE			502.56	0.00		502.56-
Personal Services Subtotal	562,357.00	40,399.40	448,224.91	79.70	0.00	114,132.09
515100 RETIREMENT PLANS EXPENSE	40,390.00	3,025.06	33,233.16	82.28		7,156.84
515200 FICA EXPENSE	39,170.00	2,876.33	32,195.94	82.20		6,974.06
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	104.64	82.39		22.36
515500 HEALTH INSURANCE EXPENSE	113,807.00	7,718.90	75,165.70	66.05		38,641.30
516300 EMPLOYEE ASSISTANCE PRO	121.00		126.50	104.55		5.50-
516500 WORKERS COMP PREMIUMS	5,054.00		5,296.00	104.79		242.00-
Major Account 510000 Total	761,026.00	54,030.25	594,346.85	78.10	0.00	166,679.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	2,669.60	28,596.20	102.13		596.20-
521200 COMM EXP-VOICE/DATA	14,640.00	1,000.12	11,547.57	78.88		3,092.43
521400 DATA PROCESSING EXPENSE	10,000.00	390.26	7,758.41	77.58		2,241.59
521500 PUBLICATION & PRINT EXPENSE	28,000.00	105.18	22,518.89	80.42		5,481.11
521900 AWARDS EXPENSE	300.00		278.60	92.87		21.40
522100 DUES & SUBSCRIPTION EXPENSE	2,240.00	241.80	390.80	17.45		1,849.20
522200 CONFERENCE REGISTRATION	6,110.00		3,945.00	64.57		2,165.00
524600 RENT EXPENSE-BUILDINGS	35,902.47	2,681.12	28,512.04	79.42		7,390.43
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	11,189.53	1,017.23	9,155.07	81.82		2,034.46
525100 RENT EXP-OFFICE EQUIP	360.00		150.00	41.67		210.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	962.26	4,442.30	111.06		442.30-
532260 VOICE EQUIP			47.34	0.00		47.34-
533900 FOOD EXPENSE	600.00	57.60	555.95	92.66		44.05
541100 ACCTG & AUDITING SERVICES	1,733.00		1,734.00	100.06		1.00-
541200 PURCHASING ASSESSMENT	322.00		322.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	646.00		582.91	90.23		63.09
541500 LEGAL SERVICES EXPENSE	110,400.00	14,073.50	68,077.00	61.66		42,323.00
541700 LEGAL RELATED EXPENSE	3,350.00	714.01	4,087.09	122.00		737.09-
542100 SOS TEMP SERV-PERSONNEL			6,214.94	0.00		6,214.94-
543100 IT CONSULTING-APPLICATIONS	1,819.00			0.00		1,819.00
547100 EDUCATIONAL SERVICES	57,180.00	10,736.00	106,336.00	185.97		49,156.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00	1,985.80	38,681.86	96.70		1,318.14
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200 SOFTWARE - NEW PURCHASES	550,000.00			0.00		550,000.00
556100 INSURANCE EXPENSE	105.00	9.60	81.89	77.99		23.11
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	34,270.00	175.44	5,437.52	15.87		28,832.48
Major Account 520000 Total	945,237.00	36,819.52	349,453.38	36.97	0.00	595,783.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	1,006.54	12,989.99	68.37		6,010.01
572100 COMMERCIAL TRANSPORTATION	5,150.00	38.00	3,212.65	62.38		1,937.35
573100 STATE-OWNED TRANSPORT	23,500.00	2,071.64	18,458.72	78.55		5,041.28
574500 PERSONAL VEHICLE MILEAGE	6,600.00	319.14	3,290.39	49.85		3,309.61
575100 MISC TRAVEL EXPENSES	750.00	77.45	413.70	55.16		336.30
Major Account 570000 Total	55,000.00	3,512.77	38,365.45	69.76	0.00	16,634.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	0.00		6.87
583300 COMPUTER EQUIP & SOFTWARE		1,822.98	1,822.98	0.00		1,822.98-
Major Account 580000 Total	0.00	1,822.98	1,816.11	0.00	0.00	1,816.11-
BUDGETED EXPENDITURES TOTAL	1,761,263.00	96,185.52	983,981.79	55.87	0.00	777,281.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,761,263.00	96,185.52	983,981.79	55.87		777,281.21
BUDGETED EXPENDITURES TOTAL	1,761,263.00	96,185.52	983,981.79	55.87	0.00	777,281.21
BUDGETED FUND TYPES - REVENUES						

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
472200 REPROD & PUBLICATIONS	800.00-	101.08-	648.08-	81.01		151.92-
474120 SALESPERSON TRANSFER FEES	15,000.00-	9,850.00-	22,400.00-	149.33		7,400.00
474130 BROKER TRANSFER FEES	4,500.00-	1,650.00-	5,925.00-	131.67		1,425.00
474140 PROFESSIONAL CORP	9,000.00-	725.00-	11,150.00-	123.89		2,150.00
474150 LTD. LIABILITY CO	7,800.00-	850.00-	9,775.00-	125.32		1,975.00
474160 CERTIFICATION OF LICENSURE	3,000.00-	200.00-	3,600.00-	120.00		600.00
475120 NEW BROKER LICENSE FEE	10,440.00-	1,015.00-	12,180.00-	116.67		1,740.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	5,060.00-	48,170.00-	119.68		7,920.00
475150 NEW BRANCH OFFICE FEES	1,500.00-	350.00-	2,150.00-	143.33		650.00
475160 BROKER RENEWAL FEES	426,300.00-	580.00-	414,990.00-	97.35		11,310.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	920.00-	556,370.00-	107.94		40,940.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		7,150.00-	130.00		1,650.00
475210 RETIREMENT HOME FEES	3,600.00-		2,600.00-	72.22		1,000.00-
475220 PROMOTIONAL LAND REG	32,045.00-		39,340.00-	122.76		7,295.00
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	126,000.00-	24,000.00-	198,750.00-	157.74		72,750.00
475340 APPLICATION FEE	71,280.00-	13,230.00-	109,350.00-	153.41		38,070.00
Major Account 470000 Total	1,273,245.00-	58,531.08-	1,444,898.08-	113.48	0.00	171,653.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,375.00-	3,847.21-	25,121.09-	163.39		9,746.09
484500 REIMB NON-GOVT SOURCES		320.00-	812.53-	0.00		812.53
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	600.00-	16,700.00-	111.33		1,700.00
486600 SEE CHART OF ACCOUNTS		10.00	400.00-	0.00		400.00
Major Account 480000 Total	30,375.00-	4,757.21-	43,123.62-	141.97	0.00	12,748.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			150.53-	0.00		150.53
Major Account 490000 Total	0.00	0.00	150.53-	0.00	0.00	150.53
BUDGETED REVENUE TOTAL	1,303,620.00-	63,288.29-	1,488,172.23-	114.16	0.00	184,552.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,303,620.00-	63,288.29-	1,488,172.23-	114.16		184,552.23
BUDGETED REVENUE TOTAL	1,303,620.00-	63,288.29-	1,488,172.23-	114.16	0.00	184,552.23
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	3,750.00-	0.00		3,750.00
Major Account 480000 Total	0.00	500.00-	3,750.00-	0.00	0.00	3,750.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	3,750.00-	0.00	0.00	3,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	3,750.00-	0.00		3,750.00
UNBUDGETED REVENUE TOTAL	0.00	500.00-	3,750.00-	0.00	0.00	3,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	91,556.54	5,851.82	59,163.67	64.62		32,392.87
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		1,350.00	27.05		3,641.00
512100 VACATION LEAVE EXPENSE		65.63	1,124.56	0.00		1,124.56-
512200 SICK LEAVE EXPENSE	10.41		759.37	7294.62		748.96-
512300 HOLIDAY LEAVE EXPENSE	57.71		3,062.72	5307.09		3,005.01-
Personal Services Subtotal	102,125.66	5,917.45	65,460.32	64.10	0.00	36,665.34
515100 RETIREMENT PLANS EXPENSE	7,506.41	443.10	4,800.51	63.95		2,705.90
515200 FICA EXPENSE	7,379.96	409.29	4,573.87	61.98		2,806.09
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	19.20	80.00		4.80
515500 HEALTH INSURANCE EXPENSE	20,209.00	1,659.08	16,590.80	82.10		3,618.20
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	141,010.03	8,430.84	92,569.70	65.65	0.00	48,440.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,138.65	30.73	206.62	18.15		932.03
521200 COMM EXP-VOICE/DATA	1,296.00	48.58	631.32	48.71		664.68
521400 DATA PROCESSING EXPENSE	1,456.30	39.30	393.00	26.99		1,063.30
521500 PUBLICATION & PRINT EXPENSE	577.72	237.09	325.60	56.36		252.12
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	6,392.00	441.72	4,447.20	69.57		1,944.80
524700 RENT EXP-OTHER REAL PROP	1,327.00		750.00	56.52		577.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00	142.80	1,428.00	83.31		286.00
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	1,597.00	244.57	323.91	20.28		1,273.09
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00	94.75	379.00	38.99		593.00
541200 PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400 HRMS ASSESSMENT	117.00		116.57	99.63		.43
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00		119.00	39.67		181.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00	2.60	6.90	4.16		159.10
556300 SURETY & NOTARY BONDS	10.00		9.32	93.20		.68
Major Account 520000 Total	22,321.67	1,312.14	9,424.44	42.22	0.00	12,897.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,463.00		809.83	55.35		653.17
571600 MEALS-NOT TRAVEL STATUS			38.09	0.00		38.09-
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	1,703.00	132.07	1,375.97	80.80		327.03
574500 PERSONAL VEHICLE MILEAGE	1,652.00		814.86	49.33		837.14
575100 MISC TRAVEL EXPENSES	505.00		48.00	9.50		457.00
Major Account 570000 Total	5,723.00	132.07	3,086.75	53.94	0.00	2,636.25
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,160.00			0.00		3,160.00
Major Account 580000 Total	3,160.00	0.00	0.00	0.00	0.00	3,160.00
BUDGETED EXPENDITURES TOTAL	172,214.70	9,875.05	105,080.89	61.02	0.00	67,133.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	172,214.70	9,875.05	105,080.89	61.02		67,133.81
BUDGETED EXPENDITURES TOTAL	172,214.70	9,875.05	105,080.89	61.02	0.00	67,133.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122 LICENSE APPLICATION		60.00-	440.00-	0.00		440.00
475125 RENEWAL		1,800.00-	6,210.00-	0.00		6,210.00
475132 LICENSE ISSUANCE		10.00-	80.00-	0.00		80.00
475135 BOOTH PERMIT RENEWAL		100.00-	100.00-	0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475136 BOOTH PERMIT APPLICATION		90.00-	830.00-	0.00		830.00
475142 LICENSE ISSUANCE		50.00-	300.00-	0.00		300.00
475145 RENEWAL		800.00-	2,900.00-	0.00		2,900.00
475146 NEW SHOP INSPECTION		270.00-	1,800.00-	0.00		1,800.00
475147 TRANSFER OF OWNERSHIP		40.00-	200.00-	0.00		200.00
475148 CHANGE LOCATION INSPECTION		130.00-	665.00-	0.00		665.00
475155 RENEWAL			90.00-	0.00		90.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00
475165 RENEWAL			180.00-	0.00		180.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475175 RENEWAL			400.00-	0.00		400.00
475176 NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220 STUDENT/EXAMINATION		540.00-	3,780.00-	0.00		3,780.00
475221 RE-EXAMINATION WRITTEN ONLY			100.00-	0.00		100.00
476120 CERTIFICATION		50.00-	350.00-	0.00		350.00
476121 DUPLICATE LICENSE		30.00-	120.00-	0.00		120.00
476141 DUPLICATE LICENSE		10.00-	110.00-	0.00		110.00
476171 DUPLICATE LICENSE			10.00-	0.00		10.00
476191 LISTING BARBER			175.00-	0.00		175.00
476192 LISTING- SHOP			25.00-	0.00		25.00
Major Account 470000 Total	0.00	3,980.00-	19,735.00-	0.00	0.00	19,735.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		192.88-	2,202.90-	0.00		2,202.90
484500 REIMB NON-GOVT SOURCES			40.81-	0.00		40.81
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-	0.00		10.00
485120 LATE FEE			30.00-	0.00		30.00
485121 RESTORATION		280.00-	2,775.00-	0.00		2,775.00
485140 LATE FEE			90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR			70.00-	0.00		70.00
486290 DONATIONS AND CONTRIBUTIONS			5.00-	0.00		5.00
Major Account 480000 Total	0.00	472.88-	5,223.71-	0.00	0.00	5,223.71
BUDGETED REVENUE TOTAL	0.00	4,452.88-	24,958.71-	0.00	0.00	24,958.71

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,452.88-	24,958.71-	0.00		24,958.71
BUDGETED REVENUE TOTAL	0.00	4,452.88-	24,958.71-	0.00	0.00	24,958.71

Agency 046 DEPT CORRECTIONAL SERVC
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	976,782.77	53,499.47	489,729.46	50.14		487,053.31
511300 OVERTIME PAYMENTS	7,500.00	1,121.55	5,153.79	68.72		2,346.21
511301 HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500 SHIFT DIFFERENTIAL PYMT	705.00		9.75	1.38		695.25
511800 COMP TIME PAYMENT		1,195.85	13,891.70	0.00		13,891.70-
512100 VACATION LEAVE EXPENSE		1,841.58	29,459.08	0.00		29,459.08-
512200 SICK LEAVE EXPENSE		2,060.76	10,948.83	0.00		10,948.83-
512300 HOLIDAY LEAVE EXPENSE			25,504.72	0.00		25,504.72-
512400 MILITARY LEAVE EXPENSE			139.68	0.00		139.68-
512500 FUNERAL LEAVE EXPENSE			558.72	0.00		558.72-
Personal Services Subtotal	986,987.77	59,719.21	575,395.73	58.30	0.00	411,592.04
515100 RETIREMENT PLANS EXPENSE	74,017.85	4,471.80	43,086.32	58.21		30,931.53
515200 FICA EXPENSE	75,288.54	4,260.57	41,215.51	54.74		34,073.03
515400 LIFE & ACCIDENT INS EXP	479.00	17.28	150.57	31.43		328.43
515500 HEALTH INSURANCE EXPENSE	140,000.00	11,066.80	94,709.25	67.65		45,290.75
516300 EMPLOYEE ASSISTANCE PRO	242.00		322.89	133.43		80.89-
516400 UNEMPLOYM COMP INS EXP			380.00	0.00		380.00-
516500 WORKERS COMP PREMIUMS			7,792.84	0.00		7,792.84-
Major Account 510000 Total	1,277,015.16	79,535.66	763,053.11	59.75	0.00	513,962.05
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00		2,282.58	380.43		1,682.58-
521290 COM EXPENSE - DATA ONLY			1,188.72	0.00		1,188.72-
521401 OCIO - COMMUNICATIONS		1,224.95	3,118.37	0.00		3,118.37-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	889.58	3,321.91	66.44		1,678.09
522100 DUES & SUBSCRIPTION EXPENSE			61.25	0.00		61.25-
522201 CONF REG - CEU'S			2,095.00	0.00		2,095.00-
522202 CONF REG - NON-CEU'S	1,500.00	585.00	785.00	52.33		715.00
527100 REP & MAINT-OFFICE EQUIP			241.00	0.00		241.00-
527200 REP & MAINT-MOTOR VEHICL		249.67	1,728.81	0.00		1,728.81-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	3,267.13	7,983.78	133.06	7,975.00	9,958.78-
532100 NON CAPITALIZED EQUIP PU	2,000.00		15,904.24	795.21		13,904.24-
534600 ED & RECREATIONAL SUP EX			117.80	0.00		117.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL	30,000.00		10,232.40	34.11	31,336.24	11,568.64-
534700 ENG TECH & COMM SUP EXP		67.49	233.00	0.00		233.00-
534907 SECURITY SUPPLIES			15.70	0.00		15.70-
538100 VEHICLE & EQUIP SUPP EXP		13.99	13.99	0.00		13.99-
538102 GAS/OIL FSP & CSI		19.37	985.96	0.00		985.96-
541100 ACCTG & AUDITING SERVICES			1,665.75	0.00		1,665.75-
541400 HRMS ASSESSMENT			1,113.90	0.00		1,113.90-
554900 OTHER CONTRACTUAL SERVICE	200,000.00		19,373.04	9.69		180,626.96
559100 OTHER OPERATING EXP	255,917.96			0.00		255,917.96
Major Account 520000 Total	501,017.96	6,317.18	72,462.20	14.46	39,311.24	389,244.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,491.20	59.65		1,008.80
572100 COMMERCIAL TRANSPORTATION	2,500.00	1,375.40	2,930.84	117.23		430.84-
573100 STATE-OWNED TRANSPORT	15,000.00	2,082.86	10,329.18	68.86		4,670.82
574500 PERSONAL VEHICLE MILEAGE		140.40	1,522.16	0.00		1,522.16-
Major Account 570000 Total	20,000.00	3,598.66	16,273.38	81.37	0.00	3,726.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,699.88	0.00		1,699.88-
Major Account 580000 Total	0.00	0.00	1,699.88	0.00	0.00	1,699.88-
590000 GOVERNMENT AID						
593101 PERSONNEL		207,361.64	1,272,988.79	0.00		1,272,988.79-
593102 FRINGE BENEFITS		48,804.84	305,749.83	0.00		305,749.83-
593103 TRAVEL		4,429.80	30,565.59	0.00		30,565.59-
593104 SUPPLIES		9,266.52	95,215.35	0.00		95,215.35-
593105 CONSULTANTS/CONTRACTS		28,619.67	166,893.25	0.00		166,893.25-
593106 OTHER	4,721,476.79	117,651.42	600,405.82	12.72		4,121,070.97
Major Account 590000 Total	4,721,476.79	416,133.89	2,471,818.63	52.35	0.00	2,249,658.16
BUDGETED EXPENDITURES TOTAL	6,519,509.91	505,585.39	3,325,307.20	51.01	39,311.24	3,154,891.47

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	6,519,509.91	505,585.39	3,325,307.20	51.01	39,311.24	3,154,891.47
BUDGETED EXPENDITURES TOTAL	6,519,509.91	505,585.39	3,325,307.20	51.01	39,311.24	3,154,891.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,102,565.58	192,907.63	2,035,050.44	65.59		1,067,515.14
511101 ROLL CALL DCS	20,500.00	2,027.25	19,572.92	95.48		927.08
511102 LT BRIEFING DCS	6,500.00	600.21	5,904.48	90.84		595.52
511300 OVERTIME PAYMENTS	100,000.00	9,013.68	182,569.72	182.57		82,569.72-
511301 HOLIDAY WORK - DCS	72,000.00		62,946.92	87.43		9,053.08
511400 ON CALL PAY	9,200.00	174.61	3,355.48	36.47		5,844.52
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,441.70	26,351.55	92.46		2,148.45
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		7,211.98	79,629.08	0.00		79,629.08-
512100 VACATION LEAVE EXPENSE		12,396.75	153,168.08	0.00		153,168.08-
512200 SICK LEAVE EXPENSE		10,337.64	88,963.83	0.00		88,963.83-
512300 HOLIDAY LEAVE EXPENSE			117,670.30	0.00		117,670.30-
512400 MILITARY LEAVE EXPENSE			6,313.47	0.00		6,313.47-
512500 FUNERAL LEAVE EXPENSE		355.96	3,577.73	0.00		3,577.73-
512700 INJURY LEAVE EXPENSE			985.89	0.00		985.89-
Personal Services Subtotal	3,339,265.58	237,467.41	2,786,559.89	83.45	0.00	552,705.69
515100 RETIREMENT PLANS EXPENSE	250,228.14	17,781.57	208,620.15	83.37		41,607.99
515200 FICA EXPENSE	254,924.30	16,868.40	200,413.83	78.62		54,510.47
515400 LIFE & ACCIDENT INS EXP	1,755.00	72.96	714.55	40.72		1,040.45
515500 HEALTH INSURANCE EXPENSE	609,165.00	48,401.78	479,605.75	78.73		129,559.25
516300 EMPLOYEE ASSISTANCE PRO	886.00		1,183.92	133.63		297.92-
516400 UNEMPLOYM COMP INS EXP	17,000.00	3,280.68	14,680.68	86.36		2,319.32
516500 WORKERS COMP PREMIUMS	42,981.00		50,426.80	117.32		7,445.80-
Major Account 510000 Total	4,516,205.02	323,872.80	3,742,205.57	82.86	0.00	773,999.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00		606.89	46.68		693.11
521200 COMM EXP-VOICE/DATA	26,000.00		15,335.48	58.98		10,664.52
521290 COM EXPENSE - DATA ONLY	12,000.00		10,157.69	84.65		1,842.31
521300 FREIGHT		465.58	2,030.27	0.00		2,030.27-
521401 OCIO - COMMUNICATIONS		3,062.21	9,290.28	0.00		9,290.28-
521500 PUBLICATION & PRINT EXPENSE	8,200.00		7,248.74	88.40		951.26
521901 AWARDS - STAFF	550.00		220.00	40.00		330.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00		61.25	15.31		338.75
522202 CONF REG - NONCEU'S	4,000.00	947.00	1,557.00	38.93		2,443.00
523201 NATURAL GAS	38,000.00	3,091.90	25,880.97	68.11		12,119.03
523202 ELECTRICITY	95,000.00	7,240.61	86,818.29	91.39		8,181.71
523203 WATER	7,000.00	706.42	8,267.03	118.10		1,267.03-
523204 SEWER	9,478.00	1,135.65	9,218.17	97.26		259.83
525500 RENT EXP-OTHER PERS PROP	1,500.00	207.20	1,963.72	130.91		463.72-
526100 REPAIRS & MAINT-REAL PROPERTY	62,000.00	7,046.12	58,291.35	94.02	697.65	3,011.00
526104 R & M CONT-BLDGS	28,713.00	1,692.00	17,118.86	59.62	1,422.00	10,172.14
527200 REP & MAINT-MOTOR VEHICL	6,000.00	598.35	4,093.52	68.23		1,906.48
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		465.65	23.28		1,534.35
527600 REP & MAINT-HOUSE/INST E	9,000.00		3,713.19	41.26		5,286.81
527601 REP & MAINT-HOUSE/INST E	500.00		922.50	184.50		422.50-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	20,400.00	1,708.66	21,362.89	104.72		962.89-
532100 NON CAPITALIZED EQUIP PU	2,000.00		359.00	17.95		1,641.00
532200 SEE CHART OF ACCOUNTS		549.00	549.00	0.00		549.00-
533100 HOUSEHOLD & INSTIT EXP	11,155.00	92.29	7,240.52	64.91		3,914.48
533102 INMATE CLOTHING	19,500.00	1,032.39	1,978.36	10.15	1,249.80	16,271.84
533103 CLEANING SUPPLIES	12,450.00	3,027.01	22,733.63	182.60	546.00	10,829.63-
533104 FOOD SERVICE SUPPLIES	7,625.00	200.11	5,185.87	68.01		2,439.13
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	5,175.00	1,458.98	3,456.16	66.79	708.36	1,010.48
533900 FOOD EXPENSE		19.86	289.32	0.00		289.32-
533901 FOOD - STAPLES	53,500.00	3,443.77	44,846.98	83.83		8,653.02
533902 FOOD - MEAT	25,500.00	1,129.27	18,459.77	72.39		7,040.23
533903 FOOD - DAIRY	14,000.00	1,298.51	15,539.96	111.00		1,539.96-
533904 FOOD - PRODUCE	10,000.00	387.46	6,399.22	63.99		3,600.78
533905 FOOD - BREAD	6,500.00	342.50	4,273.03	65.74		2,226.97
534500 AGRICULTURAL SUPPLIES EXP	3,000.00	387.84	811.91	27.06		2,188.09
534700 ENG TECH & COMM SUP EXP	2,900.00		177.06	6.11		2,722.94
534800 CONSTRUCTION & MAINT SUPPLIES	36,000.00	1,235.67	23,854.76	66.26		12,145.24
534801 MAINTENANCE FUEL AND OIL	1,000.00		399.14	39.91		600.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	10,750.00	3,425.08	13,096.40	121.83	54.32	2,400.72-
534908 LAW BOOKS	2,800.00	218.76	2,166.24	77.37		633.76
538100 VEHICLE & EQUIP SUPP EXP	600.00		362.90	60.48		237.10
538102 GAS/OIL FSP & CSI	16,500.00	1,035.07	10,674.19	64.69		5,825.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,100.00		6,169.28	76.16		1,930.72
541400 HRMS ASSESSMENT	4,084.29		4,084.29	100.00		
548600 PEST CONTROL	800.00	53.20	585.20	73.15		214.80
548700 REFUSE/RECYCLING	2,500.00	177.20	1,641.20	65.65		858.80
554900 OTHER CONTRACTUAL SERVICE	1,100.00	19.95	807.40	73.40		292.60
554902 CONTRACT LAUNDRY SERVICES	11,625.00	968.76	9,060.84	77.94		2,564.16
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100 INSURANCE EXPENSE	13,000.00		2,116.20	16.28		10,883.80
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559101 TRANS COSTS STATE WARDS			166.50	0.00		166.50-
559103 INMATE WAGES	24,000.00	2,176.96	25,310.85	105.46		1,310.85-
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00		18.95	18.95		81.05
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00	36.57	83.66	83.66		16.34
Major Account 520000 Total	641,250.29	50,617.91	517,670.53	80.73	4,678.13	118,901.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		257.39	14.30		1,542.61
571102 BOARD & LODGING - SECURITY AUD	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	15,781.00	1,062.63	13,071.63	82.83		2,709.37
574500 PERSONAL VEHICLE MILEAGE	2,300.00	377.46	4,220.25	183.49		1,920.25-
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	20,631.00	1,440.09	17,549.27	85.06	0.00	3,081.73
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
584200 VEHICLES & VEHICLE EQ				0.00	15,900.00	15,900.00-
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00		1,820.75	18.21		8,179.25
Major Account 580000 Total	30,000.00	0.00	1,820.75	6.07	15,900.00	12,279.25
BUDGETED EXPENDITURES TOTAL	5,208,086.31	375,930.80	4,279,246.12	82.17	20,578.13	908,262.06

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,166,582.97	372,546.66	4,241,893.85	82.10	20,578.13	904,110.99
4 FEDERAL FUNDS	41,503.34	3,384.14	37,352.27	90.00		4,151.07
BUDGETED EXPENDITURES TOTAL	5,208,086.31	375,930.80	4,279,246.12	82.17	20,578.13	908,262.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			37,222.05-	0.00		37,222.05
Major Account 460000 Total	0.00	0.00	37,222.05-	0.00	0.00	37,222.05

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		43.75-	1,201.25-	0.00		1,201.25
471102 NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS		4.87-	8.11-	0.00		8.11
471107 MISC SERVICES		2.15-	4.15-	0.00		4.15
472105 TAXABLE SALES COPIES			.93-	0.00		.93
Major Account 470000 Total	0.00	50.77-	1,258.19-	0.00	0.00	1,258.19

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.78-	0.00		.78
486500 MISCELLANEOUS ADJUSTMENT			22.50-	0.00		22.50
Major Account 480000 Total	0.00	0.00	23.28-	0.00	0.00	23.28
BUDGETED REVENUE TOTAL	0.00	50.77-	38,503.52-	0.00	0.00	38,503.52

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			22.50-	0.00		22.50
2 CASH FUNDS		50.77-	1,258.97-	0.00		1,258.97
4 FEDERAL FUNDS			37,222.05-	0.00		37,222.05
BUDGETED REVENUE TOTAL	0.00	50.77-	38,503.52-	0.00	0.00	38,503.52

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521300 FREIGHT			35.95	0.00		35.95-
533108 CANTEEN RESALE			789.87	0.00		789.87-
533157 CANTEEN RESALE-JULY			3,173.55	0.00		3,173.55-
533158 CANTEEN RESALE-AUG			5,260.91	0.00		5,260.91-
533159 CANTEEN RESALE-SEP			2,609.70	0.00		2,609.70-
533160 CANTEEN RESALE-OCT			4,873.84	0.00		4,873.84-
533161 CANTEEN RESALE-NOV			5,028.04	0.00		5,028.04-
533162 CANTEEN RESALE-DEC			5,382.30	0.00		5,382.30-
533163 CANTEEN RESALE-JAN			3,351.75	0.00		3,351.75-
533164 CANTEEN RESALE-FEB		67.80-	4,357.02	0.00		4,357.02-
533165 CANTEEN RESALE-MAR		932.96	4,099.13	0.00		4,099.13-
533166 CANTEEN RESALE-APR		3,061.57	3,061.57	0.00	896.04	3,957.61-
533167 CANTEEN RESALE -MAY			470.78	0.00	161.60	632.38-
533168 CANTEEN RESALE-JUNE			1,114.80	0.00		1,114.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			141.28	0.00		141.28-
Major Account 520000 Total	0.00	3,926.73	43,750.49	0.00	1,057.64	44,808.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,926.73	43,750.49	0.00	1,057.64	44,808.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,926.73	43,750.49	0.00	1,057.64	44,808.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,926.73	43,750.49	0.00	1,057.64	44,808.13-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		2.00-	88.80-	0.00		88.80
471107 MISC SERVICES		10.30-	47.08-	0.00		47.08
472100 SALE OF SUP & MAT		1,590.81-	22,807.76-	0.00		22,807.76
472102 TOKEN SALES		136.74	1,730.00-	0.00		1,730.00
472103 SALE OF SUP & MAT		3,504.80-	36,748.33-	0.00		36,748.33
472109 SALE OF SUP & MAT			340.00-	0.00		340.00
Major Account 470000 Total	0.00	4,971.17-	61,761.97-	0.00	0.00	61,761.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493200 OPERATING TRANSFERS OUT			2,676.52	0.00		2,676.52-
Major Account 490000 Total	0.00	0.00	2,676.52	0.00	0.00	2,676.52-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,971.17-</u>	<u>59,085.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,085.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,971.17-	59,085.45-	0.00		59,085.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,971.17-</u>	<u>59,085.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,085.45</u>

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,919,471.28	879,327.13	9,131,104.92	57.36		6,788,366.36
511101 ROLL CALL DCS	120,000.00	8,408.00	83,081.77	69.23		36,918.23
511102 LT BRIEFING DCS	6,500.00	621.45	6,119.62	94.15		380.38
511300 OVERTIME PAYMENTS	526,924.00	151,122.35	1,633,798.60	310.06		1,106,874.60-
511301 HOLIDAY WORK - DCS	485,000.00	25.07	513,405.80	105.86		28,405.80-
511400 ON CALL PAY	10,000.00	651.70	7,705.05	77.05		2,294.95
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	9,246.00	89,655.25	89.66		10,344.75
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		31,092.04	397,322.74	0.00		397,322.74-
512100 VACATION LEAVE EXPENSE		73,344.31	618,857.30	0.00		618,857.30-
512200 SICK LEAVE EXPENSE		55,747.56	405,655.44	0.00		405,655.44-
512300 HOLIDAY LEAVE EXPENSE			510,665.41	0.00		510,665.41-
512400 MILITARY LEAVE EXPENSE		842.92	15,214.77	0.00		15,214.77-
512500 FUNERAL LEAVE EXPENSE		133.26	18,656.98	0.00		18,656.98-
512600 CIVIL LEAVE EXPENSE		308.06	586.07	0.00		586.07-
512700 INJURY LEAVE EXPENSE		1,182.33	7,344.74	0.00		7,344.74-
512900 UNION ACTIVITY EXPENSE			4.16	0.00		4.16-
Personal Services Subtotal	17,167,895.28	1,212,052.18	13,440,178.62	78.29	0.00	3,727,716.66
515100 RETIREMENT PLANS EXPENSE	1,286,164.12	90,758.81	1,006,371.28	78.25		279,792.84
515200 FICA EXPENSE	1,309,768.28	85,989.04	957,476.92	73.10		352,291.36
515400 LIFE & ACCIDENT INS EXP	9,714.00	325.44	3,334.36	34.33		6,379.64
515500 HEALTH INSURANCE EXPENSE	3,336,232.00	257,692.88	2,696,140.42	80.81		640,091.58
516300 EMPLOYEE ASSISTANCE PRO	4,899.00		6,626.94	135.27		1,727.94-
516400 UNEMPLOYM COMP INS EXP	60,000.00	1,003.72	26,131.82	43.55		33,868.18
516500 WORKERS COMP PREMIUMS	247,825.00		267,042.87	107.75		19,217.87-
Major Account 510000 Total	23,422,497.68	1,647,822.07	18,403,303.23	78.57	0.00	5,019,194.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	803.70	7,040.92	50.29		6,959.08
521200 COMM EXP-VOICE/DATA	35,000.00		23,008.71	65.74		11,991.29
521290 COM EXPENSE - DATA ONLY	35,000.00		20,202.42	57.72		14,797.58
521300 FREIGHT	2,000.00	142.25	1,642.22	82.11		357.78
521401 OCIO - COMMUNICATIONS		6,879.89	19,874.92	0.00		19,874.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	65,000.00	925.71	49,990.84	76.91		15,009.16
521901 AWARDS - STAFF	3,000.00	28.00	2,379.23	79.31		620.77
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		460.47	46.05	90.00	449.53
522202 CONF REG - NON-CEU'S	3,000.00		1,504.00	50.13		1,496.00
522700 DEFICIENCY CLAIMS			9,413.14	0.00		9,413.14-
523201 NATURAL GAS	331,338.00	24,190.08	239,031.40	72.14		92,306.60
523202 ELECTRICITY	425,531.00	33,916.30	418,707.16	98.40		6,823.84
523203 WATER	76,493.00	7,508.47	73,871.36	96.57		2,621.64
523204 SEWER	90,743.00	9,489.63	91,095.73	100.39		352.73-
525500 RENT EXP-OTHER PERS PROP	13,000.00	1,274.70	12,109.13	93.15		890.87
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	36,978.00-	83,207.15	208.02		43,207.15-
526104 R & M CONT-BLDGS	69,000.00	8,385.00	97,697.16	141.59	1,338.50	30,035.66-
526105 R & M CONT-IMP OTHER		2,472.50	2,472.50	0.00		2,472.50-
527200 REP & MAINT-MOTOR VEHICL	11,000.00	2,123.62	17,335.74	157.60		6,335.74-
527500 REPAIRS & MAINT-COMM EQUIP	9,000.00	100.59	7,015.55	77.95		1,984.45
527600 REP & MAINT-HOUSE/INST E	14,000.00	941.62	7,882.61	56.30	1,509.10	4,608.29
527601 REP & MAINT-HOUSE/INST E	3,000.00		366.00	12.20		2,634.00
527700 REP & MAINT-PHOTO/MEDIA	15,000.00	4,737.96	49,087.36	327.25		34,087.36-
527800 REP & MAINT-OTHER PROPER	14,000.00		5,732.38	40.95		8,267.62
527801 REP & MAINT-OTHER PROPER				0.00	366.66	366.66-
531100 OFFICE SUPPLIES EXPENSE	39,100.00	30,661.64-	49,064.28	125.48	751.74	10,716.02-
532100 NON CAPITALIZED EQUIP PU	5,000.00	22,484.94-	2,281.67	45.63	164.99	2,553.34
532200 SEE CHART OF ACCOUNTS		379.00	379.00	0.00		379.00-
533100 HOUSEHOLD & INSTIT EXP	67,667.00	1,680.59-	99,376.61	146.86	240.00	31,949.61-
533102 INMATE CLOTHING	110,087.00	3,588.30	90,152.50	81.89	3,047.86	16,886.64
533103 CLEANING SUPPLIES	143,115.00	2,670.77	192,903.20	134.79	4,700.78	54,488.98-
533104 FOOD SERVICE SUPPLIES	65,975.00	7,005.29	71,280.10	108.04	3,103.34	8,408.44-
533106 STAFF CLOTHING	2,600.00	1,683.68-	1,185.12	45.58	57.75	1,357.13
533107 CELL/DORM SUPPLIES	79,170.00	41,705.94-	172,463.98	217.84	36.90	93,330.88-
533900 FOOD EXPENSE		20,857.32-	14,983.07-	0.00		14,983.07
533901 FOOD - STAPLES	545,000.00	19,421.08	530,908.93	97.41		14,091.07
533902 FOOD - MEAT	282,881.00	14,438.34	212,482.98	75.11	5,630.00	64,768.02
533903 FOOD - DAIRY	180,068.00	4,677.40	167,710.57	93.14		12,357.43
533904 FOOD - PRODUCE	62,000.00		73,722.44	118.91		11,722.44-
533905 FOOD - BREAD	60,000.00	78.93	61,814.88	103.02		1,814.88-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	433.02	2,236.89	111.84		236.89-
534600 ED & RECREATIONAL SUP EX	3,000.00		2,609.02	86.97		390.98
534602 RECREATIONAL		1,600.00-		0.00		
534604 NON SPORTING EQUIP		2,386.00-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00	3,805.77-	3,187.44	45.53		3,812.56
534800 CONSTRUCTION & MAINT SUPPLIES	205,809.00	17,534.33	161,563.58	78.50		44,245.42
534801 MAINTENANCE FUEL AND OIL	15,000.00	31.99	3,012.58	20.08		11,987.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,700.00	372.57-	3,024.66	112.02		324.66-
534901 GARDEN SUPPLIES	3,000.00			0.00		3,000.00
534907 SECURITY SUPPLIES	44,000.00	13,048.85	66,649.25	151.48	54.32	22,703.57-
534908 LAW BOOKS	19,000.00	3,467.04	17,292.48	91.01		1,707.52
535103 GEN-MEDICAL SUPPLIES		164.40-	116.10	0.00		116.10-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	111.63	1,326.12	33.15		2,673.88
538102 GAS/OIL FSP & CSI	70,000.00	1,284.93	32,319.26	46.17	569.70	37,111.04
539300 THIRD PARTY REIMB			33,915.00-	0.00		33,915.00
541100 ACCTG & AUDITING SERVICES	46,000.00		36,069.85	78.41		9,930.15
541400 HRMS ASSESSMENT	22,861.41		22,861.41	100.00		
541500 LEGAL SERVICES EXPENSE		39.00	328.25	0.00		328.25-
541700 LEGAL RELATED EXPENSE	1,000.00	3,360.00-	3,213.75-	321.38-		4,213.75
542103 SOS CORR OFFICER INTERN	28,000.00	2,265.15	46,060.84	164.50		18,060.84-
542500 ENG & ARCH SERVICES		14,995.00-		0.00		
546800 VETERINARY SERVICES	1,000.00	467.85	771.31	77.13		228.69
546900 OTHER MEDICAL SERVICES		130.00-		0.00		
548600 PEST CONTROL	2,500.00	139.65	1,396.50	55.86		1,103.50
548700 REFUSE/RECYCLING	42,067.00	3,903.13	48,739.62	115.86		6,672.62-
548800 FIRE EXTINGUISHERS	3,000.00	2,945.02-	73.68	2.46		2,926.32
554900 OTHER CONTRACTUAL SERVICE	40,000.00	18,850.00-	8,462.95	21.16		31,537.05
554902 CONTRACT LAUNDRY SERVICES	422,623.00	39,817.47	368,420.76	87.17		54,202.24
555100 SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
556100 INSURANCE EXPENSE	30,000.00		14,178.57	47.26		15,821.43
556300 SURETY & NOTARY BONDS	300.00		360.00	120.00	120.00	180.00-
559100 OTHER OPERATING EXP	2,000.00	1,200.00-	159.00-	7.95-		2,159.00
559101 TRANS COSTS STATE WARDS	3,000.00		48.25	1.61		2,951.75
559103 INMATE WAGES	399,500.00	33,484.44	310,750.51	77.78		88,749.49
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559106 ADVERTISING			195.00	0.00		195.00-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00		340.00	8.50		3,660.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,224.00	54.89	528.01	43.14		695.99
Major Account 520000 Total	4,337,552.41	66,401.63	4,068,015.43	93.79	21,781.64	247,755.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,950.00	275.99	1,464.57	75.11		485.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 BOARD & LODGING - SECURITY AUD	500.00	356.00	503.88	100.78		3.88-
572100 COMMERCIAL TRANSPORTATION	750.00	8,185.50-	2,558.60-	341.15-		3,308.60
573100 STATE-OWNED TRANSPORT	79,935.00	6,938.84-	44,374.36	55.51		35,560.64
574500 PERSONAL VEHICLE MILEAGE	2,400.00	3,641.24-	1,056.28-	44.01-		3,456.28
574501 PERS VEHCILE MILEAGE - PRESERV			59.80	0.00		59.80-
574502 PERS VEHCILE MILEAGE - SEC AUD			534.98	0.00		534.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,390.48-		0.00		
575100 MISC TRAVEL EXPENSES	100.00		201.00	201.00		101.00-
Major Account 570000 Total	85,635.00	22,524.07-	43,523.71	50.82	0.00	42,111.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	39,000.00		28,044.49	71.91		10,955.51
582700 SEE CHART OF ACCOUNTS		11,637.06-	54,274.14	0.00	23,951.00	78,225.14-
583300 COMPUTER EQUIP & SOFTWARE		5,416.95-		0.00		
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	21,000.00		2,738.60	13.04		18,261.40
586905 RECREATIONAL EQUIPMENT		1,360.00-		0.00		
Major Account 580000 Total	100,000.00	18,414.01-	85,057.23	85.06	23,951.00	9,008.23-
BUDGETED EXPENDITURES TOTAL	27,945,685.09	1,673,285.62	22,599,899.60	80.87	45,732.64	5,300,052.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,945,685.09	1,673,285.62	22,599,899.60	80.87	45,732.64	5,300,052.85
BUDGETED EXPENDITURES TOTAL	27,945,685.09	1,673,285.62	22,599,899.60	80.87	45,732.64	5,300,052.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		283.00-	2,250.00-	0.00		2,250.00
471106 REV FROM OFFENDERS - SVCS		45.56-	853.52-	0.00		853.52
471107 MISC SERVICES		.58-	7.44-	0.00		7.44
472100 SALE OF SUP & MAT			4,362.71-	0.00		4,362.71
472103 NONTAXABLE SALES-SUP/SVC			22.75-	0.00		22.75
472105 TAXABLE SALES COPIES		99.85-	1,689.13-	0.00		1,689.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

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Major Account 470000 Total	0.00	428.99-	9,185.55-	0.00	0.00	9,185.55
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		242.48-	242.48-	0.00		242.48
486400 CASH OVER ADJUSTMENT		1.91-	11.14-	0.00		11.14
486500 MISCELLANEOUS ADJUSTMENT			42.18-	0.00		42.18
Major Account 480000 Total	0.00	244.39-	295.80-	0.00	0.00	295.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673.38-</u>	<u>9,481.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,481.35</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			42.18-	0.00		42.18
2 CASH FUNDS		673.38-	9,439.17-	0.00		9,439.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673.38-</u>	<u>9,481.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,481.35</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		8,189.52	88,566.40	0.00		88,566.40-
511300 OVERTIME PAYMENTS		46.43	1,792.62	0.00		1,792.62-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,369.69	4,025.19	0.00		4,025.19-
512100 VACATION LEAVE EXPENSE		110.06	4,477.73	0.00		4,477.73-
512200 SICK LEAVE EXPENSE		337.06	2,716.49	0.00		2,716.49-
512300 HOLIDAY LEAVE EXPENSE			5,152.40	0.00		5,152.40-
Personal Services Subtotal	0.00	11,052.76	107,230.83	0.00	0.00	107,230.83-
515100 RETIREMENT PLANS EXPENSE		827.62	7,991.96	0.00		7,991.96-
515200 FICA EXPENSE		781.92	7,430.30	0.00		7,430.30-
515400 LIFE & ACCIDENT INS EXP		3.84	40.43	0.00		40.43-
515500 HEALTH INSURANCE EXPENSE		2,289.48	24,566.61	0.00		24,566.61-
Major Account 510000 Total	0.00	14,955.62	147,260.13	0.00	0.00	147,260.13-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT		16.40	211.60	0.00		211.60-
531100 OFFICE SUPPLIES EXPENSE			97.82	0.00		97.82-
533100 HOUSEHOLD & INSTIT EXP			5,006.80	0.00		5,006.80-
533108 CANTEEN RESALE			17,679.16	0.00		17,679.16-
533157 CANTEEN RESALE-JULY			59,909.13	0.00		59,909.13-
533158 CANTEEN RESALE-AUG			41,687.23	0.00		41,687.23-
533159 CANTEEN RESALE-SEP			45,919.37	0.00	335.52	46,254.89-
533160 CANTEEN RESALE-OCT			79,357.97	0.00		79,357.97-
533161 CANTEEN RESALE-NOV			77,514.32	0.00		77,514.32-
533162 CANTEEN RESALE-DEC			85,704.13	0.00		85,704.13-
533163 CANTEEN RESALE-JAN		39.44-	68,279.86	0.00		68,279.86-
533164 CANTEEN RESALE-FEB		9.99-	78,457.32	0.00		78,457.32-
533165 CANTEEN RESALE-MAR		23,838.84	62,400.52	0.00	72.96	62,473.48-
533166 CANTEEN RESALE-APR		46,724.72	46,707.48	0.00	21,092.11	67,799.59-
533167 CANTEEN RESALE -MAY			988.64	0.00	17,910.43	18,899.07-
533168 CANTEEN RESALE-JUNE			6,236.55	0.00		6,236.55-
534602 RECREATIONAL			245.00-	0.00		245.00
534604 NON SPORTING EQUIP			363.59	0.00		363.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE			807.93	0.00		807.93-
Major Account 520000 Total	0.00	70,530.53	677,084.42	0.00	39,411.02	716,495.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	85,486.15	824,344.55	0.00	39,411.02	863,755.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		85,486.15	824,344.55	0.00	39,411.02	863,755.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	85,486.15	824,344.55	0.00	39,411.02	863,755.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		93.15-	870.55-	0.00		870.55
471101 DUES			588.00	0.00		588.00-
471106 REV FROM OFFENDERS FOR SER		197.14-	2,138.87-	0.00		2,138.87
471107 MISC SERVICES		37.45-	356.47-	0.00		356.47
472100 SALE OF SUP & MAT		23,309.82-	273,919.05-	0.00		273,919.05
472102 SALE OF SUP & MAT		187.62-	8,810.58-	0.00		8,810.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472103 NONTAXABLE SALES-SUP/SVC		64,602.72-	659,308.87-	0.00		659,308.87
472109 INMATE GIFT PLAN			17,717.00-	0.00		17,717.00
Major Account 470000 Total	0.00	88,427.90-	962,533.39-	0.00	0.00	962,533.39
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		216.50-	420.57-	0.00		420.57
486500 MISCELLANEOUS ADJUSTMENT		1.92-	1.92-	0.00		1.92
Major Account 480000 Total	0.00	218.42-	422.49-	0.00	0.00	422.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.80-	0.00		.80
493200 OPERATING TRANSFERS OUT			36,719.77	0.00		36,719.77-
Major Account 490000 Total	0.00	0.00	36,718.97	0.00	0.00	36,718.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,646.32-</u>	<u>926,236.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>926,236.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88,646.32-	926,236.91-	0.00		926,236.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,646.32-</u>	<u>926,236.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>926,236.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,125.00	0.00		3,125.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00	16,956.00	34,473.40	7.56		421,399.60
Major Account 520000 Total	455,873.00	16,956.00	37,598.40	8.25	0.00	418,274.60
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>16,956.00</u>	<u>37,598.40</u>	<u>8.25</u>	<u>0.00</u>	<u>418,274.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>455,873.00</u>	<u>16,956.00</u>	<u>37,598.40</u>	<u>8.25</u>		<u>418,274.60</u>
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>16,956.00</u>	<u>37,598.40</u>	<u>8.25</u>	<u>0.00</u>	<u>418,274.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		15,372.67-	150,692.89-	0.00		150,692.89
Major Account 470000 Total	0.00	15,372.67-	150,692.89-	0.00	0.00	150,692.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,319.43-	10,715.23-	0.00		10,715.23
Major Account 480000 Total	0.00	1,319.43-	10,715.23-	0.00	0.00	10,715.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,692.10-</u>	<u>161,408.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,408.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>16,692.10-</u>	<u>161,408.12-</u>	<u>0.00</u>		<u>161,408.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,692.10-</u>	<u>161,408.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,408.12</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,323,589.94	143,849.61	1,439,600.07	61.96		883,989.87
511101 ROLL CALL DCS	14,500.00	1,258.40	12,370.01	85.31		2,129.99
511102 LT BRIEFING DCS	4,200.00	385.31	3,888.01	92.57		311.99
511300 OVERTIME PAYMENTS	35,000.00	6,976.02	124,327.22	355.22		89,327.22-
511301 HOLIDAY WORK - DCS	54,000.00		51,479.83	95.33		2,520.17
511400 ON CALL PAY	9,500.00	800.94	8,203.79	86.36		1,296.21
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,461.15	16,331.50	93.32		1,168.50
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5,992.10	51,058.45	0.00		51,058.45-
512100 VACATION LEAVE EXPENSE		9,691.70	136,169.35	0.00		136,169.35-
512200 SICK LEAVE EXPENSE		9,121.36	87,081.05	0.00		87,081.05-
512300 HOLIDAY LEAVE EXPENSE			82,417.97	0.00		82,417.97-
512400 MILITARY LEAVE EXPENSE		279.18	5,566.57	0.00		5,566.57-
512500 FUNERAL LEAVE EXPENSE		333.00	1,516.17	0.00		1,516.17-
512700 INJURY LEAVE EXPENSE			533.91	0.00		533.91-
Personal Services Subtotal	2,458,289.94	180,148.77	2,021,043.90	82.21	0.00	437,246.04
515100 RETIREMENT PLANS EXPENSE	184,129.97	13,489.53	151,298.35	82.17		32,831.62
515200 FICA EXPENSE	187,640.00	12,688.89	145,679.01	77.64		41,960.99
515400 LIFE & ACCIDENT INS EXP	1,277.00	54.24	492.33	38.55		784.67
515500 HEALTH INSURANCE EXPENSE	487,456.00	40,973.40	333,179.48	68.35		154,276.52
516300 EMPLOYEE ASSISTANCE PRO	644.00		876.41	136.09		232.41-
516400 UNEMPLOYM COMP INS EXP	4,000.00		19,000.00	475.00		15,000.00-
516500 WORKERS COMP PREMIUMS	28,175.00		35,574.79	126.26		7,399.79-
Major Account 510000 Total	3,351,611.91	247,354.83	2,707,144.27	80.77	0.00	644,467.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		540.00	2,557.79	0.00		2,557.79-
521200 COMM EXP-VOICE/DATA	18,000.00		12,444.93	69.14		5,555.07
521290 COM EXPENSE - DATA ONLY	8,000.00		8,409.15	105.11		409.15-
521401 OCIO - COMMUNICATIONS		2,776.48	7,878.37	0.00		7,878.37-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	816.45	10,588.27	117.65		1,588.27-
521901 AWARDS - STAFF	600.00	135.00	648.00	108.00		48.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00	45.00	163.91	163.91		63.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	1,000.00		50.00	5.00		950.00
523201 NATURAL GAS	36,780.00	2,795.64	25,847.70	70.28		10,932.30
523202 ELECTRICITY	106,000.00	8,048.08	93,841.64	88.53		12,158.36
525500 RENT EXP-OTHER PERS PROP	2,000.00	970.25	9,041.73	452.09		7,041.73-
526100 REPAIRS & MAINT-REAL PROPERTY	8,000.00	1,991.84	17,965.13	224.56		9,965.13-
526104 R & M CONT-BLDGS	16,402.00	2,159.24	15,879.90	96.82		522.10
527200 REP & MAINT-MOTOR VEHICL	3,000.00	481.86	7,429.68	247.66		4,429.68-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		858.30	28.61		2,141.70
527600 REP & MAINT-HOUSE/INST E	3,000.00		4,321.82	144.06		1,321.82-
527601 REP & MAINT-HOUSE/INST E	8,000.00		2,861.00	35.76		5,139.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,379.80	14,088.72	82.87		2,911.28
532100 NON CAPITALIZED EQUIP PU			1,267.60	0.00		1,267.60-
533100 HOUSEHOLD & INSTIT EXP	12,500.00		9,261.91	74.10		3,238.09
533102 INMATE CLOTHING	17,550.00	4,522.98	15,427.83	87.91		2,122.17
533103 CLEANING SUPPLIES	44,570.00	2,328.60	36,841.43	82.66	567.50	7,161.07
533104 FOOD SERVICE SUPPLIES	25,350.00	2,627.31	19,748.24	77.90		5,601.76
533107 CELL/DORM SUPPLIES	13,400.00	3,538.00	18,093.00	135.02	1,448.00	6,141.00-
533901 FOOD - STAPLES	174,595.00	11,898.21	133,291.35	76.34		41,303.65
533902 FOOD - MEAT	75,000.00	4,179.46	57,701.46	76.94		17,298.54
533903 FOOD - DAIRY	56,280.00	4,239.23	46,375.51	82.40		9,904.49
533904 FOOD - PRODUCE	25,000.00	322.59	7,329.53	29.32		17,670.47
533905 FOOD - BREAD	25,000.00	2,029.25	21,930.15	87.72		3,069.85
534500 AGRICULTURAL SUPPLIES EXP			33.96	0.00		33.96-
534700 ENG TECH & COMM SUP EXP			66.92	0.00		66.92-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	3,136.17	30,597.31	112.28		3,346.31-
534801 MAINTENANCE FUEL AND OIL	1,000.00		878.64	87.86		121.36
534900 MISCELLANEOUS SUPPLIES EXPENSE			200.00	0.00		200.00-
534901 GARDEN SUPPLIES	1,000.00		257.70	25.77		742.30
534907 SECURITY SUPPLIES	3,500.00	1,914.55	8,341.37	238.32	54.32	4,895.69-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		501.24	50.12		498.76
538102 GAS/OIL FSP & CSI		71.78	5,293.84	0.00		5,293.84-
541100 ACCTG & AUDITING SERVICES	6,000.00		5,307.37	88.46		692.63
541400 HRMS ASSESSMENT	3,023.43		3,023.43	100.00		
542100 SOS TEMP SERV-PERSONNEL			7,866.86	0.00		7,866.86-
546800 VETERINARY SERVICES	3,000.00		1,068.72	35.62		1,931.28
547300 INTERPETER SERVICES			114.00	0.00		114.00-
548600 PEST CONTROL	900.00	80.00	800.00	88.89		100.00
548700 REFUSE/RECYCLING	1,400.00	188.57	1,822.58	130.18		422.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	3,641.45	46,238.16	2311.91	273.00-	43,965.16-
554902 CONTRACT LAUNDRY SERVICES	10,530.00	1,177.20	11,115.72	105.56		585.72-
556100 INSURANCE EXPENSE			4,702.58	0.00		4,702.58-
559100 OTHER OPERATING EXP	11,008.00			0.00		11,008.00
559101 TRANS COSTS STATE WARDS	5,000.00		2,135.55	42.71		2,864.45
559103 INMATE WAGES	144,600.00	9,468.89	90,500.17	62.59		54,099.83
Major Account 520000 Total	930,439.43	77,503.88	823,010.17	88.45	1,796.82	105,632.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		251.67	33.56		498.33
573100 STATE-OWNED TRANSPORT	77,932.00	5,356.96	46,591.18	59.78		31,340.82
Major Account 570000 Total	78,682.00	5,356.96	46,842.85	59.53	0.00	31,839.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS			7,832.50	0.00		7,832.50-
583000 FURNITURE AND OFFICE EQUIPMENT			1,633.00	0.00		1,633.00-
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00			0.00	6,410.03	3,589.97
Major Account 580000 Total	20,000.00	0.00	9,465.50	47.33	6,410.03	4,124.47
BUDGETED EXPENDITURES TOTAL	4,380,733.34	330,215.67	3,586,462.79	81.87	8,206.85	786,063.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,380,733.34	330,215.67	3,586,462.79	81.87	8,206.85	786,063.70
BUDGETED EXPENDITURES TOTAL	4,380,733.34	330,215.67	3,586,462.79	81.87	8,206.85	786,063.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		65.62-	1,036.52-	0.00		1,036.52
471106 REV FROM OFFENDERS - SVCS		148.07-	224.68-	0.00		224.68
471107 MISC SERVICES		.27-	3.11-	0.00		3.11
472105 TAXABLE SALES COPIES		20.98-	273.25-	0.00		273.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	234.94-	1,537.56-	0.00	0.00	1,537.56
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		90,469.11-	661,218.86-	0.00		661,218.86
486500 MISCELLANEOUS ADJUSTMENT			15.73-	0.00		15.73
Major Account 480000 Total	0.00	90,469.11-	661,234.59-	0.00	0.00	661,234.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,704.05-</u>	<u>662,772.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>662,772.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			15.73-	0.00		15.73
2 CASH FUNDS		90,704.05-	662,756.42-	0.00		662,756.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,704.05-</u>	<u>662,772.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>662,772.15</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,798.78	20,860.86	0.00		20,860.86-
511300 OVERTIME PAYMENTS		6.88	1,343.03	0.00		1,343.03-
511800 COMP TIME PAYMENT			43.06	0.00		43.06-
512100 VACATION LEAVE EXPENSE		3.44	902.75	0.00		902.75-
512200 SICK LEAVE EXPENSE		398.96	1,220.96	0.00		1,220.96-
512300 HOLIDAY LEAVE EXPENSE			1,155.63	0.00		1,155.63-
Personal Services Subtotal	0.00	2,208.06	25,526.29	0.00	0.00	25,526.29-
515100 RETIREMENT PLANS EXPENSE		165.34	1,911.37	0.00		1,911.37-
515200 FICA EXPENSE		159.06	1,854.08	0.00		1,854.08-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		485.30	4,853.00	0.00		4,853.00-
Major Account 510000 Total	0.00	3,018.72	34,154.34	0.00	0.00	34,154.34-
520000 OPERATING EXPENSES						
521300 FREIGHT			51.05	0.00		51.05-
521800 CASH SHORT ADJUSTMENT		35.65	260.45	0.00		260.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,151.13	0.00		1,151.13-
533108 CANTEEN RESALE			179.81	0.00		179.81-
533157 CANTEEN RESALE-JULY			14,352.52	0.00		14,352.52-
533158 CANTEEN RESALE-AUG			16,012.30	0.00		16,012.30-
533159 CANTEEN RESALE-SEP			12,163.66	0.00		12,163.66-
533160 CANTEEN RESALE-OCT			22,564.92	0.00		22,564.92-
533161 CANTEEN RESALE-NOV			10,485.47	0.00		10,485.47-
533162 CANTEEN RESALE-DEC		1,700.00-	20,445.59	0.00		20,445.59-
533163 CANTEEN RESALE-JAN			15,179.32	0.00		15,179.32-
533164 CANTEEN RESALE-FEB			18,200.98	0.00		18,200.98-
533165 CANTEEN RESALE-MAR		2,424.68	12,899.56	0.00		12,899.56-
533166 CANTEEN RESALE-APR		10,072.05	10,072.05	0.00	6,147.13	16,219.18-
533167 CANTEEN RESALE -MAY			25.40-	0.00	2,237.04	2,211.64-
533168 CANTEEN RESALE-JUNE			3,638.49	0.00	28.16	3,666.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE			561.65	0.00		561.65-
Major Account 520000 Total	0.00	10,832.38	158,193.55	0.00	8,412.33	166,605.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,851.10</u>	<u>192,347.89</u>	<u>0.00</u>	<u>8,412.33</u>	<u>200,760.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,851.10	192,347.89	0.00	8,412.33	200,760.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,851.10</u>	<u>192,347.89</u>	<u>0.00</u>	<u>8,412.33</u>	<u>200,760.22-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		4.58-	36.93-	0.00		36.93
472100 SALE OF SUP & MAT		2,003.39-	21,265.46-	0.00		21,265.46
472103 SALE OF SUP & MAT		18,410.93-	212,140.07-	0.00		212,140.07
472109 INMATE GIFT PLAN			272.00-	0.00		272.00
Major Account 470000 Total	0.00	20,418.90-	233,714.46-	0.00	0.00	233,714.46
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		4.49	55.39-	0.00		55.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4.49	55.39-	0.00	0.00	55.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		3,232.50	44,101.04	0.00		44,101.04-
Major Account 490000 Total	0.00	3,232.50	44,101.04	0.00	0.00	44,101.04-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,181.91-</u>	<u>189,668.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,668.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>17,181.91-</u>	<u>189,668.81-</u>	<u>0.00</u>		<u>189,668.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,181.91-</u>	<u>189,668.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,668.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,282,507.03	78,812.86	847,135.62	66.05		435,371.41
511101 ROLL CALL DCS	8,500.00	764.46	7,635.79	89.83		864.21
511300 OVERTIME PAYMENTS	25,500.00	3,506.92	45,827.25	179.71		20,327.25-
511301 HOLIDAY WORK - DCS	25,000.00		22,069.40	88.28		2,930.60
511400 ON CALL PAY	100.00		26.17	26.17		73.83
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	836.70	8,978.35	86.75		1,371.65
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		4,842.78	51,296.84	0.00		51,296.84-
512100 VACATION LEAVE EXPENSE		6,824.81	99,226.79	0.00		99,226.79-
512200 SICK LEAVE EXPENSE		3,331.57	37,329.20	0.00		37,329.20-
512300 HOLIDAY LEAVE EXPENSE			49,262.58	0.00		49,262.58-
512400 MILITARY LEAVE EXPENSE		279.18	1,395.90	0.00		1,395.90-
512500 FUNERAL LEAVE EXPENSE		697.95	1,271.81	0.00		1,271.81-
512600 CIVIL LEAVE EXPENSE			139.59	0.00		139.59-
512700 INJURY LEAVE EXPENSE			458.22	0.00		458.22-
Personal Services Subtotal	1,351,957.03	99,897.23	1,172,553.51	86.73	0.00	179,403.52
515100 RETIREMENT PLANS EXPENSE	101,274.44	7,480.31	87,763.52	86.66		13,510.92
515200 FICA EXPENSE	103,159.58	7,097.03	84,544.20	81.95		18,615.38
515400 LIFE & ACCIDENT INS EXP	684.00	27.84	282.24	41.26		401.76
515500 HEALTH INSURANCE EXPENSE	231,213.00	20,645.24	189,020.59	81.75		42,192.41
516300 EMPLOYEE ASSISTANCE PRO	345.00		461.27	133.70		116.27-
516400 UNEMPLOYM COMP INS EXP	13,000.00	5,430.00	6,570.00	50.54		6,430.00
516500 WORKERS COMP PREMIUMS	16,675.00		21,802.24	130.75		5,127.24-
Major Account 510000 Total	1,818,308.05	140,577.65	1,562,997.57	85.96	0.00	255,310.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	68.50	707.69	70.77		292.31
521200 COMM EXP-VOICE/DATA	8,000.00		8,007.20	100.09		7.20-
521290 COM EXPENSE - DATA ONLY			171.24	0.00		171.24-
521401 OCIO - COMMUNICATIONS		1,025.61	2,601.53	0.00		2,601.53-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	721.33	9,167.53	183.35		4,167.53-
521901 AWARDS - STAFF	300.00		141.00	47.00		159.00
522202 CONF REG - NONCEU'S			585.00	0.00		585.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	8,910.00	597.68	19,145.47	214.88		10,235.47-
523202 ELECTRICITY	32,000.00	5,243.00	51,971.10	162.41		19,971.10-
523203 WATER	8,100.00	839.06	13,206.42	163.04		5,106.42-
523204 SEWER	8,725.00	1,158.21	16,944.26	194.20		8,219.26-
525500 RENT EXP-OTHER PERS PROP	500.00	58.80	411.60	82.32		88.40
526100 REPAIRS & MAINT-REAL PROPERTY	13,500.00		5,747.66	42.58		7,752.34
526104 R & M CONT-BLDGS	20,000.00		5,171.12	25.86	2,994.00	11,834.88
527200 REP & MAINT-MOTOR VEHICL	2,500.00	500.00	2,230.94	89.24	852.50	583.44-
527500 REPAIRS & MAINT-COMM EQUIP			107.36	0.00		107.36-
527600 REP & MAINT-HOUSE/INST E	3,000.00	991.03	1,150.28	38.34		1,849.72
531100 OFFICE SUPPLIES EXPENSE	10,000.00	2,752.25-	6,344.39	63.44	294.44	3,361.17
532100 NON CAPITALIZED EQUIP PU			491.85	0.00		491.85-
532270 WIRELESS PHONE EQUIP			414.40	0.00		414.40-
533100 HOUSEHOLD & INSTIT EXP	7,000.00	336.01	7,985.21	114.07		985.21-
533102 INMATE CLOTHING	13,125.00	661.22	13,174.74	100.38		49.74-
533103 CLEANING SUPPLIES	19,600.00	1,946.10	14,977.78	76.42		4,622.22
533104 FOOD SERVICE SUPPLIES	11,200.00	1,808.34	14,269.01	127.40		3,069.01-
533106 STAFF CLOTHING				0.00	56.15	56.15-
533107 CELL/DORM SUPPLIES	7,175.00	165.12	8,029.60	111.91		854.60-
533901 FOOD - STAPLES	60,000.00	1,560.77	45,252.78	75.42		14,747.22
533902 FOOD - MEAT	50,000.00	288.50	34,621.91	69.24		15,378.09
533903 FOOD - DAIRY	20,000.00	720.56	16,424.93	82.12		3,575.07
533904 FOOD - PRODUCE	16,000.00	861.53	9,615.02	60.09		6,384.98
533905 FOOD - BREAD	13,688.00	526.35	10,599.11	77.43		3,088.89
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		622.39	51.87		577.61
534700 ENG TECH & COMM SUP EXP			1,951.60	0.00		1,951.60-
534800 CONSTRUCTION & MAINT SUPPLIES	22,500.00	1,630.50	22,006.73	97.81	18.12	475.15
534801 MAINTENANCE FUEL AND OIL			375.92	0.00		375.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			297.76	0.00		297.76-
534901 GARDEN SUPPLIES			56.36	0.00		56.36-
534907 SECURITY SUPPLIES	3,500.00	1,676.10	6,165.06	176.14	3,831.92	6,496.98-
538100 VEHICLE & EQUIP SUPP EXP			77.79	0.00		77.79-
538102 GAS/OIL FSP & CSI	4,000.00	111.40	895.82	22.40		3,104.18
541100 ACCTG & AUDITING SERVICES	2,600.00		2,951.67	113.53		351.67-
541400 HRMS ASSESSMENT	1,591.28		1,591.28	100.00		
548600 PEST CONTROL	1,200.00	80.00	800.00	66.67		400.00
548700 REFUSE/RECYCLING	2,100.00	188.00	2,068.00	98.48		32.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		9,288.88	928.89	1,245.45	9,534.33-
554902 CONTRACT LAUNDRY SERVICES	5,425.00	657.72	6,590.88	121.49		1,165.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00		1,044.93	41.80		1,455.07
556300 SURETY & NOTARY BONDS	100.00		100.00	100.00		
559100 OTHER OPERATING EXP	6,513.00			0.00		6,513.00
559101 TRANS COSTS STATE WARDS			806.50	0.00		806.50-
559103 INMATE WAGES	59,280.00	3,667.10	43,544.83	73.46		15,735.17
Major Account 520000 Total	452,832.28	25,336.29	420,904.53	92.95	9,292.58	22,635.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		376.94	75.39		123.06
572100 COMMERCIAL TRANSPORTATION			527.70	0.00		527.70-
573100 STATE-OWNED TRANSPORT	46,825.00	2,353.54	24,096.98	51.46		22,728.02
574500 PERSONAL VEHICLE MILEAGE	1,000.00		149.50	14.95		850.50
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	48,325.00	2,353.54	25,201.12	52.15	0.00	23,123.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00		3,445.00	34.45		6,555.00
Major Account 580000 Total	20,000.00	0.00	3,445.00	17.23	0.00	16,555.00
BUDGETED EXPENDITURES TOTAL	2,339,465.33	168,267.48	2,012,548.22	86.03	9,292.58	317,624.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,339,465.33	168,267.48	2,012,548.22	86.03	9,292.58	317,624.53
BUDGETED EXPENDITURES TOTAL	2,339,465.33	168,267.48	2,012,548.22	86.03	9,292.58	317,624.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		151.25-	945.00-	0.00		945.00
471107 MISC SERVICES		.23-	1.44-	0.00		1.44
472105 TAXABLE SALES COPIES		1.59-	22.34-	0.00		22.34
Major Account 470000 Total	0.00	153.07-	968.78-	0.00	0.00	968.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
483100 HOUSING & DORM RENTAL RE		24,045.32-	324,347.20-	0.00		324,347.20
486500 MISCELLANEOUS ADJUSTMENT			54.91-	0.00		54.91
Major Account 480000 Total	0.00	24,045.32-	324,402.11-	0.00	0.00	324,402.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,198.39-</u>	<u>325,370.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>325,370.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			54.91-	0.00		54.91
2 CASH FUNDS		24,198.39-	325,315.98-	0.00		325,315.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,198.39-</u>	<u>325,370.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>325,370.89</u>

Agency 046 DEPT CORRECTIONAL SERVCES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,752,339.65	1,427,988.96	14,548,763.73	58.78		10,203,575.92
511101 ROLL CALL DCS			44.61	0.00		44.61-
511300 OVERTIME PAYMENTS	220,363.00	53,949.66	534,384.94	242.50		314,021.94-
511301 HOLIDAY WORK - DCS	51,000.00		80,620.65	158.08		29,620.65-
511400 ON CALL PAY	52,800.00	5,762.69	62,499.16	118.37		9,699.16-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	3,953.08	47,366.00	76.40		14,634.00
511700 EMPLOYEE BONUSES	9,000.00		3,848.00	42.76		5,152.00
511800 COMP TIME PAYMENT		14,874.71	121,987.76	0.00		121,987.76-
512100 VACATION LEAVE EXPENSE		81,013.12	1,098,001.31	0.00		1,098,001.31-
512200 SICK LEAVE EXPENSE		74,134.26	611,971.52	0.00		611,971.52-
512300 HOLIDAY LEAVE EXPENSE			744,378.42	0.00		744,378.42-
512400 MILITARY LEAVE EXPENSE		413.48	5,989.18	0.00		5,989.18-
512500 FUNERAL LEAVE EXPENSE		1,417.12	27,845.11	0.00		27,845.11-
512600 CIVIL LEAVE EXPENSE		190.01	1,931.71	0.00		1,931.71-
512700 INJURY LEAVE EXPENSE			4,422.93	0.00		4,422.93-
512800 ADMINISTRATIVE LEAVE EXP		509.87	2,157.92	0.00		2,157.92-
Personal Services Subtotal	25,147,502.65	1,664,206.96	17,896,212.95	71.16	0.00	7,251,289.70
515100 RETIREMENT PLANS EXPENSE	1,965,674.81	127,663.08	1,372,706.30	69.83		592,968.51
515200 FICA EXPENSE	1,918,114.67	119,220.65	1,256,298.95	65.50		661,815.72
515400 LIFE & ACCIDENT INS EXP	9,909.00	355.68	3,526.61	35.59		6,382.39
515500 HEALTH INSURANCE EXPENSE	3,965,824.00	279,816.75	2,777,170.18	70.03		1,188,653.82
516100 EMPLOYEE RELOCATION	33,654.00		1,092.07	3.24		32,561.93
516200 TUITION ASSISTANCE	180,000.00	4,289.75	102,572.99	56.98		77,427.01
516300 EMPLOYEE ASSISTANCE PRO	5,054.00		6,772.99	134.01		1,718.99-
516400 UNEMPLOYM COMP INS EXP	25,000.00	1,053.73	13,714.71	54.86		11,285.29
516500 WORKERS COMP PREMIUMS	474,295.00		330,879.68	69.76		143,415.32
Major Account 510000 Total	33,725,028.13	2,196,606.60	23,760,947.43	70.45	0.00	9,964,080.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,910.00	1,940.63	16,965.86	81.14		3,944.14
521200 COMM EXP-VOICE/DATA	200,800.00		113,435.17	56.49		87,364.83
521290 COM EXPENSE - DATA ONLY	375,000.00		248,546.12	66.28		126,453.88
521291 COM EXPENSE - VIDEO	12,000.00			0.00		12,000.00

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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As of 04/30/16

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT	4,125.00	73.32	1,823.93	44.22		2,301.07
521400 DATA PROCESSING EXPENSE	900,000.00	473,018.00	2,462,759.64	273.64		1,562,759.64-
521401 OCIO - COMMUNICATIONS		51,894.19	161,880.07	0.00		161,880.07-
521500 PUBLICATION & PRINT EXPENSE	221,600.00	4,070.51	159,691.08	72.06		61,908.92
521901 AWARDS - STAFF	14,150.00	2,192.00	7,695.43	54.38		6,454.57
521902 AWARDS EXP - INMATES	1,500.00	779.00	1,679.52	111.97		179.52-
522100 DUES & SUBSCRIPTION EXPENSE	80,400.00	3,280.75	41,844.61	52.05	30.00	38,525.39
522101 MAGAZINE SUBSCRIPTIONS			3,044.10	0.00		3,044.10-
522200 CONFERENCE REGISTRATION			370.00	0.00		370.00-
522201 CONF REG - CEU'S	11,000.00	4,668.30	7,570.30	68.82		3,429.70
522202 CONF REG - NON-CEU'S	17,950.00	1,900.00	32,516.00	181.15		14,566.00-
522300 WARDS OF THE STATE EXP	100,000.00	7,452.34	63,300.76	63.30		36,699.24
523201 NATURAL GAS	1,200.00	48.97	549.61	45.80		650.39
523202 ELECTRICITY	204,000.00	394.21	108,254.98	53.07		95,745.02
524600 RENT EXPENSE-BUILDINGS	183,600.00	16,568.64	165,866.40	90.34		17,733.60
524700 RENT EXP-OTHER REAL PROP	2,000.00		678.00	33.90		1,322.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	75,700.00	9,657.06	40,411.65	53.38	539.85	34,748.50
526100 REPAIRS & MAINT-REAL PROPERTY	84,700.00	26,790.56	102,535.25	121.06	1,915.00	19,750.25-
526104 R & M CONT-BLDGS	5,000.00	1,361.56	18,180.30	363.61	335.85	13,516.15-
526105 R & M CONT-IMP OTHER			47,739.36	0.00		47,739.36-
526106 R & M CONT-IMP BLG-ENG			338,359.96	0.00		338,359.96-
527100 REP & MAINT-OFFICE EQUIP	1,600.00	190.75	481.75	30.11		1,118.25
527200 REP & MAINT-MOTOR VEHICL	8,700.00	1,251.11	20,845.41	239.60		12,145.41-
527201 R & M CONT-MOTOR VEH	8,500.00			0.00		8,500.00
527300 REP & MAINT-MEDICAL EQUI	25,000.00	1,119.54	18,846.50	75.39		6,153.50
527301 R & M CONT-MED EQUIP		720.00	6,377.25	0.00	60.00	6,437.25-
527400 REPAIRS & MAINT-DATA PROC	5,200.00		2,117.00	40.71		3,083.00
527500 REPAIRS & MAINT-COMM EQUIP	5,150.00		2,652.91	51.51		2,497.09
527600 REP & MAINT-HOUSE/INST E	2,500.00		2,284.19	91.37		215.81
527601 REP & MAINT-HOUSE/INST E		132.50	132.50	0.00		132.50-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		295.83	29.58		704.17
527801 REP & MAINT-OTHER PROPER		303.34	303.34	0.00		303.34-
531100 OFFICE SUPPLIES EXPENSE	290,305.00	21,652.92	279,596.36	96.31	5,216.31	5,492.33
532100 NON CAPITALIZED EQUIP PU	44,298.00	70,521.71-	42,420.24	95.76		1,877.76
532200 SEE CHART OF ACCOUNTS		674.99	1,272.07	0.00		1,272.07-
533100 HOUSEHOLD & INSTIT EXP	7,300.00	1,292.19	16,700.69	228.78	518,007.26	527,407.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533102 INMATE CLOTHING			52.20	0.00		52.20-
533103 CLEANING SUPPLIES	16,850.00	110.57	9,745.57	57.84		7,104.43
533104 FOOD SERVICE SUPPLIES			57.85	0.00		57.85-
533106 STAFF CLOTHING	327,000.00	39,065.99	328,253.92	100.38	63,163.08	64,417.00-
533107 CELL/DORM SUPPLIES		19.80	410.95	0.00		410.95-
533109 STAFF CLOTHING - MAINT	25,000.00	2,328.95	22,448.40	89.79	3,138.43	586.83-
533110 STAFF CLOTHING -FOOD SER	15,000.00	2,454.14	16,190.12	107.93	3,949.82	5,139.94-
533111 staff Clothing - Other Class		278.17	1,081.97	0.00	4,471.12	5,553.09-
533900 FOOD EXPENSE	2,000.00		1,866.70	93.34		133.30
533901 FOOD - STAPLES			25.10	0.00		25.10-
534500 AGRICULTURAL SUPPLIES EXP	250.00	97.78	261.48	104.59		11.48-
534600 ED & RECREATIONAL SUP EX	13,500.00		11,519.08	85.33		1,980.92
534601 EDUCATIONAL	95,047.00	5,098.87	104,768.57	110.23	15,257.09	24,978.66-
534602 RECREATIONAL		989.54	996.90	0.00		996.90-
534700 ENG TECH & COMM SUP EXP	72,900.00	1,195.00	53,958.83	74.02	167.52	18,773.65
534800 CONSTRUCTION & MAINT SUPPLIES	85,794.50	1,102.06	43,231.31	50.39	1,175.00	41,388.19
534801 MAINTENANCE FUEL AND OIL	4,750.00	209.00	1,636.59	34.45		3,113.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00		2,132.65	14.71		12,367.35
534901 GARDEN SUPPLIES			199.55	0.00		199.55-
534907 SECURITY SUPPLIES	57,050.00	3,362.77	53,691.64	94.11	4,859.70	1,501.34-
535100 MEDICAL SUPPLIES	100,000.00	6,275.24	82,913.96	82.91	2,496.51	14,589.53
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	512,050.00	46,373.50	461,901.13	90.21	13,957.91	36,190.96
535104 DRUGS	13,053,040.00	651,938.01	8,404,809.01	64.39	21,407.21	4,626,823.78
535106 PRESCRIPTIONS - COUNTY		7,654.04	56,848.33	0.00	7,232.01	64,080.34-
537100 LABORATORY SUP EXP	190,000.00	18,792.90	148,703.37	78.26	59.51	41,237.12
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	141.91	4,706.82	235.34		2,706.82-
538102 GAS/OIL FSP & CSI	22,460.00	3,389.11	44,627.19	198.70		22,167.19-
539300 THIRD PARTY REIMB			4,983.40-	0.00		4,983.40
541100 ACCTG & AUDITING SERVICES	112,000.00		104,846.42	93.61		7,153.58
541400 HRMS ASSESSMENT	24,078.33		23,365.31	97.04		713.02
541500 LEGAL SERVICES EXPENSE	4,300.00		24,795.90	576.65		20,495.90-
541700 LEGAL RELATED EXPENSE	4,300.00		8,290.00	192.79		3,990.00-
542100 SOS TEMP SERV-PERSONNEL		26,229.32	261,557.13	0.00		261,557.13-
542202 TEMP SERVICES - MEDICAL		27,361.65	185,685.98	0.00	1,338.76	187,024.74-
542500 ENG & ARCH SERVICES	8,555.50	37,799.84	118,471.41	1384.74		109,915.91-
543100 IT CONSULTING-APPLICATIONS	300,000.00		110,873.44	36.96		189,126.56
543300 IT CONSULTING-OTHER	202,000.00		11,207.58	5.55		190,792.42
543500 MGT CONSULTANT SERVICES		2,643.75	16,872.26	0.00		16,872.26-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	135,000.00	10,442.00	113,243.92	83.88	198.00	21,558.08
544102 MEDICAL MID-LEVEL CARE PROVIDE	135,000.00		118,821.95	88.02		16,178.05
544200 NURSING SERVICES	313,000.00	84,190.38	770,822.63	246.27	26,471.34	484,293.97-
544300 PSYCHOLOGICAL SERVICES	250,000.00	18,348.00	318,482.21	127.39	1,485.00	69,967.21-
544400 HOSPITAL SERVICES	235,000.00	317.00	227,401.04	96.77		7,598.96
544500 PHARMACY SERVICES	458,000.00	17,010.91	374,031.61	81.67	3,853.25	80,115.14
544600 OPTICAL SERVICES	85,000.00	11,917.50	69,821.00	82.14		15,179.00
544700 AUDIOLOGY SERVICES			75.00	0.00		75.00-
544800 AMBULANCE SERVICES	42,000.00	1,124.40	5,726.92	13.64		36,273.08
544900 DENTAL SERVICES	118,500.00	27,482.40-	324,658.34	273.97	2,415.00	208,573.34-
545000 LABORATORY SERVICES	571,000.00	96,387.17	488,416.53	85.54	3,523.00	79,060.47
545001 RADIOLOGICAL SERVICES	50,000.00	69,074.00-	40,149.76	80.30		9,850.24
545200 MEDICAL ASSESSMENT SERV	244,500.00	31,409.30	296,929.24	121.44	5,492.01	57,921.25-
545201 MED ASSMT SERV - EMPLOYEES	117,000.00	16,528.50	139,833.00	119.52	744.00	23,577.00-
545204 DIALYSIS SERVICE	110,000.00	46,692.00	288,375.00	262.16		178,375.00-
547100 EDUCATIONAL SERVICES	3,500.00	4,168.20	48,092.71	1374.08		44,592.71-
547300 INTERPETER SERVICES		1,190.52	12,528.02	0.00		12,528.02-
548600 PEST CONTROL	2,230.00	126.35	1,157.10	51.89	126.35	946.55
548700 REFUSE/RECYCLING	19,350.00	895.36	17,264.10	89.22		2,085.90
549200 JANITORIAL/SECURITY SERVICES	6,500.00	1,162.98	5,233.41	80.51	581.49	685.10
549201 SECURITY SERVICES		1,872.13	2,815.83	0.00		2,815.83-
549500 HAZARDOUS WASTE DISPOSAL	12,600.00	792.00	11,628.00	92.29		972.00
554900 OTHER CONTRACTUAL SERVICE	1,510,209.73	41,679.61	545,192.99	36.10	50,802.96	914,213.78
554901 CONTRACT MEDICAL	2,676,131.00		2,009,749.20	75.10		666,381.80
554904 CONTRACT MEDICAL - BILL CO	11,542,452.00	917,858.97	11,680,002.79	101.19		137,550.79-
554905 CONTRACT MEDICAL - SER FEES	840,000.00		505,905.87	60.23		334,094.13
554908 County Jail Daily Amt	5,000,000.00	539,591.00	4,640,033.00	92.80	20,325.00	339,642.00
555100 SOFTWARE RENEWAL/MAINT FEE	281,526.00	3,438.30	113,149.52	40.19	3,000.00	165,376.48
555200 SOFTWARE - NEW PURCHASES	131,000.00		4,644.41	3.55		126,355.59
556100 INSURANCE EXPENSE	151,500.00		12,069.87	7.97		139,430.13
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00	40.00	20.00-
559100 OTHER OPERATING EXP	5,848,532.73	942.50	32,193.61	.55		5,816,339.12
559101 TRANS COSTS STATE WARDS			2,744.45	0.00		2,744.45-
559103 INMATE WAGES	350,000.00	16,463.79	204,133.15	58.32		145,866.85
559104 UNIFORM CLEANING ETC	500.00		17.70	3.54		482.30
559106 ADVERTISING	41,000.00	3,205.84	79,396.45	193.65	4,595.00	42,991.45-
559112 DISPUTED CHARGES		234.39	157.05-	0.00		157.05
Major Account 520000 Total	49,467,744.79	3,219,250.28	38,762,708.64	78.36	792,430.34	9,912,605.81

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,110.00	1,274.82	33,086.54	122.05		5,976.54-
571101 BOARD & LODGING - PRESERVICE			392.00	0.00		392.00-
571900 MEALS-ONE DAY TRAVEL		7.58	7.58	0.00		7.58-
572100 COMMERCIAL TRANSPORTATION	12,637.00	2,898.00	22,996.51	181.98		10,359.51-
573100 STATE-OWNED TRANSPORT	125,525.00	17,479.95	132,798.72	105.79		7,273.72-
574500 PERSONAL VEHICLE MILEAGE	5,500.00	788.40	11,857.89	215.60		6,357.89-
574501 PERS VEHICILE MILEAGE - PRESERV			180.18	0.00		180.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	19,095.29	24,215.55	1210.78	18,000.00	40,215.55-
575100 MISC TRAVEL EXPENSES		19.00	1,302.98	0.00		1,302.98-
Major Account 570000 Total	172,772.00	41,563.04	226,837.95	131.29	18,000.00	72,065.95-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			32,886.48	0.00		32,886.48-
582700 SEE CHART OF ACCOUNTS			49,157.60	0.00		49,157.60-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		9,917.00	66.11		5,083.00
583300 COMPUTER EQUIP & SOFTWARE	250,000.00	105,130.69	291,878.75	116.75	20,102.42	61,981.17-
583410 SERVER EQUIP				0.00	17,325.00	17,325.00-
583601 RADIO EQUIPMENT	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ			44,923.00	0.00	73,585.00	118,508.00-
586900 OTHER FIXED ASSETS	315,000.00	5,899.00	5,899.00	1.87		309,101.00
586901 MEDICAL EQUIPMENT	50,000.00	2,500.00	9,262.00	18.52		40,738.00
586902 DENTAL EQUIPMENT	20,000.00		2,642.00	13.21		17,358.00
586903 HOUSEHOLD & INST. EQUIPMENT	40,000.00		63,793.54	159.48		23,793.54-
586906 EDUCATIONAL EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	765,000.00	113,529.69	510,359.37	66.71	111,012.42	143,628.21
590000 GOVERNMENT AID						
593101 PERSONNEL			195,565.76	0.00		195,565.76-
593102 FRINGE BENEFITS			33,711.95	0.00		33,711.95-
593103 TRAVEL			12,280.66	0.00		12,280.66-
593104 SUPPLIES			16,951.48	0.00		16,951.48-
593105 CONSULTANTS/CONTRACTS			25,172.74	0.00		25,172.74-
593106 OTHER			122,814.86	0.00		122,814.86-
Major Account 590000 Total	0.00	0.00	406,497.45	0.00	0.00	406,497.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	84,130,544.92	5,570,949.61	63,667,350.84	75.68	921,442.76	19,541,751.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	80,282,221.18	5,545,852.30	61,871,682.13	77.07	895,156.34	17,515,382.71
2 CASH FUNDS	2,126,000.00	15,374.32	1,303,652.82	61.32	9,366.92	812,980.26
4 FEDERAL FUNDS	1,722,323.74	9,722.99	492,015.89	28.57	16,919.50	1,213,388.35
BUDGETED EXPENDITURES TOTAL	84,130,544.92	5,570,949.61	63,667,350.84	75.68	921,442.76	19,541,751.32

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			244,750.28-	0.00		244,750.28
461500 OP GRANTS - STATE AGENCI			175,563.89-	0.00		175,563.89
465100 NONGRANT REIMBURSEMENTS		2,600.00-	29,400.00-	0.00		29,400.00
Major Account 460000 Total	0.00	2,600.00-	449,714.17-	0.00	0.00	449,714.17

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			751.11-	0.00		751.11
471106 REV FROM OFFENDERS - SVCS		972.75-	15,494.44-	0.00		15,494.44
471108 SAFEKEEPERS SERVICES		4,322.04-	81,642.36-	0.00		81,642.36
472100 SALE OF SUP & MAT		5,621.73-	60,192.31-	0.00		60,192.31
472103 NONTAXABLE SALES-SUP/SVC			795.58-	0.00		795.58
474100 GENERAL BUSINESS FEES		5,425.96-	52,387.26-	0.00		52,387.26
Major Account 470000 Total	0.00	16,342.48-	211,263.06-	0.00	0.00	211,263.06

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,100.14-	46,393.26-	0.00		46,393.26
482100 LAND USE REVENUE			36,637.00-	0.00		36,637.00
483100 HOUSING & DORM RENTAL RE		9,219.63-	104,507.67-	0.00		104,507.67
483101 INMATE MAINT ALLOCATION			108,865.55	0.00		108,865.55-
483400 OTHER RENTAL REVENUE			288.00-	0.00		288.00
484500 REIMB NON-GOVT SOURCES		34.30-	37,909.23-	0.00		37,909.23
484502 RESTITUTION PAID-OFFENDER		120.15-	11,282.67-	0.00		11,282.67
484503 TUITION REPAYMENT			2,748.37-	0.00		2,748.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES			.11-	0.00		.11
486500 MISCELLANEOUS ADJUSTMENT			85,092.94-	0.00		85,092.94
Major Account 480000 Total	0.00	15,474.22-	215,993.70-	0.00	0.00	215,993.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,691.97-	24,879.22-	0.00		24,879.22
Major Account 490000 Total	0.00	6,691.97-	24,879.22-	0.00	0.00	24,879.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,108.67-</u>	<u>901,850.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>901,850.15</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		6,691.97-	137,438.15-	0.00		137,438.15
2 CASH FUNDS		32,603.21-	327,798.55-	0.00		327,798.55
4 FEDERAL FUNDS		1,813.49-	436,613.45-	0.00		436,613.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,108.67-</u>	<u>901,850.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>901,850.15</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,048.78	28,956.37	0.00		28,956.37-
511300 OVERTIME PAYMENTS		148.43	2,808.18	0.00		2,808.18-
511301 HOLIDAY WORK - DCS			9.73	0.00		9.73-
511800 COMP TIME PAYMENT		287.13	574.26	0.00		574.26-
512100 VACATION LEAVE EXPENSE		778.65	2,405.60	0.00		2,405.60-
512200 SICK LEAVE EXPENSE			686.13	0.00		686.13-
512300 HOLIDAY LEAVE EXPENSE			1,635.16	0.00		1,635.16-
Personal Services Subtotal	0.00	3,262.99	37,075.43	0.00	0.00	37,075.43-
515100 RETIREMENT PLANS EXPENSE		244.33	2,779.61	0.00		2,779.61-
515200 FICA EXPENSE		200.33	2,349.14	0.00		2,349.14-
515400 LIFE & ACCIDENT INS EXP		.96	9.56	0.00		9.56-
515500 HEALTH INSURANCE EXPENSE		1,436.52	14,310.10	0.00		14,310.10-
Major Account 510000 Total	0.00	5,145.13	56,523.84	0.00	0.00	56,523.84-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCs
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		32.15	228.16	0.00		228.16-
521902 AWARDS EXP - INMATES	3,000.00	340.00	5,643.95	188.13		2,643.95-
522100 DUES & SUBSCRIPTION EXPENSE		934.00	15,898.47	0.00		15,898.47-
522101 MAGAZINE SUBSCRIPTIONS	2,200.00		8,752.80	397.85		6,552.80-
526100 REPAIRS & MAINT-REAL PROPERTY			4,272.00	0.00		4,272.00-
526105 R & M CONT-IMP OTHER			63,500.00	0.00		63,500.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP			3,182.53	0.00		3,182.53-
527600 REP & MAINT-HOUSE/INST E	2,000.00		1,910.95	95.55		89.05
531100 OFFICE SUPPLIES EXPENSE	500.00	29.58	404.67	80.93		95.33
533100 HOUSEHOLD & INSTIT EXP	4,500.00	2,088.64	48,846.15	1085.47	107.07	44,453.22-
533108 CANTEEN RESALE		19,671.30	197,987.36	0.00	1,271.60	199,258.96-
533900 FOOD EXPENSE		31.13	741.78	0.00		741.78-
534600 ED & RECREATIONAL SUP EX			187.89	0.00		187.89-
534602 RECREATIONAL	10,000.00	9,167.85	58,594.53	585.95	17,581.00	66,175.53-
534603 RECREATIONAL LIBRARY MATERIALS	4,000.00	499.19	9,271.98	231.80		5,271.98-
534604 NON SPORTING EQUIP	6,000.00	1,073.95	22,524.48	375.41	2,659.03	19,183.51-
534700 ENG TECH & COMM SUP EXP			1,225.50	0.00		1,225.50-
534800 CONSTRUCTION & MAINT SUPPLIES			507.22	0.00	17.50	524.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	43,238.77	10,575.96	141,796.82	327.94	2,681.54	101,239.59-
559100 OTHER OPERATING EXP	2,000.00	334,144.95	2,492,115.54	124605.78		2,490,115.54-
559103 INMATE WAGES			26.46-	0.00		26.46
559187 MEDIA PURCHASE			48,760.00	0.00		48,760.00-
559188 ELECTRONIC REC FEES			58,005.00	0.00		58,005.00-
559189 SAVINGS DEPOSITS		39,361.37	351,886.22	0.00		351,886.22-
559192 FAMILY SUPPORT		84,824.51	1,205,446.69	0.00		1,205,446.69-
559193 RELEASE MONEY		102,226.97	935,450.09	0.00		935,450.09-
559194 GATE PAY		7,211.08	67,917.48	0.00		67,917.48-
559195 DCS		2,201.61	49,729.62	0.00		49,729.62-
559196 CLUBS		1,523.89	14,982.31	0.00		14,982.31-
559197 STORES		432,793.40	4,896,101.86	0.00		4,896,101.86-
559198 MAINTENANCE		123,734.06	1,090,073.73	0.00		1,090,073.73-
Major Account 520000 Total	78,438.77	1,172,465.59	11,795,919.32	15038.38	24,317.74	11,741,798.29-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			4,328.00	0.00		4,328.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586903 HOUSEHOLD & INST. EQUIPMENT			57,828.49	0.00		57,828.49-
586905 RECREATIONAL EQUIPMENT			34,162.50	0.00	67,154.00	101,316.50-
Major Account 580000 Total	0.00	0.00	96,318.99	0.00	67,154.00	163,472.99-
UNBUDGETED EXPENDITURES TOTAL	<u>78,438.77</u>	<u>1,177,610.72</u>	<u>11,948,762.15</u>	<u>15233.23</u>	<u>91,471.74</u>	<u>11,961,795.12-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	<u>78,438.77</u>	<u>1,177,610.72</u>	<u>11,948,762.15</u>	<u>15233.23</u>	<u>91,471.74</u>	<u>11,961,795.12-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>78,438.77</u>	<u>1,177,610.72</u>	<u>11,948,762.15</u>	<u>15233.23</u>	<u>91,471.74</u>	<u>11,961,795.12-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1.50-	13,309.78-	0.00		13,309.78
471107 MISC SERVICES		9,522.95-	47,486.13-	0.00		47,486.13
471113 POP CAN RECYCLING		48.84-	1,687.70-	0.00		1,687.70
472100 SALE OF SUP & MAT		32,596.12-	241,995.47-	0.00		241,995.47
Major Account 470000 Total	0.00	42,169.41-	304,479.08-	0.00	0.00	304,479.08

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		14,651.81-	117,655.00-	0.00		117,655.00
484100 OPERATING DONATIONS & CO		142.00-	1,075.00-	0.00		1,075.00
484900 OTHER PRIVATE SOURCES		529,303.82-	4,784,140.25-	0.00		4,784,140.25
484988 ELECTRONIC FEES		9,364.50-	40,689.00-	0.00		40,689.00
484989 WORK RELEASE PAY		313,058.78-	3,395,087.83-	0.00		3,395,087.83
484991 INMATE PAYROLL		271,219.44-	2,448,469.34-	0.00		2,448,469.34
484992 PRIVATE VENTURE PAY		44,753.19-	433,421.83-	0.00		433,421.83
484993 OTHER PAY BY DCS		1,649.00-	10,284.38-	0.00		10,284.38
484995 OTHER PRIVATE SOURCES		7,452.34-	63,300.76-	0.00		63,300.76
484996 HOBBY			50.00-	0.00		50.00
484998 CONFISCATED		3,054.48-	39,629.50-	0.00		39,629.50
486500 MISCELLANEOUS ADJUSTMENT		2,248.18-	16,765.61-	0.00		16,765.61
Major Account 480000 Total	0.00	1,196,897.54-	11,350,568.50-	0.00	0.00	11,350,568.50

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,023.96-	183,539.97-	0.00		183,539.97
493200 OPERATING TRANSFERS OUT		23,221.88	229,942.29	0.00		229,942.29-
Major Account 490000 Total	0.00	14,197.92	46,402.32	0.00	0.00	46,402.32-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,224,869.03-</u>	<u>11,608,645.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,608,645.26</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,224,869.03-</u>	<u>11,608,645.26-</u>	<u>0.00</u>		<u>11,608,645.26</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,224,869.03-</u>	<u>11,608,645.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,608,645.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,729,393.39	1,034,014.81	10,620,794.83	59.91		7,108,598.56
511101 ROLL CALL DCS	145,000.00	11,281.09	114,890.39	79.23		30,109.61
511102 LT BRIEFING DCS	7,200.00	516.85	6,374.56	88.54		825.44
511300 OVERTIME PAYMENTS	600,000.00	245,776.93	2,722,892.44	453.82		2,122,892.44-
511301 HOLIDAY WORK - DCS	660,000.00		624,187.41	94.57		35,812.59
511400 ON CALL PAY	12,000.00	959.24	10,255.85	85.47		1,744.15
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,652.60	169,278.99	99.58		721.01
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		19,207.07	228,915.20	0.00		228,915.20-
512100 VACATION LEAVE EXPENSE		63,326.46	857,250.49	0.00		857,250.49-
512200 SICK LEAVE EXPENSE		57,950.91	556,682.69	0.00		556,682.69-
512300 HOLIDAY LEAVE EXPENSE		123.95	606,469.52	0.00		606,469.52-
512400 MILITARY LEAVE EXPENSE		1,198.76	18,637.41	0.00		18,637.41-
512500 FUNERAL LEAVE EXPENSE		362.93	16,567.90	0.00		16,567.90-
512700 INJURY LEAVE EXPENSE		2,140.88	11,302.09	0.00		11,302.09-
Personal Services Subtotal	19,323,593.39	1,452,512.48	16,565,499.77	85.73	0.00	2,758,093.62
515100 RETIREMENT PLANS EXPENSE	1,447,492.75	108,764.28	1,240,169.58	85.68		207,323.17
515200 FICA EXPENSE	1,474,589.47	103,846.23	1,191,239.21	80.78		283,350.26
515400 LIFE & ACCIDENT INS EXP	10,465.00	377.53	3,823.54	36.54		6,641.46
515500 HEALTH INSURANCE EXPENSE	3,666,560.00	274,808.27	2,823,879.19	77.02		842,680.81
516300 EMPLOYEE ASSISTANCE PRO	5,279.00		7,149.70	135.44		1,870.70-
516400 UNEMPLOYM COMP INS EXP	26,000.00	9,107.68	35,475.33	136.44		9,475.33-
516500 WORKERS COMP PREMIUMS	287,000.00		311,292.38	108.46		24,292.38-
519100 OTHER PERSONAL SERV EXP			69.34	0.00		69.34-
Major Account 510000 Total	26,240,979.61	1,949,416.47	22,178,598.04	84.52	0.00	4,062,381.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	868.04	7,626.57	95.33		373.43
521200 COMM EXP-VOICE/DATA	75,000.00		47,617.84	63.49		27,382.16
521290 COM EXPENSE - DATA ONLY	15,000.00		10,529.77	70.20		4,470.23
521300 FREIGHT		289.62	3,536.38	0.00		3,536.38-
521401 OCIO - COMMUNICATIONS		8,299.20	50,112.86	0.00		50,112.86-
521500 PUBLICATION & PRINT EXPENSE	58,000.00	910.61	61,066.37	105.29		3,066.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT		.02	3.10	0.00		3.10-
521901 AWARDS - STAFF	1,750.00	188.00	646.80	36.96		1,103.20
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		779.75	64.98	30.00	390.25
522101 MAGAZINE SUBSCRIPTIONS			.01	0.00		.01-
522202 CONF REG - NON-CEU'S	1,000.00		250.00	25.00		750.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523001 VOLUNTEER MEAL EXPENSE		7.50	52.50	0.00		52.50-
523201 NATURAL GAS	40,000.00	3,122.07	34,920.06	87.30		5,079.94
523202 ELECTRICITY	370,000.00		237,915.43	64.30		132,084.57
523203 WATER	180,000.00	14,528.92	167,087.11	92.83		12,912.89
523204 SEWER	175,000.00	13,982.91	161,107.67	92.06		13,892.33
523205 CHILLED WATER	469,009.00			0.00		469,009.00
523206 COAL			418,961.56	0.00	240,360.00	659,321.56-
524600 RENT EXPENSE-BUILDINGS		35.00	350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	790.29	7,284.16	132.44	316.90	2,101.06-
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	3,980.93	122,455.97	182.77	3,200.00	58,655.97-
526104 R & M CONT-BLDGS	62,000.00	4,765.00	57,205.30	92.27	2,263.50	2,531.20
526105 R & M CONT-IMP OTHER			18,975.00	0.00		18,975.00-
526106 R & M CONT-IMP BLG-ENG		19,560.00	67,090.00	0.00		67,090.00-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	17,500.00		8,960.43	51.20		8,539.57
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	550.00	6,256.92	78.21		1,743.08
527600 REP & MAINT-HOUSE/INST E	24,000.00		9,867.40	41.11		14,132.60
527601 REP & MAINT-HOUSE/INST E			1,608.20	0.00		1,608.20-
527800 REP & MAINT-OTHER PROPER			55.00	0.00		55.00-
527801 REP & MAINT-OTHER PROPER		303.33	303.33	0.00		303.33-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	2,452.80	42,113.19	84.23		7,886.81
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,626.96	65.08		873.04
532200 SEE CHART OF ACCOUNTS		1,969.95	1,969.95	0.00		1,969.95-
532270 WIRELESS PHONE EQUIP			1,769.78	0.00		1,769.78-
533100 HOUSEHOLD & INSTIT EXP	127,956.00	14,647.01	81,931.93	64.03	28.25	45,995.82
533102 INMATE CLOTHING	189,115.00	5,477.42	144,994.17	76.67	5,163.02	38,957.81
533103 CLEANING SUPPLIES	222,450.00	19,268.26	224,467.75	100.91	5,149.00	7,166.75-
533104 FOOD SERVICE SUPPLIES	82,150.00	6,017.55	54,980.09	66.93	1,239.52	25,930.39
533106 STAFF CLOTHING	500.00	56.47	203.37	40.67		296.63
533107 CELL/DORM SUPPLIES	109,975.00	10,698.00	149,504.95	135.94	26,523.00	66,052.95-
533109 STAFF CLOTHING - MAINT	300.00		442.86	147.62		142.86-
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00	67.45	405.69	162.28		155.69-
533901 FOOD - STAPLES	750,057.00	54,441.02	683,866.57	91.18		66,190.43
533902 FOOD - MEAT	380,000.00	23,794.17	335,881.56	88.39	9,097.00	35,021.44
533903 FOOD - DAIRY	190,000.00	17,326.22	210,851.40	110.97		20,851.40-
533904 FOOD - PRODUCE	70,000.00	1,554.21	61,078.29	87.25		8,921.71
533905 FOOD - BREAD	85,000.00	4,799.34	73,702.33	86.71		11,297.67
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		804.38	20.11		3,195.62
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 EDUCATIONAL	1,500.00		684.78	45.65		815.22
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	9,000.00	646.68	5,464.18	60.71		3,535.82
534800 CONSTRUCTION & MAINT SUPPLIES	297,477.00	19,491.09	207,385.62	69.71	7,603.28	82,488.10
534801 MAINTENANCE FUEL AND OIL	15,000.00	225.57	4,430.38	29.54	1,067.00	9,502.62
534901 GARDEN SUPPLIES		173.00	173.00	0.00		173.00-
534907 SECURITY SUPPLIES	18,000.00	9,902.30	38,843.18	215.80	591.11	21,434.29-
534908 LAW BOOKS	15,500.00	3,029.52	16,637.44	107.34		1,137.44-
535103 GEN-MEDICAL SUPPLIES	250.00		381.52	152.61		131.52-
538100 VEHICLE & EQUIP SUPP EXP	12,500.00	1,299.84	3,793.31	30.35		8,706.69
538102 GAS/OIL FSP & CSI	25,100.00	1,161.95	12,156.48	48.43		12,943.52
541100 ACCTG & AUDITING SERVICES	40,000.00		42,192.63	105.48		2,192.63-
541400 HRMS ASSESSMENT	24,664.86		24,664.86	100.00		
541500 LEGAL SERVICES EXPENSE	1,000.00	74.75	280.25	28.03		719.75
541700 LEGAL RELATED EXPENSE	1,000.00		133.25	13.33		866.75
542100 SOS TEMP SERV-PERSONNEL			13,851.07	0.00		13,851.07-
542103 SOS CORR OFFICER INTERN	15,000.00	5,607.47	71,679.05	477.86		56,679.05-
542500 ENG & ARCH SERVICES			6,750.00	0.00		6,750.00-
545000 LABORATORY SERVICES			70.00	0.00		70.00-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800 VETERINARY SERVICES	600.00			0.00		600.00
547300 INTERPETER SERVICES			477.00	0.00		477.00-
548600 PEST CONTROL	1,500.00	126.50	1,605.50	107.03	241.50	347.00-
548700 REFUSE/RECYCLING	16,500.00	1,745.22	25,036.50	151.74		8,536.50-
549500 HAZARDOUS WASTE DISPOSAL		715.16	2,112.41	0.00		2,112.41-
554900 OTHER CONTRACTUAL SERVICE	21,750.00	413.00	10,938.19	50.29		10,811.81
554902 CONTRACT LAUNDRY SERVICES	404,398.00	48,727.47	483,941.22	119.67		79,543.22-
555100 SOFTWARE RENEWAL/MAINT FEE			2,208.47	0.00		2,208.47-
555200 SOFTWARE - NEW PURCHASES	1,000.00	3,101.85-		0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00		25,843.45	129.22		5,843.45-
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00	40.00	20.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,750.00	1,426.48	8,621.28	54.74		7,128.72
559101 TRANS COSTS STATE WARDS			2,254.55	0.00		2,254.55-
559103 INMATE WAGES	500,500.00	39,072.74	392,370.96	78.40		108,129.04
559104 UNIFORM CLEANING ETC	850.00			0.00		850.00
559106 ADVERTISING			508.49	0.00		508.49-
559108 RELIGIOUS ITEMS - ESSENTIAL	114.00		1,708.00	1498.25		1,594.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	3,309.00	14.92	956.14	28.90		2,352.86
Major Account 520000 Total	5,307,024.86	365,503.12	4,981,413.87	93.86	302,913.08	22,697.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	481.80	2,254.17	150.28		754.17-
571102 BOARD & LODGING - SECURITY AUD	500.00	223.83	223.83	44.77		276.17
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,802.95	120.20		302.95-
573100 STATE-OWNED TRANSPORT	24,623.00	1,024.44	12,396.92	50.35		12,226.08
574500 PERSONAL VEHICLE MILEAGE	500.00		1,283.84	256.77		783.84-
574502 PERS VEHICILE MILEAGE - SEC AUD		253.58	460.58	0.00		460.58-
575100 MISC TRAVEL EXPENSES	100.00		80.25	80.25		19.75
Major Account 570000 Total	28,723.00	1,983.65	18,502.54	64.42	0.00	10,220.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS		3,101.85	21,665.85	0.00	16,396.58	38,062.43-
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS			8,444.00	0.00		8,444.00-
586903 HOUSEHOLD & INST. EQUIPMENT	50,000.00		3,300.71	6.60		46,699.29
Major Account 580000 Total	100,000.00	3,101.85	33,410.56	33.41	16,396.58	50,192.86
BUDGETED EXPENDITURES TOTAL	31,676,727.47	2,320,005.09	27,211,925.01	85.91	319,309.66	4,145,492.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,676,727.47	2,320,005.09	27,211,925.01	85.91	319,309.66	4,145,492.80
BUDGETED EXPENDITURES TOTAL	31,676,727.47	2,320,005.09	27,211,925.01	85.91	319,309.66	4,145,492.80

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		336.25-	4,096.75-	0.00		4,096.75
471102 NON TAX MEAL TICKETS		7.50-	52.50-	0.00		52.50
471106 REV FROM OFFENDERS - SVCS		130.69-	1,519.94-	0.00		1,519.94
471107 MISC SERVICES		.68-	9.38-	0.00		9.38
472100 SALE OF SUP & MAT			80.66-	0.00		80.66
472103 NONTAXABLE SALES-SUP/SVC			35.90-	0.00		35.90
472105 TAXABLE SALES COPIES		26.85-	1,623.91-	0.00		1,623.91
Major Account 470000 Total	0.00	501.97-	7,419.04-	0.00	0.00	7,419.04
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.01-	2.33-	0.00		2.33
486500 MISCELLANEOUS ADJUSTMENT		350.60-	409.08-	0.00		409.08
Major Account 480000 Total	0.00	350.61-	411.41-	0.00	0.00	411.41
BUDGETED REVENUE TOTAL	0.00	852.58-	7,830.45-	0.00	0.00	7,830.45

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		350.60-	409.08-	0.00		409.08
2 CASH FUNDS		501.98-	7,421.37-	0.00		7,421.37
BUDGETED REVENUE TOTAL	0.00	852.58-	7,830.45-	0.00	0.00	7,830.45

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,744.67	141,600.47	0.00		141,600.47-
511300 OVERTIME PAYMENTS		2,920.73	24,493.57	0.00		24,493.57-
511301 HOLIDAY WORK - DCS			2,212.67	0.00		2,212.67-
511500 SHIFT DIFFERENTIAL PYMT			5.55	0.00		5.55-
511800 COMP TIME PAYMENT		353.25	7,214.24	0.00		7,214.24-
512100 VACATION LEAVE EXPENSE		106.46	16,611.17	0.00		16,611.17-
512200 SICK LEAVE EXPENSE		51.59	5,251.10	0.00		5,251.10-
512300 HOLIDAY LEAVE EXPENSE			7,819.97	0.00		7,819.97-
512500 FUNERAL LEAVE EXPENSE			1,307.80	0.00		1,307.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512600 CIVIL LEAVE EXPENSE			117.75	0.00		117.75-
Personal Services Subtotal	0.00	15,176.70	206,634.29	0.00	0.00	206,634.29-
515100 RETIREMENT PLANS EXPENSE		1,136.45	15,472.65	0.00		15,472.65-
515200 FICA EXPENSE		1,075.11	14,993.43	0.00		14,993.43-
515400 LIFE & ACCIDENT INS EXP		5.76	58.75	0.00		58.75-
515500 HEALTH INSURANCE EXPENSE		3,361.64	30,630.79	0.00		30,630.79-
Major Account 510000 Total	0.00	20,755.66	267,789.91	0.00	0.00	267,789.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.48	125.56	0.00		125.56-
521300 FREIGHT			432.75	0.00		432.75-
521500 PUBLICATION & PRINT EXPENSE		8.10	291.26	0.00		291.26-
521902 AWARDS EXP - INMATES			21.00	0.00		21.00-
522100 DUES & SUBSCRIPTION EXPENSE			900.00	0.00		900.00-
522101 MAGAZINE SUBSCRIPTIONS			37.10	0.00		37.10-
523001 VOLUNTEER MEAL EXPENSE		20.11	73.71	0.00		73.71-
531100 OFFICE SUPPLIES EXPENSE		8.20	119.51	0.00		119.51-
533100 HOUSEHOLD & INSTIT EXP		299.12	3,591.50	0.00		3,591.50-
533108 CANTEEN RESALE			22,619.96	0.00		22,619.96-
533157 CANTEEN RESALE-JULY			112,424.38	0.00	.47	112,424.85-
533158 CANTEEN RESALE-AUG			78,166.44	0.00		78,166.44-
533159 CANTEEN RESALE-SEP			87,942.35	0.00		87,942.35-
533160 CANTEEN RESALE-OCT			111,536.32	0.00		111,536.32-
533161 CANTEEN RESALE-NOV			78,132.35	0.00		78,132.35-
533162 CANTEEN RESALE-DEC		59.95-	108,367.52	0.00	150.00-	108,217.52-
533163 CANTEEN RESALE-JAN			141,326.18	0.00	100.00	141,426.18-
533164 CANTEEN RESALE-FEB		1,446.37	91,007.13	0.00	4.39-	91,002.74-
533165 CANTEEN RESALE-MAR		6,915.74	78,508.53	0.00	629.74	79,138.27-
533166 CANTEEN RESALE-APR		124,195.52	124,195.52	0.00	20,503.66	144,699.18-
533167 CANTEEN RESALE -MAY			21.06-	0.00	13,750.87	13,729.81-
533168 CANTEEN RESALE-JUNE			24,496.23	0.00	114.93	24,611.16-
533900 FOOD EXPENSE		314.52	2,450.56	0.00		2,450.56-
534601 EDUCATIONAL			233.03	0.00		233.03-
534602 RECREATIONAL			2,310.96	0.00		2,310.96-
534700 ENG TECH & COMM SUP EXP			186.89	0.00		186.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,925.84	0.00		3,925.84-
559100 OTHER OPERATING EXP			86.28	0.00		86.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		138.46	736.03	0.00		736.03-
Major Account 520000 Total	0.00	133,311.67	1,074,223.83	0.00	34,945.28	1,109,169.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,067.33</u>	<u>1,342,013.74</u>	<u>0.00</u>	<u>34,945.28</u>	<u>1,376,959.02-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		154,067.33	1,342,013.74	0.00	34,945.28	1,376,959.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,067.33</u>	<u>1,342,013.74</u>	<u>0.00</u>	<u>34,945.28</u>	<u>1,376,959.02-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.78-	13.77-	0.00		13.77
471101 SALE OF SERVICES		295.50-	2,983.00-	0.00		2,983.00
471106 REV FROM OFFENDERS FOR SER		109.31-	1,487.33-	0.00		1,487.33
471107 MISC SERVICES		56.27-	473.40-	0.00		473.40
472100 SALE OF SUP & MAT		26,198.16-	332,299.08-	0.00		332,299.08
472102 SALE OF SUP & MAT		6,285.80	31,040.82-	0.00		31,040.82
472103 NON-TAXABLE SALES OF SUP & MAT		96,465.77-	1,069,055.17-	0.00		1,069,055.17
472109 SALE OF SUP & MAT			17,128.00-	0.00		17,128.00
Major Account 470000 Total	0.00	116,854.99-	1,454,480.57-	0.00	0.00	1,454,480.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,500.09-	10,462.93-	0.00		10,462.93
484100 OPERATING DONATIONS & CO		101.00-	1,563.40-	0.00		1,563.40
Major Account 480000 Total	0.00	1,601.09-	12,026.33-	0.00	0.00	12,026.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			76,973.55-	0.00		76,973.55
493200 OPERATING TRANSFERS OUT			79,756.46	0.00		79,756.46-
Major Account 490000 Total	0.00	0.00	2,782.91	0.00	0.00	2,782.91-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,456.08-</u>	<u>1,463,723.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,463,723.99</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
 Program 372 STATE PENITENTIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		118,456.08-	1,463,723.99-	0.00		1,463,723.99
UNBUDGETED REVENUE TOTAL	0.00	118,456.08-	1,463,723.99-	0.00	0.00	1,463,723.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,093,878.78	321,800.53	3,278,456.12	64.36		1,815,422.66
511101 ROLL CALL DCS	42,500.00	3,412.50	37,458.23	88.14		5,041.77
511102 LT BRIEFING DCS	6,600.00	577.74	5,887.24	89.20		712.76
511300 OVERTIME PAYMENTS	100,000.00	27,752.74	295,464.03	295.46		195,464.03-
511301 HOLIDAY WORK - DCS	138,000.00		120,517.76	87.33		17,482.24
511400 ON CALL PAY	8,000.00	500.92	6,761.35	84.52		1,238.65
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	4,088.70	44,981.34	84.87		8,018.66
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		9,911.54	108,192.99	0.00		108,192.99-
512100 VACATION LEAVE EXPENSE		15,908.42	246,612.90	0.00		246,612.90-
512200 SICK LEAVE EXPENSE		16,073.78	156,092.27	0.00		156,092.27-
512300 HOLIDAY LEAVE EXPENSE			189,339.63	0.00		189,339.63-
512500 FUNERAL LEAVE EXPENSE		1,353.48	8,399.56	0.00		8,399.56-
512700 INJURY LEAVE EXPENSE			4,406.24	0.00		4,406.24-
Personal Services Subtotal	5,441,978.78	401,380.35	4,504,069.66	82.77	0.00	937,909.12
515100 RETIREMENT PLANS EXPENSE	407,652.35	30,055.44	337,152.56	82.71		70,499.79
515200 FICA EXPENSE	414,857.46	27,879.17	316,150.10	76.21		98,707.36
515400 LIFE & ACCIDENT INS EXP	2,918.00	116.64	1,159.97	39.75		1,758.03
515500 HEALTH INSURANCE EXPENSE	1,210,075.00	109,862.71	1,111,155.86	91.83		98,919.14
516300 EMPLOYEE ASSISTANCE PRO	1,473.00		1,991.16	135.18		518.16-
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,406.70	14.07		8,593.30
516500 WORKERS COMP PREMIUMS	70,000.00		84,375.55	120.54		14,375.55-
Major Account 510000 Total	7,558,954.59	569,294.31	6,357,461.56	84.11	0.00	1,201,493.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		858.90	57.26		641.10
521200 COMM EXP-VOICE/DATA	19,000.00		12,155.73	63.98		6,844.27
521290 COM EXPENSE - DATA ONLY	18,000.00		9,748.55	54.16		8,251.45
521300 FREIGHT	6,000.00	579.49	4,956.01	82.60		1,043.99
521401 OCIO - COMMUNICATIONS		2,870.73	9,095.86	0.00		9,095.86-
521500 PUBLICATION & PRINT EXPENSE	14,500.00	708.53	16,987.37	117.15		2,487.37-
521800 CASH SHORT ADJUSTMENT			.54	0.00		.54-
521901 AWARDS - STAFF	500.00		392.00	78.40		108.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00		606.25	80.83		143.75
522202 CONF REG - NON-CEU'S		325.00	325.00	0.00		325.00-
523201 NATURAL GAS	78,543.00		50,542.90	64.35		28,000.10
523202 ELECTRICITY	175,608.00	11,850.80	136,682.20	77.83		38,925.80
523204 SEWER	15,849.00		12,847.28	81.06		3,001.72
525500 RENT EXP-OTHER PERS PROP	20,000.00	381.50	1,764.60	8.82	46,980.00	28,744.60-
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	726.99	45,930.32	208.77	2,660.00	26,590.32-
526104 R & M CONT-BLDGS	18,000.00	2,261.98	19,218.33	106.77	3,053.40	4,271.73-
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL		408.60	4,328.93	0.00		4,328.93-
527500 REPAIRS & MAINT-COMM EQUIP	3,500.00		3,290.65	94.02		209.35
527600 REP & MAINT-HOUSE/INST E	7,000.00	138.69	13,555.64	193.65		6,555.64-
527700 REP & MAINT-PHOTO/MEDIA	7,000.00		1,464.74	20.92		5,535.26
527701 REP & MAINT-PHOTO/MEDIA		6,115.47	6,115.47	0.00		6,115.47-
531100 OFFICE SUPPLIES EXPENSE	21,300.00	517.18	23,140.16	108.64		1,840.16-
532100 NON CAPITALIZED EQUIP PU	1,500.00		1,713.48	114.23		213.48-
532200 SEE CHART OF ACCOUNTS		170.00	398.60	0.00		398.60-
533100 HOUSEHOLD & INSTIT EXP	52,761.00	2,791.06	38,810.01	73.56		13,950.99
533102 INMATE CLOTHING	44,800.00	2,696.64	41,422.59	92.46	2,617.88	759.53
533103 CLEANING SUPPLIES	45,120.00	5,390.56	43,289.47	95.94		1,830.53
533104 FOOD SERVICE SUPPLIES	19,520.00	2,329.08	18,208.81	93.28		1,311.19
533105 INMATE PERSONAL SUPPLIES	4,200.00	652.59	3,562.09	84.81		637.91
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	28,480.00	1,082.50	15,884.50	55.77		12,595.50
533900 FOOD EXPENSE	2,500.00	300.39	3,353.01	134.12		853.01-
533901 FOOD - STAPLES	153,183.00	13,449.99	118,344.93	77.26		34,838.07
533902 FOOD - MEAT	87,279.00	5,428.77	50,064.21	57.36	4,406.00	32,808.79
533903 FOOD - DAIRY	80,154.00	4,898.96	53,177.30	66.34		26,976.70
533904 FOOD - PRODUCE	16,921.00	1,255.39	13,892.30	82.10		3,028.70
533905 FOOD - BREAD	18,703.00	957.71	12,099.11	64.69		6,603.89
534500 AGRICULTURAL SUPPLIES EXP	2,500.00	882.10	3,144.97	125.80		644.97-
534600 ED & RECREATIONAL SUP EX		159.30	1,162.84	0.00		1,162.84-
534700 ENG TECH & COMM SUP EXP	1,000.00		757.21	75.72		242.79
534800 CONSTRUCTION & MAINT SUPPLIES	55,612.00	6,768.69	12,220.09	21.97		43,391.91
534801 MAINTENANCE FUEL AND OIL	3,000.00		1,707.91	56.93		1,292.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	18.89	31.61	31.61		68.39
534901 GARDEN SUPPLIES	1,500.00	56.00	57.00	3.80		1,443.00
534907 SECURITY SUPPLIES	12,000.00	1,667.09	33,707.26	280.89	54.32	21,761.58-
534908 LAW BOOKS	8,500.00	1,301.52	6,486.24	76.31		2,013.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535104 DRUGS	250.00		208.13	83.25		41.87
538100 VEHICLE & EQUIP SUPP EXP	500.00		106.83	21.37		393.17
538102 GAS/OIL FSP & CSI	1,500.00	135.36	2,083.33	138.89		583.33-
541100 ACCTG & AUDITING SERVICES	14,500.00		11,524.57	79.48		2,975.43
541400 HRMS ASSESSMENT	6,869.03		6,869.03	100.00		
541500 LEGAL SERVICES EXPENSE	500.00		1,601.25	320.25		1,101.25-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	2,500.00		1,764.00	70.56		736.00
548600 PEST CONTROL	3,500.00	160.00	5,040.00	144.00	360.00	1,900.00-
548700 REFUSE/RECYCLING	14,000.00	2,043.12	10,271.78	73.37		3,728.22
554900 OTHER CONTRACTUAL SERVICE	3,000.00		4,465.02	148.83		1,465.02-
554902 CONTRACT LAUNDRY SERVICES	50,240.00	5,613.84	42,118.92	83.84		8,121.08
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100 INSURANCE EXPENSE	18,000.00		4,987.23	27.71		13,012.77
556300 SURETY & NOTARY BONDS	250.00		40.00	16.00		210.00
559100 OTHER OPERATING EXP			17.00	0.00		17.00-
559101 TRANS COSTS STATE WARDS	3,500.00		2,542.00	72.63		958.00
559103 INMATE WAGES	118,750.00	9,961.95	102,872.20	86.63		15,877.80
559108 RELIGIOUS ITEMS - ESSENTIAL	150.00			0.00		150.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,250.00	45.92	45.92	3.67		1,204.08
Major Account 520000 Total	1,313,242.03	97,102.38	1,044,209.18	79.51	60,131.60	208,901.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00		3,390.38	282.53		2,190.38-
571102 BOARD & LODGING - SECURITY AUD	500.00	178.00	178.00	35.60		322.00
573100 STATE-OWNED TRANSPORT	26,000.00	2,674.62	22,272.91	85.67		3,727.09
574500 PERSONAL VEHICLE MILEAGE	2,029.00	106.92	2,443.79	120.44		414.79-
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00	224.64	1,163.81	96.98		36.19
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00		185.73	92.87		14.27
Major Account 570000 Total	31,129.00	3,184.18	29,634.62	95.20	0.00	1,494.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 SEE CHART OF ACCOUNTS	30,000.00		7,832.50	26.11	2,575.00	19,592.50
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE		1,377.02-		0.00		
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,155.00	14.37		12,845.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,000.00	1,377.02-	9,987.50	16.65	2,575.00	47,437.50
BUDGETED EXPENDITURES TOTAL	<u>8,963,325.62</u>	<u>668,203.85</u>	<u>7,441,292.86</u>	<u>83.02</u>	<u>62,706.60</u>	<u>1,459,326.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,963,325.62	668,203.85	7,441,292.86	83.02	62,706.60	1,459,326.16
BUDGETED EXPENDITURES TOTAL	<u>8,963,325.62</u>	<u>668,203.85</u>	<u>7,441,292.86</u>	<u>83.02</u>	<u>62,706.60</u>	<u>1,459,326.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		334.35-	3,245.75-	0.00		3,245.75
471102 NON TAX MEAL TICKETS			43.75-	0.00		43.75
471106 REV FROM OFFENDERS - SVCS		49.85-	1,244.89-	0.00		1,244.89
471107 MISC SERVICES		.39-	7.19-	0.00		7.19
471108 SAFEKEEPERS SERVICES		3,931.16-	90,416.68-	0.00		90,416.68
472100 SALE OF SUP & MAT			1.54-	0.00		1.54
472105 TAXABLE SALES COPIES		16.30-	276.78-	0.00		276.78
Major Account 470000 Total	0.00	4,332.05-	95,236.58-	0.00	0.00	95,236.58
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.99-	21.84-	0.00		21.84
Major Account 480000 Total	0.00	1.99-	21.84-	0.00	0.00	21.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,334.04-</u>	<u>95,258.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,258.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,334.04-	95,258.42-	0.00		95,258.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,334.04-</u>	<u>95,258.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,258.42</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCs
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		3,038.22	33,176.00	0.00		33,176.00-
511300 OVERTIME PAYMENTS		136.10	2,309.87	0.00		2,309.87-
511301 HOLIDAY WORK - DCS			167.51	0.00		167.51-
511800 COMP TIME PAYMENT		194.67	554.40	0.00		554.40-
512100 VACATION LEAVE EXPENSE			195.36	0.00		195.36-
512200 SICK LEAVE EXPENSE		245.57	427.58	0.00		427.58-
512300 HOLIDAY LEAVE EXPENSE			1,640.29	0.00		1,640.29-
Personal Services Subtotal	0.00	3,614.56	38,471.01	0.00	0.00	38,471.01-
515100 RETIREMENT PLANS EXPENSE		270.67	2,880.69	0.00		2,880.69-
515200 FICA EXPENSE		246.34	2,641.38	0.00		2,641.38-
515400 LIFE & ACCIDENT INS EXP		.96	9.60	0.00		9.60-
515500 HEALTH INSURANCE EXPENSE		1,286.02	12,860.20	0.00		12,860.20-
Major Account 510000 Total	0.00	5,418.55	56,862.88	0.00	0.00	56,862.88-
520000 OPERATING EXPENSES						
521300 FREIGHT			74.85	0.00		74.85-
521500 PUBLICATION & PRINT EXPENSE			9.00	0.00		9.00-
521902 AWARDS EXPENSE/INMATES		34.00	66.00	0.00		66.00-
527800 REP & MAINT-OTHER PROPER			24.00	0.00		24.00-
531100 OFFICE SUPPLIES EXPENSE		213.41	1,109.82	0.00		1,109.82-
533108 CANTEEN RESALE			6,434.62	0.00		6,434.62-
533157 CANTEEN RESALE-JULY			33,172.88	0.00		33,172.88-
533158 CANTEEN RESALE-AUG			24,505.54	0.00		24,505.54-
533159 CANTEEN RESALE-SEP			25,792.59	0.00		25,792.59-
533160 CANTEEN RESALE-OCT			34,642.50	0.00		34,642.50-
533161 CANTEEN RESALE-NOV			30,130.92	0.00		30,130.92-
533162 CANTEEN RESALE-DEC			30,941.73	0.00		30,941.73-
533163 CANTEEN RESALE-JAN			26,016.41	0.00		26,016.41-
533164 CANTEEN RESALE-FEB			27,502.67	0.00	33.90	27,536.57-
533165 CANTEEN RESALE-MAR		10,522.02	35,588.68	0.00		35,588.68-
533166 CANTEEN RESALE-APR		22,113.33	22,113.33	0.00	7,939.13	30,052.46-
533167 CANTEEN RESALE -MAY			1,425.52	0.00		1,425.52-
533168 CANTEEN RESALE-JUNE			7,697.47	0.00		7,697.47-
534602 RECREATIONAL		69.37	215.81	0.00		215.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			460.98	0.00		460.98-
Major Account 520000 Total	0.00	32,952.13	307,925.32	0.00	7,973.03	315,898.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,370.68	364,788.20	0.00	7,973.03	372,761.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,370.68	364,788.20	0.00	7,973.03	372,761.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,370.68	364,788.20	0.00	7,973.03	372,761.23-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		15.00-	214.00-	0.00		214.00
471106 REV FROM OFFENDERS FOR SER		16.82-	1,100.95-	0.00		1,100.95
471107 MISC SERVICES		16.77-	173.03-	0.00		173.03
472100 SALE OF SUP & MAT		12,620.32-	129,908.97-	0.00		129,908.97
472102 SALE OF SUP & MAT		184.44	1,481.38-	0.00		1,481.38
472103 SALE OF SUP & MAT		23,007.36-	252,789.61-	0.00		252,789.61
472109 SALE OF SUP & MAT			6,228.00-	0.00		6,228.00
Major Account 470000 Total	0.00	35,491.83-	391,895.94-	0.00	0.00	391,895.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			754.00-	0.00		754.00
Major Account 480000 Total	0.00	0.00	754.00-	0.00	0.00	754.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,275.75	0.00		21,275.75-
Major Account 490000 Total	0.00	0.00	21,275.75	0.00	0.00	21,275.75-
UNBUDGETED REVENUE TOTAL	0.00	35,491.83-	371,374.19-	0.00	0.00	371,374.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,491.83-	371,374.19-	0.00		371,374.19
UNBUDGETED REVENUE TOTAL	0.00	35,491.83-	371,374.19-	0.00	0.00	371,374.19

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 759

- Indicates Credit

Agency 046 DEPT CORRECTIONAL SERVC S
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,686,781.79	333,902.23	3,429,187.35	60.30		2,257,594.44
511101 ROLL CALL DCS	40,000.00	3,717.24	38,729.74	96.82		1,270.26
511102 LT BRIEFING DCS	6,000.00	623.67	5,886.20	98.10		113.80
511300 OVERTIME PAYMENTS	125,180.00	28,867.27	356,040.15	284.42		230,860.15-
511301 HOLIDAY WORK - DCS	155,000.00		136,307.91	87.94		18,692.09
511400 ON CALL PAY	500.00	52.39	159.58	31.92		340.42
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,388.55	49,154.90	89.37		5,845.10
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		13,990.15	120,238.74	0.00		120,238.74-
512100 VACATION LEAVE EXPENSE		24,425.45	280,393.57	0.00		280,393.57-
512200 SICK LEAVE EXPENSE		16,493.46	177,511.42	0.00		177,511.42-
512300 HOLIDAY LEAVE EXPENSE			195,034.67	0.00		195,034.67-
512400 MILITARY LEAVE EXPENSE		743.70	9,110.78	0.00		9,110.78-
512500 FUNERAL LEAVE EXPENSE		123.95	6,118.46	0.00		6,118.46-
512700 INJURY LEAVE EXPENSE			1,162.10	0.00		1,162.10-
Personal Services Subtotal	6,068,461.79	427,328.06	4,806,035.57	79.20	0.00	1,262,426.22
515100 RETIREMENT PLANS EXPENSE	454,552.96	31,998.15	359,686.84	79.13		94,866.12
515200 FICA EXPENSE	463,132.38	30,417.83	344,486.38	74.38		118,646.00
515400 LIFE & ACCIDENT INS EXP	3,318.00	123.59	1,222.39	36.84		2,095.61
515500 HEALTH INSURANCE EXPENSE	1,097,133.00	84,265.32	869,433.52	79.25		227,699.48
516300 EMPLOYEE ASSISTANCE PRO	1,673.00		2,237.16	133.72		564.16-
516400 UNEMPLOYM COMP INS EXP	27,500.00		2,353.91	8.56		25,146.09
516500 WORKERS COMP PREMIUMS	78,488.00		92,176.62	117.44		13,688.62-
Major Account 510000 Total	8,194,259.13	574,132.95	6,477,632.39	79.05	0.00	1,716,626.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	99.48	656.70	32.84		1,343.30
521200 COMM EXP-VOICE/DATA	11,000.00		6,091.90	55.38		4,908.10
521290 COM EXPENSE - DATA ONLY	10,000.00		24,881.63	248.82		14,881.63-
521300 FREIGHT	17,000.00	787.83	9,242.09	54.37		7,757.91
521401 OCIO - COMMUNICATIONS		2,570.01	7,532.04	0.00		7,532.04-
521500 PUBLICATION & PRINT EXPENSE	34,000.00	2,163.54	33,155.21	97.52		844.79
521901 AWARDS - STAFF	250.00		310.00	124.00		60.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	450.00		121.25	26.94		328.75
522201 CONF REG - CEU'S		25.00	50.00	0.00		50.00-
522202 CONF REG - NONCEU'S	500.00		100.00	20.00		400.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	86,980.00	4,869.11	54,704.65	62.89		32,275.35
523202 ELECTRICITY	70,958.00	2,352.82	64,062.33	90.28		6,895.67
523203 WATER	86,000.00	4,997.76	69,914.97	81.30		16,085.03
523204 SEWER	83,036.00	4,795.15	67,380.15	81.15		15,655.85
525500 RENT EXP-OTHER PERS PROP		190.80	3,222.54	0.00	236.20	3,458.74-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,080.00	24,965.90	83.22	4,683.00	351.10
526104 R & M CONT-BLDGS	6,600.00	2,276.00	14,296.52	216.61	1,218.00	8,914.52-
527100 REP & MAINT-OFFICE EQUIP	500.00		496.00	99.20		4.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		4,566.07	456.61		3,566.07-
527500 REPAIRS & MAINT-COMM EQUIP	150.00		557.91	371.94		407.91-
527600 REP & MAINT-HOUSE/INST E	2,000.00	352.96	4,333.89	216.69		2,333.89-
527601 REP & MAINT-HOUSE/INST E		290.50	490.50	0.00		490.50-
527800 REP & MAINT-OTHER PROPER			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	4,742.39	40,456.93	115.59	269.99	5,726.92-
532100 NON CAPITALIZED EQUIP PU			596.98	0.00		596.98-
533100 HOUSEHOLD & INSTIT EXP	48,076.00	3,427.76	40,418.94	84.07	325.62	7,331.44
533102 INMATE CLOTHING	355,000.00	34,135.26	333,816.39	94.03	583.49	20,600.12
533103 CLEANING SUPPLIES	70,500.00	6,085.43	67,947.31	96.38		2,552.69
533104 FOOD SERVICE SUPPLIES	32,500.00	7,726.55	53,045.32	163.22	5.20	20,550.52-
533106 STAFF CLOTHING	175.00		148.55	84.89		26.45
533107 CELL/DORM SUPPLIES	32,500.00	4,454.15	39,063.93	120.20		6,563.93-
533901 FOOD - STAPLES	315,100.00	25,273.22	267,430.54	84.87		47,669.46
533902 FOOD - MEAT	138,825.00	9,648.21	131,592.74	94.79		7,232.26
533903 FOOD - DAIRY	90,120.00	6,046.33	88,010.07	97.66	78.64	2,031.29
533904 FOOD - PRODUCE	36,260.00	1,668.06	28,406.57	78.34		7,853.43
533905 FOOD - BREAD	30,070.00	2,220.91	30,969.88	102.99		899.88-
534500 AGRICULTURAL SUPPLIES EXP	200.00		591.02	295.51		391.02-
534700 ENG TECH & COMM SUP EXP	3,200.00		273.52	8.55		2,926.48
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	8,149.63	59,988.33	86.94	2,901.94	6,109.73
534801 MAINTENANCE FUEL AND OIL		609.86	2,144.22	0.00		2,144.22-
534901 GARDEN SUPPLIES	1,000.00	600.00	1,223.47	122.35		223.47-
534907 SECURITY SUPPLIES	16,000.00	1,594.09	33,757.21	210.98	3,704.32	21,461.53-
534908 LAW BOOKS	4,000.00	362.76	3,606.24	90.16		393.76
535103 GEN-MEDICAL SUPPLIES		2.51	138.26	0.00		138.26-
538100 VEHICLE & EQUIP SUPP EXP			1,011.14	0.00		1,011.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00		12,468.49	103.90		468.49-
541400 HRMS ASSESSMENT	7,717.71		7,717.71	100.00		
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL		3,371.97	43,627.80	0.00		43,627.80-
542103 SOS CORR OFFICER INTERN	7,000.00			0.00		7,000.00
547300 INTERPETER SERVICES			38.00	0.00		38.00-
548600 PEST CONTROL	900.00	66.50	745.00	82.78		155.00
548700 REFUSE/RECYCLING	500.00	140.53	1,362.07	272.41		862.07-
554900 OTHER CONTRACTUAL SERVICE	2,400.00		2,630.60	109.61		230.60-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	15,547.14	152,691.12	125.45		30,978.12-
555200 SOFTWARE - NEW PURCHASES	155.00		196.47	126.75	945.00	986.47-
556100 INSURANCE EXPENSE	1,000.00		613.86	61.39		386.14
556300 SURETY & NOTARY BONDS	40.00		80.00	200.00		40.00-
559100 OTHER OPERATING EXP	100.00		2,303.66	2303.66		2,203.66-
559101 TRANS COSTS STATE WARDS			3,243.00	0.00		3,243.00-
559103 INMATE WAGES	38,000.00	5,339.20	42,489.50	111.81		4,489.50-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	175.00		204.54	116.88		29.54-
Major Account 520000 Total	1,911,800.71	168,063.42	1,886,271.63	98.66	14,951.40	10,577.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	2,104.18	2,835.22	405.03		2,135.22-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	936.23	6,027.85	68.64		2,754.15
574500 PERSONAL VEHICLE MILEAGE	100.00		100.76	100.76		.76-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	10,182.00	3,040.41	8,963.83	88.04	0.00	1,218.17
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,000.00			0.00	12,647.37	10,647.37-
582700 SEE CHART OF ACCOUNTS	6,000.00	1,038.12	17,774.85	296.25	3,610.00	15,384.85-
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,945.00	1,945.00	38.90		3,055.00
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	7,000.00		2,991.73	42.74	5,762.43	1,754.16-
Major Account 580000 Total	30,000.00	2,983.12	22,711.58	75.71	22,019.80	14,731.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>10,146,241.84</u>	<u>748,219.90</u>	<u>8,395,579.43</u>	<u>82.75</u>	<u>36,971.20</u>	<u>1,713,691.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,146,241.84</u>	<u>748,219.90</u>	<u>8,395,579.43</u>	<u>82.75</u>	<u>36,971.20</u>	<u>1,713,691.21</u>
BUDGETED EXPENDITURES TOTAL	<u>10,146,241.84</u>	<u>748,219.90</u>	<u>8,395,579.43</u>	<u>82.75</u>	<u>36,971.20</u>	<u>1,713,691.21</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		338.02-	4,236.71-	0.00		4,236.71
471107 MISC SERVICES			.33-	0.00		.33
471108 SAFEKEEPERS SERVICES		59,052.86-	496,012.00-	0.00		496,012.00
472105 TAXABLE SALES COPIES		4.76-	140.88-	0.00		140.88
Major Account 470000 Total	<u>0.00</u>	<u>59,395.64-</u>	<u>500,389.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,389.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,395.64-</u>	<u>500,389.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,389.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>59,395.64-</u>	<u>500,389.92-</u>	<u>0.00</u>		<u>500,389.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,395.64-</u>	<u>500,389.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,389.92</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,129,965.17	524,574.20	5,394,243.86	59.08		3,735,721.31
511101 ROLL CALL DCS	68,000.00	4,990.46	53,995.66	79.41		14,004.34
511102 LT BRIEFING DCS	6,000.00	532.14	5,149.53	85.83		850.47
511300 OVERTIME PAYMENTS	230,000.00	99,396.55	980,279.32	426.21		750,279.32-
511301 HOLIDAY WORK - DCS	250,000.00		238,906.13	95.56		11,093.87
511400 ON CALL PAY	12,500.00	872.10	9,694.54	77.56		2,805.46
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	7,114.80	74,560.59	87.72		10,439.41
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		21,499.75	229,943.91	0.00		229,943.91-
512100 VACATION LEAVE EXPENSE		29,833.19	434,257.08	0.00		434,257.08-
512200 SICK LEAVE EXPENSE		31,028.77	321,217.91	0.00		321,217.91-
512300 HOLIDAY LEAVE EXPENSE		139.74	309,435.93	0.00		309,435.93-
512400 MILITARY LEAVE EXPENSE		558.36	11,763.57	0.00		11,763.57-
512500 FUNERAL LEAVE EXPENSE			8,625.12	0.00		8,625.12-
512600 CIVIL LEAVE EXPENSE		133.72	1,176.82	0.00		1,176.82-
512700 INJURY LEAVE EXPENSE		701.20	5,042.81	0.00		5,042.81-
Personal Services Subtotal	9,781,465.17	721,374.98	8,079,792.78	82.60	0.00	1,701,672.39
515100 RETIREMENT PLANS EXPENSE	732,727.23	54,016.48	604,900.06	82.55		127,827.17
515200 FICA EXPENSE	746,508.24	51,630.71	582,161.30	77.98		164,346.94
515400 LIFE & ACCIDENT INS EXP	5,289.00	188.16	1,909.80	36.11		3,379.20
515500 HEALTH INSURANCE EXPENSE	1,642,173.00	131,097.42	1,328,173.60	80.88		313,999.40
516300 EMPLOYEE ASSISTANCE PRO	2,668.00		3,628.66	136.01		960.66-
516400 UNEMPLOYM COMP INS EXP	18,500.00	2,402.12	12,219.12	66.05		6,280.88
516500 WORKERS COMP PREMIUMS	145,000.00		148,888.82	102.68		3,888.82-
Major Account 510000 Total	13,074,330.64	960,709.87	10,761,674.14	82.31	0.00	2,312,656.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,260.00	266.85	4,685.33	143.72		1,425.33-
521200 COMM EXP-VOICE/DATA	50,270.00		32,401.90	64.46		17,868.10
521300 FREIGHT	35.00			0.00		35.00
521401 OCIO - COMMUNICATIONS		6,308.54	16,248.65	0.00		16,248.65-
521500 PUBLICATION & PRINT EXPENSE	14,950.00	2,787.39	29,272.75	195.80		14,322.75-
521901 AWARDS - STAFF	600.00		239.00	39.83		361.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00	10.00	373.75	249.17		223.75-
522201 CONF REG -CEU'S	15.00			0.00		15.00
522202 CONF REG - NONCEU'S	720.00			0.00		720.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	111,526.00	5,951.13	66,861.25	59.95		44,664.75
523202 ELECTRICITY	341,227.00	29,138.45	288,378.08	84.51		52,848.92
523203 WATER	107,417.00	6,108.37	85,451.65	79.55		21,965.35
523204 SEWER	104,653.00	5,860.74	82,353.52	78.69		22,299.48
525500 RENT EXP-OTHER PERS PROP	3,885.00	448.25	5,366.95	138.15		1,481.95-
526100 REPAIRS & MAINT-REAL PROPERTY	28,570.00	600.00	33,484.83	117.20	31,022.39	35,937.22-
526104 R & M CONT-BLDGS	12,260.00	9,075.25	43,710.73	356.53	16,877.50	48,328.23-
527100 REP & MAINT-OFFICE EQUIP			385.00	0.00		385.00-
527101 R & M CONT-OF EQUIP	230.00			0.00		230.00
527200 REP & MAINT-MOTOR VEHICL	6,130.00	6.85	4,682.09	76.38		1,447.91
527400 REPAIRS & MAINT-DATA PROC			95.00	0.00		95.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,880.00		2,395.54	83.18		484.46
527600 REP & MAINT-HOUSE/INST E	8,755.00	1,485.54	2,406.89	27.49		6,348.11
527601 REP & MAINT-HOUSE/INST E		1,172.75	1,172.75	0.00		1,172.75-
527700 REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800 REP & MAINT-OTHER PROPER	135.00		6,976.00	5167.41		6,841.00-
527801 REP & MAINT-OTHER PROPER				0.00	400.00	400.00-
531100 OFFICE SUPPLIES EXPENSE	20,890.00	5,837.39	41,193.68	197.19		20,303.68-
532100 NON CAPITALIZED EQUIP PU	425.00		2,368.38	557.27		1,943.38-
533100 HOUSEHOLD & INSTIT EXP	6,725.00	3,092.74	27,666.07	411.39	325.20	21,266.27-
533102 INMATE CLOTHING	75,000.00	8,592.27	82,512.55	110.02	110.39	7,622.94-
533103 CLEANING SUPPLIES	71,820.00	7,125.11	79,049.63	110.07	3,189.45	10,419.08-
533104 FOOD SERVICE SUPPLIES	32,289.00	6,850.18	47,125.91	145.95	4.80	14,841.71-
533106 STAFF CLOTHING	2,480.00		745.03	30.04		1,734.97
533107 CELL/DORM SUPPLIES	34,000.00	4,454.15	56,113.93	165.04		22,113.93-
533110 STAFF CLOTHING -FOOD SER	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			13.14	0.00		13.14-
533901 FOOD - STAPLES	285,508.00	23,329.14	246,994.24	86.51	7,360.00	31,153.76
533902 FOOD - MEAT	128,136.00	8,906.03	121,470.21	94.80	12,518.60	5,852.81-
533903 FOOD - DAIRY	77,605.00	5,581.22	83,251.69	107.28	72.60	5,719.29-
533904 FOOD - PRODUCE	32,688.00	1,539.75	26,296.74	80.45		6,391.26
533905 FOOD - BREAD	32,688.00	2,050.07	31,259.83	95.63		1,428.17
534500 AGRICULTURAL SUPPLIES EXP	3,240.00		831.20	25.65		2,408.80
534600 ED & RECREATIONAL SUP EX			106.39	0.00		106.39-
534601 EDUCATIONAL	2,000.00		1,436.69	71.83		563.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

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534700 ENG TECH & COMM SUP EXP	14,590.00	2,692.99	6,497.68	44.54		8,092.32
534800 CONSTRUCTION & MAINT SUPPLIES	176,050.00	15,401.12	92,518.47	52.55	4,751.93	78,779.60
534801 MAINTENANCE FUEL AND OIL	9,825.00	609.85	943.26	9.60		8,881.74
534901 GARDEN SUPPLIES		600.00	1,223.49	0.00		1,223.49-
534907 SECURITY SUPPLIES	20,530.00	4,531.54	26,680.61	129.96	1,830.32	7,980.93-
534908 LAW BOOKS	5,000.00	1,082.76	10,802.68	216.05	1,082.76	6,885.44-
535103 GEN-MEDICAL SUPPLIES		2.51	85.34	0.00		85.34-
538100 VEHICLE & EQUIP SUPP EXP	9,475.00		934.93	9.87		8,540.07
538102 GAS/OIL FSP & CSI	7,675.00	35.15	2,962.57	38.60		4,712.43
541100 ACCTG & AUDITING SERVICES	26,540.00		20,216.42	76.17		6,323.58
541400 HRMS ASSESSMENT	12,518.08		12,518.08	100.00		
541700 LEGAL RELATED EXPENSE	1,230.00		100.75	8.19		1,129.25
542100 SOS TEMP SERV-PERSONNEL			503.61-	0.00		503.61
542103 SOS CORR OFFICER INTERN		964.05	34,803.34	0.00		34,803.34-
546800 VETERINARY SERVICES		232.78	261.48	0.00		261.48-
547300 INTERPETER SERVICES			449.00	0.00		449.00-
548600 PEST CONTROL	1,300.00	66.50	745.00	57.31		555.00
548700 REFUSE/RECYCLING	15,890.00	643.40	6,840.93	43.05		9,049.07
549500 HAZARDOUS WASTE DISPOSAL			753.00	0.00		753.00-
554900 OTHER CONTRACTUAL SERVICE	1,275.00	29.85	3,920.91	307.52		2,645.91-
554902 CONTRACT LAUNDRY SERVICES	140,680.00	15,547.14	152,691.12	108.54		12,011.12-
555100 SOFTWARE RENEWAL/MAINT FEE	4,575.00		196.47	4.29		4,378.53
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100 INSURANCE EXPENSE	34,030.00		7,101.76	20.87		26,928.24
556300 SURETY & NOTARY BONDS	220.00		40.00	18.18		180.00
559100 OTHER OPERATING EXP	40,852.00		2,062.41	5.05		38,789.59
559101 TRANS COSTS STATE WARDS			866.25	0.00		866.25-
559103 INMATE WAGES	180,000.00	18,388.07	195,474.49	108.60		15,474.49-
559104 UNIFORM CLEANING ETC	240.00			0.00		240.00
559108 RELIGIOUS ITEMS - ESSENTIAL			410.23	0.00		410.23-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00	107.89	382.49	36.43		667.51
Major Account 520000 Total	2,309,027.08	207,513.76	2,137,356.52	92.57	79,545.94	92,124.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,297.00		1,017.16	44.28		1,279.84
571102 BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00
572100 COMMERCIAL TRANSPORTATION	1,949.00		444.20	22.79		1,504.80
573100 STATE-OWNED TRANSPORT	9,762.00	1,295.95	7,909.25	81.02		1,852.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	251.00			0.00		251.00
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	14,317.00	1,295.95	9,420.61	65.80	0.00	4,896.39
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00	12,647.38	7,352.62
582700 SEE CHART OF ACCOUNTS	5,000.00	13,500.00	41,916.68	838.33		36,916.68-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		2,495.43	124.77		495.43-
584200 VEHICLES & VEHICLE EQ	7,000.00			0.00		7,000.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	50,000.00	13,500.00	44,412.11	88.82	12,647.38	7,059.49-
BUDGETED EXPENDITURES TOTAL	<u>15,447,674.72</u>	<u>1,183,019.58</u>	<u>12,952,863.38</u>	<u>83.85</u>	<u>92,193.32</u>	<u>2,402,618.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>15,447,674.72</u>	<u>1,183,019.58</u>	<u>12,952,863.38</u>	<u>83.85</u>	<u>92,193.32</u>	<u>2,402,618.02</u>
BUDGETED EXPENDITURES TOTAL	<u>15,447,674.72</u>	<u>1,183,019.58</u>	<u>12,952,863.38</u>	<u>83.85</u>	<u>92,193.32</u>	<u>2,402,618.02</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		274.75-	1,094.79-	0.00		1,094.79
471106 REV FROM OFFENDERS - SVCS		76.95-	371.81-	0.00		371.81
471107 MISC SERVICES		.15-	3.03-	0.00		3.03
472105 TAXABLE SALES COPIES		40.65-	216.03-	0.00		216.03
Major Account 470000 Total	0.00	392.50-	1,685.66-	0.00	0.00	1,685.66

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		.38-	10.15	0.00		10.15-
486500 MISCELLANEOUS ADJUSTMENT			150.00-	0.00		150.00
Major Account 480000 Total	0.00	.38-	139.85-	0.00	0.00	139.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	392.88-	1,825.51-	0.00	0.00	1,825.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			150.00-	0.00		150.00
2 CASH FUNDS		392.88-	1,675.51-	0.00		1,675.51
BUDGETED REVENUE TOTAL	0.00	392.88-	1,825.51-	0.00	0.00	1,825.51
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,006.50	89,324.97	0.00		89,324.97-
511300 OVERTIME PAYMENTS		1,038.10	6,412.87	0.00		6,412.87-
511800 COMP TIME PAYMENT			98.30	0.00		98.30-
512100 VACATION LEAVE EXPENSE		653.07	10,606.33	0.00		10,606.33-
512200 SICK LEAVE EXPENSE		44.29	4,069.95	0.00		4,069.95-
512300 HOLIDAY LEAVE EXPENSE			5,338.73	0.00		5,338.73-
Personal Services Subtotal	0.00	8,741.96	115,851.15	0.00	0.00	115,851.15-
515100 RETIREMENT PLANS EXPENSE		654.60	8,674.89	0.00		8,674.89-
515200 FICA EXPENSE		611.61	8,020.70	0.00		8,020.70-
515400 LIFE & ACCIDENT INS EXP		2.88	37.44	0.00		37.44-
515500 HEALTH INSURANCE EXPENSE		2,132.00	30,273.74	0.00		30,273.74-
Major Account 510000 Total	0.00	12,143.05	162,857.92	0.00	0.00	162,857.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.00	0.00		11.00-
521300 FREIGHT		18.25	163.43	0.00		163.43-
521500 PUBLICATION & PRINT EXPENSE		78.08	122.67	0.00		122.67-
522101 MAGAZINE SUBSCRIPTIONS			28.97	0.00		28.97-
531100 OFFICE SUPPLIES EXPENSE			1,516.48	0.00		1,516.48-
533100 HOUSEHOLD & INSTIT EXP		375.91	3,018.12	0.00		3,018.12-
533108 CANTEEN RESALE			11,200.01	0.00		11,200.01-
533157 CANTEEN RESALE-JULY			55,322.73	0.00		55,322.73-
533158 CANTEEN RESALE-AUG			55,066.97	0.00		55,066.97-
533159 CANTEEN RESALE-SEP			35,861.00	0.00		35,861.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533160 CANTEEN RESALE-OCT			55,440.83	0.00		55,440.83-
533161 CANTEEN RESALE-NOV			35,873.85	0.00		35,873.85-
533162 CANTEEN RESALE-DEC			54,333.94	0.00		54,333.94-
533163 CANTEEN RESALE-JAN		39.44	68,073.22	0.00		68,073.22-
533164 CANTEEN RESALE-FEB			47,030.23	0.00		47,030.23-
533165 CANTEEN RESALE-MAR		41,692.64	52,410.21	0.00	545.64	52,955.85-
533166 CANTEEN RESALE-APR		16,649.82	16,637.93	0.00	35,126.43	51,764.36-
533167 CANTEEN RESALE -MAY			5.86	0.00	11,743.66	11,749.52-
533168 CANTEEN RESALE-JUNE			1,460.36	0.00	470.53	1,930.89-
533900 FOOD EXPENSE		169.95	1,028.68	0.00		1,028.68-
534602 RECREATIONAL		74.94	1,024.94	0.00		1,024.94-
534700 ENG TECH & COMM SUP EXP			104.79	0.00		104.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,028.58	0.00		1,028.58-
559100 OTHER OPERATING EXP			50.00	0.00		50.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		10.36	990.89	0.00		990.89-
Major Account 520000 Total	0.00	59,109.39	497,805.69	0.00	47,886.26	545,691.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,252.44	660,663.61	0.00	47,886.26	708,549.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		71,252.44	660,663.61	0.00	47,886.26	708,549.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	71,252.44	660,663.61	0.00	47,886.26	708,549.87-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		94.61-	909.15-	0.00		909.15
471101 SALE OF SERVICES		50.00-	553.98-	0.00		553.98
471106 SALE OF SERVICES		31.62-	827.28-	0.00		827.28
471107 MISC SERVICES		30.88-	335.52-	0.00		335.52
472100 SALE OF SUP & MAT		16,515.02-	194,953.02-	0.00		194,953.02
472102 SALE OF SUP & MAT		507.74	9,135.54-	0.00		9,135.54
472103 SALE OF SUP & MAT		42,932.68-	503,705.03-	0.00		503,705.03
472109 SALE OF SUP & MAT			10,803.00-	0.00		10,803.00
Major Account 470000 Total	0.00	59,147.07-	721,222.52-	0.00	0.00	721,222.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 83.56

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		7.50-	247.58-	0.00		247.58
Major Account 480000 Total	0.00	7.50-	247.58-	0.00	0.00	247.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			66,072.67-	0.00		66,072.67
Major Account 490000 Total	0.00	0.00	66,072.67-	0.00	0.00	66,072.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,154.57-</u>	<u>787,542.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>787,542.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		59,154.57-	787,542.77-	0.00		787,542.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,154.57-</u>	<u>787,542.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>787,542.77</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,110,232.69	445,660.00	4,487,155.70	63.11		2,623,076.99
511101 ROLL CALL DCS	45,000.00	4,320.00	43,962.90	97.70		1,037.10
511102 LT BRIEFING DCS	5,800.00	541.15	6,318.31	108.94		518.31-
511300 OVERTIME PAYMENTS	150,000.00	45,478.88	540,558.95	360.37		390,558.95-
511301 HOLIDAY WORK - DCS	180,000.00		161,151.91	89.53		18,848.09
511400 ON CALL PAY	9,300.00	694.88	7,493.60	80.58		1,806.40
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	5,403.60	56,767.75	105.13		2,767.75-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		11,838.13	176,764.29	0.00		176,764.29-
512100 VACATION LEAVE EXPENSE		30,654.66	373,270.89	0.00		373,270.89-
512200 SICK LEAVE EXPENSE		17,734.31	181,839.95	0.00		181,839.95-
512300 HOLIDAY LEAVE EXPENSE			257,478.23	0.00		257,478.23-
512400 MILITARY LEAVE EXPENSE		997.46	10,389.98	0.00		10,389.98-
512500 FUNERAL LEAVE EXPENSE		380.76	5,930.17	0.00		5,930.17-
512600 CIVIL LEAVE EXPENSE			142.07	0.00		142.07-
512700 INJURY LEAVE EXPENSE			2,056.30	0.00		2,056.30-
Personal Services Subtotal	7,554,332.69	563,703.83	6,312,281.00	83.56	0.00	1,242,051.69
515100 RETIREMENT PLANS EXPENSE	565,891.95	42,210.10	472,588.61	83.51		93,303.34
515200 FICA EXPENSE	576,322.82	40,108.39	451,981.56	78.43		124,341.26
515400 LIFE & ACCIDENT INS EXP	4,058.00	160.80	1,594.42	39.29		2,463.58
515500 HEALTH INSURANCE EXPENSE	1,305,810.00	111,682.29	1,154,003.59	88.37		151,806.41
516300 EMPLOYEE ASSISTANCE PRO	2,047.00		2,783.00	135.96		736.00-
516400 UNEMPLOYM COMP INS EXP	18,500.00	4,940.00	11,500.00	62.16		7,000.00
516500 WORKERS COMP PREMIUMS	100,050.00		117,462.65	117.40		17,412.65-
Major Account 510000 Total	10,127,012.46	762,805.41	8,524,194.83	84.17	0.00	1,602,817.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	386.36	5,466.65	109.33		466.65-
521200 COMM EXP-VOICE/DATA	57,000.00		34,769.29	61.00		22,230.71
521290 COM EXPENSE - DATA ONLY	25,000.00		15,112.15	60.45		9,887.85
521300 FREIGHT	5,000.00	96.29	1,210.43	24.21		3,789.57
521401 OCIO - COMMUNICATIONS		6,267.17	18,366.99	0.00		18,366.99-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,171.87	23,218.98	116.09		3,218.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT			.27-	0.00		.27
521901 AWARDS - STAFF	500.00		360.00	72.00		140.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	10.00	251.64	25.16		748.36
522201 CONF REG -CEU'S			195.00	0.00		195.00-
522202 CONF REG - NONCEU'S	1,000.00	155.00	4,660.00	466.00		3,660.00-
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS	100,000.00	5,769.57	46,534.81	46.53		53,465.19
523202 ELECTRICITY	258,255.00	16,117.28	216,645.13	83.89		41,609.87
523203 WATER	45,000.00	4,138.77	43,992.52	97.76		1,007.48
523204 SEWER	45,000.00	5,916.33	53,522.47	118.94		8,522.47-
525500 RENT EXP-OTHER PERS PROP	2,500.00	1,031.70	5,419.40	216.78		2,919.40-
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	376.71	20,880.28	37.96	8,173.18	25,946.54
526104 R & M CONT-BLDGS	153,000.00	154.50	81,253.08	53.11	12,040.00	59,706.92
527100 REP & MAINT-OFFICE EQUIP			238.00	0.00		238.00-
527200 REP & MAINT-MOTOR VEHL	10,000.00	1,912.09	19,049.14	190.49		9,049.14-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	2,388.18	4,665.08	155.50		1,665.08-
527600 REP & MAINT-HOUSE/INST E	15,000.00		24,200.04	161.33	450.00	9,650.04-
527801 REP & MAINT-OTHER PROPER				0.00	480.00	480.00-
531100 OFFICE SUPPLIES EXPENSE		4,053.22	41,386.45	0.00		41,386.45-
531101 OFFICE SUPPLY SUR CR	30,000.00			0.00		30,000.00
532100 NON CAPITALIZED EQUIP PU			3,224.12	0.00		3,224.12-
532200 SEE CHART OF ACCOUNTS		170.00	170.00	0.00		170.00-
532270 WIRELESS PHONE EQUIP			818.99	0.00		818.99-
533100 HOUSEHOLD & INSTIT EXP	45,547.00	2,777.04	41,359.48	90.81	337.87	3,849.65
533102 INMATE CLOTHING	94,707.00	9,219.48	108,303.96	114.36	5,188.84	18,785.80-
533103 CLEANING SUPPLIES	107,160.00	10,131.17	95,838.44	89.43		11,321.56
533104 FOOD SERVICE SUPPLIES	49,400.00	3,822.73	55,362.92	112.07		5,962.92-
533106 STAFF CLOTHING	1,000.00	4.64-	562.70	56.27		437.30
533107 CELL/DORM SUPPLIES	64,600.00	13,326.58	57,010.10	88.25	1,687.00	5,902.90
533900 FOOD EXPENSE		38.93	287.09	0.00		287.09-
533901 FOOD - STAPLES	398,365.00	34,286.34	353,574.85	88.76		44,790.15
533902 FOOD - MEAT	188,070.00	14,956.11	148,589.53	79.01	9,163.00	30,317.47
533903 FOOD - DAIRY	158,635.00	8,643.07	121,050.14	76.31		37,584.86
533904 FOOD - PRODUCE	50,000.00	1,497.93	29,575.89	59.15		20,424.11
533905 FOOD - BREAD	51,000.00	2,442.41	37,409.80	73.35		13,590.20
534500 AGRICULTURAL SUPPLIES EXP	3,500.00	561.01	2,229.80	63.71		1,270.20
534600 ED & RECREATIONAL SUP EX			1,002.19	0.00		1,002.19-
534601 EDUCATIONAL		278.62	278.62	0.00		278.62-
534602 RECREATIONAL			38.88	0.00		38.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

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534700 ENG TECH & COMM SUP EXP	6,000.00		791.09	13.18		5,208.91
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	18,321.67	102,759.29	102.76		2,759.29-
534801 MAINTENANCE FUEL AND OIL		38.67	552.97	0.00		552.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE			69.49	0.00		69.49-
534901 GARDEN SUPPLIES		159.38	570.56	0.00		570.56-
534907 SECURITY SUPPLIES	13,000.00	2,566.93	32,614.45	250.88	54.32	19,668.77-
534908 LAW BOOKS		74.76	5,835.48	0.00	650.76	6,486.24-
538100 VEHICLE & EQUIP SUPP EXP		71.07	1,781.22	0.00		1,781.22-
538102 GAS/OIL FSP & CSI	15,000.00	1,521.02	15,290.43	101.94		290.43-
541100 ACCTG & AUDITING SERVICES	15,000.00		17,006.63	113.38		2,006.63-
541400 HRMS ASSESSMENT	9,600.73		9,600.73	100.00		
541500 LEGAL SERVICES EXPENSE			29.25	0.00		29.25-
542103 SOS CORR OFFICER INTERN	3,550.00	4,320.32	44,052.06	1240.90		40,502.06-
546800 VETERINARY SERVICES	200.00		578.20	289.10		378.20-
547300 INTERPETER SERVICES		100.00	491.76	0.00		491.76-
548600 PEST CONTROL	2,500.00	159.70	1,597.00	63.88		903.00
548700 REFUSE/RECYCLING	9,000.00	2,077.79	11,755.92	130.62		2,755.92-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	104.50	5,078.26	84.64		921.74
554902 CONTRACT LAUNDRY SERVICES	237,120.00	16,306.92	164,103.48	69.21		73,016.52
555100 SOFTWARE RENEWAL/MAINT FEE			687.15	0.00		687.15-
555200 SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
556100 INSURANCE EXPENSE	18,900.00		7,483.00	39.59		11,417.00
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
559101 TRANS COSTS STATE WARDS		415.50	6,416.60	0.00		6,416.60-
559103 INMATE WAGES	270,000.00	23,053.02	254,243.30	94.16		15,756.70
559108 RELIGIOUS ITEMS - ESSENTIAL	1,550.00			0.00		1,550.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00	107.32	504.71	50.47		495.29
Major Account 520000 Total	2,752,459.73	221,490.39	2,402,214.26	87.28	38,224.97	312,020.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,423.58	94.91		76.42
571102 BOARD & LODGING - SECURITY AUD	500.00	178.00	178.00	35.60		322.00
572100 COMMERCIAL TRANSPORTATION	500.00		1,427.20	285.44		927.20-
573100 STATE-OWNED TRANSPORT	58,968.00	3,858.77	28,424.50	48.20		30,543.50
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,744.24	137.21		744.24-
574501 PERS VEHICILE MILEAGE - PRESERV			131.12	0.00		131.12-
574502 PERS VEHICILE MILEAGE - SEC AUD			342.15	0.00		342.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.00	50.00		50.00
Major Account 570000 Total	63,568.00	4,036.77	34,720.79	54.62	0.00	28,847.21
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ			35,800.00	0.00		35,800.00-
586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00		4,600.00	23.00		15,400.00
Major Account 580000 Total	50,000.00	0.00	40,400.00	80.80	0.00	9,600.00
BUDGETED EXPENDITURES TOTAL	<u>12,993,040.19</u>	<u>988,332.57</u>	<u>11,001,529.88</u>	<u>84.67</u>	<u>38,224.97</u>	<u>1,953,285.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>12,993,040.19</u>	<u>988,332.57</u>	<u>11,001,529.88</u>	<u>84.67</u>	<u>38,224.97</u>	<u>1,953,285.34</u>
BUDGETED EXPENDITURES TOTAL	<u>12,993,040.19</u>	<u>988,332.57</u>	<u>11,001,529.88</u>	<u>84.67</u>	<u>38,224.97</u>	<u>1,953,285.34</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00-	1,060.00-	0.00		1,060.00
471106 REV FROM OFFENDERS - SVCS		23.38-	334.29-	0.00		334.29
471107 MISC SERVICES		.06-	2.65-	0.00		2.65
472100 SALE OF SUP & MAT		38.36-	536.70-	0.00		536.70
472105 TAXABLE SALES COPIES		28.42-	81.50-	0.00		81.50
Major Account 470000 Total	0.00	165.22-	2,015.14-	0.00	0.00	2,015.14
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.03-	.06-	0.00		.06
486500 MISCELLANEOUS ADJUSTMENT			256.05-	0.00		256.05
Major Account 480000 Total	0.00	.03-	256.11-	0.00	0.00	256.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165.25-</u>	<u>2,271.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,271.25</u>

Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			256.05-	0.00		256.05
2 CASH FUNDS		165.25-	2,015.20-	0.00		2,015.20
BUDGETED REVENUE TOTAL	0.00	165.25-	2,271.25-	0.00	0.00	2,271.25

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		7,515.22	76,308.63	0.00		76,308.63-
511300 OVERTIME PAYMENTS		2,454.90	11,141.02	0.00		11,141.02-
511301 HOLIDAY WORK - DCS			240.97	0.00		240.97-
511500 SHIFT DIFFERENTIAL PYMT			34.50	0.00		34.50-
511800 COMP TIME PAYMENT		4.13	1,020.79	0.00		1,020.79-
512100 VACATION LEAVE EXPENSE		242.30	3,983.00	0.00		3,983.00-
512200 SICK LEAVE EXPENSE		297.33	2,998.84	0.00		2,998.84-
512300 HOLIDAY LEAVE EXPENSE			4,230.97	0.00		4,230.97-
Personal Services Subtotal	0.00	10,513.88	99,958.72	0.00	0.00	99,958.72-
515100 RETIREMENT PLANS EXPENSE		787.30	7,484.98	0.00		7,484.98-
515200 FICA EXPENSE		732.42	7,124.59	0.00		7,124.59-
515400 LIFE & ACCIDENT INS EXP		2.88	28.80	0.00		28.80-
515500 HEALTH INSURANCE EXPENSE		2,717.66	20,285.40	0.00		20,285.40-
Major Account 510000 Total	0.00	14,754.14	134,882.49	0.00	0.00	134,882.49-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		16.50	33.00	0.00		33.00-
521300 FREIGHT			34.65	0.00		34.65-
521500 PUBLICATION & PRINT EXPENSE			12.84	0.00		12.84-
531100 OFFICE SUPPLIES EXPENSE		2.81-	1,070.26	0.00		1,070.26-
533100 HOUSEHOLD & INSTIT EXP			75.82	0.00		75.82-
533108 CANTEEN RESALE			7,609.81	0.00		7,609.81-
533157 CANTEEN RESALE-JULY			47,400.79	0.00		47,400.79-
533158 CANTEEN RESALE-AUG		9.92-	51,620.29	0.00		51,620.29-
533159 CANTEEN RESALE-SEP			48,979.86	0.00		48,979.86-
533160 CANTEEN RESALE-OCT			56,233.43	0.00		56,233.43-
533161 CANTEEN RESALE-NOV			52,460.57	0.00		52,460.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533162 CANTEEN RESALE-DEC			46,613.00	0.00		46,613.00-
533163 CANTEEN RESALE-JAN			50,629.27	0.00		50,629.27-
533164 CANTEEN RESALE-FEB		60.87	52,647.85	0.00		52,647.85-
533165 CANTEEN RESALE-MAR		753.10	56,830.60	0.00		56,830.60-
533166 CANTEEN RESALE-APR		48,269.45	48,269.45	0.00	275.18	48,544.63-
533167 CANTEEN RESALE -MAY				0.00	12,193.95	12,193.95-
533168 CANTEEN RESALE-JUNE			13,881.09	0.00		13,881.09-
533900 FOOD EXPENSE		192.81	1,785.51	0.00		1,785.51-
534600 ED & RECREATIONAL SUP EX			10.00	0.00		10.00-
534601 EDUCATIONAL			1.00	0.00		1.00-
534602 RECREATIONAL		28.37	230.29	0.00		230.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			318.93	0.00		318.93-
539300 THIRD PARTY REIMB		571.62-	571.62-	0.00		571.62
559100 OTHER OPERATING EXP				0.00	200.00	200.00-
Major Account 520000 Total	0.00	48,736.75	536,176.69	0.00	12,669.13	548,845.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,490.89</u>	<u>671,059.18</u>	<u>0.00</u>	<u>12,669.13</u>	<u>683,728.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		63,490.89	671,059.18	0.00	12,669.13	683,728.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>63,490.89</u>	<u>671,059.18</u>	<u>0.00</u>	<u>12,669.13</u>	<u>683,728.31-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		10.53-	582.64-	0.00		582.64
471107 MISC SERVICES		24.90-	294.25-	0.00		294.25
472100 SALE OF SUP & MAT		12,287.84-	170,618.33-	0.00		170,618.33
472102 SALE OF SUP & MAT		9,231.95-	104,248.42-	0.00		104,248.42
472103 SALE OF SUP & MAT		50,116.39-	571,427.55-	0.00		571,427.55
472105 SALE OF SUP & MAT			.28	0.00		.28-
472108 SPECIAL ORDER REVENUE		995.05-	995.05-	0.00		995.05
472109 SALE OF SUP & MAT			7,937.00-	0.00		7,937.00
Major Account 470000 Total	0.00	72,666.66-	856,102.96-	0.00	0.00	856,102.96
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		251.95-	1,699.34-	0.00		1,699.34
Major Account 480000 Total	0.00	251.95-	1,699.34-	0.00	0.00	1,699.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49,754.60	0.00		49,754.60-
Major Account 490000 Total	0.00	0.00	49,754.60	0.00	0.00	49,754.60-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,918.61-</u>	<u>808,047.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,047.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		72,918.61-	808,047.70-	0.00		808,047.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,918.61-</u>	<u>808,047.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>808,047.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC S
Program 378 HASTINGS CORRECTIONAL CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7.00	0.00		7.00-
Major Account 490000 Total	0.00	0.00	7.00	0.00	0.00	7.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7.00	0.00		7.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,821,178.71	175,767.88	1,848,060.41	65.51		973,118.30
511101 ROLL CALL DCS	17,400.00	1,486.96	15,470.94	88.91		1,929.06
511102 LT BRIEFING DCS	4,000.00	348.44	3,621.83	90.55		378.17
511300 OVERTIME PAYMENTS	63,000.00	4,578.44	69,190.84	109.83		6,190.84-
511301 HOLIDAY WORK - DCS	53,000.00		54,685.93	103.18		1,685.93-
511400 ON CALL PAY	6,000.00	719.20	7,823.01	130.38		1,823.01-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,890.00	21,423.75	93.15		1,576.25
511800 COMP TIME PAYMENT		6,236.55	54,806.09	0.00		54,806.09-
512100 VACATION LEAVE EXPENSE		9,843.88	131,311.66	0.00		131,311.66-
512200 SICK LEAVE EXPENSE		6,294.46	68,830.73	0.00		68,830.73-
512300 HOLIDAY LEAVE EXPENSE			106,371.64	0.00		106,371.64-
512400 MILITARY LEAVE EXPENSE			2,532.39	0.00		2,532.39-
512500 FUNERAL LEAVE EXPENSE			399.78	0.00		399.78-
512700 INJURY LEAVE EXPENSE			1,807.30	0.00		1,807.30-
Personal Services Subtotal	2,987,578.71	207,165.81	2,386,336.30	79.88	0.00	601,242.41
515100 RETIREMENT PLANS EXPENSE	223,775.68	15,512.57	178,703.45	79.86		45,072.23
515200 FICA EXPENSE	227,617.47	14,110.93	164,943.83	72.47		62,673.64
515400 LIFE & ACCIDENT INS EXP	1,641.00	63.36	650.88	39.66		990.12
515500 HEALTH INSURANCE EXPENSE	664,180.00	61,526.90	627,447.70	94.47		36,732.30
516300 EMPLOYEE ASSISTANCE PRO	828.00		1,107.05	133.70		279.05-
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		43,914.56	115.56		5,914.56-
Major Account 510000 Total	4,153,620.86	298,379.57	3,403,103.77	81.93	0.00	750,517.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	246.24	4,461.79	68.64		2,038.21
521200 COMM EXP-VOICE/DATA	12,000.00		9,386.37	78.22		2,613.63
521290 COM EXPENSE - DATA ONLY	1,000.00		6,904.73	690.47		5,904.73-
521300 FREIGHT	900.00	27.90	1,413.24	157.03		513.24-
521401 OCIO - COMMUNICATIONS		2,379.64	7,280.86	0.00		7,280.86-
521500 PUBLICATION & PRINT EXPENSE	10,500.00	27.12	9,641.64	91.83		858.36
521901 AWARDS - STAFF	300.00	20.00	401.00	133.67		101.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		10.00	10.00		90.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,800.00	0.00		1,800.00-
523201 NATURAL GAS	45,052.00	4,721.36	38,355.82	85.14		6,696.18
523202 ELECTRICITY	104,303.00	6,674.46	82,665.43	79.26		21,637.57
523203 WATER	14,202.00	1,265.71	12,962.25	91.27		1,239.75
523204 SEWER	21,608.00	1,927.72	19,277.20	89.21		2,330.80
524600 RENT EXPENSE-BUILDINGS	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	200.00		573.75	286.88		373.75-
526100 REPAIRS & MAINT-REAL PROPERTY	62,260.00	16,257.22	37,261.61	59.85		24,998.39
526104 R & M CONT-BLDGS	10,000.00	2,386.00	7,343.50	73.44	3,290.00	633.50-
526105 R & M CONT-IMP OTHER			389.52	0.00		389.52-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		4,641.16	309.41		3,141.16-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		592.37	29.62		1,407.63
527600 REP & MAINT-HOUSE/INST E	4,000.00	342.00	5,205.74	130.14		1,205.74-
527700 REP & MAINT-PHOTO/MEDIA	500.00	1,691.90	4,247.60	849.52		3,747.60-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	15,650.00	745.67	11,738.40	75.01		3,911.60
532100 NON CAPITALIZED EQUIP PU	1,500.00		415.00	27.67		1,085.00
533100 HOUSEHOLD & INSTIT EXP	18,594.00	2,796.76	19,659.77	105.73		1,065.77-
533102 INMATE CLOTHING	31,179.00	1,713.64	22,496.31	72.15		8,682.69
533103 CLEANING SUPPLIES	26,085.00	2,379.74	32,443.38	124.38		6,358.38-
533104 FOOD SERVICE SUPPLIES	12,395.00	404.70	6,531.25	52.69		5,863.75
533106 STAFF CLOTHING	200.00		241.86	120.93		41.86-
533107 CELL/DORM SUPPLIES	15,725.00	1,427.00	11,336.00	72.09		4,389.00
533900 FOOD EXPENSE		9.39	132.09	0.00		132.09-
533901 FOOD - STAPLES	111,450.00	13,937.21	98,810.65	88.66		12,639.35
533902 FOOD - MEAT	70,000.00	8,757.79	66,885.05	95.55	1,313.00	1,801.95
533903 FOOD - DAIRY	36,688.00	3,455.42	31,539.55	85.97		5,148.45
533904 FOOD - PRODUCE	12,000.00	965.50	11,229.98	93.58		770.02
533905 FOOD - BREAD	6,200.00	626.20	4,947.12	79.79		1,252.88
534500 AGRICULTURAL SUPPLIES EXP	300.00		194.73	64.91		105.27
534600 ED & RECREATIONAL SUP EX	1,500.00		133.75	8.92		1,366.25
534601 EDUCATIONAL	5,000.00	975.84	3,332.00	66.64		1,668.00
534602 RECREATIONAL	750.00	208.70	871.66	116.22		121.66-
534700 ENG TECH & COMM SUP EXP	600.00		45.99	7.67		554.01
534800 CONSTRUCTION & MAINT SUPPLIES	45,278.00	1,056.19	29,780.16	65.77		15,497.84
534801 MAINTENANCE FUEL AND OIL	700.00		229.28	32.75		470.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		8.00	.80		992.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 GARDEN SUPPLIES	150.00		881.41	587.61		731.41-
534907 SECURITY SUPPLIES	15,000.00	2,294.35	15,317.44	102.12	282.37	599.81-
534908 LAW BOOKS	10,000.00		1,947.48	19.47	218.76	7,833.76
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		232.92	23.29		767.08
538102 GAS/OIL FSP & CSI		54.92	1,104.72	0.00		1,104.72-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		6,070.86	129.17		1,370.86-
541400 HRMS ASSESSMENT	3,819.07		3,819.07	100.00		
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	2,000.00	140.00	1,525.00	76.25	125.00	350.00
548700 REFUSE/RECYCLING	4,200.00		3,105.00	73.93	345.00	750.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00		1,100.72	11.01		8,899.28
556100 INSURANCE EXPENSE	6,802.00		1,207.94	17.76		5,594.06
559101 TRANS COSTS STATE WARDS	350.00	474.50	1,624.50	464.14		1,274.50-
559103 INMATE WAGES	84,100.00	5,198.08	60,331.56	71.74		23,768.44
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	840.00		128.89	15.34		711.11
Major Account 520000 Total	856,630.07	85,588.87	706,215.07	82.44	5,574.13	144,840.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	625.41	12,734.36	23.79		40,786.64
571101 BOARD & LODGING - PRESERVICE		49.00	3,289.15	0.00		3,289.15-
571102 BOARD & LODGING - SECURITY AUD			104.35	0.00		104.35-
572100 COMMERCIAL TRANSPORTATION			548.20	0.00		548.20-
573100 STATE-OWNED TRANSPORT	60,500.00	5,720.26	45,427.85	75.09		15,072.15
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,726.75	69.07		773.25
574502 PERS VEHICILE MILEAGE - SEC AUD			252.40	0.00		252.40-
Major Account 570000 Total	116,521.00	6,394.67	64,083.06	55.00	0.00	52,437.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
582700 SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
584200 VEHICLES & VEHICLE EQ	500.00			0.00		500.00
586903 HOUSEHOLD & INST. EQUIPMENT	6,000.00			0.00	27,345.38	21,345.38-
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	27,345.38	7,345.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,146,771.93</u>	<u>390,363.11</u>	<u>4,173,401.90</u>	<u>81.09</u>	<u>32,919.51</u>	<u>940,450.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,146,771.93</u>	<u>390,363.11</u>	<u>4,173,401.90</u>	<u>81.09</u>	<u>32,919.51</u>	<u>940,450.52</u>
BUDGETED EXPENDITURES TOTAL	<u>5,146,771.93</u>	<u>390,363.11</u>	<u>4,173,401.90</u>	<u>81.09</u>	<u>32,919.51</u>	<u>940,450.52</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	1,432.50-	0.00		1,432.50
471106 REV FROM OFFENDERS - SVCS		12.22-	215.60-	0.00		215.60
471107 MISC SERVICES		.67-	5.42-	0.00		5.42
472105 TAXABLE SALES COPIES		1.52-	24.27-	0.00		24.27
Major Account 470000 Total	<u>0.00</u>	<u>114.41-</u>	<u>1,677.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677.79</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			802.00-	0.00		802.00
486500 MISCELLANEOUS ADJUSTMENT			967.49-	0.00		967.49
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>1,769.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,769.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.41-</u>	<u>3,447.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,447.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>967.49-</u>	<u>0.00</u>		<u>967.49</u>
2 CASH FUNDS		<u>114.41-</u>	<u>2,479.79-</u>	<u>0.00</u>		<u>2,479.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114.41-</u>	<u>3,447.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,447.28</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			49.20	0.00		49.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			299.77	0.00		299.77-
532100 NON CAPITALIZED EQUIP PU			265.53	0.00		265.53-
533108 CANTEEN RESALE			1,438.48	0.00		1,438.48-
533157 CANTEEN RESALE-JULY			10,296.81	0.00		10,296.81-
533158 CANTEEN RESALE-AUG			9,987.26	0.00		9,987.26-
533159 CANTEEN RESALE-SEP			12,215.56	0.00		12,215.56-
533160 CANTEEN RESALE-OCT			15,883.24	0.00		15,883.24-
533161 CANTEEN RESALE-NOV			16,876.21	0.00		16,876.21-
533162 CANTEEN RESALE-DEC			12,115.30	0.00		12,115.30-
533163 CANTEEN RESALE-JAN			12,058.92	0.00		12,058.92-
533164 CANTEEN RESALE-FEB			11,838.61	0.00		11,838.61-
533165 CANTEEN RESALE-MAR		3,682.96	14,476.69	0.00		14,476.69-
533166 CANTEEN RESALE-APR		10,121.73	10,153.77	0.00	7,040.49	17,194.26-
533167 CANTEEN RESALE -MAY			3.33	0.00	51.45	54.78-
533168 CANTEEN RESALE-JUNE			9,587.80	0.00		9,587.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			249.22	0.00		249.22-
Major Account 520000 Total	0.00	13,804.69	137,795.70	0.00	7,091.94	144,887.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,804.69	137,795.70	0.00	7,091.94	144,887.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,804.69	137,795.70	0.00	7,091.94	144,887.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,804.69	137,795.70	0.00	7,091.94	144,887.64-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		15.00-	301.37-	0.00		301.37
471107 MISC SERVICES		18.38-	72.78-	0.00		72.78
472100 SALE OF SUP & MAT		3,751.64-	50,473.20-	0.00		50,473.20
472103 NONTAXABLE SALES-SUP/SVC		11,959.91-	136,061.09-	0.00		136,061.09
472109 INMATE GIFT PLAN			1,254.00-	0.00		1,254.00
Major Account 470000 Total	0.00	15,744.93-	188,162.44-	0.00	0.00	188,162.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			34,717.21	0.00		34,717.21-
Major Account 490000 Total	0.00	0.00	34,717.21	0.00	0.00	34,717.21-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,744.93-</u>	<u>153,445.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,445.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,744.93-	153,445.23-	0.00		153,445.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,744.93-</u>	<u>153,445.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,445.23</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,842,360.51	171,232.13	1,731,823.06	60.93		1,110,537.45
511300 OVERTIME PAYMENTS	16,000.00	12,123.58	113,475.71	709.22		97,475.71-
511301 HOLIDAY WORK - DCS			3,187.93	0.00		3,187.93-
511400 ON CALL PAY	10,500.00	1,463.66	11,570.18	110.19		1,070.18-
511500 SHIFT DIFFERENTIAL PYMT			85.95	0.00		85.95-
511800 COMP TIME PAYMENT		1,108.02	21,389.47	0.00		21,389.47-
512100 VACATION LEAVE EXPENSE		11,094.14	152,694.64	0.00		152,694.64-
512200 SICK LEAVE EXPENSE		6,276.79	80,341.76	0.00		80,341.76-
512300 HOLIDAY LEAVE EXPENSE			98,313.72	0.00		98,313.72-
512500 FUNERAL LEAVE EXPENSE		1,314.18	5,006.41	0.00		5,006.41-
512700 INJURY LEAVE EXPENSE		734.65	1,722.00	0.00		1,722.00-
Personal Services Subtotal	2,868,860.51	205,347.15	2,219,610.83	77.37	0.00	649,249.68
515100 RETIREMENT PLANS EXPENSE	215,110.83	15,323.84	166,150.47	77.24		48,960.36
515200 FICA EXPENSE	218,920.88	14,300.31	155,958.42	71.24		62,962.46
515400 LIFE & ACCIDENT INS EXP	1,481.00	58.56	564.82	38.14		916.18
515500 HEALTH INSURANCE EXPENSE	501,203.00	48,293.42	466,434.77	93.06		34,768.23
516300 EMPLOYEE ASSISTANCE PRO	748.00		999.42	133.61		251.42-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	30,000.00		40,934.12	136.45		10,934.12-
Major Account 510000 Total	3,841,324.22	283,323.28	3,050,652.85	79.42	0.00	790,671.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	242.58	3,428.52	68.57		1,571.48
521200 COMM EXP-VOICE/DATA	65,000.00		37,027.68	56.97		27,972.32
521290 COM EXPENSE - DATA ONLY	37,000.00		18,692.73	50.52		18,307.27
521401 OCIO - COMMUNICATIONS		7,773.04	23,175.20	0.00		23,175.20-
521500 PUBLICATION & PRINT EXPENSE	30,000.00	158.04	25,454.83	84.85		4,545.17
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		520.00	4.52		10,980.00
522202 CONF REG - NON-CEU'S	2,000.00		1,624.00	81.20		376.00
523202 ELECTRICITY	2,062.00		2,942.98	142.72		880.98-
524600 RENT EXPENSE-BUILDINGS	160,000.00	13,710.05	138,128.61	86.33		21,871.39
526100 REPAIRS & MAINT-REAL PROPERTY			185.00	0.00		185.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	3,421.69	15,370.45	307.41		10,370.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 389 ADULT PAROLE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		10,327.14	516.36		8,327.14-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	1,326.14	15,508.97	86.16		2,491.03
532100 NON CAPITALIZED EQUIP PU	1,000.00		2,178.77	217.88		1,178.77-
532200 SEE CHART OF ACCOUNTS		209.00	209.00	0.00		209.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00		72.96	4.86		1,427.04
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	7,500.00		2,428.30	32.38		5,071.70
534907 SECURITY SUPPLIES	1,500.00	521.50	2,563.83	170.92		1,063.83-
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	500.00		45.00	9.00		455.00
538102 GAS/OIL FSP & CSI	4,000.00		3,847.91	96.20		152.09
541100 ACCTG & AUDITING SERVICES	7,000.00		5,724.55	81.78		1,275.45
541400 HRMS ASSESSMENT	3,447.78		3,447.78	100.00		
542100 SOS TEMP SERV-PERSONNEL			561.44	0.00		561.44-
548700 REFUSE/RECYCLING	200.00	19.25	199.25	99.63		.75
554900 OTHER CONTRACTUAL SERVICE	150,000.00	18,934.63	241,462.53	160.98	34,080.45	125,542.98-
555100 SOFTWARE RENEWAL/MAINT FEE		908.88	1,301.82	0.00		1,301.82-
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	1,000.00		4,800.32	480.03		3,800.32-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	83,189.00		521.99	.63		82,667.01
559106 ADVERTISING			8.48	0.00		8.48-
Major Account 520000 Total	604,098.78	47,224.80	561,800.04	93.00	34,080.45	8,218.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	601.00	4,896.56	54.41		4,103.44
572100 COMMERCIAL TRANSPORTATION	3,000.00		956.40	31.88		2,043.60
573100 STATE-OWNED TRANSPORT	125,107.00	10,663.43	89,647.45	71.66		35,459.55
574500 PERSONAL VEHICLE MILEAGE	800.00		192.74	24.09		607.26
575100 MISC TRAVEL EXPENSES	200.00		118.52	59.26		81.48
Major Account 570000 Total	138,107.00	11,264.43	95,811.67	69.37	0.00	42,295.33
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			1,007.98	0.00		1,007.98-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		4,235.90	211.80		2,235.90-
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 389 ADULT PAROLE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
Major Account 580000 Total	5,000.00	0.00	5,243.88	104.88	0.00	243.88-
BUDGETED EXPENDITURES TOTAL	<u>4,588,530.00</u>	<u>341,812.51</u>	<u>3,713,508.44</u>	<u>80.93</u>	<u>34,080.45</u>	<u>840,941.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,588,530.00</u>	<u>341,812.51</u>	<u>3,713,508.44</u>	<u>80.93</u>	<u>34,080.45</u>	<u>840,941.11</u>
BUDGETED EXPENDITURES TOTAL	<u>4,588,530.00</u>	<u>341,812.51</u>	<u>3,713,508.44</u>	<u>80.93</u>	<u>34,080.45</u>	<u>840,941.11</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,301.56-	13,082.76-	0.00		13,082.76
Major Account 460000 Total	0.00	2,301.56-	13,082.76-	0.00	0.00	13,082.76
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,292.00-	0.00		1,292.00
Major Account 480000 Total	0.00	0.00	1,292.00-	0.00	0.00	1,292.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,301.56-</u>	<u>14,374.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,374.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,292.00-	0.00		1,292.00
2 CASH FUNDS		2,301.56-	13,082.76-	0.00		13,082.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,301.56-</u>	<u>14,374.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,374.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	234,468.67	13,060.40	127,344.15	54.31		107,124.52
511300 OVERTIME PAYMENTS	4,000.00	113.24	3,737.89	93.45		262.11
511301 HOLIDAY WORK - DCS			77.85	0.00		77.85-
511400 ON CALL PAY			31.57	0.00		31.57-
512100 VACATION LEAVE EXPENSE		958.82	24,111.96	0.00		24,111.96-
512200 SICK LEAVE EXPENSE		1,120.45	5,584.40	0.00		5,584.40-
512300 HOLIDAY LEAVE EXPENSE			7,747.56	0.00		7,747.56-
512500 FUNERAL LEAVE EXPENSE			1,953.99	0.00		1,953.99-
Personal Services Subtotal	238,468.67	15,252.91	170,589.37	71.54	0.00	67,879.30
515100 RETIREMENT PLANS EXPENSE	17,856.91	1,142.12	12,773.61	71.53		5,083.30
515200 FICA EXPENSE	18,173.44	1,054.45	11,950.31	65.76		6,223.13
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	36.96	32.42		77.04
515500 HEALTH INSURANCE EXPENSE	51,141.00	4,049.28	40,453.33	79.10		10,687.67
516300 EMPLOYEE ASSISTANCE PRO	58.00		76.88	132.55		18.88-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,165.11	90.43		334.89
Major Account 510000 Total	331,612.02	21,502.60	239,045.57	72.09	0.00	92,566.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	21.87	184.49	61.50		115.51
521200 COMM EXP-VOICE/DATA	2,600.00		1,252.09	48.16		1,347.91
521290 COM EXPENSE - DATA ONLY	3,000.00		4,008.35	133.61		1,008.35-
521300 FREIGHT	166,965.00	6,140.00	136,366.70	81.67		30,598.30
521401 OCIO - COMMUNICATIONS		620.92	1,772.65	0.00		1,772.65-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		2,215.42	110.77		215.42-
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	100.00	1,262.00	81.42		288.00
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523201 NATURAL GAS	7,500.00	256.17	4,466.44	59.55		3,033.56
523202 ELECTRICITY	5,500.00	291.02	3,865.22	70.28		1,634.78
525500 RENT EXP-OTHER PERS PROP	8,500.00	216.00	2,812.45	33.09		5,687.55
526100 REPAIRS & MAINT-REAL PROPERTY			2,467.09	0.00		2,467.09-
526104 R & M CONT-BLDGS			156.00	0.00		156.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526106 R & M CONT-IMP BLG-ENG			34,931.25	0.00		34,931.25-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	20.55	5,088.87	50.89		4,911.13
527500 REPAIRS & MAINT-COMM EQUIP	75.00			0.00		75.00
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
527601 REP & MAINT-HOUSE/INST E	50.00		20.00	40.00		30.00
527700 REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		516.58	34.44	58.75	924.67
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		5.49	2.20		244.51
533103 CLEANING SUPPLIES	250.00		294.42	117.77		44.42-
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	600.00		657.85	109.64		57.85-
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	332.62	1,518.20	30.36		3,481.80
534801 MAINTENANCE FUEL AND OIL			21.50	0.00		21.50-
534905 SMALL TOOLS	400.00	31.95	404.71	101.18		4.71-
534907 SECURITY SUPPLIES	4,500.00			0.00		4,500.00
538100 VEHICLE & EQUIP SUPP EXP	35,000.00	1,727.35	22,750.81	65.00		12,249.19
538102 GAS/OIL FSP & CSI	20,000.00	796.61	9,078.66	45.39		10,921.34
541100 ACCTG & AUDITING SERVICES	1,550.00		1,359.94	87.74		190.06
541400 HRMS ASSESSMENT			265.21	0.00		265.21-
542500 ENG & ARCH SERVICES	250.00		4,350.00	1740.00		4,100.00-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
548600 PEST CONTROL	80.00		53.32	66.65		26.68
548700 REFUSE/RECYCLING	1,700.00	140.53	1,422.30	83.66		277.70
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	1,107.90	92.33		92.10
556100 INSURANCE EXPENSE	1,400.00		481.80	34.41		918.20
558100 INVENTORIES FOR RESALE	200,000.00	39,200.00	371,470.00	185.74		171,470.00-
559100 OTHER OPERATING EXP	25.00		22.50	90.00		2.50
559106 ADVERTISING	2,500.00	319.36	2,524.67	100.99		24.67-
559107 OVERSEAS SCREENING FEES	10,000.00		5,275.00	52.75		4,725.00
Major Account 520000 Total	501,595.00	50,244.80	624,449.88	124.49	58.75	122,913.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			127.22	0.00		127.22-
571103 BOARD & LODGING FSP ADMIN	2,000.00		1,345.29	67.26		654.71
571104 BOARD & LODGING FSP SCREEN	5,750.00	208.52	3,173.88	55.20		2,576.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,744.00		3,226.27	86.17		517.73
575103 MISC TRAV FSP ADMIN	250.00		165.00	66.00		85.00
575104 MISC TRAV FSP SCREEN	700.00		188.50	26.93		511.50
Major Account 570000 Total	12,444.00	208.52	8,226.16	66.11	0.00	4,217.84
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			3,502.00	0.00		3,502.00-
586900 OTHER FIXED ASSETS	35,000.00			0.00		35,000.00
Major Account 580000 Total	35,000.00	0.00	3,502.00	10.01	0.00	31,498.00
BUDGETED EXPENDITURES TOTAL	880,651.02	71,955.92	875,223.61	99.38	58.75	5,368.66
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	880,651.02	71,955.92	875,223.61	99.38	58.75	5,368.66
BUDGETED EXPENDITURES TOTAL	880,651.02	71,955.92	875,223.61	99.38	58.75	5,368.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	75,000.00-			0.00		75,000.00-
Major Account 460000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-		7,301.50-	41.72		10,198.50-
472103 NONTAXABLE SALES-SUP/SVC	809,750.00-	40,715.00-	921,277.70-	113.77		111,527.70
Major Account 470000 Total	827,250.00-	40,715.00-	928,579.20-	112.25	0.00	101,329.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,979.87-	15,720.34-	98.25		279.66-
484500 REIMB NON-GOVT SOURCES	1,640.00-	364.49-	2,004.74-	122.24		364.74
Major Account 480000 Total	17,640.00-	2,344.36-	17,725.08-	100.48	0.00	85.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 83.56

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BUDGETED REVENUE TOTAL	<u>919,890.00-</u>	<u>43,059.36-</u>	<u>946,304.28-</u>	<u>102.87</u>	<u>0.00</u>	<u>26,414.28</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>919,890.00-</u>	<u>43,059.36-</u>	<u>946,304.28-</u>	<u>102.87</u>		<u>26,414.28</u>
BUDGETED REVENUE TOTAL	<u>919,890.00-</u>	<u>43,059.36-</u>	<u>946,304.28-</u>	<u>102.87</u>	<u>0.00</u>	<u>26,414.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		430.00	47.44-	0.00		47.44
533106 STAFF CLOTHING		6.75	533.85	0.00	627.50	1,161.35-
534906 RAW MATERIALS	3,000,000.00	133,118.06	1,641,697.78	54.72		1,358,302.22
559100 OTHER OPERATING EXP			154.79	0.00		154.79-
Major Account 520000 Total	3,000,000.00	133,554.81	1,642,338.98	54.74	627.50	1,357,033.52
BUDGETED EXPENDITURES TOTAL	3,000,000.00	133,554.81	1,642,338.98	54.74	627.50	1,357,033.52
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	133,554.81	1,642,338.98	54.74	627.50	1,357,033.52
BUDGETED EXPENDITURES TOTAL	3,000,000.00	133,554.81	1,642,338.98	54.74	627.50	1,357,033.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		149,669.72-	1,616,844.65-	0.00		1,616,844.65
Major Account 470000 Total	0.00	149,669.72-	1,616,844.65-	0.00	0.00	1,616,844.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,038.77-	8,097.68-	0.00		8,097.68
Major Account 480000 Total	0.00	1,038.77-	8,097.68-	0.00	0.00	8,097.68
BUDGETED REVENUE TOTAL	0.00	150,708.49-	1,624,942.33-	0.00	0.00	1,624,942.33
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		150,708.49-	1,624,942.33-	0.00		1,624,942.33
BUDGETED REVENUE TOTAL	0.00	150,708.49-	1,624,942.33-	0.00	0.00	1,624,942.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,640,801.71	227,540.21	2,343,590.71	64.37		1,297,211.00
511101 ROLL CALL DCS			2.99	0.00		2.99-
511200 TEMPORARY SALARIES-WAGES	47,269.00	3,504.27	54,193.33	114.65		6,924.33-
511300 OVERTIME PAYMENTS	175,700.00	17,054.63	216,016.59	122.95		40,316.59-
511301 HOLIDAY WORK - DCS	19,100.00		26,814.75	140.39		7,714.75-
511500 SHIFT DIFFERENTIAL PYMT			388.29	0.00		388.29-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	38,500.00	1,484.27	28,603.23	74.29		9,896.77
512100 VACATION LEAVE EXPENSE		12,587.06	245,369.20	0.00		245,369.20-
512200 SICK LEAVE EXPENSE		13,933.19	158,057.61	0.00		158,057.61-
512300 HOLIDAY LEAVE EXPENSE			137,040.95	0.00		137,040.95-
512500 FUNERAL LEAVE EXPENSE		930.00	7,181.69	0.00		7,181.69-
512600 CIVIL LEAVE EXPENSE			170.55	0.00		170.55-
512700 INJURY LEAVE EXPENSE		146.80	708.15	0.00		708.15-
Personal Services Subtotal	3,921,370.71	277,180.43	3,219,138.04	82.09	0.00	702,232.67
515100 RETIREMENT PLANS EXPENSE	293,743.55	20,492.87	236,916.46	80.65		56,827.09
515200 FICA EXPENSE	298,812.06	19,032.42	220,823.56	73.90		77,988.50
515400 LIFE & ACCIDENT INS EXP	2,005.00	76.80	774.58	38.63		1,230.42
515500 HEALTH INSURANCE EXPENSE	841,777.00	66,957.24	697,031.96	82.80		144,745.04
516300 EMPLOYEE ASSISTANCE PRO	1,012.00		1,353.06	133.70		341.06-
516400 UNEMPLOYM COMP INS EXP	900.00	215.00	4,791.00	532.33		3,891.00-
516500 WORKERS COMP PREMIUMS	51,150.00		57,409.97	112.24		6,259.97-
Major Account 510000 Total	5,410,770.32	383,954.76	4,438,238.63	82.03	0.00	972,531.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	37,200.00	4,707.35	35,571.35	95.62		1,628.65
521200 COMM EXP-VOICE/DATA	62,450.00		22,818.86	36.54		39,631.14
521290 COM EXPENSE - DATA ONLY	18,000.00		23,830.59	132.39		5,830.59-
521300 FREIGHT	26,650.00	1,645.32	23,026.78	86.40	14.23	3,608.99
521301 FREIGHT ON INVENTORY	7,700.00	306.61	9,049.84	117.53	21.40	1,371.24-
521400 DATA PROCESSING EXPENSE	10,500.00		765.02	7.29		9,734.98
521401 OCIO - COMMUNICATIONS		6,767.80	21,083.98	0.00		21,083.98-
521500 PUBLICATION & PRINT EXPENSE	41,400.00		55,475.93	134.00		14,075.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		172.00	34.40		328.00
522100 DUES & SUBSCRIPTION EXPENSE	6,200.00	24.00	14,870.55	239.85		8,670.55-
522202 CONF REG - NON-CEU'S	12,900.00	329.00	6,898.00	53.47		6,002.00
523201 NATURAL GAS	93,500.00	5,631.41	55,513.95	59.37		37,986.05
523202 ELECTRICITY	203,000.00	8,204.10	146,337.63	72.09		56,662.37
523203 WATER	117,200.00	4,820.88	49,365.04	42.12		67,834.96
523204 SEWER		4,483.84	48,491.89	0.00		48,491.89-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	300.00	75.00		100.00
524700 RENT EXP-OTHER REAL PROP	4,100.00			0.00		4,100.00
525500 RENT EXP-OTHER PERS PROP	10,300.00	427.99	16,624.86	161.41		6,324.86-
526100 REPAIRS & MAINT-REAL PROPERTY	46,961.00	3,501.35	28,915.06	61.57		18,045.94
526104 R & M CONT-BLDGS		1,598.00	10,697.14	0.00		10,697.14-
526106 R & M CONT-IMP BLG-ENG			110,461.05	0.00		110,461.05-
527200 REP & MAINT-MOTOR VEHICL	99,400.00	9,812.77	97,488.26	98.08		1,911.74
527500 REPAIRS & MAINT-COMM EQUIP			117.70	0.00		117.70-
527600 REP & MAINT-HOUSE/INST E	9,000.00		6,726.33	74.74		2,273.67
527601 REP & MAINT-HOUSE/INST E			288.00	0.00		288.00-
527800 REP & MAINT-OTHER PROPER	41,500.00	1,170.21	70,793.82	170.59	6,065.00	35,358.82-
527801 REP & MAINT-OTHER PROPER	64,100.00		51,660.27	80.59		12,439.73
531100 OFFICE SUPPLIES EXPENSE	75,831.00	2,899.95	38,347.37	50.57		37,483.63
532100 NON CAPITALIZED EQUIP PU	53,300.00	640.53-	49,753.40	93.35		3,546.60
533100 HOUSEHOLD & INSTIT EXP		2,060.84	10,460.39	0.00		10,460.39-
533103 CLEANING SUPPLIES	38,295.00	1,367.42	33,178.60	86.64		5,116.40
533900 FOOD EXPENSE		83.32	384.07	0.00		384.07-
534500 AGRICULTURAL SUPPLIES EXP			208.81	0.00		208.81-
534600 ED & RECREATIONAL SUP EX		456.80	2,459.41	0.00		2,459.41-
534700 ENG TECH & COMM SUP EXP	31,700.00		2,588.03	8.16		29,111.97
534800 CONSTRUCTION & MAINT SUPPLIES	59,550.00	1,955.26	52,051.05	87.41		7,498.95
534801 MAINTENANCE FUEL AND OIL		323.00	3,862.11	0.00		3,862.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00	56.38	11,160.38	146.85		3,560.38-
534904 CI SHOP SUPPLIES	229,185.00	27,379.86	227,678.62	99.34	951.85	554.53
534905 SMALL TOOLS	47,300.00	3,160.85	46,523.20	98.36	389.18	387.62
534906 RAW MATERIALS	4,750,436.00	342,690.97	3,811,985.13	80.24		938,450.87
534907 SECURITY SUPPLIES	800.00		3,380.96	422.62		2,580.96-
534909 OPERATIONAL SUPPLIES	527,300.00	42,859.98	431,163.71	81.77	6,556.74	89,579.55
535103 GEN-MEDICAL SUPPLIES			51.45	0.00		51.45-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	1,141.48	4,126.51	114.63		526.51-
538102 GAS/OIL FSP & CSI	133,700.00	526.51	71,589.67	53.55		62,110.33
541100 ACCTG & AUDITING SERVICES	19,900.00		16,014.57	80.48		3,885.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,667.76	0.00		4,667.76-
542100 SOS TEMP SERV-PERSONNEL	16,600.00		21,769.77	131.14		5,169.77-
542500 ENG & ARCH SERVICES		534.25	18,053.75	0.00		18,053.75-
543300 IT CONSULTING-OTHER		833.33	7,822.89	0.00		7,822.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	0.00		575.00-
548600 PEST CONTROL	500.00	114.90	474.00	94.80	.01-	26.01
548700 REFUSE/RECYCLING	4,300.00	300.00	5,435.52	126.41	.05-	1,135.47-
549200 JANITORIAL/SECURITY SERVICES	3,400.00		1,600.22	47.07		1,799.78
549500 HAZARDOUS WASTE DISPOSAL	6,500.00		625.00	9.62		5,875.00
554900 OTHER CONTRACTUAL SERVICE	35,311.00	2,198.45	15,821.00	44.80		19,490.00
555100 SOFTWARE RENEWAL/MAINT FEE	99,330.00		31,654.93	31.87		67,675.07
555200 SOFTWARE - NEW PURCHASES			226.35	0.00		226.35-
556100 INSURANCE EXPENSE	31,900.00		26,221.08	82.20		5,678.92
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	1,467,165.00	1,772.20	18,891.06	1.29	.02	1,448,273.92
559101 TRANS COSTS STATE WARDS	700.00	1,400.61	4,303.49	614.78		3,603.49-
559103 INMATE WAGES	969,207.00	107,514.46	739,165.81	76.27		230,041.19
559105 RESEARCH & DEV EXP	8,800.00	229.36	4,440.74	50.46		4,359.26
559106 ADVERTISING	3,000.00	175.00	175.00	5.83		2,825.00
559110 DIGITAL LIC PLATE IMS FEE	38,300.00		38,300.00	100.00		
559111 MISC CHARGES, NOT FREIGHT	200.00	67.50	645.96	322.98		445.96-
Major Account 520000 Total	9,576,671.00	594,922.78	6,665,260.67	69.60	13,998.36	2,897,411.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	512.62	7,805.11	40.03		11,694.89
571101 BOARD & LODGING - PRESERVICE			686.00	0.00		686.00-
571900 MEALS-ONE DAY TRAVEL		117.73	1,105.35	0.00		1,105.35-
572100 COMMERCIAL TRANSPORTATION	5,600.00	422.70	4,396.71	78.51		1,203.29
573100 STATE-OWNED TRANSPORT	89,642.00	9,029.31	84,033.94	93.74		5,608.06
574500 PERSONAL VEHICLE MILEAGE	3,800.00	986.04	6,218.73	163.65		2,418.73-
575100 MISC TRAVEL EXPENSES	500.00	31.00	545.01	109.00		45.01-
Major Account 570000 Total	119,042.00	11,099.40	104,790.85	88.03	0.00	14,251.15
580000 CAPITAL OUTLAY						
581200 BUILDINGS			3,000.00	0.00		3,000.00-
582400 MACHINERY & EQUIPMENT		32.15	145,344.32	0.00	33,663.00	179,007.32-
583300 COMPUTER EQUIP & SOFTWARE		1,368.51	10,840.82	0.00		10,840.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			123,613.00	0.00	37,387.00	161,000.00-
587505 CIP-CONTRACTOR PAYMENTS			103,670.30	0.00		103,670.30-
Major Account 580000 Total	0.00	1,400.66	386,468.44	0.00	71,050.00	457,518.44-
BUDGETED EXPENDITURES TOTAL	<u>15,106,483.32</u>	<u>991,377.60</u>	<u>11,594,758.59</u>	<u>76.75</u>	<u>85,048.36</u>	<u>3,426,676.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>15,106,483.32</u>	<u>991,377.60</u>	<u>11,594,758.59</u>	<u>76.75</u>	<u>85,048.36</u>	<u>3,426,676.37</u>
BUDGETED EXPENDITURES TOTAL	<u>15,106,483.32</u>	<u>991,377.60</u>	<u>11,594,758.59</u>	<u>76.75</u>	<u>85,048.36</u>	<u>3,426,676.37</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	122,645.00-		108,865.55-	88.76		13,779.45-
Major Account 460000 Total	122,645.00-	0.00	108,865.55-	88.76	0.00	13,779.45-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	61,715.00-	9,802.98-	75,924.45-	123.02		14,209.45
471109 LAUNDRY SERVICES	3,148,766.00-	264,955.31-	2,617,055.67-	83.11		531,710.33-
471111 WORK CREW SERVICES	1,055,266.00-	115,156.94-	907,918.49-	86.04		147,347.51-
472100 SALE OF SUP & MAT	10,616,441.00-	804,027.90-	5,626,429.17-	53.00		4,990,011.83-
472106 CASH CREDIT			104.30	0.00		104.30-
472107 DLP 2011 CYCLE RESERVE	21,000.00-	2,859.84-	20,714.52-	98.64		285.48-
472200 REPROD & PUBLICATIONS	403,173.00-	43,009.22-	333,600.64-	82.74		69,572.36-
Major Account 470000 Total	15,306,361.00-	1,239,812.19-	9,581,538.64-	62.60	0.00	5,724,822.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,547.00-	17,029.73-	155,816.58-	161.39		59,269.58
483401 PV RENT AND UTIL	29,309.00-	12,287.27-	27,580.71-	94.10		1,728.29-
484501 PRIVATE VENTURE	56,572.00-	4,346.57-	54,940.68-	97.12		1,631.32-
484900 OTHER PRIVATE SOURCES	200.00-		148.00-	74.00		52.00-
Major Account 480000 Total	182,628.00-	33,663.57-	238,485.97-	130.59	0.00	55,857.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,876.71-	0.00		3,876.71
Major Account 490000 Total	0.00	0.00	3,876.71-	0.00	0.00	3,876.71
BUDGETED REVENUE TOTAL	<u>15,611,634.00-</u>	<u>1,273,475.76-</u>	<u>9,932,766.87-</u>	<u>63.62</u>	<u>0.00</u>	<u>5,678,867.13-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>15,611,634.00-</u>	<u>1,273,475.76-</u>	<u>9,932,766.87-</u>	<u>63.62</u>		<u>5,678,867.13-</u>
BUDGETED REVENUE TOTAL	<u>15,611,634.00-</u>	<u>1,273,475.76-</u>	<u>9,932,766.87-</u>	<u>63.62</u>	<u>0.00</u>	<u>5,678,867.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
515500 HEALTH INSURANCE EXPENSE	3,747.35			0.00		3,747.35
Major Account 510000 Total	3,747.35	0.00	0.00	0.00	0.00	3,747.35
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,133.11			0.00		11,133.11
Major Account 520000 Total	11,133.11	0.00	0.00	0.00	0.00	11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,747.35			0.00		3,747.35
4 FEDERAL FUNDS	11,133.11			0.00		11,133.11
BUDGETED EXPENDITURES TOTAL	14,880.46	0.00	0.00	0.00	0.00	14,880.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
524900 RENT EXP-DUPR SURCHARGE	84,195.25	7,621.96	76,652.08	91.04		7,543.17
Major Account 520000 Total	84,195.25	7,621.96	76,652.08	91.04	0.00	7,543.17
BUDGETED EXPENDITURES TOTAL	<u>84,195.25</u>	<u>7,621.96</u>	<u>76,652.08</u>	<u>91.04</u>	<u>0.00</u>	<u>7,543.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>84,195.25</u>	<u>7,621.96</u>	<u>76,652.08</u>	<u>91.04</u>		<u>7,543.17</u>
BUDGETED EXPENDITURES TOTAL	<u>84,195.25</u>	<u>7,621.96</u>	<u>76,652.08</u>	<u>91.04</u>	<u>0.00</u>	<u>7,543.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526105 R & M CONT-IMP OTHER			17,592.00	0.00		17,592.00-
526106 R & M CONT-IMP BLG-ENG		563.50-	23,411.00	0.00		23,411.00-
527700 REP & MAINT-PHOTO/MEDIA			563.50	0.00		563.50-
532100 NON CAPITALIZED EQUIP PU			12,485.85	0.00		12,485.85-
534700 ENG TECH & COMM SUP EXP			6,176.94	0.00		6,176.94-
534800 CONSTRUCTION & MAINT SUPPLIES			4,801.21	0.00		4,801.21-
555100 SOFTWARE RENEWAL/MAINT FEE			4,435.00	0.00		4,435.00-
559100 OTHER OPERATING EXP	739,672.05			0.00		739,672.05
Major Account 520000 Total	739,672.05	563.50-	69,465.50	9.39	0.00	670,206.55
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			40,315.80	0.00		40,315.80-
583300 COMPUTER EQUIP & SOFTWARE			8,993.40	0.00		8,993.40-
Major Account 580000 Total	0.00	0.00	49,309.20	0.00	0.00	49,309.20-
BUDGETED EXPENDITURES TOTAL	<u>739,672.05</u>	<u>563.50-</u>	<u>118,774.70</u>	<u>16.06</u>	<u>0.00</u>	<u>620,897.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>739,672.05</u>	<u>563.50-</u>	<u>118,774.70</u>	<u>16.06</u>		<u>620,897.35</u>
BUDGETED EXPENDITURES TOTAL	<u>739,672.05</u>	<u>563.50-</u>	<u>118,774.70</u>	<u>16.06</u>	<u>0.00</u>	<u>620,897.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCs
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526104 R & M CONT-BLDGS			15,636.00	0.00		15,636.00-
526106 R & M CONT-IMP BLG-ENG		100,843.68	221,930.16	0.00		221,930.16-
542500 ENG & ARCH SERVICES			46,526.43	0.00		46,526.43-
559100 OTHER OPERATING EXP	2,374,300.14	357,584.40	357,584.40	15.06		2,016,715.74
Major Account 520000 Total	2,374,300.14	458,428.08	641,676.99	27.03	0.00	1,732,623.15
BUDGETED EXPENDITURES TOTAL	<u>2,374,300.14</u>	<u>458,428.08</u>	<u>641,676.99</u>	<u>27.03</u>	<u>0.00</u>	<u>1,732,623.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>2,374,300.14</u>	<u>458,428.08</u>	<u>641,676.99</u>	<u>27.03</u>		<u>1,732,623.15</u>
BUDGETED EXPENDITURES TOTAL	<u>2,374,300.14</u>	<u>458,428.08</u>	<u>641,676.99</u>	<u>27.03</u>	<u>0.00</u>	<u>1,732,623.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			99.95	0.00		99.95-
Major Account 520000 Total	0.00	0.00	99.95	0.00	0.00	99.95-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99.95</u>	<u>0.00</u>	<u>0.00</u>	<u>99.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			99.95	0.00		99.95-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99.95</u>	<u>0.00</u>	<u>0.00</u>	<u>99.95-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,126,607.51			0.00		1,126,607.51
Major Account 580000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,126,607.51			0.00		1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 046 DEPT CORRECTIONAL SERVC
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,460,417.17			0.00		2,460,417.17
587504 CIP-ENG & ARCH SVS		10,287.23	69,595.91	0.00		69,595.91-
587505 CIP-CONTRACTOR PAYMENTS			1,259,052.30	0.00		1,259,052.30-
Major Account 580000 Total	2,460,417.17	10,287.23	1,328,648.21	54.00	0.00	1,131,768.96
BUDGETED EXPENDITURES TOTAL	2,460,417.17	10,287.23	1,328,648.21	54.00	0.00	1,131,768.96
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	2,460,417.17	10,287.23	1,328,648.21	54.00		1,131,768.96
BUDGETED EXPENDITURES TOTAL	2,460,417.17	10,287.23	1,328,648.21	54.00	0.00	1,131,768.96

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,814,664.36	188,804.61	1,796,344.69	63.82		1,018,319.67
511300 OVERTIME PAYMENTS	108,838.00	4,718.94	97,169.98	89.28		11,668.02
511500 SHIFT DIFFERENTIAL PYMT	7,114.76	523.20	6,118.20	85.99		996.56
512100 VACATION LEAVE EXPENSE	8,068.85	10,803.74	179,209.75	2221.01		171,140.90-
512200 SICK LEAVE EXPENSE	5,722.46	18,316.76	116,836.81	2041.72		111,114.35-
512300 HOLIDAY LEAVE EXPENSE	1,824.50	442.80	101,573.04	5567.17		99,748.54-
512500 FUNERAL LEAVE EXPENSE			2,387.02	0.00		2,387.02-
Personal Services Subtotal	2,946,232.93	223,610.05	2,299,639.49	78.05	0.00	646,593.44
515100 RETIREMENT PLANS EXPENSE	208,441.41	16,884.89	171,954.42	82.50		36,486.99
515200 FICA EXPENSE	216,060.95	16,187.04	163,526.32	75.69		52,534.63
515400 LIFE & ACCIDENT INS EXP	1,200.00	88.95	716.93	59.74		483.07
515500 HEALTH INSURANCE EXPENSE	475,000.00	34,515.17	357,694.58	75.30		117,305.42
516200 TUITION ASSISTANCE	2,000.00	816.75	3,924.95	196.25		1,924.95-
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		540.50	54.05		459.50
516400 UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500 WORKERS COMP PREMIUMS			37,257.30	0.00		37,257.30-
Major Account 510000 Total	3,852,735.29	292,102.85	3,035,254.49	78.78	0.00	817,480.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,371.15	522.93	4,076.69	93.26		294.46
521200 COMM EXP-VOICE/DATA	431,898.91	17,407.34	244,431.83	56.59		187,467.08
521300 FREIGHT	6,725.22	757.40	5,499.81	81.78		1,225.41
521400 DATA PROCESSING EXPENSE		26,241.33	54,454.44	0.00		54,454.44-
521500 PUBLICATION & PRINT EXPENSE	5,767.56	1,227.83	18,018.46	312.41		12,250.90-
522100 DUES & SUBSCRIPTION EXPENSE	506,785.02	318.93	472,166.25	93.17		34,618.77
522200 CONFERENCE REGISTRATION	30,100.00	3,411.27	6,833.17	22.70		23,266.83
522400 SUBSISTENCE	100.00	2,738.73	6,713.73	6713.73		6,613.73-
523100 UTILITIES EXPENSE	975,965.86	30,224.19	161,222.07	16.52		814,743.79
523202 ELECTRICITY	60,250.03	54,876.52	542,727.61	900.79		482,477.58-
523203 WATER	411.64	502.84	2,989.03	726.13		2,577.39-
523204 SEWER	184.91	399.15	1,648.08	891.29		1,463.17-
523205 CHILLED WATER	4,371.36	3,437.68	26,288.88	601.39		21,917.52-
523208 STEAM	1,247.00	7,667.55	27,346.26	2192.96		26,099.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	86,200.00	1,235.16	23,249.60	26.97		62,950.40
525400 RENT EXP-COMM EQUIP	5,550.00		5,550.00	100.00		
525500 RENT EXP-OTHER PERS PROP	3,000.00		65.00	2.17		2,935.00
526100 REPAIRS & MAINT-REAL PROPERTY	98,790.36	5,656.37	122,796.98	124.30	41,465.00	65,471.62-
527100 REP & MAINT-OFFICE EQUIP	4,500.00	234.00	234.00	5.20		4,266.00
527200 REP & MAINT-MOTOR VEHICL	4,530.52		2,483.41	54.82		2,047.11
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	317,534.60	45,486.08	290,268.92	91.41	28,477.40	1,211.72-
527800 REP & MAINT-OTHER PROPER	23,397.14	2,421.74	23,640.17	101.04		243.03-
531100 OFFICE SUPPLIES EXPENSE	61,958.02	7,645.25	47,340.85	76.41		14,617.17
532100 NON CAPITALIZED EQUIP PU		4,249.31	23,699.62	0.00		23,699.62-
533100 HOUSEHOLD & INSTIT EXP	165.15	59.20	7,301.37	4421.05		7,136.22-
534600 ED & RECREATIONAL SUP EX	7,277.44		464.60	6.38		6,812.84
534700 ENG TECH & COMM SUP EXP	458,433.79	4,389.05	72,299.21	15.77		386,134.58
534800 CONSTRUCTION & MAINT SUPPLIES	45,129.97	4,292.97	21,646.53	47.96	.22-	23,483.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		14.26	14.26		85.74
538100 VEHICLE & EQUIP SUPP EXP	3,053.94	23.97	725.55	23.76		2,328.39
539500 PURCHASING CARD SUSPENSE			600.00-	0.00		600.00
541100 ACCTG & AUDITING SERVICES	12,000.00		9,156.00	76.30		2,844.00
541400 HRMS ASSESSMENT			3,293.44	0.00		3,293.44-
541500 LEGAL SERVICES EXPENSE	19,755.00	65.00	9,847.50	49.85		9,907.50
542200 TEMP SERV - OUTSIDE	2,147.84	787.38	5,145.94	239.59		2,998.10-
542500 ENG & ARCH SERVICES	31,000.00		7,617.00	24.57		23,383.00
543500 MGT CONSULTANT SERVICES	14,000.00		9,750.00	69.64	2,150.00	2,100.00
547300 INTERPETER SERVICES	61,268.25	15,196.75	44,232.50	72.19		17,035.75
548700 REFUSE/RECYCLING	4,977.35	607.18	4,992.76	100.31		15.41-
548900 WEED CONTROL			193.05	0.00		193.05-
549200 JANITORIAL/SECURITY SERVICES	55,000.00	6,547.16	44,237.32	80.43		10,762.68
554900 OTHER CONTRACTUAL SERVICE	1,898,900.00	222,773.64	1,416,341.20	74.59		482,558.80
555100 SOFTWARE RENEWAL/MAINT FEE	171,500.00	165.00	79,087.17	46.11		92,412.83
555200 SOFTWARE - NEW PURCHASES	10,000.00	130.00	3,679.00	36.79	1,654.00	4,667.00
555310 COTS LICENSE FEES			612.00	0.00		612.00-
555340 COTS MAINTENANCE			3,259.95	0.00		3,259.95-
555440 CUSTOMIZED MAINTENANCE		31,855.68	31,855.68	0.00	2,684.00	34,539.68-
555510 SAAS SUBSCRIPTION FEES			481.23	0.00		481.23-
555540 SAAS MAINTENANCE			8,520.00	0.00		8,520.00-
556100 INSURANCE EXPENSE	100,500.00		36,038.97	35.86		64,461.03
559100 OTHER OPERATING EXP	225.00	39.00	102.12	45.39		122.88
Major Account 520000 Total	5,534,073.03	503,593.58	3,934,039.21	71.09	76,430.18	1,523,603.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,100.00	255.30	12,552.34	31.30		27,547.66
572100 COMMERCIAL TRANSPORTATION	20,927.20	3,253.47	14,192.94	67.82		6,734.26
573100 STATE-OWNED TRANSPORT	170,199.96	14,009.59	119,168.13	70.02		51,031.83
574500 PERSONAL VEHICLE MILEAGE	4,600.00	153.57	1,581.13	34.37		3,018.87
575100 MISC TRAVEL EXPENSES	4,400.00		471.95	10.73		3,928.05
Major Account 570000 Total	240,227.16	17,671.93	147,966.49	61.59	0.00	92,260.67
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	6,250.00	6,250.00-
582400 MACHINERY & EQUIPMENT	804,250.00		471,551.26	58.63		332,698.74
583300 COMPUTER EQUIP & SOFTWARE	25,654.00		36,704.07	143.07		11,050.07-
583410 SERVER EQUIP			34,323.74	0.00		34,323.74-
583710 COTS LICENSE FEES			8,487.00	0.00		8,487.00-
Major Account 580000 Total	829,904.00	0.00	551,066.07	66.40	6,250.00	272,587.93
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	10,667,611.48	813,368.36	7,878,998.26	73.86	82,680.18	2,705,933.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,357,405.48	813,368.36	7,878,998.26	76.07	82,680.18	2,395,727.04
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	10,667,611.48	813,368.36	7,878,998.26	73.86	82,680.18	2,705,933.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,108.04-	7,737.37-	0.00		7,737.37
483200 BUILDING & SPACE RENTAL		17,187.83-	258,138.98-	0.00		258,138.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			52,766.21-	0.00		52,766.21
486500 MISCELLANEOUS ADJUSTMENT		4,392.46-	4,892.46-	0.00		4,892.46
Major Account 480000 Total	0.00	22,688.33-	323,535.02-	0.00	0.00	323,535.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,518.65-	0.00		2,518.65
Major Account 490000 Total	0.00	0.00	2,518.65-	0.00	0.00	2,518.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,688.33-</u>	<u>326,053.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,053.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		4,392.46-	60,177.32-	0.00		60,177.32
2 CASH FUNDS		18,295.87-	265,876.35-	0.00		265,876.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,688.33-</u>	<u>326,053.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>326,053.67</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC		470,000.00-	470,000.00-	0.00		470,000.00
Major Account 460000 Total	0.00	470,000.00-	470,000.00-	0.00	0.00	470,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>470,000.00-</u>	<u>470,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		470,000.00-	470,000.00-	0.00		470,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>470,000.00-</u>	<u>470,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>470,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	179,461.08	9,558.70	101,547.54	56.58		77,913.54
512100 VACATION LEAVE EXPENSE	474.27	355.81	6,751.15	1423.48		6,276.88-
512200 SICK LEAVE EXPENSE	41.37	399.76	1,520.94	3676.43		1,479.57-
512300 HOLIDAY LEAVE EXPENSE	103.31		6,118.10	5922.08		6,014.79-
512500 FUNERAL LEAVE EXPENSE		355.34	866.13	0.00		866.13-
Personal Services Subtotal	180,080.03	10,669.61	116,803.86	64.86	0.00	63,276.17
515100 RETIREMENT PLANS EXPENSE	13,455.27	798.94	8,746.28	65.00		4,708.99
515200 FICA EXPENSE	13,445.75	783.95	8,612.68	64.06		4,833.07
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	19.20	38.40		30.80
515500 HEALTH INSURANCE EXPENSE	18,000.00	970.60	9,706.00	53.92		8,294.00
516300 EMPLOYEE ASSISTANCE PRO	50.00		31.05	62.10		18.95
516500 WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
Major Account 510000 Total	225,081.05	13,225.02	145,988.92	64.86	0.00	79,092.13
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	6,500.00	682.05	4,985.61	76.70		1,514.39
521300 FREIGHT	450.00			0.00		450.00
521400 DATA PROCESSING EXPENSE		158.33	316.66	0.00		316.66-
521500 PUBLICATION & PRINT EXPENSE	450.00		654.16	145.37		204.16-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	128,000.00			0.00		128,000.00
523202 ELECTRICITY	14,959.73	12,834.22	116,753.48	780.45		101,793.75-
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,827.64	18,152.90	82.51		3,847.10
527500 REPAIRS & MAINT-COMM EQUIP	24,500.00			0.00		24,500.00
527800 REP & MAINT-OTHER PROPER	500.00	4,063.37	6,702.92	1340.58		6,202.92-
531100 OFFICE SUPPLIES EXPENSE	447.00		226.78	50.73		220.22
532100 NON CAPITALIZED EQUIP PU	499.33		1,616.09	323.65		1,116.76-
534600 ED & RECREATIONAL SUP EX	1,800.00		900.00	50.00		900.00
534700 ENG TECH & COMM SUP EXP	19,408.39	7,591.89	21,854.08	112.60	2,094.00	4,539.69-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	9.88	365.66	73.13		134.34
541500 LEGAL SERVICES EXPENSE	1,800.00		65.00	3.61		1,735.00
542500 ENG & ARCH SERVICES	800.00		4,871.66	608.96		4,071.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			393.95	0.00		393.95-
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,775.50	59.18		1,224.50
556100 INSURANCE EXPENSE	8,200.00		1,283.26	15.65		6,916.74
Major Account 520000 Total	257,814.45	27,167.38	181,567.71	70.43	2,094.00	74,152.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,140.62	38.02		1,859.38
572100 COMMERCIAL TRANSPORTATION			43.75	0.00		43.75-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	3,000.00	0.00	1,222.37	40.75	0.00	1,777.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00		17,112.31	32.91		34,887.69
Major Account 580000 Total	52,000.00	0.00	17,112.31	32.91	0.00	34,887.69
BUDGETED EXPENDITURES TOTAL	537,895.50	40,392.40	345,891.31	64.30	2,094.00	189,910.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	510,346.50	40,392.40	345,891.31	67.78	2,094.00	162,361.19
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	537,895.50	40,392.40	345,891.31	64.30	2,094.00	189,910.19
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,406.36	202,592.32	0.00		202,592.32-
511200 TEMPORARY SALARIES-WAGES		826.17	12,357.92	0.00		12,357.92-
511300 OVERTIME PAYMENTS		929.31	12,500.98	0.00		12,500.98-
511500 SHIFT DIFFERENTIAL PYMT		77.85	724.80	0.00		724.80-
512100 VACATION LEAVE EXPENSE		38.54	14,449.09	0.00		14,449.09-
512200 SICK LEAVE EXPENSE		244.59	2,310.53	0.00		2,310.53-
512300 HOLIDAY LEAVE EXPENSE			11,299.36	0.00		11,299.36-
512500 FUNERAL LEAVE EXPENSE			322.82	0.00		322.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,522.82	256,557.82	0.00	0.00	256,557.82-
515100 RETIREMENT PLANS EXPENSE		1,533.33	17,388.88	0.00		17,388.88-
515200 FICA EXPENSE		1,529.10	17,593.56	0.00		17,593.56-
515400 LIFE & ACCIDENT INS EXP		4.80	50.88	0.00		50.88-
515500 HEALTH INSURANCE EXPENSE		6,714.46	71,120.68	0.00		71,120.68-
516300 EMPLOYEE ASSISTANCE PRO			81.08	0.00		81.08-
516500 WORKERS COMP PREMIUMS			2,069.85	0.00		2,069.85-
Major Account 510000 Total	0.00	32,304.51	364,862.75	0.00	0.00	364,862.75-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			820.80	0.00		820.80-
Major Account 520000 Total	0.00	0.00	820.80	0.00	0.00	820.80-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,304.51</u>	<u>365,683.55</u>	<u>0.00</u>	<u>0.00</u>	<u>365,683.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,304.51	365,683.55	0.00		365,683.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,304.51</u>	<u>365,683.55</u>	<u>0.00</u>	<u>0.00</u>	<u>365,683.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.68-	407.01-	0.00		407.01
483200 BUILDING & SPACE RENTAL			36,722.20-	0.00		36,722.20
484500 REIMB NON-GOVT SOURCES		45,062.42-	328,604.03-	0.00		328,604.03
Major Account 480000 Total	0.00	45,112.10-	365,733.24-	0.00	0.00	365,733.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,112.10-</u>	<u>365,733.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,733.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,112.10-	365,733.24-	0.00		365,733.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,112.10-</u>	<u>365,733.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>365,733.24</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 812

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4,392.46	4,392.46	0.00		4,392.46-
Major Account 480000 Total	0.00	4,392.46	4,392.46	0.00	0.00	4,392.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,392.46</u>	<u>4,392.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,392.46-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,392.46	4,392.46	0.00		4,392.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,392.46</u>	<u>4,392.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,392.46-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			867.00	0.00		867.00-
527500 REPAIRS & MAINT-COMM EQUIP			30,760.74	0.00		30,760.74-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	34,127.74	0.00	0.00	34,127.74-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			59,836.15	0.00		59,836.15-
Major Account 580000 Total	0.00	0.00	59,836.15	0.00	0.00	59,836.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>93,963.89</u>	<u>0.00</u>	<u>0.00</u>	<u>93,963.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			93,963.89	0.00		93,963.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>93,963.89</u>	<u>0.00</u>	<u>0.00</u>	<u>93,963.89-</u>

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,061.00	628.14	8,260.26	82.10		1,800.74
Personal Services Subtotal	10,061.00	628.14	8,260.26	82.10	0.00	1,800.74
515100 RETIREMENT PLANS EXPENSE	805.00	50.25	659.89	81.97		145.11
515200 FICA EXPENSE	761.00	44.47	583.51	76.68		177.49
515400 LIFE & ACCIDENT INS EXP		.09	1.29	0.00		1.29-
515500 HEALTH INSURANCE EXPENSE	1,583.00	98.61	1,240.59	78.37		342.41
Major Account 510000 Total	13,210.00	821.56	10,745.54	81.34	0.00	2,464.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			50.90	0.00		50.90-
521200 COMM EXP-VOICE/DATA	100.00		184.00	184.00		84.00-
521400 DATA PROCESSING EXPENSE	50.00		100.00	200.00		50.00-
521500 PUBLICATION & PRINT EXPENSE			58.00	0.00		58.00-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
523100 UTILITIES EXPENSE			41.00	0.00		41.00-
524600 RENT EXPENSE-BUILDINGS			462.00	0.00		462.00-
531100 OFFICE SUPPLIES EXPENSE			35.00	0.00		35.00-
533900 FOOD EXPENSE			108.00	0.00		108.00-
541100 ACCTG & AUDITING SERVICES	300.00		377.00	125.67		77.00-
554900 OTHER CONTRACTUAL SERVICE	4,790.00			0.00		4,790.00
559100 OTHER OPERATING EXP			8.00	0.00		8.00-
Major Account 520000 Total	5,740.00	0.00	1,623.90	28.29	0.00	4,116.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00		380.00	190.00		180.00-
572100 COMMERCIAL TRANSPORTATION			454.50	0.00		454.50-
573100 STATE-OWNED TRANSPORT	270.24		131.38	48.62		138.86
574500 PERSONAL VEHICLE MILEAGE	375.30		167.33	44.59		207.97
575100 MISC TRAVEL EXPENSES	1,833.00		24.50	1.34		1,808.50
Major Account 570000 Total	2,678.54	0.00	1,157.71	43.22	0.00	1,520.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
594100 SUBRECIPIENT PAYMENT-SEFA	481,522.44	4,065.65	242,874.56	50.44		238,647.88
Major Account 590000 Total	481,522.44	4,065.65	242,874.56	50.44	0.00	238,647.88
BUDGETED EXPENDITURES TOTAL	<u>503,150.98</u>	<u>4,887.21</u>	<u>256,401.71</u>	<u>50.96</u>	<u>0.00</u>	<u>246,749.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>503,150.98</u>	<u>4,887.21</u>	<u>256,401.71</u>	<u>50.96</u>		<u>246,749.27</u>
BUDGETED EXPENDITURES TOTAL	<u>503,150.98</u>	<u>4,887.21</u>	<u>256,401.71</u>	<u>50.96</u>	<u>0.00</u>	<u>246,749.27</u>

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	873,086.00	59,212.80	597,878.91	68.48		275,207.09
512100 VACATION LEAVE EXPENSE		7,290.05	49,958.72	0.00		49,958.72-
512200 SICK LEAVE EXPENSE		2,976.96	17,578.34	0.00		17,578.34-
512300 HOLIDAY LEAVE EXPENSE		66.86	34,820.84	0.00		34,820.84-
512500 FUNERAL LEAVE EXPENSE			987.50	0.00		987.50-
512800 ADMINISTRATIVE LEAVE EXP		1,578.90	5,634.45	0.00		5,634.45-
Personal Services Subtotal	873,086.00	71,125.57	706,858.76	80.96	0.00	166,227.24
515100 RETIREMENT PLANS EXPENSE	69,294.00	5,647.68	56,408.77	81.40		12,885.23
515200 FICA EXPENSE	62,291.00	5,156.83	48,124.16	77.26		14,166.84
515400 LIFE & ACCIDENT INS EXP	156.00	11.12	110.18	70.63		45.82
515500 HEALTH INSURANCE EXPENSE	101,511.00	7,554.74	76,526.72	75.39		24,984.28
516200 TUITION ASSISTANCE	6,675.00		5,151.00	77.17		1,524.00
516300 EMPLOYEE ASSISTANCE PRO	156.00		149.50	95.83		6.50
516500 WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
Major Account 510000 Total	1,121,437.00	89,495.94	901,597.09	80.40	0.00	219,839.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,148.62	78.62	1,163.91	22.61		3,984.71
521200 COMM EXP-VOICE/DATA	16,270.23	919.50	10,911.57	67.06		5,358.66
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	22,480.80	2,001.05	10,112.76	44.98		12,368.04
521500 PUBLICATION & PRINT EXPENSE	18,618.69		6,570.23	35.29		12,048.46
521900 AWARDS EXPENSE	200.00		371.05	185.53		171.05-
522100 DUES & SUBSCRIPTION EXPENSE	121,000.00	250.00	116,964.95	96.67		4,035.05
522200 CONFERENCE REGISTRATION	10,000.00	299.00	1,878.50	18.79		8,121.50
523100 UTILITIES EXPENSE	5,243.47		1,510.53	28.81		3,732.94
523202 ELECTRICITY			456.95	0.00		456.95-
524600 RENT EXPENSE-BUILDINGS	48,698.00	3,852.60	38,614.00	79.29		10,084.00
525200 RENT EXP-DATA PROC EQUIP			332.70	0.00		332.70-
525500 RENT EXP-OTHER PERS PROP			80.00	0.00		80.00-
527100 REP & MAINT-OFFICE EQUIP	5,335.00		4,711.00	88.30		624.00
531100 OFFICE SUPPLIES EXPENSE	3,589.55	238.30	1,844.63	51.39		1,744.92
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,510.00		2,254.51	64.23		1,255.49
534600 ED & RECREATIONAL SUP EX	2,000.00		309.99	15.50		1,690.01
541100 ACCTG & AUDITING SERVICES	4,113.00		4,068.00	98.91		45.00
541200 PURCHASING ASSESSMENT			224.00	0.00		224.00-
541400 HRMS ASSESSMENT			728.64	0.00		728.64-
554900 OTHER CONTRACTUAL SERVICE	7,676.00		1,000.00	13.03		6,676.00
555200 SOFTWARE - NEW PURCHASES			55.20	0.00		55.20-
556100 INSURANCE EXPENSE		19.50	163.75	0.00		163.75-
559100 OTHER OPERATING EXP	2,038.25	33.66	520.41	25.53		1,517.84
Major Account 520000 Total	281,121.61	7,692.23	204,847.28	72.87	0.00	76,274.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,047.32		4,014.15	56.96		3,033.17
571101 Comm. Bd. & Lodging	3,000.00		2,412.90	80.43		587.10
572100 COMMERCIAL TRANSPORTATION	6,000.00		634.31	10.57		5,365.69
573100 STATE-OWNED TRANSPORT	4,833.94	216.24	2,148.42	44.44		2,685.52
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,074.40	71.63		425.60
574501 Comm. Mileage	12,000.00		5,483.53	45.70		6,516.47
575100 MISC TRAVEL EXPENSES	500.00		200.50	40.10		299.50
575101 Comm. Misc. Travel	100.00		104.00	104.00		4.00-
Major Account 570000 Total	34,981.26	216.24	16,072.21	45.95	0.00	18,909.05
BUDGETED EXPENDITURES TOTAL	1,437,539.87	97,404.41	1,122,516.58	78.09	0.00	315,023.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,396,516.87	97,001.57	1,118,437.48	80.09		278,079.39
2 CASH FUNDS	35,000.00	402.84	4,079.10	11.65		30,920.90
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,437,539.87	97,404.41	1,122,516.58	78.09	0.00	315,023.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		300.00-	11,050.00-	0.00		11,050.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00-	11,050.00-	0.00	0.00	11,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178.05-	1,361.83-	0.00		1,361.83
486500 MISCELLANEOUS ADJUSTMENT		2,816.49-	2,816.49-	0.00		2,816.49
Major Account 480000 Total	0.00	2,994.54-	4,178.32-	0.00	0.00	4,178.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.02-	0.00		9.02
Major Account 490000 Total	0.00	0.00	9.02-	0.00	0.00	9.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,294.54-</u>	<u>15,237.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,237.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2,816.49-</u>	<u>2,825.51-</u>	<u>0.00</u>		<u>2,825.51</u>
2 CASH FUNDS		<u>451.91-</u>	<u>12,203.41-</u>	<u>0.00</u>		<u>12,203.41</u>
4 FEDERAL FUNDS		<u>26.14-</u>	<u>208.42-</u>	<u>0.00</u>		<u>208.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,294.54-</u>	<u>15,237.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,237.34</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			351.59	0.00		351.59-
531100 OFFICE SUPPLIES EXPENSE			98.74	0.00		98.74-
533900 FOOD EXPENSE			572.70	0.00		572.70-
554900 OTHER CONTRACTUAL SERVICE			13,150.00	0.00		13,150.00-
Major Account 520000 Total	0.00	0.00	14,173.03	0.00	0.00	14,173.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			116.32	0.00		116.32-
571101 Comm. Bd. & Lodging			178.00	0.00		178.00-
573100 STATE-OWNED TRANSPORT			127.83	0.00		127.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	422.15	0.00	0.00	422.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,595.18	0.00	0.00	14,595.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,595.18	0.00		14,595.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,595.18	0.00	0.00	14,595.18-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,136.00-	19,775.52-	0.00		19,775.52
Major Account 460000 Total	0.00	9,136.00-	19,775.52-	0.00	0.00	19,775.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		75.57-	544.12-	0.00		544.12
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	75.57-	10,544.12-	0.00	0.00	10,544.12
UNBUDGETED REVENUE TOTAL	0.00	9,211.57-	30,319.64-	0.00	0.00	30,319.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,211.57-	30,319.64-	0.00		30,319.64
UNBUDGETED REVENUE TOTAL	0.00	9,211.57-	30,319.64-	0.00	0.00	30,319.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,878.00	3,551.12	30,293.04	169.44		12,415.04-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
512100 VACATION LEAVE EXPENSE			2,965.37	0.00		2,965.37-
512200 SICK LEAVE EXPENSE			380.00	0.00		380.00-
512300 HOLIDAY LEAVE EXPENSE			2,062.86	0.00		2,062.86-
512400 MILITARY LEAVE EXPENSE			217.14	0.00		217.14-
512800 ADMINISTRATIVE LEAVE EXP			40.71	0.00		40.71-
Personal Services Subtotal	17,878.00	3,551.12	39,459.12	220.71	0.00	21,581.12-
515100 RETIREMENT PLANS EXPENSE	1,430.00	284.09	2,876.74	201.17		1,446.74-
515200 FICA EXPENSE	1,353.00	248.82	2,521.32	186.35		1,168.32-
515400 LIFE & ACCIDENT INS EXP	4.00	.74	7.49	187.25		3.49-
515500 HEALTH INSURANCE EXPENSE	4,075.00	832.74	8,370.73	205.42		4,295.73-
Major Account 510000 Total	24,740.00	4,917.51	53,235.40	215.18	0.00	28,495.40-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	96.41	67.06	853.06	884.83		756.65-
521400 DATA PROCESSING EXPENSE	46.50	46.50	465.00	1000.00		418.50-
541100 ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
559100 OTHER OPERATING EXP			175.00	0.00		175.00-
Major Account 520000 Total	142.91	113.56	1,825.06	1277.07	0.00	1,682.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			92.20	0.00		92.20-
573100 STATE-OWNED TRANSPORT			45.33	0.00		45.33-
574500 PERSONAL VEHICLE MILEAGE			7.18	0.00		7.18-
Major Account 570000 Total	0.00	0.00	144.71	0.00	0.00	144.71-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	375,706.46		514,895.48	137.05		139,189.02-
599100 OTHER GOVERNMENT AID	480,000.00	2,000.00-	221,155.37	46.07		258,844.63

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 048 POST SEC EDUC COMM
 Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	855,706.46	2,000.00-	736,050.85	86.02	0.00	119,655.61
BUDGETED EXPENDITURES TOTAL	880,589.37	3,031.07	791,256.02	89.86	0.00	89,333.35
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	880,589.37	3,031.07	791,256.02	89.86		89,333.35
BUDGETED EXPENDITURES TOTAL	880,589.37	3,031.07	791,256.02	89.86	0.00	89,333.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,868,156.00	774,900.00	13,722,867.25	81.35		3,145,288.75
Major Account 590000 Total	16,868,156.00	774,900.00	13,722,867.25	81.35	0.00	3,145,288.75
BUDGETED EXPENDITURES TOTAL	<u>16,868,156.00</u>	<u>774,900.00</u>	<u>13,722,867.25</u>	<u>81.35</u>	<u>0.00</u>	<u>3,145,288.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,868,156.00</u>	<u>774,900.00</u>	<u>5,916,627.00</u>	<u>86.15</u>		<u>951,529.00</u>
2 CASH FUNDS	<u>10,000,000.00</u>		<u>7,806,240.25</u>	<u>78.06</u>		<u>2,193,759.75</u>
BUDGETED EXPENDITURES TOTAL	<u>16,868,156.00</u>	<u>774,900.00</u>	<u>13,722,867.25</u>	<u>81.35</u>	<u>0.00</u>	<u>3,145,288.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,025.48-	206,271.76-	0.00		206,271.76
Major Account 480000 Total	0.00	20,025.48-	206,271.76-	0.00	0.00	206,271.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,713,966.00-	0.00		7,713,966.00
Major Account 490000 Total	0.00	0.00	7,713,966.00-	0.00	0.00	7,713,966.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,025.48-</u>	<u>7,920,237.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920,237.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20,025.48-	7,920,237.76-	0.00		7,920,237.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,025.48-</u>	<u>7,920,237.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,920,237.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	836,797.75		458,680.19	54.81		378,117.56
Major Account 590000 Total	836,797.75	0.00	458,680.19	54.81	0.00	378,117.56
BUDGETED EXPENDITURES TOTAL	<u>836,797.75</u>	<u>0.00</u>	<u>458,680.19</u>	<u>54.81</u>	<u>0.00</u>	<u>378,117.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>736,797.75</u>		<u>408,350.61</u>	<u>55.42</u>		<u>328,447.14</u>
4 FEDERAL FUNDS	<u>100,000.00</u>		<u>50,329.58</u>	<u>50.33</u>		<u>49,670.42</u>
BUDGETED EXPENDITURES TOTAL	<u>836,797.75</u>	<u>0.00</u>	<u>458,680.19</u>	<u>54.81</u>	<u>0.00</u>	<u>378,117.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,000.00	222.37	5,648.05	56.48		4,351.95
Personal Services Subtotal	10,000.00	222.37	5,648.05	56.48	0.00	4,351.95
515100 RETIREMENT PLANS EXPENSE	800.00	17.79	449.01	56.13		350.99
515200 FICA EXPENSE	757.00	15.58	372.25	49.17		384.75
515400 LIFE & ACCIDENT INS EXP	2.00	.05	1.04	52.00		.96
515500 HEALTH INSURANCE EXPENSE	2,574.00	52.15	1,065.30	41.39		1,508.70
Major Account 510000 Total	14,133.00	307.94	7,535.65	53.32	0.00	6,597.35
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			98.00	0.00		98.00-
522200 CONFERENCE REGISTRATION			194.50	0.00		194.50-
554900 OTHER CONTRACTUAL SERVICE	8,000,000.00			0.00		8,000,000.00
559100 OTHER OPERATING EXP	2,742.00			0.00		2,742.00
Major Account 520000 Total	8,002,742.00	0.00	292.50	0.	0.00	8,002,449.50
BUDGETED EXPENDITURES TOTAL	8,016,875.00	307.94	7,828.15	.10	0.00	8,009,046.85

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,016,875.00	307.94	7,828.15	.10		8,009,046.85
BUDGETED EXPENDITURES TOTAL	8,016,875.00	307.94	7,828.15	.10	0.00	8,009,046.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,917.89-	132,238.75-	0.00		132,238.75
Major Account 480000 Total	0.00	18,917.89-	132,238.75-	0.00	0.00	132,238.75

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,917.89-</u>	<u>8,132,238.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,132,238.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,917.89-	8,132,238.75-	0.00		8,132,238.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,917.89-</u>	<u>8,132,238.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,132,238.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
486300 CLEARING ACCOUNT		28,920.82	28,920.82	0.00		28,920.82-
Major Account 480000 Total	0.00	28,920.82	28,920.82	0.00	0.00	28,920.82-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,920.82</u>	<u>28,920.82</u>	<u>0.00</u>	<u>0.00</u>	<u>28,920.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		28,920.82	28,920.82	0.00		28,920.82-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,920.82</u>	<u>28,920.82</u>	<u>0.00</u>	<u>0.00</u>	<u>28,920.82-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,302,286.00	112,670.93	1,078,688.17	82.83		223,597.83
511900 SUPPLEMENTAL		437.50	4,260.00	0.00		4,260.00-
Personal Services Subtotal	1,302,286.00	113,108.43	1,082,948.17	83.16	0.00	219,337.83
515100 RETIREMENT PLANS EXPENSE	104,183.00	9,013.67	86,295.02	82.83		17,887.98
515200 FICA EXPENSE	99,625.00	8,296.12	71,079.50	71.35		28,545.50
515400 LIFE & ACCIDENT INS EXP	4,168.00	323.38	3,290.47	78.95		877.53
515500 HEALTH INSURANCE EXPENSE	149,456.00	10,960.80	109,231.14	73.09		40,224.86
516300 EMPLOYEE ASSISTANCE PRO	318.00		317.85	99.95		.15
516500 WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
Major Account 510000 Total	1,669,618.00	141,702.40	1,362,744.15	81.62	0.00	306,873.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	235,176.59	126.12	2,172.66	.92		233,003.93
521200 COMM EXP-VOICE/DATA			12,373.54	0.00		12,373.54-
521400 DATA PROCESSING EXPENSE		4,661.25	7,657.76	0.00		7,657.76-
521500 PUBLICATION & PRINT EXPENSE		87.60	8,545.50	0.00		8,545.50-
522100 DUES & SUBSCRIPTION EXPENSE		1,134.00	18,289.30	0.00		18,289.30-
522200 CONFERENCE REGISTRATION		2,157.00	10,383.50	0.00		10,383.50-
522600 JOB APPLICANT EXPENSE			554.36	0.00		554.36-
524600 RENT EXPENSE-BUILDINGS		5,195.00	51,210.00	0.00		51,210.00-
524700 RENT EXP-OTHER REAL PROP			1,407.00	0.00		1,407.00-
525500 RENT EXP-OTHER PERS PROP			269.72	0.00		269.72-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	228.63	5,062.15	13.50		32,437.85
533900 FOOD EXPENSE		120.76	1,598.34	0.00		1,598.34-
541100 ACCTG & AUDITING SERVICES	750.00		851.22	113.50		101.22-
541500 LEGAL SERVICES EXPENSE			90.00	0.00		90.00-
549200 JANITORIAL/SECURITY SERVICES		220.00	1,980.00	0.00		1,980.00-
554900 OTHER CONTRACTUAL SERVICE		18,633.00	98,987.21	0.00		98,987.21-
556100 INSURANCE EXPENSE	3,000.00		10.00	.33		2,990.00
559100 OTHER OPERATING EXP	87,640.00		1,553.23-	1.77-		89,193.23
Major Account 520000 Total	364,066.59	32,563.36	219,889.03	60.40	0.00	144,177.56
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,000.00	3,315.23	22,961.82	88.31		3,038.18
571600 MEALS-NOT TRAVEL STATUS			126.97	0.00		126.97-
572100 COMMERCIAL TRANSPORTATION	8,000.00	2,731.87	8,548.30	106.85		548.30-
573100 STATE-OWNED TRANSPORT	2,000.00	140.45	7,993.92	399.70		5,993.92-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	2,616.84	21,030.45	80.89		4,969.55
575100 MISC TRAVEL EXPENSES	2,000.00	190.00	1,192.60	59.63		807.40
Major Account 570000 Total	64,000.00	8,994.39	61,854.06	96.65	0.00	2,145.94
BUDGETED EXPENDITURES TOTAL	2,097,684.59	183,260.15	1,644,487.24	78.40	0.00	453,197.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,097,684.59	183,260.15	1,585,427.13	75.58		512,257.46
2 CASH FUNDS			59,060.11	0.00		59,060.11-
BUDGETED EXPENDITURES TOTAL	2,097,684.59	183,260.15	1,644,487.24	78.40	0.00	453,197.35

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		701.77-	6,183.81-	0.00		6,183.81
484500 REIMB NON-GOVT SOURCES			325.57-	0.00		325.57
Major Account 480000 Total	0.00	701.77-	6,509.38-	0.00	0.00	6,509.38
BUDGETED REVENUE TOTAL	0.00	701.77-	6,509.38-	0.00	0.00	6,509.38

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			325.57-	0.00		325.57
2 CASH FUNDS		701.77-	6,183.81-	0.00		6,183.81
BUDGETED REVENUE TOTAL	0.00	701.77-	6,509.38-	0.00	0.00	6,509.38

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,740.00-	2,740.00-	0.00		2,740.00
Major Account 470000 Total	0.00	2,740.00-	2,740.00-	0.00	0.00	2,740.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		829.66-	6,642.51-	0.00		6,642.51
Major Account 480000 Total	0.00	829.66-	6,642.51-	0.00	0.00	6,642.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,569.66-</u>	<u>9,382.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,382.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,569.66-	9,382.51-	0.00		9,382.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,569.66-</u>	<u>9,382.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,382.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,192.50	11,925.00	0.00		11,925.00-
511900 SUPPLEMENTAL		12.50	125.00	0.00		125.00-
Personal Services Subtotal	0.00	1,205.00	12,050.00	0.00	0.00	12,050.00-
515100 RETIREMENT PLANS EXPENSE		95.40	954.00	0.00		954.00-
515200 FICA EXPENSE		84.32	839.55	0.00		839.55-
515400 LIFE & ACCIDENT INS EXP		4.39	45.31	0.00		45.31-
515500 HEALTH INSURANCE EXPENSE		310.32	3,097.42	0.00		3,097.42-
Major Account 510000 Total	0.00	1,699.43	16,986.28	0.00	0.00	16,986.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,844.00	4,844.00	0.00		4,844.00-
522100 DUES & SUBSCRIPTION EXPENSE			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE			2,194.42	0.00		2,194.42-
556100 INSURANCE EXPENSE			152.19-	0.00		152.19
Major Account 520000 Total	0.00	4,844.00	7,136.23	0.00	0.00	7,136.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,543.43	24,122.51	0.00	0.00	24,122.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,543.43	24,122.51	0.00		24,122.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,543.43	24,122.51	0.00	0.00	24,122.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,422.68-	11,149.02-	0.00		11,149.02
484900 OTHER PRIVATE SOURCES			10,973.00-	0.00		10,973.00
Major Account 480000 Total	0.00	1,422.68-	22,122.02-	0.00	0.00	22,122.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			3,774.63-	0.00		3,774.63
Major Account 490000 Total	0.00	0.00	3,774.63-	0.00	0.00	3,774.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,422.68-</u>	<u>25,896.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,896.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,422.68-	25,896.65-	0.00		25,896.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,422.68-</u>	<u>25,896.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,896.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521900 AWARDS EXPENSE			17.00	0.00		17.00-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	215.00	0.00	0.00	215.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			215.00	0.00		215.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.78-	230.65-	0.00		230.65
Major Account 480000 Total	0.00	28.78-	230.65-	0.00	0.00	230.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.78-</u>	<u>230.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>230.65</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28.78-	230.65-	0.00		230.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.78-</u>	<u>230.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>230.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,920,181.00	523,320.49	5,422,804.68	138.33		1,502,623.68-
511200 TEMPORARY SALARIES-WAGES	84,320.00	92,955.38	681,403.28	808.12		597,083.28-
511900 SUPPLEMENTAL		500.00	1,550.00	0.00		1,550.00-
Personal Services Subtotal	4,004,501.00	616,775.87	6,105,757.96	152.47	0.00	2,101,256.96-
515100 RETIREMENT PLANS EXPENSE	736,559.00	40,887.09	420,524.90	57.09		316,034.10
515200 FICA EXPENSE	675,380.00	43,637.27	437,050.00	64.71		238,330.00
515400 LIFE & ACCIDENT INS EXP	39,470.00	1,776.10	20,041.79	50.78		19,428.21
515500 HEALTH INSURANCE EXPENSE	1,631,436.00	73,492.24	728,664.65	44.66		902,771.35
Major Account 510000 Total	7,087,346.00	776,568.57	7,712,039.30	108.81	0.00	624,693.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,539,073.00	1.85	5,269.87	.04		12,533,803.13
521200 COMM EXP-VOICE/DATA		8,161.29	28,813.23	0.00		28,813.23-
521300 FREIGHT			314.79	0.00		314.79-
521500 PUBLICATION & PRINT EXPENSE		541.79	1,770.49	0.00		1,770.49-
521700 1099 ROYALTY PAYMENTS		35.00	1,966.59	0.00		1,966.59-
521900 AWARDS EXPENSE			69.21	0.00		69.21-
522100 DUES & SUBSCRIPTION EXPENSE		2,532.95	16,898.46	0.00		16,898.46-
522200 CONFERENCE REGISTRATION		4,298.00	40,425.26	0.00		40,425.26-
522600 JOB APPLICANT EXPENSE			5,020.00	0.00		5,020.00-
524600 RENT EXPENSE-BUILDINGS			152.50	0.00		152.50-
524700 RENT EXP-OTHER REAL PROP			2,300.00	0.00		2,300.00-
525500 RENT EXP-OTHER PERS PROP			165.75	0.00		165.75-
526100 REPAIRS & MAINT-REAL PROPERTY			8,120.00	0.00		8,120.00-
527200 REP & MAINT-MOTOR VEHICL			636.47	0.00		636.47-
527500 REPAIRS & MAINT-COMM EQUIP			1,697.08	0.00		1,697.08-
527600 REP & MAINT-HOUSE/INST E			164.88	0.00		164.88-
527800 REP & MAINT-OTHER PROPER		935.00	9,502.80	0.00		9,502.80-
531100 OFFICE SUPPLIES EXPENSE		8,278.28	39,610.17	0.00		39,610.17-
532100 NON CAPITALIZED EQUIP PU		1,399.80-	15,256.31	0.00		15,256.31-
533100 HOUSEHOLD & INSTIT EXP			18.79	0.00		18.79-
533900 FOOD EXPENSE		26.60	1,247.94	0.00		1,247.94-
534600 ED & RECREATIONAL SUP EX		8,958.92	151,350.49	0.00		151,350.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		189.45	3,024.67	0.00		3,024.67-
537100 LABORATORY SUP EXP		2,209.53	13,472.52	0.00		13,472.52-
538100 VEHICLE & EQUIP SUPP EXP		398.64	498.39	0.00		498.39-
549500 HAZARDOUS WASTE DISPOSAL			6,448.48	0.00		6,448.48-
554900 OTHER CONTRACTUAL SERVICE		2,568.00	69,044.26	0.00		69,044.26-
555100 SOFTWARE RENEWAL/MAINT FEE		199.99	107,333.36	0.00		107,333.36-
Major Account 520000 Total	12,539,073.00	37,935.49	530,592.76	4.23	0.00	12,008,480.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	10,089.79	62,283.40	62.28		37,716.60
572100 COMMERCIAL TRANSPORTATION		5,609.26	32,869.26	0.00		32,869.26-
573100 STATE-OWNED TRANSPORT		360.00-	24,944.96	0.00		24,944.96-
574500 PERSONAL VEHICLE MILEAGE		1,467.10	11,116.88	0.00		11,116.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,731.00-	0.00		1,731.00-
575100 MISC TRAVEL EXPENSES		217.00	1,746.12	0.00		1,746.12-
Major Account 570000 Total	100,000.00	17,023.15	131,229.62	131.23	0.00	31,229.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			8,145.00	0.00		8,145.00-
Major Account 580000 Total	0.00	0.00	8,145.00	0.00	0.00	8,145.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		343.57	22,399.27	0.00		22,399.27-
Major Account 590000 Total	0.00	343.57	22,399.27	0.00	0.00	22,399.27-
BUDGETED EXPENDITURES TOTAL	19,726,419.00	831,870.78	8,404,405.95	42.60	0.00	11,322,013.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,239,807.00	776,168.57	7,311,639.28	88.74		928,167.72
2 CASH FUNDS	11,486,612.00	55,702.21	1,092,766.67	9.51		10,393,845.33
BUDGETED EXPENDITURES TOTAL	19,726,419.00	831,870.78	8,404,405.95	42.60	0.00	11,322,013.05

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,848.00-	0.00		1,848.00
Major Account 460000 Total	0.00	0.00	1,848.00-	0.00	0.00	1,848.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,377.00	18,382.00	0.00		18,382.00-
471110 RESIDENT TUITION		2,028.41-	2,847,638.04-	0.00		2,847,638.04
471111 NON-RESIDENT TUITION		1,540.00	2,619,734.75-	0.00		2,619,734.75
471112 OFF CAMPUS TUITION		273.00-	154,551.50-	0.00		154,551.50
471113 ON-LINE TUITION		12,109.07-	5,145,191.74-	0.00		5,145,191.74
471140 OTHER STUDENT FEES		4,000.31-	350,257.70-	0.00		350,257.70
471170 TUITION WAIVER-CONTRA		673.00-	2,680,504.38	0.00		2,680,504.38-
474100 GENERAL BUSINESS FEES		50.00-	1,325.00-	0.00		1,325.00
Major Account 470000 Total	0.00	16,216.79-	8,419,812.35-	0.00	0.00	8,419,812.35
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			2,400.68-	0.00		2,400.68
484900 OTHER PRIVATE SOURCES			5,375.15	0.00		5,375.15-
485100 FINES FORFEITS & PENALTI		3,666.44	56,355.88	0.00		56,355.88-
Major Account 480000 Total	0.00	3,666.44	59,330.35	0.00	0.00	59,330.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,515.15-	0.00		4,515.15
493200 OPERATING TRANSFERS OUT			4,515.15	0.00		4,515.15-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,550.35-</u>	<u>8,362,330.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,362,330.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,550.35-</u>	<u>8,362,330.00-</u>	<u>0.00</u>		<u>8,362,330.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,550.35-</u>	<u>8,362,330.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,362,330.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			13,247.58	0.00		13,247.58-
511200 TEMPORARY SALARIES-WAGES		1,270.25	16,722.46	0.00		16,722.46-
Personal Services Subtotal	0.00	1,270.25	29,970.04	0.00	0.00	29,970.04-
515100 RETIREMENT PLANS EXPENSE			1,034.28	0.00		1,034.28-
515200 FICA EXPENSE			1,290.29	0.00		1,290.29-
515400 LIFE & ACCIDENT INS EXP			40.58	0.00		40.58-
515500 HEALTH INSURANCE EXPENSE			389.43	0.00		389.43-
Major Account 510000 Total	0.00	1,270.25	32,724.62	0.00	0.00	32,724.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			107.43	0.00		107.43-
531100 OFFICE SUPPLIES EXPENSE			1,402.99	0.00		1,402.99-
534600 ED & RECREATIONAL SUP EX		1,918.04	4,088.57	0.00		4,088.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE			515.84	0.00		515.84-
537100 LABORATORY SUP EXP		340.58	5,096.39	0.00		5,096.39-
555100 SOFTWARE RENEWAL/MAINT FEE		299.75	2,424.45	0.00		2,424.45-
Major Account 520000 Total	0.00	2,558.37	13,635.67	0.00	0.00	13,635.67-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			1,341.60	0.00		1,341.60-
574500 PERSONAL VEHICLE MILEAGE			21.60	0.00		21.60-
Major Account 570000 Total	0.00	0.00	1,363.20	0.00	0.00	1,363.20-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,073.46	15,549.35	0.00		15,549.35-
Major Account 580000 Total	0.00	5,073.46	15,549.35	0.00	0.00	15,549.35-
BUDGETED EXPENDITURES TOTAL	0.00	8,902.08	63,272.84	0.00	0.00	63,272.84-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		1,072.50	11,576.21	0.00		11,576.21-
4	FEDERAL FUNDS		7,829.58	51,696.63	0.00		51,696.63-
BUDGETED EXPENDITURES TOTAL		0.00	8,902.08	63,272.84	0.00	0.00	63,272.84-
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,000.00-	21,735.19-	0.00		21,735.19
461300	PASS-THROUGH FEDERAL GRA			3,820.02-	0.00		3,820.02
461500	OP GRANTS - STATE AGENCI			3,750.00-	0.00		3,750.00
Major Account 460000 Total		0.00	5,000.00-	29,305.21-	0.00	0.00	29,305.21
BUDGETED REVENUE TOTAL		0.00	5,000.00-	29,305.21-	0.00	0.00	29,305.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		5,000.00-	29,305.21-	0.00		29,305.21
BUDGETED REVENUE TOTAL		0.00	5,000.00-	29,305.21-	0.00	0.00	29,305.21
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGES		450.00	2,515.64	0.00		2,515.64-
Personal Services Subtotal		0.00	450.00	2,515.64	0.00	0.00	2,515.64-
515200	FICA EXPENSE		34.43	141.05	0.00		141.05-
Major Account 510000 Total		0.00	484.43	2,656.69	0.00	0.00	2,656.69-
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			90.00	0.00		90.00-
531100	OFFICE SUPPLIES EXPENSE		979.70	979.70	0.00		979.70-
532100	NON CAPITALIZED EQUIP PU		1,084.64	1,315.12	0.00		1,315.12-
534600	ED & RECREATIONAL SUP EX		7,423.91	8,496.99	0.00		8,496.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20.48	0.00		20.48-
Major Account 520000 Total	0.00	9,488.25	10,902.29	0.00	0.00	10,902.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			142.74	0.00		142.74-
Major Account 570000 Total	0.00	0.00	142.74	0.00	0.00	142.74-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,741.74	1,741.74	0.00		1,741.74-
Major Account 590000 Total	0.00	1,741.74	1,741.74	0.00	0.00	1,741.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,714.42</u>	<u>15,443.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,443.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,714.42	15,443.46	0.00		15,443.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,714.42</u>	<u>15,443.46</u>	<u>0.00</u>	<u>0.00</u>	<u>15,443.46-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			10,148.85-	0.00		10,148.85
Major Account 460000 Total	0.00	0.00	10,148.85-	0.00	0.00	10,148.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,148.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,148.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			10,148.85-	0.00		10,148.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,148.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,148.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,625.17	338,757.52	0.00		338,757.52-
511200 TEMPORARY SALARIES-WAGES		6,206.26	76,279.63	0.00		76,279.63-
511300 OVERTIME PAYMENTS			12.00	0.00		12.00-
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	44,881.43	415,549.15	0.00	0.00	415,549.15-
515100 RETIREMENT PLANS EXPENSE		2,621.57	22,488.20	0.00		22,488.20-
515200 FICA EXPENSE		2,956.17	26,327.49	0.00		26,327.49-
515400 LIFE & ACCIDENT INS EXP		139.52	1,293.37	0.00		1,293.37-
515500 HEALTH INSURANCE EXPENSE		7,607.81	69,888.15	0.00		69,888.15-
Major Account 510000 Total	0.00	58,206.50	535,546.36	0.00	0.00	535,546.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,109.93	0.00		1,109.93-
521200 COMM EXP-VOICE/DATA		691.80	1,849.11	0.00		1,849.11-
521300 FREIGHT			1,232.99	0.00		1,232.99-
521500 PUBLICATION & PRINT EXPENSE		3,191.49	11,546.52	0.00		11,546.52-
521700 1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			672.00	0.00		672.00-
522200 CONFERENCE REGISTRATION			593.00	0.00		593.00-
524700 RENT EXP-OTHER REAL PROP			1,275.00	0.00		1,275.00-
527600 REP & MAINT-HOUSE/INST E			2,995.00	0.00		2,995.00-
531100 OFFICE SUPPLIES EXPENSE		683.35	7,738.32	0.00		7,738.32-
533900 FOOD EXPENSE		773.85	14,780.27	0.00		14,780.27-
534600 ED & RECREATIONAL SUP EX		908.30	7,592.34	0.00		7,592.34-
534800 CONSTRUCTION & MAINT SUPPLIES			169.35	0.00		169.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		122.18	7,551.32	0.00		7,551.32-
554900 OTHER CONTRACTUAL SERVICE			76,882.72	0.00		76,882.72-
555100 SOFTWARE RENEWAL/MAINT FEE			432.00	0.00		432.00-
556100 INSURANCE EXPENSE			185.25	0.00		185.25-
Major Account 520000 Total	0.00	6,370.97	136,655.12	0.00	0.00	136,655.12-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,443.58	0.00		2,443.58-
573100 STATE-OWNED TRANSPORT			578.51	0.00		578.51-
574500 PERSONAL VEHICLE MILEAGE			337.60	0.00		337.60-
Major Account 570000 Total	0.00	0.00	3,359.69	0.00	0.00	3,359.69-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		17.23	211.41	0.00		211.41-
Major Account 590000 Total	0.00	17.23	211.41	0.00	0.00	211.41-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,594.70</u>	<u>675,772.58</u>	<u>0.00</u>	<u>0.00</u>	<u>675,772.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		10,892.61	99,558.09	0.00		99,558.09-
2 CASH FUNDS		50,233.50	546,062.62	0.00		546,062.62-
4 FEDERAL FUNDS		3,468.59	30,151.87	0.00		30,151.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,594.70</u>	<u>675,772.58</u>	<u>0.00</u>	<u>0.00</u>	<u>675,772.58-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		44.09	1,251.59	0.00		1,251.59-
Major Account 450000 Total	0.00	44.09	1,251.59	0.00	0.00	1,251.59-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,878.17-	22,242.67-	0.00		22,242.67
461600 OP GRANTS - LOCAL GOVERN		500.00-	1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	7,378.17-	23,242.67-	0.00	0.00	23,242.67
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		164.51-	100,171.61-	0.00		100,171.61
471179 OTHER SERVICES		14,542.88-	159,379.04-	0.00		159,379.04
474100 GENERAL BUSINESS FEES			5,931.60-	0.00		5,931.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,707.39-	265,482.25-	0.00	0.00	265,482.25
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			184,482.36-	0.00		184,482.36
486300 CLEARING ACCOUNT		224,704.54-	127,542.56	0.00		127,542.56-
Major Account 480000 Total	0.00	224,704.54-	56,939.80-	0.00	0.00	56,939.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246,746.01-</u>	<u>344,413.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>344,413.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>239,867.84-</u>	<u>322,170.46-</u>	<u>0.00</u>		<u>322,170.46</u>
4 FEDERAL FUNDS		<u>6,878.17-</u>	<u>22,242.67-</u>	<u>0.00</u>		<u>22,242.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246,746.01-</u>	<u>344,413.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>344,413.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		167,012.84	1,693,391.62	0.00		1,693,391.62-
511200 TEMPORARY SALARIES-WAGES		4,906.80	73,153.08	0.00		73,153.08-
511900 SUPPLEMENTAL		100.00	950.00	0.00		950.00-
Personal Services Subtotal	0.00	172,019.64	1,767,494.70	0.00	0.00	1,767,494.70-
515100 RETIREMENT PLANS EXPENSE		11,533.68	119,440.99	0.00		119,440.99-
515200 FICA EXPENSE		12,002.54	124,113.08	0.00		124,113.08-
515400 LIFE & ACCIDENT INS EXP		624.17	6,622.16	0.00		6,622.16-
515500 HEALTH INSURANCE EXPENSE		28,719.70	303,702.44	0.00		303,702.44-
Major Account 510000 Total	0.00	224,899.73	2,321,373.37	0.00	0.00	2,321,373.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,089.87	0.00		1,089.87-
521200 COMM EXP-VOICE/DATA		6,485.54	53,647.14	0.00		53,647.14-
521300 FREIGHT			60.15	0.00		60.15-
521400 DATA PROCESSING EXPENSE		1,243.84	11,525.31	0.00		11,525.31-
521700 1099 ROYALTY PAYMENTS			54.00	0.00		54.00-
522100 DUES & SUBSCRIPTION EXPENSE		209.97	4,854.12	0.00		4,854.12-
522200 CONFERENCE REGISTRATION		794.00	21,971.60	0.00		21,971.60-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
527200 REP & MAINT-MOTOR VEHICL			69.22	0.00		69.22-
527500 REPAIRS & MAINT-COMM EQUIP		859.07	32,406.98	0.00		32,406.98-
527600 REP & MAINT-HOUSE/INST E			675.00	0.00		675.00-
531100 OFFICE SUPPLIES EXPENSE		2,676.13	26,738.46	0.00		26,738.46-
532100 NON CAPITALIZED EQUIP PU		12,553.47	379,657.32	0.00		379,657.32-
533100 HOUSEHOLD & INSTIT EXP			417.57	0.00		417.57-
533900 FOOD EXPENSE		493.38	1,063.33	0.00		1,063.33-
534600 ED & RECREATIONAL SUP EX		2,313.04	27,498.11	0.00		27,498.11-
534800 CONSTRUCTION & MAINT SUPPLIES			1,143.51	0.00		1,143.51-
537100 LABORATORY SUP EXP			410.21-	0.00		410.21
538100 VEHICLE & EQUIP SUPP EXP			59.16	0.00		59.16-
554900 OTHER CONTRACTUAL SERVICE		500.00	130,448.82	0.00		130,448.82-
555100 SOFTWARE RENEWAL/MAINT FEE		12,736.00	175,294.85	0.00		175,294.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,864.44	868,274.31	0.00	0.00	868,274.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,553.65	16,910.80	0.00		16,910.80-
572100 COMMERCIAL TRANSPORTATION		1,349.76	10,636.27	0.00		10,636.27-
573100 STATE-OWNED TRANSPORT			1,273.59	0.00		1,273.59-
574500 PERSONAL VEHICLE MILEAGE		623.80	3,071.74	0.00		3,071.74-
575100 MISC TRAVEL EXPENSES		260.51	588.26	0.00		588.26-
Major Account 570000 Total	0.00	6,787.72	32,480.66	0.00	0.00	32,480.66-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			46,982.79	0.00		46,982.79-
Major Account 580000 Total	0.00	0.00	46,982.79	0.00	0.00	46,982.79-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,000.00	0.00		2,000.00-
599100 OTHER GOVERNMENT AID		83.70	1,063.20	0.00		1,063.20-
Major Account 590000 Total	0.00	83.70	3,063.20	0.00	0.00	3,063.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>272,635.59</u>	<u>3,272,174.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272,174.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		213,930.11	2,247,681.81	0.00		2,247,681.81-
2 CASH FUNDS		58,705.48	1,024,492.52	0.00		1,024,492.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>272,635.59</u>	<u>3,272,174.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272,174.33-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		717.50-	533,054.75-	0.00		533,054.75
Major Account 470000 Total	0.00	717.50-	533,054.75-	0.00	0.00	533,054.75
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			694.45	0.00		694.45-
Major Account 480000 Total	0.00	0.00	694.45	0.00	0.00	694.45-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>717.50-</u>	<u>532,360.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>532,360.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>717.50-</u>	<u>532,360.30-</u>	<u>0.00</u>		<u>532,360.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>717.50-</u>	<u>532,360.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>532,360.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,510,747.00	177,464.01	1,745,763.55	69.53		764,983.45
511200 TEMPORARY SALARIES-WAGES	145,310.00	43,405.94	395,201.92	271.97		249,891.92-
511300 OVERTIME PAYMENTS		2,698.69	45,003.15	0.00		45,003.15-
511900 SUPPLEMENTAL		975.00	9,875.00	0.00		9,875.00-
Personal Services Subtotal	2,656,057.00	224,543.64	2,195,843.62	82.67	0.00	460,213.38
515100 RETIREMENT PLANS EXPENSE	200,860.00	11,842.98	124,102.47	61.79		76,757.53
515200 FICA EXPENSE	193,327.00	13,772.96	140,243.02	72.54		53,083.98
515400 LIFE & ACCIDENT INS EXP	11,326.00	614.53	6,417.62	56.66		4,908.38
515500 HEALTH INSURANCE EXPENSE	466,998.00	27,989.60	275,354.16	58.96		191,643.84
Major Account 510000 Total	3,528,568.00	278,763.71	2,741,960.89	77.71	0.00	786,607.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,165,734.00		7,136.75	.61		1,158,597.25
521200 COMM EXP-VOICE/DATA		3,999.98	3,139.21-	0.00		3,139.21
521300 FREIGHT			707.78	0.00		707.78-
521500 PUBLICATION & PRINT EXPENSE			5,675.92	0.00		5,675.92-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		85.74	1,084.59	0.00		1,084.59-
522100 DUES & SUBSCRIPTION EXPENSE		3,196.74	42,118.83	0.00		42,118.83-
522200 CONFERENCE REGISTRATION		2,091.00	23,053.12	0.00		23,053.12-
522600 JOB APPLICANT EXPENSE			199.40	0.00		199.40-
524700 RENT EXP-OTHER REAL PROP			3,525.00	0.00		3,525.00-
525500 RENT EXP-OTHER PERS PROP		1,747.41	2,457.55	0.00		2,457.55-
526100 REPAIRS & MAINT-REAL PROPERTY		3,496.84	21,661.61	0.00		21,661.61-
527100 REP & MAINT-OFFICE EQUIP			1,711.00	0.00		1,711.00-
527200 REP & MAINT-MOTOR VEHICL			42.85	0.00		42.85-
527500 REPAIRS & MAINT-COMM EQUIP			285.37	0.00		285.37-
527600 REP & MAINT-HOUSE/INST E		2,245.00	2,245.00	0.00		2,245.00-
527800 REP & MAINT-OTHER PROPER			337.50	0.00		337.50-
531100 OFFICE SUPPLIES EXPENSE		6,883.30	54,974.41	0.00		54,974.41-
532100 NON CAPITALIZED EQUIP PU			8,185.33	0.00		8,185.33-
533100 HOUSEHOLD & INSTIT EXP		612.73	5,226.29	0.00		5,226.29-
533900 FOOD EXPENSE		554.25	39,323.74	0.00		39,323.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,665.00	461,674.87	0.00		461,674.87-
534800 CONSTRUCTION & MAINT SUPPLIES			4,320.54	0.00		4,320.54-
535100 MEDICAL SUPPLIES			6,124.31	0.00		6,124.31-
538100 VEHICLE & EQUIP SUPP EXP			328.95	0.00		328.95-
539100 INDIRECT COST ALLOWANCE			23,333.35	0.00		23,333.35-
544300 PSYCHOLOGICAL SERVICES		4,875.00	31,685.00	0.00		31,685.00-
546900 OTHER MEDICAL SERVICES		2,469.81	19,186.56	0.00		19,186.56-
547100 EDUCATIONAL SERVICES		891.50	6,082.50	0.00		6,082.50-
548700 REFUSE/RECYCLING			46.40	0.00		46.40-
549100 LAUNDRY SERVICES		1,216.95	27,456.55	0.00		27,456.55-
549200 JANITORIAL/SECURITY SERVICES			3,391.21	0.00		3,391.21-
554900 OTHER CONTRACTUAL SERVICE		17,179.29	94,306.73	0.00		94,306.73-
555100 SOFTWARE RENEWAL/MAINT FEE		503.00	5,359.95	0.00		5,359.95-
556100 INSURANCE EXPENSE			7,786.00	0.00		7,786.00-
559100 OTHER OPERATING EXP		60.00	440.00	0.00		440.00-
Major Account 520000 Total	1,165,734.00	83,773.54	908,835.75	77.96	0.00	256,898.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,970.00	49,621.08	238,719.16	956.02		213,749.16-
571900 MEALS-ONE DAY TRAVEL			24.17	0.00		24.17-
572100 COMMERCIAL TRANSPORTATION		27,967.21	196,812.10	0.00		196,812.10-
573100 STATE-OWNED TRANSPORT			30,000.96	0.00		30,000.96-
574500 PERSONAL VEHICLE MILEAGE		1,728.60	13,575.60	0.00		13,575.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,309.00	0.00		2,309.00-
575100 MISC TRAVEL EXPENSES		245.93	2,788.89	0.00		2,788.89-
Major Account 570000 Total	24,970.00	79,562.82	484,229.88	1939.25	0.00	459,259.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,558.08	0.00		22,558.08-
Major Account 580000 Total	0.00	0.00	22,558.08	0.00	0.00	22,558.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			7,129.17	0.00		7,129.17-
599100 OTHER GOVERNMENT AID		54.16	17,414.53	0.00		17,414.53-
Major Account 590000 Total	0.00	54.16	24,543.70	0.00	0.00	24,543.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,719,272.00</u>	<u>442,154.23</u>	<u>4,182,128.30</u>	<u>88.62</u>	<u>0.00</u>	<u>537,143.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,652,243.00</u>	<u>217,109.43</u>	<u>2,021,245.83</u>	<u>43.45</u>		<u>2,630,997.17</u>
2 CASH FUNDS	<u>67,029.00</u>	<u>191,923.21</u>	<u>1,759,883.49</u>	<u>2625.56</u>		<u>1,692,854.49-</u>
4 FEDERAL FUNDS		<u>33,121.59</u>	<u>400,998.98</u>	<u>0.00</u>		<u>400,998.98-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,719,272.00</u>	<u>442,154.23</u>	<u>4,182,128.30</u>	<u>88.62</u>	<u>0.00</u>	<u>537,143.70</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		<u>1,273.41</u>	<u>7,826.60</u>	<u>0.00</u>		<u>7,826.60-</u>
Major Account 450000 Total	<u>0.00</u>	<u>1,273.41</u>	<u>7,826.60</u>	<u>0.00</u>	<u>0.00</u>	<u>7,826.60-</u>
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		<u>2,525.99-</u>	<u>407,265.70-</u>	<u>0.00</u>		<u>407,265.70</u>
471179 OTHER SERVICES		<u>29,723.36-</u>	<u>413,350.53-</u>	<u>0.00</u>		<u>413,350.53</u>
472100 SALE OF SUP & MAT		<u>645.00-</u>	<u>6,785.00-</u>	<u>0.00</u>		<u>6,785.00</u>
474100 GENERAL BUSINESS FEES			<u>6,292.97-</u>	<u>0.00</u>		<u>6,292.97</u>
Major Account 470000 Total	<u>0.00</u>	<u>32,894.35-</u>	<u>833,694.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>833,694.20</u>
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED DONATIONS-ALU			<u>10,900.00-</u>	<u>0.00</u>		<u>10,900.00</u>
484500 REIMB NON-GOVT SOURCES			<u>7,737.51-</u>	<u>0.00</u>		<u>7,737.51</u>
484900 OTHER PRIVATE SOURCES			<u>3,367.00-</u>	<u>0.00</u>		<u>3,367.00</u>
485100 FINES FORFEITS & PENALTI			<u>532.87</u>	<u>0.00</u>		<u>532.87-</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>21,471.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,471.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,620.94-</u>	<u>847,339.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>847,339.24</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>31,620.94-</u>	<u>847,339.24-</u>	<u>0.00</u>		<u>847,339.24</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	31,620.94-	847,339.24-	0.00	0.00	847,339.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			250.00	0.00		250.00-
511200 TEMPORARY SALARIES-WAGES		337.00	1,064.50	0.00		1,064.50-
Personal Services Subtotal	0.00	337.00	1,314.50	0.00	0.00	1,314.50-
Major Account 510000 Total	0.00	337.00	1,314.50	0.00	0.00	1,314.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.58	0.00		5.58-
521200 COMM EXP-VOICE/DATA		156.00	484.80	0.00		484.80-
521500 PUBLICATION & PRINT EXPENSE		5,276.00	19,008.72	0.00		19,008.72-
522100 DUES & SUBSCRIPTION EXPENSE		930.00	4,868.00	0.00		4,868.00-
522200 CONFERENCE REGISTRATION			240.00	0.00		240.00-
524600 RENT EXPENSE-BUILDINGS			835.00	0.00		835.00-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
526100 REPAIRS & MAINT-REAL PROPERTY			812.25	0.00		812.25-
527800 REP & MAINT-OTHER PROPER			2,790.41	0.00		2,790.41-
531100 OFFICE SUPPLIES EXPENSE		9.97	3,942.13	0.00		3,942.13-
532100 NON CAPITALIZED EQUIP PU			579.00	0.00		579.00-
533900 FOOD EXPENSE			50.98	0.00		50.98-
534500 AGRICULTURAL SUPPLIES EXP			775.56	0.00		775.56-
534600 ED & RECREATIONAL SUP EX		22,404.12	120,154.30	0.00		120,154.30-
534800 CONSTRUCTION & MAINT SUPPLIES			25.39	0.00		25.39-
542500 ENG & ARCH SERVICES			20,000.00	0.00		20,000.00-
554900 OTHER CONTRACTUAL SERVICE		14,800.00	73,305.00	0.00		73,305.00-
Major Account 520000 Total	0.00	43,576.09	249,227.12	0.00	0.00	249,227.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,691.98	6,336.61	0.00		6,336.61-
572100 COMMERCIAL TRANSPORTATION		4,500.00	4,500.00	0.00		4,500.00-
573100 STATE-OWNED TRANSPORT			336.10	0.00		336.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		135.14	572.89	0.00		572.89-
575100 MISC TRAVEL EXPENSES		65.00	65.00	0.00		65.00-
Major Account 570000 Total	0.00	8,392.12	11,810.60	0.00	0.00	11,810.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		62.63	708.68	0.00		708.68-
Major Account 590000 Total	0.00	62.63	708.68	0.00	0.00	708.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,367.84</u>	<u>263,060.90</u>	<u>0.00</u>	<u>0.00</u>	<u>263,060.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,367.84	263,060.90	0.00		263,060.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,367.84</u>	<u>263,060.90</u>	<u>0.00</u>	<u>0.00</u>	<u>263,060.90-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		465.80-	337,393.54-	0.00		337,393.54
471140 OTHER STUDENT FEES		24.50-	22,780.89-	0.00		22,780.89
471179 OTHER SERVICES			98.50	0.00		98.50-
Major Account 470000 Total	0.00	490.30-	360,075.93-	0.00	0.00	360,075.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,768.05-	11,231.43-	0.00		11,231.43
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES			50.02-	0.00		50.02
485100 FINES FORFEITS & PENALTI			887.21	0.00		887.21-
Major Account 480000 Total	0.00	1,768.05-	10,694.24-	0.00	0.00	10,694.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,258.35-</u>	<u>370,770.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>370,770.17</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,258.35-	370,770.17-	0.00		370,770.17
UNBUDGETED REVENUE TOTAL	0.00	2,258.35-	370,770.17-	0.00	0.00	370,770.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,863,744.00	219,522.96	2,171,965.74	116.54		308,221.74-
511200 TEMPORARY SALARIES-WAGES	137,195.00	15,761.33	156,711.68	114.23		19,516.68-
511900 SUPPLEMENTAL		30.00-	3,700.00	0.00		3,700.00-
Personal Services Subtotal	2,000,939.00	235,254.29	2,332,377.42	116.56	0.00	331,438.42-
515100 RETIREMENT PLANS EXPENSE	257,653.00	15,968.39	158,633.91	61.57		99,019.09
515200 FICA EXPENSE	247,990.00	16,231.84	158,583.18	63.95		89,406.82
515400 LIFE & ACCIDENT INS EXP	14,496.00	822.38	8,463.53	58.39		6,032.47
515500 HEALTH INSURANCE EXPENSE	599,046.00	39,702.22	391,469.95	65.35		207,576.05
516300 EMPLOYEE ASSISTANCE PRO			7,335.00	0.00		7,335.00-
516400 UNEMPLOYM COMP INS EXP			1,182.34	0.00		1,182.34-
516500 WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
Major Account 510000 Total	3,120,124.00	307,979.12	3,220,081.33	103.20	0.00	99,957.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,403,478.00	11,322.96	35,932.67	2.56		1,367,545.33
521200 COMM EXP-VOICE/DATA		20,394.99-	40,014.44-	0.00		40,014.44
521300 FREIGHT		322.64	3,568.85	0.00		3,568.85-
521400 DATA PROCESSING EXPENSE		28.75	260.00	0.00		260.00-
521500 PUBLICATION & PRINT EXPENSE		29,142.20	370,087.77	0.00		370,087.77-
521700 1099 ROYALTY PAYMENTS			3,126.28	0.00		3,126.28-
521900 AWARDS EXPENSE		1,602.76	9,263.20	0.00		9,263.20-
522100 DUES & SUBSCRIPTION EXPENSE		952.49	41,708.21	0.00		41,708.21-
522200 CONFERENCE REGISTRATION		733.00	27,280.96	0.00		27,280.96-
522500 EMPLOYEE MOVING EXPENSE			12,500.94	0.00		12,500.94-
522600 JOB APPLICANT EXPENSE		17,784.54	34,636.29	0.00		34,636.29-
524700 RENT EXP-OTHER REAL PROP			46,602.69	0.00		46,602.69-
525100 RENT EXP-OFFICE EQUIP		4,098.95	23,458.03	0.00		23,458.03-
525500 RENT EXP-OTHER PERS PROP			2,727.66	0.00		2,727.66-
526100 REPAIRS & MAINT-REAL PROPERTY			16,282.00	0.00		16,282.00-
527100 REP & MAINT-OFFICE EQUIP			40.98	0.00		40.98-
527200 REP & MAINT-MOTOR VEHICL		1,889.74	83,386.52	0.00		83,386.52-
527500 REPAIRS & MAINT-COMM EQUIP			43,800.90	0.00		43,800.90-
527800 REP & MAINT-OTHER PROPER			1,217.00	0.00		1,217.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,378.07-	38,255.18	0.00		38,255.18-
532100 NON CAPITALIZED EQUIP PU			14,138.54	0.00		14,138.54-
533100 HOUSEHOLD & INSTIT EXP		1,316.36	9,096.47	0.00		9,096.47-
533900 FOOD EXPENSE		1,119.06	35,311.13	0.00		35,311.13-
534600 ED & RECREATIONAL SUP EX			38,376.39-	0.00		38,376.39
534800 CONSTRUCTION & MAINT SUPPLIES		161.78	7,923.69	0.00		7,923.69-
535100 MEDICAL SUPPLIES			2,871.00	0.00		2,871.00-
538100 VEHICLE & EQUIP SUPP EXP		1,387.16	14,905.18	0.00		14,905.18-
539100 INDIRECT COST ALLOWANCE		4,170.00-	23,137.00-	0.00		23,137.00
539300 THIRD PARTY REIMB			2,244.04	0.00		2,244.04-
541100 ACCTG & AUDITING SERVICES			20,886.42	0.00		20,886.42-
541500 LEGAL SERVICES EXPENSE		3,259.66	44,701.82	0.00		44,701.82-
542500 ENG & ARCH SERVICES			2,100.00	0.00		2,100.00-
545000 LABORATORY SERVICES			102.50	0.00		102.50-
547100 EDUCATIONAL SERVICES			3,666.67	0.00		3,666.67-
554900 OTHER CONTRACTUAL SERVICE		5,191.33	176,110.64	0.00		176,110.64-
555100 SOFTWARE RENEWAL/MAINT FEE		750.00	18,592.36	0.00		18,592.36-
555200 SOFTWARE - NEW PURCHASES		64.78	628.27	0.00		628.27-
556100 INSURANCE EXPENSE			260,329.07	0.00		260,329.07-
556300 SURETY & NOTARY BONDS			1,401.54	0.00		1,401.54-
559100 OTHER OPERATING EXP		59,542.71-	163,657.36	0.00		163,657.36-
Major Account 520000 Total	1,403,478.00	13,357.61-	1,471,275.00	104.83	0.00	67,797.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,100.00	8,556.12	78,380.24	300.31		52,280.24-
571600 MEALS-NOT TRAVEL STATUS			2,624.84	0.00		2,624.84-
572100 COMMERCIAL TRANSPORTATION		1,981.00	20,064.84	0.00		20,064.84-
573100 STATE-OWNED TRANSPORT			22,891.75-	0.00		22,891.75
574500 PERSONAL VEHICLE MILEAGE		3,414.82	17,276.18	0.00		17,276.18-
575100 MISC TRAVEL EXPENSES		157.20	1,712.27	0.00		1,712.27-
Major Account 570000 Total	26,100.00	14,109.14	97,166.62	372.29	0.00	71,066.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		54,100.00	81,095.00	0.00		81,095.00-
Major Account 580000 Total	0.00	54,100.00	81,095.00	0.00	0.00	81,095.00-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID			5,640.00-	0.00		5,640.00
Major Account 590000 Total	0.00	0.00	5,640.00-	0.00	0.00	5,640.00
BUDGETED EXPENDITURES TOTAL	<u>4,549,702.00</u>	<u>362,830.65</u>	<u>4,863,977.95</u>	<u>106.91</u>	<u>0.00</u>	<u>314,275.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,509,978.00</u>	<u>297,428.57</u>	<u>2,631,130.17</u>	<u>58.34</u>		<u>1,878,847.83</u>
2 CASH FUNDS	<u>39,724.00</u>	<u>65,402.08</u>	<u>2,232,847.78</u>	<u>5620.90</u>		<u>2,193,123.78-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,549,702.00</u>	<u>362,830.65</u>	<u>4,863,977.95</u>	<u>106.91</u>	<u>0.00</u>	<u>314,275.95-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		16.04	429.70	0.00		429.70-
Major Account 450000 Total	0.00	16.04	429.70	0.00	0.00	429.70-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		173.24-	35.00	0.00		35.00-
Major Account 460000 Total	0.00	173.24-	35.00	0.00	0.00	35.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,098.96-	5,098.96-	0.00		5,098.96
471109 TUITION OTHER		38,014.25	344,305.75-	0.00		344,305.75
471140 OTHER STUDENT FEES		440.00-	59,520.00-	0.00		59,520.00
471179 OTHER SERVICES		47,153.62	9,975.18-	0.00		9,975.18
474100 GENERAL BUSINESS FEES		5.23-	9,042.77-	0.00		9,042.77
475101 AUTO REGISTRATION		100.00-	6,740.00-	0.00		6,740.00
Major Account 470000 Total	0.00	79,523.68	434,682.66-	0.00	0.00	434,682.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,938.81-	109,384.80-	0.00		109,384.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			30,568.87-	0.00		30,568.87
484900 OTHER PRIVATE SOURCES		13,685.00	10,160.50-	0.00		10,160.50
485100 FINES FORFEITS & PENALTI		1,140.00-	14,226.63-	0.00		14,226.63
486300 CLEARING ACCOUNT		192,897.79-	28,767.16	0.00		28,767.16-
486600 SEE CHART OF ACCOUNTS		23,636.21	53,019.30	0.00		53,019.30-
Major Account 480000 Total	0.00	173,655.39-	82,554.34-	0.00	0.00	82,554.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,066.22-	0.00		1,066.22
493100 OPERATING TRANSFER IN			3,705.09-	0.00		3,705.09
493200 OPERATING TRANSFERS OUT			3,705.09	0.00		3,705.09-
Major Account 490000 Total	0.00	0.00	1,066.22-	0.00	0.00	1,066.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,288.91-</u>	<u>517,838.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,838.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,973.91-	502,785.02-	0.00		502,785.02
4 FEDERAL FUNDS		13,685.00	15,053.50-	0.00		15,053.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,288.91-</u>	<u>517,838.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>517,838.52</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,882.25-	2,286.87	0.00		2,286.87-
Major Account 470000 Total	0.00	5,882.25-	2,286.87	0.00	0.00	2,286.87-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,882.25-</u>	<u>2,286.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,286.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,882.25-	2,286.87	0.00		2,286.87-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,882.25-</u>	<u>2,286.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,286.87-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		74,602.49	768,886.39	0.00		768,886.39-
511200 TEMPORARY SALARIES-WAGES		5,268.93	51,767.14	0.00		51,767.14-
511300 OVERTIME PAYMENTS			9.00	0.00		9.00-
511900 SUPPLEMENTAL		50.00	325.00	0.00		325.00-
Personal Services Subtotal	0.00	79,921.42	820,987.53	0.00	0.00	820,987.53-
515100 RETIREMENT PLANS EXPENSE		5,715.74	58,697.11	0.00		58,697.11-
515200 FICA EXPENSE		5,556.54	57,199.51	0.00		57,199.51-
515400 LIFE & ACCIDENT INS EXP		347.20	3,639.78	0.00		3,639.78-
515500 HEALTH INSURANCE EXPENSE		23,355.04	230,931.61	0.00		230,931.61-
Major Account 510000 Total	0.00	114,895.94	1,171,455.54	0.00	0.00	1,171,455.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			32.87	0.00		32.87-
521200 COMM EXP-VOICE/DATA		55,739.64-	54,657.24-	0.00		54,657.24
521300 FREIGHT		195.56	2,863.43	0.00		2,863.43-
521400 DATA PROCESSING EXPENSE		.56	5.49	0.00		5.49-
522100 DUES & SUBSCRIPTION EXPENSE			3,545.00	0.00		3,545.00-
522200 CONFERENCE REGISTRATION			1,054.00	0.00		1,054.00-
522600 JOB APPLICANT EXPENSE			12.75	0.00		12.75-
523201 NATURAL GAS			27,176.46	0.00		27,176.46-
523202 ELECTRICITY			333,104.97	0.00		333,104.97-
523203 WATER		2,488.16	77,931.99	0.00		77,931.99-
523219 OTHER UTILITY		14,897.20	278,767.63	0.00		278,767.63-
524700 RENT EXP-OTHER REAL PROP			11,990.80	0.00		11,990.80-
525100 RENT EXP-OFFICE EQUIP		11,881.25	112,054.33	0.00		112,054.33-
525500 RENT EXP-OTHER PERS PROP			3,069.56	0.00		3,069.56-
526100 REPAIRS & MAINT-REAL PROPERTY		14,016.65	322,435.88	0.00		322,435.88-
527100 REP & MAINT-OFFICE EQUIP			1,385.99	0.00		1,385.99-
527200 REP & MAINT-MOTOR VEHICL			9,461.57	0.00		9,461.57-
527500 REPAIRS & MAINT-COMM EQUIP			397.00	0.00		397.00-
527600 REP & MAINT-HOUSE/INST E			9,819.44	0.00		9,819.44-
527800 REP & MAINT-OTHER PROPER		3,774.23	7,648.23	0.00		7,648.23-
531100 OFFICE SUPPLIES EXPENSE		473.76	3,879.79	0.00		3,879.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,174.10	131,741.00	0.00		131,741.00-
533100 HOUSEHOLD & INSTIT EXP		1,781.51	52,327.90	0.00		52,327.90-
533900 FOOD EXPENSE			110.85	0.00		110.85-
534500 AGRICULTURAL SUPPLIES EXP		1,626.40	9,712.44	0.00		9,712.44-
534600 ED & RECREATIONAL SUP EX		1,337.50	2,312.50	0.00		2,312.50-
534800 CONSTRUCTION & MAINT SUPPLIES		10,284.94	168,781.91	0.00		168,781.91-
538100 VEHICLE & EQUIP SUPP EXP			5,581.39	0.00		5,581.39-
542500 ENG & ARCH SERVICES		10.00	4,419.89	0.00		4,419.89-
543100 IT CONSULTING-APPLICATIONS			17,962.56	0.00		17,962.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	0.00		7,400.00-
548600 PEST CONTROL			300.00	0.00		300.00-
548700 REFUSE/RECYCLING		1,807.76	18,006.91	0.00		18,006.91-
549500 HAZARDOUS WASTE DISPOSAL		806.06	1,612.12	0.00		1,612.12-
554900 OTHER CONTRACTUAL SERVICE			11,358.53	0.00		11,358.53-
555100 SOFTWARE RENEWAL/MAINT FEE			79.95	0.00		79.95-
Major Account 520000 Total	0.00	22,816.00	1,583,687.89	0.00	0.00	1,583,687.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,145.31	0.00		2,145.31-
572100 COMMERCIAL TRANSPORTATION		530.60	530.60	0.00		530.60-
573100 STATE-OWNED TRANSPORT			2,526.57	0.00		2,526.57-
574500 PERSONAL VEHICLE MILEAGE			900.00	0.00		900.00-
Major Account 570000 Total	0.00	530.60	6,102.48	0.00	0.00	6,102.48-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		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-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19.69	260.50	0.00		260.50-
Major Account 590000 Total	0.00	19.69	260.50	0.00	0.00	260.50-
BUDGETED EXPENDITURES TOTAL	0.00	163,262.23	2,786,506.41	0.00	0.00	2,786,506.41-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		114,895.94	1,162,953.88	0.00		1,162,953.88-
2 CASH FUNDS		48,366.29	1,623,552.53	0.00		1,623,552.53-
BUDGETED EXPENDITURES TOTAL	0.00	163,262.23	2,786,506.41	0.00	0.00	2,786,506.41-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		224.00-	213,258.00-	0.00		213,258.00
Major Account 470000 Total	0.00	224.00-	213,258.00-	0.00	0.00	213,258.00
BUDGETED REVENUE TOTAL	0.00	224.00-	213,258.00-	0.00	0.00	213,258.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		224.00-	213,258.00-	0.00		213,258.00
BUDGETED REVENUE TOTAL	0.00	224.00-	213,258.00-	0.00	0.00	213,258.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			7,747.89	0.00		7,747.89-
531100 OFFICE SUPPLIES EXPENSE		21,591.00	38,138.67	0.00		38,138.67-
534600 ED & RECREATIONAL SUP EX			1,492.98	0.00		1,492.98-
537100 LABORATORY SUP EXP			1,288.39	0.00		1,288.39-
Major Account 520000 Total	0.00	21,591.00	48,667.93	0.00	0.00	48,667.93-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		19,598.00	26,124.47	0.00		26,124.47-
Major Account 580000 Total	0.00	19,598.00	26,124.47	0.00	0.00	26,124.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,189.00	74,792.40	0.00	0.00	74,792.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		41,189.00	74,792.40	0.00		74,792.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,189.00	74,792.40	0.00	0.00	74,792.40-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		83,000.00-	129,929.52-	0.00		129,929.52
Major Account 460000 Total	0.00	83,000.00-	129,929.52-	0.00	0.00	129,929.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.03-	1,691.90-	0.00		1,691.90
Major Account 480000 Total	0.00	10.03-	1,691.90-	0.00	0.00	1,691.90
UNBUDGETED REVENUE TOTAL	0.00	83,010.03-	131,621.42-	0.00	0.00	131,621.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		83,010.03-	131,621.42-	0.00		131,621.42
UNBUDGETED REVENUE TOTAL	0.00	83,010.03-	131,621.42-	0.00	0.00	131,621.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		28,112.70	250,095.99	0.00		250,095.99-
Personal Services Subtotal	0.00	28,112.70	250,095.99	0.00	0.00	250,095.99-
Major Account 510000 Total	0.00	28,112.70	250,095.99	0.00	0.00	250,095.99-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		4,170.00	23,027.00	0.00		23,027.00-
554900 OTHER CONTRACTUAL SERVICE		254.67	3,908.78	0.00		3,908.78-
Major Account 520000 Total	0.00	4,424.67	26,935.78	0.00	0.00	26,935.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		223,223.00	13,069,604.00	0.00		13,069,604.00-
Major Account 590000 Total	0.00	223,223.00	13,069,604.00	0.00	0.00	13,069,604.00-
BUDGETED EXPENDITURES TOTAL	0.00	255,760.37	13,346,635.77	0.00	0.00	13,346,635.77-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		306.00	300,377.50	0.00		300,377.50-
4 FEDERAL FUNDS		255,454.37	13,046,258.27	0.00		13,046,258.27-
BUDGETED EXPENDITURES TOTAL	0.00	255,760.37	13,346,635.77	0.00	0.00	13,346,635.77-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,151.42-	13,351.42-	0.00		13,351.42
Major Account 460000 Total	0.00	2,151.42-	13,351.42-	0.00	0.00	13,351.42

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,824.89-	66,105.28-	0.00		66,105.28
Major Account 480000 Total	0.00	12,824.89-	66,105.28-	0.00	0.00	66,105.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,976.31-</u>	<u>79,456.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,456.70</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		14,976.31-	79,456.70-	0.00		79,456.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,976.31-</u>	<u>79,456.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,456.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,124,453.00	88,843.19	869,916.96	77.36		254,536.04
511200 TEMPORARY SALARIES-WAGES	255,000.00	28,620.75	261,154.00	102.41		6,154.00-
511300 OVERTIME PAYMENTS			96.00	0.00		96.00-
511900 SUPPLEMENTAL		350.00	3,550.00	0.00		3,550.00-
Personal Services Subtotal	1,379,453.00	117,813.94	1,134,716.96	82.26	0.00	244,736.04
515100 RETIREMENT PLANS EXPENSE	81,341.00	4,972.12	48,955.19	60.19		32,385.81
515200 FICA EXPENSE	78,289.00	6,495.34	65,495.84	83.66		12,793.16
515400 LIFE & ACCIDENT INS EXP	4,575.00	413.65	4,126.31	90.19		448.69
515500 HEALTH INSURANCE EXPENSE	189,116.00	25,454.17	235,571.57	124.56		46,455.57-
Major Account 510000 Total	1,732,774.00	155,149.22	1,488,865.87	85.92	0.00	243,908.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,227,226.00		304.46	.02		1,226,921.54
521200 COMM EXP-VOICE/DATA		9,949.50	34,957.90	0.00		34,957.90-
521300 FREIGHT			610.72	0.00		610.72-
521500 PUBLICATION & PRINT EXPENSE		399.76	12,424.25	0.00		12,424.25-
522200 CONFERENCE REGISTRATION			742.00	0.00		742.00-
523201 NATURAL GAS			19,397.01	0.00		19,397.01-
523202 ELECTRICITY			220,881.08	0.00		220,881.08-
523203 WATER		4,827.98	57,234.19	0.00		57,234.19-
523219 OTHER UTILITY		9,931.47	170,349.18	0.00		170,349.18-
525500 RENT EXP-OTHER PERS PROP		2,300.00	23,000.00	0.00		23,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		12,975.54	88,167.80	0.00		88,167.80-
527500 REPAIRS & MAINT-COMM EQUIP		155.00	527.00	0.00		527.00-
527600 REP & MAINT-HOUSE/INST E		933.86	10,017.04	0.00		10,017.04-
527800 REP & MAINT-OTHER PROPER		1,655.08	3,905.08	0.00		3,905.08-
531100 OFFICE SUPPLIES EXPENSE		580.38	9,013.11	0.00		9,013.11-
533100 HOUSEHOLD & INSTIT EXP		6,245.09	51,992.55	0.00		51,992.55-
534600 ED & RECREATIONAL SUP EX			2,534.21	0.00		2,534.21-
534800 CONSTRUCTION & MAINT SUPPLIES		22,039.48	101,255.80	0.00		101,255.80-
541100 ACCTG & AUDITING SERVICES			13,666.66	0.00		13,666.66-
541500 LEGAL SERVICES EXPENSE			310.00	0.00		310.00-
542500 ENG & ARCH SERVICES			20,920.00	0.00		20,920.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL		90.00	1,378.00	0.00		1,378.00-
548700 REFUSE/RECYCLING		1,205.17	13,878.92	0.00		13,878.92-
549100 LAUNDRY SERVICES			176.55	0.00		176.55-
554900 OTHER CONTRACTUAL SERVICE		7,387.35	73,912.38	0.00		73,912.38-
556100 INSURANCE EXPENSE			32,383.52	0.00		32,383.52-
559100 OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
Major Account 520000 Total	1,227,226.00	80,675.66	967,939.41	78.87	0.00	259,286.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,038.24	0.00		1,038.24-
572100 COMMERCIAL TRANSPORTATION			401.70	0.00		401.70-
573100 STATE-OWNED TRANSPORT			87.20	0.00		87.20-
Major Account 570000 Total	0.00	0.00	1,527.14	0.00	0.00	1,527.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		157.55	2,084.15	0.00		2,084.15-
Major Account 590000 Total	0.00	157.55	2,084.15	0.00	0.00	2,084.15-
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>235,982.43</u>	<u>2,460,416.57</u>	<u>83.12</u>	<u>0.00</u>	<u>499,583.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,960,000.00</u>	<u>235,982.43</u>	<u>2,460,416.57</u>	<u>83.12</u>		<u>499,583.43</u>
BUDGETED EXPENDITURES TOTAL	<u>2,960,000.00</u>	<u>235,982.43</u>	<u>2,460,416.57</u>	<u>83.12</u>	<u>0.00</u>	<u>499,583.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		177.30	2,766.47	0.00		2,766.47-
Major Account 450000 Total	0.00	177.30	2,766.47	0.00	0.00	2,766.47-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,398.36-	7,013.16	0.00		7,013.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,024.00-	973,255.05-	0.00		973,255.05
471179 OTHER SERVICES			25,476.16-	0.00		25,476.16
474100 GENERAL BUSINESS FEES		2,265.08-	5,344.37-	0.00		5,344.37
Major Account 470000 Total	0.00	12,687.44-	997,062.42-	0.00	0.00	997,062.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,293.83-	54,433.28-	0.00		54,433.28
484500 REIMB NON-GOVT SOURCES		225,000.00-	2,325,000.00-	0.00		2,325,000.00
484900 OTHER PRIVATE SOURCES		11,127.90-	11,127.90-	0.00		11,127.90
485100 FINES FORFEITS & PENALTI		665.00-	26,633.00-	0.00		26,633.00
486300 CLEARING ACCOUNT		27,779.13-	849,213.37	0.00		849,213.37-
Major Account 480000 Total	0.00	270,865.86-	1,567,980.81-	0.00	0.00	1,567,980.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283,376.00-</u>	<u>2,562,276.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,562,276.76</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		283,376.00-	2,562,276.76-	0.00		2,562,276.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283,376.00-</u>	<u>2,562,276.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,562,276.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,496,205.00	320,278.34	3,320,800.96	221.95		1,824,595.96-
511200 TEMPORARY SALARIES-WAGES	1,182,972.00	93,629.36	642,229.35	54.29		540,742.65
511900 SUPPLEMENTAL		100.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	2,679,177.00	414,007.70	3,964,030.31	147.96	0.00	1,284,853.31-
515100 RETIREMENT PLANS EXPENSE	411,585.00	24,518.83	255,019.73	61.96		156,565.27
515200 FICA EXPENSE	397,273.00	30,064.92	286,655.91	72.16		110,617.09
515400 LIFE & ACCIDENT INS EXP	20,900.00	1,126.68	12,597.30	60.27		8,302.70
515500 HEALTH INSURANCE EXPENSE	924,703.00	52,748.20	542,882.76	58.71		381,820.24
515501 HEALTH/FACULTY - 10 MO P	218,501.00		16,587.30	7.59		201,913.70
Major Account 510000 Total	4,652,139.00	522,466.33	5,077,773.31	109.15	0.00	425,634.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	569,497.00	189.77	2,144.13	.38		567,352.87
521200 COMM EXP-VOICE/DATA		1,526.98	12,470.76	0.00		12,470.76-
521300 FREIGHT			43.16	0.00		43.16-
521500 PUBLICATION & PRINT EXPENSE		4,560.59	29,560.03	0.00		29,560.03-
521700 1099 ROYALTY PAYMENTS			5,169.73	0.00		5,169.73-
521900 AWARDS EXPENSE		346.32	645.74	0.00		645.74-
522100 DUES & SUBSCRIPTION EXPENSE		350.00	9,725.45	0.00		9,725.45-
522200 CONFERENCE REGISTRATION		1,882.00	7,462.09	0.00		7,462.09-
522400 SUBSISTENCE		8,623.35	26,567.94	0.00		26,567.94-
525500 RENT EXP-OTHER PERS PROP		93.50	860.05	0.00		860.05-
527800 REP & MAINT-OTHER PROPER		280.00	2,282.76	0.00		2,282.76-
531100 OFFICE SUPPLIES EXPENSE		754.52	6,756.07	0.00		6,756.07-
532100 NON CAPITALIZED EQUIP PU		258.46	68,727.81	0.00		68,727.81-
533100 HOUSEHOLD & INSTIT EXP			240.00	0.00		240.00-
533900 FOOD EXPENSE		21.46	2,493.86	0.00		2,493.86-
534600 ED & RECREATIONAL SUP EX		3,036.14	33,777.56	0.00		33,777.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			314.16	0.00		314.16-
537100 LABORATORY SUP EXP		981.75	19,774.29	0.00		19,774.29-
547100 EDUCATIONAL SERVICES			199.00	0.00		199.00-
554900 OTHER CONTRACTUAL SERVICE		350.00	31,318.08	0.00		31,318.08-
555100 SOFTWARE RENEWAL/MAINT FEE			3,741.99-	0.00		3,741.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,904.64	0.00		7,904.64-
559100 OTHER OPERATING EXP		881.61	4,929.86	0.00		4,929.86-
Major Account 520000 Total	569,497.00	24,136.45	269,625.18	47.34	0.00	299,871.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,150.91	14,588.30	0.00		14,588.30-
571900 MEALS-ONE DAY TRAVEL			26.40	0.00		26.40-
572100 COMMERCIAL TRANSPORTATION		39.25	3,139.42	0.00		3,139.42-
573100 STATE-OWNED TRANSPORT		725.12	3,219.39	0.00		3,219.39-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	1,429.16	10,735.84	74.02		3,768.16
575100 MISC TRAVEL EXPENSES		78.00	684.75	0.00		684.75-
Major Account 570000 Total	14,504.00	5,422.44	32,394.10	223.35	0.00	17,890.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,322.00			0.00		14,322.00
Major Account 590000 Total	14,322.00	0.00	0.00	0.00	0.00	14,322.00
BUDGETED EXPENDITURES TOTAL	5,250,462.00	552,025.22	5,379,792.59	102.46	0.00	129,330.59-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,250,462.00	407,535.29	4,116,248.95	78.40		1,134,213.05
2 CASH FUNDS		144,489.93	1,263,543.64	0.00		1,263,543.64-
BUDGETED EXPENDITURES TOTAL	5,250,462.00	552,025.22	5,379,792.59	102.46	0.00	129,330.59-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		1,046.25	3,283.14	0.00		3,283.14-
471109 TUITION OTHER		314,756.35-	2,389,547.33	0.00		2,389,547.33-
471110 RESIDENT TUITION		3,595.50	2,445,961.25-	0.00		2,445,961.25
471111 NON-RESIDENT TUITION		462.00-	894,836.50-	0.00		894,836.50
471112 OFF CAMPUS TUITION		68,440.00-	283,400.00-	0.00		283,400.00
471113 ON-LINE TUITION		25,003.03	3,995,106.74-	0.00		3,995,106.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			25,270.00-	0.00		25,270.00
471169 TUITION WAIVER			5,317.40	0.00		5,317.40-
471170 TUITION WAIVER-CONTRA		8,607.25	1,334,659.76	0.00		1,334,659.76-
471179 OTHER SERVICES			500.00-	0.00		500.00
Major Account 470000 Total	0.00	345,406.32-	3,912,266.86-	0.00	0.00	3,912,266.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.98-		0.00		
485100 FINES FORFEITS & PENALTI		2,134.70	49,067.41	0.00		49,067.41-
486600 SEE CHART OF ACCOUNTS		94,510.00-	2,806,621.53-	0.00		2,806,621.53
Major Account 480000 Total	0.00	92,383.28-	2,757,554.12-	0.00	0.00	2,757,554.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			350,000.00	0.00		350,000.00-
493200 OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
Major Account 490000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,789.60-</u>	<u>5,969,820.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,969,820.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		437,789.60-	5,969,820.98-	0.00		5,969,820.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,789.60-</u>	<u>5,969,820.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,969,820.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			16,796.99	0.00		16,796.99-
511200 TEMPORARY SALARIES-WAGES		897.00	14,933.50	0.00		14,933.50-
Personal Services Subtotal	0.00	897.00	31,730.49	0.00	0.00	31,730.49-
515100 RETIREMENT PLANS EXPENSE			1,343.76	0.00		1,343.76-
515200 FICA EXPENSE			1,271.93	0.00		1,271.93-
515400 LIFE & ACCIDENT INS EXP			17.23	0.00		17.23-
515500 HEALTH INSURANCE EXPENSE			935.79	0.00		935.79-
Major Account 510000 Total	0.00	897.00	35,299.20	0.00	0.00	35,299.20-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.23	0.00		4.23-
521500 PUBLICATION & PRINT EXPENSE		72.41	793.38	0.00		793.38-
522200 CONFERENCE REGISTRATION		865.00	865.00	0.00		865.00-
522400 SUBSISTENCE			1,442.04	0.00		1,442.04-
527800 REP & MAINT-OTHER PROPER		144.31	672.64	0.00		672.64-
532100 NON CAPITALIZED EQUIP PU			8,885.34	0.00		8,885.34-
533100 HOUSEHOLD & INSTIT EXP			34.79	0.00		34.79-
533900 FOOD EXPENSE			29.31	0.00		29.31-
534600 ED & RECREATIONAL SUP EX		174.62	8,853.92	0.00		8,853.92-
537100 LABORATORY SUP EXP			790.29	0.00		790.29-
539100 INDIRECT COST ALLOWANCE		289.12	1,715.32	0.00		1,715.32-
559100 OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	1,545.46	28,086.26	0.00	0.00	28,086.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		162.47	5,029.92	0.00		5,029.92-
573100 STATE-OWNED TRANSPORT			1,369.20	0.00		1,369.20-
574500 PERSONAL VEHICLE MILEAGE		1,333.80	4,956.78	0.00		4,956.78-
574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	0.00		329.89-
575100 MISC TRAVEL EXPENSES		80.00	151.50	0.00		151.50-
Major Account 570000 Total	0.00	1,576.27	11,837.29	0.00	0.00	11,837.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,018.73	75,222.75	0.00	0.00	75,222.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		4,018.73	75,222.75	0.00		75,222.75-
BUDGETED EXPENDITURES TOTAL	0.00	4,018.73	75,222.75	0.00	0.00	75,222.75-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,779.86-	95,911.41-	0.00		95,911.41
Major Account 460000 Total	0.00	5,779.86-	95,911.41-	0.00	0.00	95,911.41
BUDGETED REVENUE TOTAL	0.00	5,779.86-	95,911.41-	0.00	0.00	95,911.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		5,779.86-	95,911.41-	0.00		95,911.41
BUDGETED REVENUE TOTAL	0.00	5,779.86-	95,911.41-	0.00	0.00	95,911.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,286.00	572.10	5,902.15	71.23		2,383.85
Personal Services Subtotal	8,286.00	572.10	5,902.15	71.23	0.00	2,383.85
515200 FICA EXPENSE		4.98-	200.81	0.00		200.81-
Major Account 510000 Total	8,286.00	567.12	6,102.96	73.65	0.00	2,183.04
BUDGETED EXPENDITURES TOTAL	8,286.00	567.12	6,102.96	73.65	0.00	2,183.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS		567.12	6,102.96	0.00		6,102.96-
BUDGETED EXPENDITURES TOTAL	8,286.00	567.12	6,102.96	73.65	0.00	2,183.04
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			1,176.72	0.00		1,176.72-
Major Account 570000 Total	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,176.72	0.00	0.00	1,176.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,176.72	0.00		1,176.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,176.72	0.00	0.00	1,176.72-

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	128,449.00	85,416.72	863,551.94	672.29		735,102.94-
511200 TEMPORARY SALARIES-WAGES	35,304.00	2,867.50	27,821.00	78.80		7,483.00
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	163,753.00	88,334.22	891,872.94	544.65	0.00	728,119.94-
515100 RETIREMENT PLANS EXPENSE	54,540.00	6,134.49	61,877.08	113.45		7,337.08-
515200 FICA EXPENSE	52,495.00	6,191.66	62,917.00	119.85		10,422.00-
515400 LIFE & ACCIDENT INS EXP	2,727.00	300.75	3,206.94	117.60		479.94-
515500 HEALTH INSURANCE EXPENSE	137,265.00	14,515.42	149,542.28	108.94		12,277.28-
Major Account 510000 Total	410,780.00	115,476.54	1,169,416.24	284.68	0.00	758,636.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	420,977.00	168.04	1,645.29	.39		419,331.71
521200 COMM EXP-VOICE/DATA		236.27	1,775.93	0.00		1,775.93-
521300 FREIGHT			271.24	0.00		271.24-
521500 PUBLICATION & PRINT EXPENSE		21,854.54	195,522.17	0.00		195,522.17-
521900 AWARDS EXPENSE		1,080.43	1,080.43	0.00		1,080.43-
522100 DUES & SUBSCRIPTION EXPENSE		354.56	112,173.21	0.00		112,173.21-
522200 CONFERENCE REGISTRATION		2,563.00	8,124.35	0.00		8,124.35-
522400 SUBSISTENCE			2,290.00	0.00		2,290.00-
531100 OFFICE SUPPLIES EXPENSE		828.12	2,109.16	0.00		2,109.16-
532100 NON CAPITALIZED EQUIP PU		2,593.32	16,322.11	0.00		16,322.11-
533900 FOOD EXPENSE		327.86	1,632.63	0.00		1,632.63-
534600 ED & RECREATIONAL SUP EX		54.73	180.73	0.00		180.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			49.51	0.00		49.51-
537100 LABORATORY SUP EXP			39.98	0.00		39.98-
543100 IT CONSULTING-APPLICATIONS			77,975.04	0.00		77,975.04-
547100 EDUCATIONAL SERVICES		1,000.00	14,605.19	0.00		14,605.19-
554900 OTHER CONTRACTUAL SERVICE		9,250.00	28,497.24	0.00		28,497.24-
555100 SOFTWARE RENEWAL/MAINT FEE		78,619.62	106,351.90	0.00		106,351.90-
555200 SOFTWARE - NEW PURCHASES			199.99	0.00		199.99-
559100 OTHER OPERATING EXP		270.25	11,922.35	0.00		11,922.35-
Major Account 520000 Total	420,977.00	119,200.74	582,768.45	138.43	0.00	161,791.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,225.20	9,702.26	0.00		9,702.26-
571600 MEALS-NOT TRAVEL STATUS			1,347.88	0.00		1,347.88-
572100 COMMERCIAL TRANSPORTATION		1,586.94	9,263.64	0.00		9,263.64-
573100 STATE-OWNED TRANSPORT		267.56	2,051.24	0.00		2,051.24-
574500 PERSONAL VEHICLE MILEAGE		866.16	5,277.16	0.00		5,277.16-
575100 MISC TRAVEL EXPENSES		28.00	155.25	0.00		155.25-
Major Account 570000 Total	0.00	4,973.86	27,797.43	0.00	0.00	27,797.43-
BUDGETED EXPENDITURES TOTAL	<u>831,757.00</u>	<u>239,651.14</u>	<u>1,779,982.12</u>	<u>214.00</u>	<u>0.00</u>	<u>948,225.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>831,757.00</u>	<u>73,711.67</u>	<u>744,974.57</u>	<u>89.57</u>		<u>86,782.43</u>
2 CASH FUNDS		<u>165,939.47</u>	<u>1,035,007.55</u>	<u>0.00</u>		<u>1,035,007.55-</u>
BUDGETED EXPENDITURES TOTAL	<u>831,757.00</u>	<u>239,651.14</u>	<u>1,779,982.12</u>	<u>214.00</u>	<u>0.00</u>	<u>948,225.12-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		90.60	543.60	0.00		543.60-
471140 OTHER STUDENT FEES		309.50	328,546.10-	0.00		328,546.10
Major Account 470000 Total	0.00	400.10	328,002.50-	0.00	0.00	328,002.50
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			256.35-	0.00		256.35
485100 FINES FORFEITS & PENALTI			156.89-	0.00		156.89
Major Account 480000 Total	0.00	0.00	413.24-	0.00	0.00	413.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400.10</u>	<u>328,415.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,415.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>400.10</u>	<u>328,415.74-</u>	<u>0.00</u>		<u>328,415.74</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 873

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>400.10</u>	<u>328,415.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,415.74</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		88,768.39	865,734.10	0.00		865,734.10-
511200 TEMPORARY SALARIES-WAGES	127,464.00	11,401.81	146,795.34	115.17		19,331.34-
511900 SUPPLEMENTAL		425.00	4,200.00	0.00		4,200.00-
Personal Services Subtotal	127,464.00	100,595.20	1,016,729.44	797.66	0.00	889,265.44-
515100 RETIREMENT PLANS EXPENSE	54,178.00	6,667.19	65,019.11	120.01		10,841.11-
515200 FICA EXPENSE	53,189.00	6,446.69	66,069.49	124.22		12,880.49-
515400 LIFE & ACCIDENT INS EXP	2,660.00	354.97	3,563.40	133.96		903.40-
515500 HEALTH INSURANCE EXPENSE	134,125.00	19,439.96	189,875.07	141.57		55,750.07-
Major Account 510000 Total	371,616.00	133,504.01	1,341,256.51	360.93	0.00	969,640.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	457,131.00	308.39	2,498.43	.55		454,632.57
521200 COMM EXP-VOICE/DATA		364.50	2,974.59	0.00		2,974.59-
521300 FREIGHT		14.81	323.04	0.00		323.04-
521500 PUBLICATION & PRINT EXPENSE		380.63	10,195.01	0.00		10,195.01-
521900 AWARDS EXPENSE			630.27	0.00		630.27-
522100 DUES & SUBSCRIPTION EXPENSE		2,046.45	16,360.88	0.00		16,360.88-
522200 CONFERENCE REGISTRATION		425.00	3,361.57	0.00		3,361.57-
522400 SUBSISTENCE		412.00	4,650.46	0.00		4,650.46-
523219 OTHER UTILITY			96.00	0.00		96.00-
525500 RENT EXP-OTHER PERS PROP			1,976.21	0.00		1,976.21-
527300 REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527500 REPAIRS & MAINT-COMM EQUIP			99.21	0.00		99.21-
527800 REP & MAINT-OTHER PROPER			8,269.65	0.00		8,269.65-
531100 OFFICE SUPPLIES EXPENSE		615.27	5,590.64	0.00		5,590.64-
532100 NON CAPITALIZED EQUIP PU		56.66	27,949.34	0.00		27,949.34-
533100 HOUSEHOLD & INSTIT EXP			2,878.29	0.00		2,878.29-
533900 FOOD EXPENSE		664.58	58,721.05	0.00		58,721.05-
534500 AGRICULTURAL SUPPLIES EXP		185.03	2,137.96	0.00		2,137.96-
534600 ED & RECREATIONAL SUP EX		3,669.46	119,275.34	0.00		119,275.34-
534800 CONSTRUCTION & MAINT SUPPLIES			23.28	0.00		23.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.20	0.00		7.20-
535100 MEDICAL SUPPLIES		41.61	854.20	0.00		854.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15.87	0.00		15.87-
539100 INDIRECT COST ALLOWANCE			2,771.03	0.00		2,771.03-
544100 PHYSICIAN SERVICES			31,998.00	0.00		31,998.00-
546900 OTHER MEDICAL SERVICES		10,666.00	11,146.00	0.00		11,146.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,185.00	0.00		3,185.00-
554900 OTHER CONTRACTUAL SERVICE		8,902.35	99,686.16	0.00		99,686.16-
556100 INSURANCE EXPENSE			100,341.00	0.00		100,341.00-
559100 OTHER OPERATING EXP			4,841.24	0.00		4,841.24-
Major Account 520000 Total	457,131.00	28,752.74	523,066.92	114.42	0.00	65,935.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,012.47	56,413.80	0.00		56,413.80-
571900 MEALS-ONE DAY TRAVEL			15.74	0.00		15.74-
572100 COMMERCIAL TRANSPORTATION		28,803.41	103,855.78	0.00		103,855.78-
573100 STATE-OWNED TRANSPORT		1,116.72	10,755.86	0.00		10,755.86-
574500 PERSONAL VEHICLE MILEAGE		278.64	3,809.26	0.00		3,809.26-
574600 CONTRACTUAL SERV - TRAVEL EXP			9,318.15	0.00		9,318.15-
575100 MISC TRAVEL EXPENSES		113.80	1,094.91	0.00		1,094.91-
Major Account 570000 Total	0.00	47,325.04	185,263.50	0.00	0.00	185,263.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,179.43	91,105.75	0.00		91,105.75-
Major Account 590000 Total	0.00	1,179.43	91,105.75	0.00	0.00	91,105.75-
BUDGETED EXPENDITURES TOTAL	828,747.00	210,761.22	2,140,692.68	258.30	0.00	1,311,945.68-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	828,747.00	110,367.96	1,067,280.58	128.78		238,533.58-
2 CASH FUNDS		80,682.96	872,760.26	0.00		872,760.26-
4 FEDERAL FUNDS		19,710.30	200,651.84	0.00		200,651.84-
BUDGETED EXPENDITURES TOTAL	828,747.00	210,761.22	2,140,692.68	258.30	0.00	1,311,945.68-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200 FED INDIRECT COST REIMB		3,325.00-	3,495.00-	0.00		3,495.00
Major Account 460000 Total	0.00	3,325.00-	5,995.00-	0.00	0.00	5,995.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		80.25	361.74	0.00		361.74-
471140 OTHER STUDENT FEES		366.81	197,337.59-	0.00		197,337.59
471179 OTHER SERVICES		3,654.10-	43,420.96-	0.00		43,420.96
474100 GENERAL BUSINESS FEES		1,445.00-	31,433.56-	0.00		31,433.56
Major Account 470000 Total	0.00	4,652.04-	271,830.37-	0.00	0.00	271,830.37
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		289.12-	4,486.35-	0.00		4,486.35
484900 OTHER PRIVATE SOURCES		25,000.72-	173,549.41-	0.00		173,549.41
486400 CASH OVER ADJUSTMENT			1,900.00	0.00		1,900.00-
Major Account 480000 Total	0.00	25,289.84-	176,135.76-	0.00	0.00	176,135.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,266.88-</u>	<u>453,961.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,961.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>33,266.88-</u>	<u>451,461.13-</u>	<u>0.00</u>		<u>451,461.13</u>
4 FEDERAL FUNDS			<u>2,500.00-</u>	<u>0.00</u>		<u>2,500.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,266.88-</u>	<u>453,961.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>453,961.13</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			4,409.50	0.00		4,409.50-
Personal Services Subtotal	0.00	0.00	4,409.50	0.00	0.00	4,409.50-
515200 FICA EXPENSE			73.82	0.00		73.82-
Major Account 510000 Total	0.00	0.00	4,483.32	0.00	0.00	4,483.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6.00	506.54	0.00		506.54-
521200 COMM EXP-VOICE/DATA		18.87	153.18	0.00		153.18-
521300 FREIGHT			10.61	0.00		10.61-
521500 PUBLICATION & PRINT EXPENSE		395.64	9,647.78	0.00		9,647.78-
521900 AWARDS EXPENSE			600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE		75.00	1,643.99	0.00		1,643.99-
522200 CONFERENCE REGISTRATION		1,218.00	1,218.00	0.00		1,218.00-
522400 SUBSISTENCE		650.50	21,813.04	0.00		21,813.04-
525500 RENT EXP-OTHER PERS PROP			906.00	0.00		906.00-
531100 OFFICE SUPPLIES EXPENSE			325.53	0.00		325.53-
532100 NON CAPITALIZED EQUIP PU		984.00	3,940.90	0.00		3,940.90-
533100 HOUSEHOLD & INSTIT EXP			36.25	0.00		36.25-
533900 FOOD EXPENSE			4,658.48	0.00		4,658.48-
534600 ED & RECREATIONAL SUP EX		871.00	216,954.54	0.00		216,954.54-
554900 OTHER CONTRACTUAL SERVICE		2,958.00	26,021.02	0.00		26,021.02-
Major Account 520000 Total	0.00	7,177.01	288,435.86	0.00	0.00	288,435.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,031.37	0.00		3,031.37-
Major Account 570000 Total	0.00	0.00	3,031.37	0.00	0.00	3,031.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			20,000.00	0.00		20,000.00-
Major Account 590000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,177.01	315,950.55	0.00	0.00	315,950.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,177.01	315,950.55	0.00		315,950.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,177.01	315,950.55	0.00	0.00	315,950.55-

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,200.00-	2,400.00-	0.00		2,400.00
Major Account 460000 Total	0.00	1,200.00-	2,400.00-	0.00	0.00	2,400.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		165.00	130,200.00-	0.00		130,200.00
471109 TUITION OTHER		1,800.26-	426.08	0.00		426.08-
471138 PUBLICATION FEE		20.50	21,742.00-	0.00		21,742.00
471140 OTHER STUDENT FEES			20,000.00-	0.00		20,000.00
471179 OTHER SERVICES		112.10	205,073.39-	0.00		205,073.39
474100 GENERAL BUSINESS FEES		900.00-	2,600.00-	0.00		2,600.00
Major Account 470000 Total	0.00	2,402.66-	379,189.31-	0.00	0.00	379,189.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		392.66-	5,776.10-	0.00		5,776.10
484900 OTHER PRIVATE SOURCES		50.00-	50.00-	0.00		50.00
485100 FINES FORFEITS & PENALTI			439.88	0.00		439.88-
Major Account 480000 Total	0.00	442.66-	5,386.22-	0.00	0.00	5,386.22
UNBUDGETED REVENUE TOTAL	0.00	4,045.32-	386,975.53-	0.00	0.00	386,975.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,045.32-	386,975.53-	0.00		386,975.53
UNBUDGETED REVENUE TOTAL	0.00	4,045.32-	386,975.53-	0.00	0.00	386,975.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,200,935.00	143,601.86	1,550,301.20	129.09		349,366.20-
511200 TEMPORARY SALARIES-WAGES	42,747.00	3,509.38	51,743.50	121.05		8,996.50-
511300 OVERTIME PAYMENTS			60.00	0.00		60.00-
511900 SUPPLEMENTAL		470.00	4,650.00	0.00		4,650.00-
Personal Services Subtotal	1,243,682.00	147,581.24	1,606,754.70	129.19	0.00	363,072.70-
515100 RETIREMENT PLANS EXPENSE	94,081.00	11,293.53	116,333.45	123.65		22,252.45-
515200 FICA EXPENSE	89,692.00	10,738.25	112,073.94	124.95		22,381.94-
515400 LIFE & ACCIDENT INS EXP	4,593.00	447.37	5,602.86	121.99		1,009.86-
515500 HEALTH INSURANCE EXPENSE	190,187.00	20,401.34	211,677.80	111.30		21,490.80-
515501 HEALTH/FACULTY - 10 MO P			2,157.00	0.00		2,157.00-
516300 EMPLOYEE ASSISTANCE PRO			4,303.20	0.00		4,303.20-
516400 UNEMPLOYM COMP INS EXP			9,709.16	0.00		9,709.16-
516500 WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
Major Account 510000 Total	1,622,235.00	190,461.73	2,182,842.11	134.56	0.00	560,607.11-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,958,647.00	4,300.07	25,727.67	.32		7,932,919.33
521200 COMM EXP-VOICE/DATA		10,509.12	92,518.37	0.00		92,518.37-
521300 FREIGHT		13.77	87.84	0.00		87.84-
521400 DATA PROCESSING EXPENSE		39.37	392.65	0.00		392.65-
521500 PUBLICATION & PRINT EXPENSE		73.13-	44,632.42	0.00		44,632.42-
522100 DUES & SUBSCRIPTION EXPENSE		1,077.50	69,592.51	0.00		69,592.51-
522200 CONFERENCE REGISTRATION		400.00	10,346.00	0.00		10,346.00-
522400 SUBSISTENCE		200.50	1,277.72	0.00		1,277.72-
522500 EMPLOYEE MOVING EXPENSE			2,617.73	0.00		2,617.73-
522600 JOB APPLICANT EXPENSE		2,313.80	14,821.82	0.00		14,821.82-
523219 OTHER UTILITY			5,023.99	0.00		5,023.99-
524100 RENT EXPENSE-LAND			1,800.00	0.00		1,800.00-
525100 RENT EXP-OFFICE EQUIP		6,244.23	64,862.49	0.00		64,862.49-
525500 RENT EXP-OTHER PERS PROP		74.00	2,245.17	0.00		2,245.17-
527100 REP & MAINT-OFFICE EQUIP			116.97	0.00		116.97-
527200 REP & MAINT-MOTOR VEHICL		20.00	1,817.11	0.00		1,817.11-
531100 OFFICE SUPPLIES EXPENSE		2,193.09	12,991.39	0.00		12,991.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,220.18	59,921.53	0.00		59,921.53-
533100 HOUSEHOLD & INSTIT EXP			307.11	0.00		307.11-
533900 FOOD EXPENSE		960.00	19,040.57	0.00		19,040.57-
534500 AGRICULTURAL SUPPLIES EXP			285.12	0.00		285.12-
534600 ED & RECREATIONAL SUP EX		371.54	6,663.66	0.00		6,663.66-
534800 CONSTRUCTION & MAINT SUPPLIES			149.19	0.00		149.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			95.99	0.00		95.99-
537100 LABORATORY SUP EXP			2,432.00	0.00		2,432.00-
538100 VEHICLE & EQUIP SUPP EXP		496.33	9,389.28	0.00		9,389.28-
541100 ACCTG & AUDITING SERVICES			16,376.29	0.00		16,376.29-
541500 LEGAL SERVICES EXPENSE		3,259.67	19,226.37	0.00		19,226.37-
541700 LEGAL RELATED EXPENSE		105.00	292.22	0.00		292.22-
542500 ENG & ARCH SERVICES			3,520.00	0.00		3,520.00-
543100 IT CONSULTING-APPLICATIONS			5,987.75	0.00		5,987.75-
543500 MGT CONSULTANT SERVICES			875.00	0.00		875.00-
546900 OTHER MEDICAL SERVICES			563.10	0.00		563.10-
547100 EDUCATIONAL SERVICES		841.00	11,277.77	0.00		11,277.77-
548700 REFUSE/RECYCLING		113.00	1,927.32	0.00		1,927.32-
554900 OTHER CONTRACTUAL SERVICE		1,246.88	87,915.84	0.00		87,915.84-
555100 SOFTWARE RENEWAL/MAINT FEE		1,440.97	46,058.31	0.00		46,058.31-
555200 SOFTWARE - NEW PURCHASES		49.99	568.89	0.00		568.89-
556100 INSURANCE EXPENSE			84,025.20	0.00		84,025.20-
559100 OTHER OPERATING EXP		10,621.65-	68,209.87	0.00		68,209.87-
Major Account 520000 Total	7,958,647.00	26,795.23	795,980.23	10.00	0.00	7,162,666.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,865.24	13,216.11	0.00		13,216.11-
571900 MEALS-ONE DAY TRAVEL		9.03	63.02	0.00		63.02-
572100 COMMERCIAL TRANSPORTATION		1,102.32	4,621.98	0.00		4,621.98-
573100 STATE-OWNED TRANSPORT		2,193.41-	21,616.64	0.00		21,616.64-
574500 PERSONAL VEHICLE MILEAGE		593.46	5,711.11	0.00		5,711.11-
575100 MISC TRAVEL EXPENSES		117.00	470.25	0.00		470.25-
Major Account 570000 Total	0.00	2,493.64	45,699.11	0.00	0.00	45,699.11-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	65,491.60	0.00		65,491.60-
588004 EQUIPMENT		5,632.28-	16,896.84-	0.00		16,896.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	916.88	48,594.76	0.00	0.00	48,594.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,200.00	1,200.00	0.00		1,200.00-
Major Account 590000 Total	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00-
BUDGETED EXPENDITURES TOTAL	<u>9,580,882.00</u>	<u>221,867.48</u>	<u>3,074,316.21</u>	<u>32.09</u>	<u>0.00</u>	<u>6,506,565.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,893,038.00</u>	<u>103,712.34</u>	<u>1,136,297.60</u>	<u>60.03</u>		<u>756,740.40</u>
2 CASH FUNDS	<u>7,687,844.00</u>	<u>118,155.14</u>	<u>1,938,018.61</u>	<u>25.21</u>		<u>5,749,825.39</u>
BUDGETED EXPENDITURES TOTAL	<u>9,580,882.00</u>	<u>221,867.48</u>	<u>3,074,316.21</u>	<u>32.09</u>	<u>0.00</u>	<u>6,506,565.79</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		30.40	240.47-	0.00		240.47
Major Account 450000 Total	0.00	30.40	240.47-	0.00	0.00	240.47
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		12.00	28.00	0.00		28.00-
471140 OTHER STUDENT FEES		7,362.19-	78,827.66-	0.00		78,827.66
471179 OTHER SERVICES			52.58-	0.00		52.58
474100 GENERAL BUSINESS FEES		60.47-	753.28-	0.00		753.28
475101 AUTO REGISTRATION		237.50-	9,350.00-	0.00		9,350.00
Major Account 470000 Total	0.00	7,648.16-	88,955.52-	0.00	0.00	88,955.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,215.85-	78,118.96-	0.00		78,118.96
483200 BUILDING & SPACE RENTAL			6,000.00-	0.00		6,000.00
484500 REIMB NON-GOVT SOURCES			5,759.70-	0.00		5,759.70
484900 OTHER PRIVATE SOURCES		223.08-	19,701.53-	0.00		19,701.53
485100 FINES FORFEITS & PENALTI		4,705.00-	15,255.00-	0.00		15,255.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			615.50-	0.00		615.50
486400 CASH OVER ADJUSTMENT			9.84	0.00		9.84-
Major Account 480000 Total	0.00	16,143.93-	125,440.85-	0.00	0.00	125,440.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		40.00-	40.00-	0.00		40.00
Major Account 490000 Total	0.00	40.00-	40.00-	0.00	0.00	40.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,801.69-</u>	<u>214,676.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,676.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,671.40-	213,642.38-	0.00		213,642.38
4 FEDERAL FUNDS		130.29-	1,034.46-	0.00		1,034.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,801.69-</u>	<u>214,676.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,676.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		24,735.00	272,283.47	0.00		272,283.47-
511200 TEMPORARY SALARIES-WAGES		1,357.57	25,822.64	0.00		25,822.64-
Personal Services Subtotal	0.00	26,092.57	298,106.11	0.00	0.00	298,106.11-
515100 RETIREMENT PLANS EXPENSE		1,978.80	21,312.32	0.00		21,312.32-
515200 FICA EXPENSE		1,879.83	19,721.55	0.00		19,721.55-
515400 LIFE & ACCIDENT INS EXP		84.48	949.50	0.00		949.50-
515500 HEALTH INSURANCE EXPENSE		529.05	5,809.96	0.00		5,809.96-
Major Account 510000 Total	0.00	30,564.73	345,899.44	0.00	0.00	345,899.44-
520000 OPERATING EXPENSES						
522400 SUBSISTENCE			216.23	0.00		216.23-
534600 ED & RECREATIONAL SUP EX			1,015.28	0.00		1,015.28-
542500 ENG & ARCH SERVICES			40,000.00	0.00		40,000.00-
554900 OTHER CONTRACTUAL SERVICE			160.00	0.00		160.00-
559100 OTHER OPERATING EXP			40,000.00-	0.00		40,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,391.51	0.00	0.00	1,391.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		.34-	46,925.71	0.00		46,925.71-
Major Account 590000 Total	0.00	.34-	46,925.71	0.00	0.00	46,925.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,564.39</u>	<u>394,216.66</u>	<u>0.00</u>	<u>0.00</u>	<u>394,216.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>30,564.39</u>	<u>394,216.66</u>	<u>0.00</u>		<u>394,216.66-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,564.39</u>	<u>394,216.66</u>	<u>0.00</u>	<u>0.00</u>	<u>394,216.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			732.97-	0.00		732.97
Major Account 470000 Total	0.00	0.00	732.97-	0.00	0.00	732.97
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			24,395.59-	0.00		24,395.59
484900 OTHER PRIVATE SOURCES		1,022.43-	262,847.43-	0.00		262,847.43
Major Account 480000 Total	0.00	1,022.43-	287,243.02-	0.00	0.00	287,243.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,022.43-</u>	<u>287,975.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,975.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,022.43-</u>	<u>287,975.99-</u>	<u>0.00</u>		<u>287,975.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,022.43-</u>	<u>287,975.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,975.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	710,112.00	53,634.11	557,000.81	78.44		153,111.19
511200 TEMPORARY SALARIES-WAGES	22,142.00	1,577.31	26,505.22	119.71		4,363.22-
511900 SUPPLEMENTAL		100.00	1,300.00	0.00		1,300.00-
Personal Services Subtotal	732,254.00	55,311.42	584,806.03	79.86	0.00	147,447.97
515100 RETIREMENT PLANS EXPENSE	50,776.00	4,159.06	43,467.25	85.61		7,308.75
515200 FICA EXPENSE	46,840.00	3,824.16	40,320.97	86.08		6,519.03
515400 LIFE & ACCIDENT INS EXP	2,981.00	226.78	2,471.24	82.90		509.76
515500 HEALTH INSURANCE EXPENSE	163,344.00	15,214.77	157,038.14	96.14		6,305.86
Major Account 510000 Total	996,195.00	78,736.19	828,103.63	83.13	0.00	168,091.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.94	229.66	0.00		229.66-
521200 COMM EXP-VOICE/DATA		217.24	4,461.94	0.00		4,461.94-
521500 PUBLICATION & PRINT EXPENSE		105.49	3,584.12	0.00		3,584.12-
522100 DUES & SUBSCRIPTION EXPENSE			570.00	0.00		570.00-
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
523201 NATURAL GAS		8,205.53	82,661.38	0.00		82,661.38-
523202 ELECTRICITY		23,281.82	287,550.28	0.00		287,550.28-
523203 WATER		3,813.52	76,452.89	0.00		76,452.89-
523204 SEWER		1,691.02	16,910.21	0.00		16,910.21-
523219 OTHER UTILITY			90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP		79.54	10,013.98	0.00		10,013.98-
526100 REPAIRS & MAINT-REAL PROPERTY		2,880.00	18,683.56	0.00		18,683.56-
527600 REP & MAINT-HOUSE/INST E			1,717.75	0.00		1,717.75-
527800 REP & MAINT-OTHER PROPER			1,416.00	0.00		1,416.00-
531100 OFFICE SUPPLIES EXPENSE		6.49-	1,896.76	0.00		1,896.76-
532100 NON CAPITALIZED EQUIP PU			100.94	0.00		100.94-
533100 HOUSEHOLD & INSTIT EXP		4,186.17	52,896.15	0.00		52,896.15-
533900 FOOD EXPENSE			57.50	0.00		57.50-
534500 AGRICULTURAL SUPPLIES EXP		73.72	4,041.21	0.00		4,041.21-
534600 ED & RECREATIONAL SUP EX			188.50	0.00		188.50-
534800 CONSTRUCTION & MAINT SUPPLIES		6,254.51	86,427.56	0.00		86,427.56-
537100 LABORATORY SUP EXP		30.00	1,694.00	0.00		1,694.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			355.62	0.00		355.62-
542500 ENG & ARCH SERVICES			15,000.00	0.00		15,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			735.16	0.00		735.16-
548600 PEST CONTROL		710.00	8,948.76	0.00		8,948.76-
548700 REFUSE/RECYCLING		3,436.53	29,984.37	0.00		29,984.37-
554900 OTHER CONTRACTUAL SERVICE		3,340.70	283,985.01	0.00		283,985.01-
559100 OTHER OPERATING EXP			275.12	0.00		275.12-
Major Account 520000 Total	0.00	58,309.24	991,678.43	0.00	0.00	991,678.43-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			154.44	0.00		154.44-
574500 PERSONAL VEHICLE MILEAGE		354.24	432.64	0.00		432.64-
Major Account 570000 Total	0.00	354.24	587.08	0.00	0.00	587.08-
BUDGETED EXPENDITURES TOTAL	<u>996,195.00</u>	<u>137,399.67</u>	<u>1,820,369.14</u>	<u>182.73</u>	<u>0.00</u>	<u>824,174.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>996,195.00</u>	<u>62,307.60</u>	<u>654,535.11</u>	<u>65.70</u>		<u>341,659.89</u>
2 CASH FUNDS		<u>75,092.07</u>	<u>1,165,834.03</u>	<u>0.00</u>		<u>1,165,834.03-</u>
BUDGETED EXPENDITURES TOTAL	<u>996,195.00</u>	<u>137,399.67</u>	<u>1,820,369.14</u>	<u>182.73</u>	<u>0.00</u>	<u>824,174.14-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		5,005.83	73,893.53	0.00		73,893.53-
Personal Services Subtotal	0.00	5,005.83	73,893.53	0.00	0.00	73,893.53-
515200 FICA EXPENSE			47.06	0.00		47.06-
Major Account 510000 Total	0.00	5,005.83	73,940.59	0.00	0.00	73,940.59-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		3,325.00	3,325.00	0.00		3,325.00-
Major Account 520000 Total	0.00	3,325.00	3,325.00	0.00	0.00	3,325.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,175,019.00			0.00		1,175,019.00
599100 OTHER GOVERNMENT AID		180,720.00	11,469,402.24	0.00		11,469,402.24-
Major Account 590000 Total	1,175,019.00	180,720.00	11,469,402.24	976.10	0.00	10,294,383.24-
BUDGETED EXPENDITURES TOTAL	1,175,019.00	189,050.83	11,546,667.83	982.68	0.00	10,371,648.83-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			13,822.00	0.00		13,822.00-
2 CASH FUNDS	1,175,019.00	50.00-	290,976.00	24.76		884,043.00
4 FEDERAL FUNDS		189,100.83	11,241,869.83	0.00		11,241,869.83-
BUDGETED EXPENDITURES TOTAL	1,175,019.00	189,050.83	11,546,667.83	982.68	0.00	10,371,648.83-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			151,600.00-	0.00		151,600.00
Major Account 460000 Total	0.00	0.00	151,600.00-	0.00	0.00	151,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471109 TUITION OTHER		16,883.27-	19,460.72	0.00		19,460.72-
Major Account 470000 Total	0.00	16,883.27-	19,460.72	0.00	0.00	19,460.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,883.27-</u>	<u>132,139.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,139.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,883.27-	130,139.28-	0.00		130,139.28
4 FEDERAL FUNDS			2,000.00-	0.00		2,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,883.27-</u>	<u>132,139.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,139.28</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,626.41	941,479.89	0.00		941,479.89-
Major Account 590000 Total	0.00	4,626.41	941,479.89	0.00	0.00	941,479.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,626.41</u>	<u>941,479.89</u>	<u>0.00</u>	<u>0.00</u>	<u>941,479.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,626.41	941,479.89	0.00		941,479.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,626.41</u>	<u>941,479.89</u>	<u>0.00</u>	<u>0.00</u>	<u>941,479.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2,767.50-	199,225.00-	0.00		199,225.00
484900 OTHER PRIVATE SOURCES		2,102.16-	502,277.39-	0.00		502,277.39
Major Account 480000 Total	0.00	4,869.66-	701,502.39-	0.00	0.00	701,502.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,869.66-</u>	<u>701,502.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>701,502.39</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
 Program 828 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,869.66-	701,502.39-	0.00		701,502.39
UNBUDGETED REVENUE TOTAL	0.00	4,869.66-	701,502.39-	0.00	0.00	701,502.39

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	431,443.00	28,820.10	308,724.45	71.56		122,718.55
511200 TEMPORARY SALARIES-WAGES		2,332.19	33,542.41	0.00		33,542.41-
511900 SUPPLEMENTAL		150.00	1,350.00	0.00		1,350.00-
Personal Services Subtotal	431,443.00	31,302.29	343,616.86	79.64	0.00	87,826.14
515100 RETIREMENT PLANS EXPENSE	36,146.00	2,144.42	20,213.21	55.92		15,932.79
515200 FICA EXPENSE	33,688.00	2,009.14	22,786.93	67.64		10,901.07
515400 LIFE & ACCIDENT INS EXP	2,416.00	122.16	1,428.34	59.12		987.66
515500 HEALTH INSURANCE EXPENSE	116,355.00	8,118.50	80,361.49	69.07		35,993.51
Major Account 510000 Total	620,048.00	43,696.51	468,406.83	75.54	0.00	151,641.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	817,472.00	2.99	6.61	0.		817,465.39
521200 COMM EXP-VOICE/DATA		726.04	9,033.42	0.00		9,033.42-
521500 PUBLICATION & PRINT EXPENSE		538.07	5,434.59	0.00		5,434.59-
522100 DUES & SUBSCRIPTION EXPENSE		963.00	1,534.50	0.00		1,534.50-
522200 CONFERENCE REGISTRATION		1,563.53	3,203.53	0.00		3,203.53-
522400 SUBSISTENCE		159.76	1,232.26	0.00		1,232.26-
523201 NATURAL GAS		3,547.69	40,568.38	0.00		40,568.38-
523202 ELECTRICITY		17,807.65	180,502.55	0.00		180,502.55-
523203 WATER		2,189.82	32,362.65	0.00		32,362.65-
523204 SEWER		858.91	8,111.64	0.00		8,111.64-
523219 OTHER UTILITY			29.80	0.00		29.80-
525500 RENT EXP-OTHER PERS PROP		420.23	420.23	0.00		420.23-
526100 REPAIRS & MAINT-REAL PROPERTY		543.76	16,824.98	0.00		16,824.98-
527600 REP & MAINT-HOUSE/INST E			10,231.26	0.00		10,231.26-
531100 OFFICE SUPPLIES EXPENSE		572.50	1,694.89	0.00		1,694.89-
532100 NON CAPITALIZED EQUIP PU			36,007.23	0.00		36,007.23-
533100 HOUSEHOLD & INSTIT EXP			23,350.82	0.00		23,350.82-
533900 FOOD EXPENSE		268.46	3,362.05	0.00		3,362.05-
534500 AGRICULTURAL SUPPLIES EXP			19.25	0.00		19.25-
534600 ED & RECREATIONAL SUP EX		466.74	4,578.47	0.00		4,578.47-
534800 CONSTRUCTION & MAINT SUPPLIES		18.18	47,102.67	0.00		47,102.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			26.50	0.00		26.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,166.67	0.00		16,166.67-
541500 LEGAL SERVICES EXPENSE			160.00	0.00		160.00-
547100 EDUCATIONAL SERVICES			1,925.00	0.00		1,925.00-
549100 LAUNDRY SERVICES		2,781.00	13,446.50	0.00		13,446.50-
549200 JANITORIAL/SECURITY SERVICES			6,775.00	0.00		6,775.00-
554900 OTHER CONTRACTUAL SERVICE		4,302.87	175,485.89	0.00		175,485.89-
556100 INSURANCE EXPENSE			35,484.58	0.00		35,484.58-
559100 OTHER OPERATING EXP			4,000.00	0.00		4,000.00-
Major Account 520000 Total	817,472.00	37,731.20	679,081.92	83.07	0.00	138,390.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,568.60	0.00		4,568.60-
572100 COMMERCIAL TRANSPORTATION		1,542.80	1,648.80	0.00		1,648.80-
573100 STATE-OWNED TRANSPORT		59.04	1,004.68	0.00		1,004.68-
574500 PERSONAL VEHICLE MILEAGE		13.50	942.59	0.00		942.59-
575100 MISC TRAVEL EXPENSES		70.00	165.00	0.00		165.00-
Major Account 570000 Total	0.00	1,685.34	8,329.67	0.00	0.00	8,329.67-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,632.28	11,103.16-	0.00		11,103.16
Major Account 580000 Total	0.00	5,632.28	11,103.16-	0.00	0.00	11,103.16
BUDGETED EXPENDITURES TOTAL	1,437,520.00	88,745.33	1,144,715.26	79.63	0.00	292,804.74
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,437,520.00	88,745.33	1,144,715.26	79.63		292,804.74
BUDGETED EXPENDITURES TOTAL	1,437,520.00	88,745.33	1,144,715.26	79.63	0.00	292,804.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		106.00		0.00		
Major Account 470000 Total	0.00	106.00	0.00	0.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,425.01-	19,674.61-	0.00		19,674.61
484500 REIMB NON-GOVT SOURCES		125,000.00-	1,250,000.00-	0.00		1,250,000.00
486300 CLEARING ACCOUNT			23,548.78-	0.00		23,548.78
Major Account 480000 Total	0.00	127,425.01-	1,293,223.39-	0.00	0.00	1,293,223.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,319.01-</u>	<u>1,293,223.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293,223.39</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		127,319.01-	1,293,223.39-	0.00		1,293,223.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,319.01-</u>	<u>1,293,223.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293,223.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,547,031.00	827,315.47	8,512,156.83	130.02		1,965,125.83-
511200 TEMPORARY SALARIES-WAGES	1,256,067.00	92,904.79	853,141.41	67.92		402,925.59
511900 SUPPLEMENTAL		50.00	500.00	0.00		500.00-
Personal Services Subtotal	7,803,098.00	920,270.26	9,365,798.24	120.03	0.00	1,562,700.24-
515100 RETIREMENT PLANS EXPENSE	1,082,744.00	64,725.12	664,635.82	61.38		418,108.18
515200 FICA EXPENSE	1,111,185.00	66,382.45	677,443.00	60.97		433,742.00
515400 LIFE & ACCIDENT INS EXP	48,259.00	2,722.93	29,960.56	62.08		18,298.44
515500 HEALTH INSURANCE EXPENSE	2,244,579.00	117,237.88	1,175,709.48	52.38		1,068,869.52
Major Account 510000 Total	12,289,865.00	1,171,338.64	11,913,547.10	96.94	0.00	376,317.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,455,926.00	693.34	7,149.55	.49		1,448,776.45
521200 COMM EXP-VOICE/DATA		1,771.76	16,483.83	0.00		16,483.83-
521300 FREIGHT		59.33	134.00	0.00		134.00-
521500 PUBLICATION & PRINT EXPENSE		4,315.48	36,363.81	0.00		36,363.81-
521700 1099 ROYALTY PAYMENTS			327.35	0.00		327.35-
521900 AWARDS EXPENSE			120.30	0.00		120.30-
522100 DUES & SUBSCRIPTION EXPENSE		1,565.28	17,536.33	0.00		17,536.33-
522200 CONFERENCE REGISTRATION		6,910.00	27,364.97	0.00		27,364.97-
522500 EMPLOYEE MOVING EXPENSE			2,888.52	0.00		2,888.52-
522600 JOB APPLICANT EXPENSE		2,113.14	5,294.39	0.00		5,294.39-
524700 RENT EXP-OTHER REAL PROP			3,315.00	0.00		3,315.00-
525500 RENT EXP-OTHER PERS PROP		452.03	3,972.69	0.00		3,972.69-
526100 REPAIRS & MAINT-REAL PROPERTY		340.90	4,081.65	0.00		4,081.65-
527100 REP & MAINT-OFFICE EQUIP			211.19	0.00		211.19-
527200 REP & MAINT-MOTOR VEHICL			5.49	0.00		5.49-
527400 REPAIRS & MAINT-DATA PROC			35.00	0.00		35.00-
527600 REP & MAINT-HOUSE/INST E		7,184.00	7,419.75	0.00		7,419.75-
527800 REP & MAINT-OTHER PROPER			9,235.49	0.00		9,235.49-
531100 OFFICE SUPPLIES EXPENSE		1,174.43	18,695.05	0.00		18,695.05-
532100 NON CAPITALIZED EQUIP PU		1,940.24	122,258.16	0.00		122,258.16-
533100 HOUSEHOLD & INSTIT EXP		136.20	11,483.93	0.00		11,483.93-
533900 FOOD EXPENSE		2,264.73	6,184.07	0.00		6,184.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		6,067.82	73,978.20	0.00		73,978.20-
534800 CONSTRUCTION & MAINT SUPPLIES		105.84	376.06	0.00		376.06-
537100 LABORATORY SUP EXP		1,871.58	32,171.59	0.00		32,171.59-
538100 VEHICLE & EQUIP SUPP EXP		13.07	27.07	0.00		27.07-
539100 INDIRECT COST ALLOWANCE		935.60	3,435.60	0.00		3,435.60-
539300 THIRD PARTY REIMB		176.00	1,053.00	0.00		1,053.00-
547100 EDUCATIONAL SERVICES		26,502.00	94,932.39	0.00		94,932.39-
549100 LAUNDRY SERVICES		50.43	823.62	0.00		823.62-
549200 JANITORIAL/SECURITY SERVICES			830.00	0.00		830.00-
554900 OTHER CONTRACTUAL SERVICE		3,370.43	30,168.33	0.00		30,168.33-
555100 SOFTWARE RENEWAL/MAINT FEE			9,220.41	0.00		9,220.41-
555200 SOFTWARE - NEW PURCHASES			189.95	0.00		189.95-
556100 INSURANCE EXPENSE			38.00	0.00		38.00-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
Major Account 520000 Total	1,455,926.00	70,013.63	547,834.74	37.63	0.00	908,091.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,119.48	48,016.56	0.00		48,016.56-
571900 MEALS-ONE DAY TRAVEL			7.09	0.00		7.09-
572100 COMMERCIAL TRANSPORTATION		12,227.07	32,582.59	0.00		32,582.59-
573100 STATE-OWNED TRANSPORT		1,342.40	15,126.70	0.00		15,126.70-
574500 PERSONAL VEHICLE MILEAGE		6,855.84	46,049.44	0.00		46,049.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		89.00	5,473.68	0.00		5,473.68-
575100 MISC TRAVEL EXPENSES		331.30	1,305.66	0.00		1,305.66-
Major Account 570000 Total	0.00	28,965.09	148,561.72	0.00	0.00	148,561.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,317.22-	0.00		1,317.22
Major Account 580000 Total	0.00	0.00	1,317.22-	0.00	0.00	1,317.22
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,175.91-	922.14-	0.00		922.14
599100 OTHER GOVERNMENT AID		3.00-	3.00-	0.00		3.00
Major Account 590000 Total	0.00	1,178.91-	925.14-	0.00	0.00	925.14
BUDGETED EXPENDITURES TOTAL	13,745,791.00	1,269,138.45	12,607,701.20	91.72	0.00	1,138,089.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	13,745,791.00	1,162,205.85	9,514,853.57	69.22		4,230,937.43
2	CASH FUNDS		94,444.42	3,007,277.18	0.00		3,007,277.18-
4	FEDERAL FUNDS		12,488.18	85,570.45	0.00		85,570.45-
BUDGETED EXPENDITURES TOTAL		13,745,791.00	1,269,138.45	12,607,701.20	91.72	0.00	1,138,089.80
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		15.19-	139.77-	0.00		139.77
Major Account 450000 Total		0.00	15.19-	139.77-	0.00	0.00	139.77
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,900.00-	63,001.14-	0.00		63,001.14
461200	FED INDIRECT COST REIMB			5,580.00-	0.00		5,580.00
Major Account 460000 Total		0.00	3,900.00-	68,581.14-	0.00	0.00	68,581.14
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		82,908.19-	518,718.08-	0.00		518,718.08
471110	RESIDENT TUITION		2,295.00	9,401,888.51-	0.00		9,401,888.51
471111	NON-RESIDENT TUITION		7,038.00-	1,657,371.02-	0.00		1,657,371.02
471112	OFF CAMPUS TUITION		2,923.25-	314,930.25-	0.00		314,930.25
471113	ON-LINE TUITION		883.80	1,254,170.51-	0.00		1,254,170.51
471114	CCSSC TUITION		114.75	260,998.25-	0.00		260,998.25
471140	OTHER STUDENT FEES		11,838.61-	1,965,856.59-	0.00		1,965,856.59
471169	TUITION WAIVER			18.00-	0.00		18.00
471179	OTHER SERVICES		542.06	553.97-	0.00		553.97
472100	SALE OF SUP & MAT			90.00-	0.00		90.00
474100	GENERAL BUSINESS FEES		93,050.74	73,072.47	0.00		73,072.47-
475101	AUTO REGISTRATION		116.00-	19,926.20-	0.00		19,926.20
475201	CREDIT BY EXAM			30.00-	0.00		30.00
Major Account 470000 Total		0.00	7,937.70-	15,321,478.91-	0.00	0.00	15,321,478.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18.83-	257.57-	0.00		257.57
483200 BUILDING & SPACE RENTAL		1,000.00-	29,133.75-	0.00		29,133.75
484500 REIMB NON-GOVT SOURCES			11,666.72-	0.00		11,666.72
484900 OTHER PRIVATE SOURCES		42,219.00-	4,629.36	0.00		4,629.36-
485100 FINES FORFEITS & PENALTY		2,998.40-	35,713.27	0.00		35,713.27-
Major Account 480000 Total	0.00	46,236.23-	715.41-	0.00	0.00	715.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,089.12-</u>	<u>14,890,915.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,890,915.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,170.29-	14,797,656.52-	0.00		14,797,656.52
4 FEDERAL FUNDS		18,918.83-	93,258.71-	0.00		93,258.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,089.12-</u>	<u>14,890,915.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,890,915.23</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			12,162.81	0.00		12,162.81-
511200 TEMPORARY SALARIES-WAGES		4,241.75	20,810.75	0.00		20,810.75-
Personal Services Subtotal	0.00	4,241.75	32,973.56	0.00	0.00	32,973.56-
515100 RETIREMENT PLANS EXPENSE			413.02	0.00		413.02-
515200 FICA EXPENSE		81.09	962.72	0.00		962.72-
515400 LIFE & ACCIDENT INS EXP			18.06	0.00		18.06-
515500 HEALTH INSURANCE EXPENSE			889.27	0.00		889.27-
Major Account 510000 Total	0.00	4,322.84	35,256.63	0.00	0.00	35,256.63-
520000 OPERATING EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE		315.47	577.02	0.00		577.02-
521500 PUBLICATION & PRINT EXPENSE		208.50	11,307.82	0.00		11,307.82-
521700 1099 ROYALTY PAYMENTS			2,530.00	0.00		2,530.00-
521900 AWARDS EXPENSE			595.40	0.00		595.40-
522100 DUES & SUBSCRIPTION EXPENSE			1,000.00	0.00		1,000.00-
522200 CONFERENCE REGISTRATION			2,020.00	0.00		2,020.00-
531100 OFFICE SUPPLIES EXPENSE		142.65	470.39	0.00		470.39-
532100 NON CAPITALIZED EQUIP PU			421.91	0.00		421.91-
533900 FOOD EXPENSE			3,521.99	0.00		3,521.99-
534600 ED & RECREATIONAL SUP EX		2,354.23	7,404.76	0.00		7,404.76-
534800 CONSTRUCTION & MAINT SUPPLIES			9.62	0.00		9.62-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
554900 OTHER CONTRACTUAL SERVICE			1,899.00	0.00		1,899.00-
555200 SOFTWARE - NEW PURCHASES			1,100.00	0.00		1,100.00-
Major Account 520000 Total	0.00	3,020.85	36,457.91	0.00	0.00	36,457.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,588.03	0.00		4,588.03-
572100 COMMERCIAL TRANSPORTATION		39.10-	1,412.18	0.00		1,412.18-
573100 STATE-OWNED TRANSPORT			63.00	0.00		63.00-
574500 PERSONAL VEHICLE MILEAGE		1,088.00	5,648.45	0.00		5,648.45-
575100 MISC TRAVEL EXPENSES		39.10	278.10	0.00		278.10-
Major Account 570000 Total	0.00	1,088.00	11,989.76	0.00	0.00	11,989.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,431.69	83,704.30	0.00	0.00	83,704.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,431.69	83,704.30	0.00		83,704.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,431.69	83,704.30	0.00	0.00	83,704.30-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,600.00-	0.00		1,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	1,600.00-	0.00	0.00	1,600.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			4,525.00-	0.00		4,525.00
Major Account 470000 Total	0.00	0.00	4,525.00-	0.00	0.00	4,525.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		730.00-	91,076.81-	0.00		91,076.81
Major Account 480000 Total	0.00	730.00-	91,076.81-	0.00	0.00	91,076.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730.00-</u>	<u>97,201.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,201.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		730.00-	97,201.81-	0.00		97,201.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730.00-</u>	<u>97,201.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,201.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,118.97	4,285.53	0.00		4,285.53-
Personal Services Subtotal	0.00	1,118.97	4,285.53	0.00	0.00	4,285.53-
515200 FICA EXPENSE		73.00	291.96	0.00		291.96-
Major Account 510000 Total	0.00	1,191.97	4,577.49	0.00	0.00	4,577.49-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1.28	0.00		1.28-
522200 CONFERENCE REGISTRATION			1,838.20	0.00		1,838.20-
532100 NON CAPITALIZED EQUIP PU			4,422.60	0.00		4,422.60-
534600 ED & RECREATIONAL SUP EX			2,266.15	0.00		2,266.15-
537100 LABORATORY SUP EXP			810.31	0.00		810.31-
Major Account 520000 Total	0.00	0.00	9,338.54	0.00	0.00	9,338.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,504.40	0.00		1,504.40-
572100 COMMERCIAL TRANSPORTATION		2,003.50	4,826.67	0.00		4,826.67-
574500 PERSONAL VEHICLE MILEAGE			708.43	0.00		708.43-
575100 MISC TRAVEL EXPENSES			162.10	0.00		162.10-
Major Account 570000 Total	0.00	2,003.50	7,201.60	0.00	0.00	7,201.60-
BUDGETED EXPENDITURES TOTAL	0.00	3,195.47	21,117.63	0.00	0.00	21,117.63-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,191.97	4,577.49	0.00		4,577.49-
2 CASH FUNDS		2,003.50	16,540.14	0.00		16,540.14-
BUDGETED EXPENDITURES TOTAL	0.00	3,195.47	21,117.63	0.00	0.00	21,117.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			44,573.71	0.00		44,573.71-
511200 TEMPORARY SALARIES-WAGES		432.00	19,387.00	0.00		19,387.00-
Personal Services Subtotal	0.00	432.00	63,960.71	0.00	0.00	63,960.71-
515100 RETIREMENT PLANS EXPENSE			3,351.36	0.00		3,351.36-
515200 FICA EXPENSE			4,409.91	0.00		4,409.91-
Major Account 510000 Total	0.00	432.00	71,721.98	0.00	0.00	71,721.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		154.96	456.51	0.00		456.51-
521500 PUBLICATION & PRINT EXPENSE		166.00	316.00	0.00		316.00-
521900 AWARDS EXPENSE			301.96	0.00		301.96-
522100 DUES & SUBSCRIPTION EXPENSE		252.00	252.00	0.00		252.00-
522200 CONFERENCE REGISTRATION			87.26	0.00		87.26-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP			390.00	0.00		390.00-
533100 HOUSEHOLD & INSTIT EXP			38.35	0.00		38.35-
533900 FOOD EXPENSE		612.11	14,384.22	0.00		14,384.22-
534600 ED & RECREATIONAL SUP EX		5,151.50	13,388.00	0.00		13,388.00-
554900 OTHER CONTRACTUAL SERVICE		450.00	450.00	0.00		450.00-
559100 OTHER OPERATING EXP			80.00	0.00		80.00-
Major Account 520000 Total	0.00	6,786.57	30,544.30	0.00	0.00	30,544.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			321.91	0.00		321.91-
572100 COMMERCIAL TRANSPORTATION			49.94	0.00		49.94-
574500 PERSONAL VEHICLE MILEAGE			59.67	0.00		59.67-
575100 MISC TRAVEL EXPENSES			54.72	0.00		54.72-
Major Account 570000 Total	0.00	0.00	486.24	0.00	0.00	486.24-
BUDGETED EXPENDITURES TOTAL	0.00	7,218.57	102,752.52	0.00	0.00	102,752.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,218.57	102,752.52	0.00		102,752.52-
BUDGETED EXPENDITURES TOTAL	0.00	7,218.57	102,752.52	0.00	0.00	102,752.52-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			486.50-	0.00		486.50
471179 OTHER SERVICES		11,571.41-	88,783.41-	0.00		88,783.41
Major Account 470000 Total	0.00	11,571.41-	89,269.91-	0.00	0.00	89,269.91
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		495.00-	495.00-	0.00		495.00
Major Account 480000 Total	0.00	495.00-	495.00-	0.00	0.00	495.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,621.24-	0.00		5,621.24
493200 OPERATING TRANSFERS OUT			48,025.05	0.00		48,025.05-
Major Account 490000 Total	0.00	0.00	42,403.81	0.00	0.00	42,403.81-
BUDGETED REVENUE TOTAL	0.00	12,066.41-	47,361.10-	0.00	0.00	47,361.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,066.41-	47,361.10-	0.00		47,361.10
BUDGETED REVENUE TOTAL	0.00	12,066.41-	47,361.10-	0.00	0.00	47,361.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		161,487.54	1,537,296.14	0.00		1,537,296.14-
511200 TEMPORARY SALARIES-WAGES		12,347.29	138,981.28	0.00		138,981.28-
511300 OVERTIME PAYMENTS			31.13	0.00		31.13-
511900 SUPPLEMENTAL		550.00	5,000.00	0.00		5,000.00-
Personal Services Subtotal	0.00	174,384.83	1,681,308.55	0.00	0.00	1,681,308.55-
515100 RETIREMENT PLANS EXPENSE		12,365.70	117,381.72	0.00		117,381.72-
515200 FICA EXPENSE		11,995.91	113,920.06	0.00		113,920.06-
515400 LIFE & ACCIDENT INS EXP		586.44	5,850.78	0.00		5,850.78-
515500 HEALTH INSURANCE EXPENSE		26,411.59	264,134.87	0.00		264,134.87-
Major Account 510000 Total	0.00	225,744.47	2,182,595.98	0.00	0.00	2,182,595.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,541.13	10,558.83	0.00		10,558.83-
521200 COMM EXP-VOICE/DATA		2,615.14	21,342.85	0.00		21,342.85-
521300 FREIGHT			63.64	0.00		63.64-
521400 DATA PROCESSING EXPENSE		227.94	2,290.10	0.00		2,290.10-
521500 PUBLICATION & PRINT EXPENSE		2,362.76	9,551.30	0.00		9,551.30-
521700 1099 ROYALTY PAYMENTS			1,537.99	0.00		1,537.99-
521900 AWARDS EXPENSE			125.40	0.00		125.40-
522100 DUES & SUBSCRIPTION EXPENSE		1,068.22	141,081.30	0.00		141,081.30-
522200 CONFERENCE REGISTRATION		4,455.00	14,959.00	0.00		14,959.00-
524700 RENT EXP-OTHER REAL PROP		2,426.00	10,407.00	0.00		10,407.00-
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
527100 REP & MAINT-OFFICE EQUIP			1,755.08	0.00		1,755.08-
527200 REP & MAINT-MOTOR VEHICL		27.55	1,325.45	0.00		1,325.45-
527400 REPAIRS & MAINT-DATA PROC			28,523.22	0.00		28,523.22-
527500 REPAIRS & MAINT-COMM EQUIP			3,055.05	0.00		3,055.05-
527600 REP & MAINT-HOUSE/INST E			718.07	0.00		718.07-
527800 REP & MAINT-OTHER PROPER			6,357.97	0.00		6,357.97-
531100 OFFICE SUPPLIES EXPENSE		1,168.97	28,771.06	0.00		28,771.06-
532100 NON CAPITALIZED EQUIP PU		9,444.45	119,829.32	0.00		119,829.32-
533100 HOUSEHOLD & INSTIT EXP		35.00	3,721.84	0.00		3,721.84-
533900 FOOD EXPENSE			684.34	0.00		684.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		675.07-	3,523.99-	0.00		3,523.99
534800 CONSTRUCTION & MAINT SUPPLIES		312.78	8,180.03	0.00		8,180.03-
535100 MEDICAL SUPPLIES		29.45	29.45	0.00		29.45-
537100 LABORATORY SUP EXP		7.78	7.78	0.00		7.78-
538100 VEHICLE & EQUIP SUPP EXP		18.19	1,136.84	0.00		1,136.84-
543100 IT CONSULTING-APPLICATIONS			1,731.60	0.00		1,731.60-
543200 IT CONSULTING-HW/SW SUPP			49,870.88	0.00		49,870.88-
554900 OTHER CONTRACTUAL SERVICE		9,822.50	43,242.96	0.00		43,242.96-
555100 SOFTWARE RENEWAL/MAINT FEE		3,118.80	114,262.21	0.00		114,262.21-
555200 SOFTWARE - NEW PURCHASES			45,242.82	0.00		45,242.82-
556100 INSURANCE EXPENSE			158.07	0.00		158.07-
559100 OTHER OPERATING EXP			2,191.78	0.00		2,191.78-
Major Account 520000 Total	0.00	38,006.59	670,189.24	0.00	0.00	670,189.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,336.51	103,811.69	0.00		103,811.69-
571800 TAXABLE TRAVEL EXPENSES			6,078.00	0.00		6,078.00-
571900 MEALS-ONE DAY TRAVEL			2.73	0.00		2.73-
572100 COMMERCIAL TRANSPORTATION		38,501.76	69,356.74	0.00		69,356.74-
573100 STATE-OWNED TRANSPORT			957.90	0.00		957.90-
574500 PERSONAL VEHICLE MILEAGE		876.42	9,841.01	0.00		9,841.01-
575100 MISC TRAVEL EXPENSES		13,327.39	63,480.52	0.00		63,480.52-
Major Account 570000 Total	0.00	72,042.08	253,528.59	0.00	0.00	253,528.59-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			68,816.75	0.00		68,816.75-
Major Account 580000 Total	0.00	0.00	68,816.75	0.00	0.00	68,816.75-
BUDGETED EXPENDITURES TOTAL	0.00	335,793.14	3,175,130.56	0.00	0.00	3,175,130.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		215,269.28	2,156,742.60	0.00		2,156,742.60-
2 CASH FUNDS		120,523.86	1,018,387.96	0.00		1,018,387.96-
BUDGETED EXPENDITURES TOTAL	0.00	335,793.14	3,175,130.56	0.00	0.00	3,175,130.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
471140 OTHER STUDENT FEES		34,080.00-	276,721.00-	0.00		276,721.00
471179 OTHER SERVICES		1,341.92-	7,864.48-	0.00		7,864.48
Major Account 470000 Total	0.00	35,421.92-	284,585.48-	0.00	0.00	284,585.48
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			6.00-	0.00		6.00
485100 FINES FORFEITS & PENALTI		3,174.79-	4,139.55-	0.00		4,139.55
Major Account 480000 Total	0.00	3,174.79-	4,145.55-	0.00	0.00	4,145.55
BUDGETED REVENUE TOTAL	0.00	38,596.71-	288,731.03-	0.00	0.00	288,731.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38,596.71-	288,731.03-	0.00		288,731.03
BUDGETED REVENUE TOTAL	0.00	38,596.71-	288,731.03-	0.00	0.00	288,731.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,011,634.00	235,727.29	2,265,108.41	112.60		253,474.41-
511200 TEMPORARY SALARIES-WAGES	147,280.00	19,393.96	172,124.96	116.87		24,844.96-
511900 SUPPLEMENTAL		650.00	6,450.00	0.00		6,450.00-
Personal Services Subtotal	2,158,914.00	255,771.25	2,443,683.37	113.19	0.00	284,769.37-
515100 RETIREMENT PLANS EXPENSE	160,931.00	17,175.97	159,013.30	98.81		1,917.70
515200 FICA EXPENSE	160,225.00	17,282.13	169,259.37	105.64		9,034.37-
515400 LIFE & ACCIDENT INS EXP	7,541.00	870.87	8,955.17	118.75		1,414.17-
515500 HEALTH INSURANCE EXPENSE	353,692.00	44,469.83	434,429.87	122.83		80,737.87-
515501 HEALTH/FACULTY-10 MO PAY	33,834.00			0.00		33,834.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
Major Account 510000 Total	2,895,137.00	335,570.05	3,215,341.08	111.06	0.00	320,204.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	688,214.00	534.38	5,941.56	.86		682,272.44
521200 COMM EXP-VOICE/DATA		1,039.51	9,191.12	0.00		9,191.12-
521300 FREIGHT		8.27	437.86	0.00		437.86-
521500 PUBLICATION & PRINT EXPENSE		3,935.79	28,108.83	0.00		28,108.83-
521700 1099 ROYALTY PAYMENTS		600.00	6,885.53	0.00		6,885.53-
521900 AWARDS EXPENSE		200.58	1,552.94	0.00		1,552.94-
522100 DUES & SUBSCRIPTION EXPENSE		4,581.67	60,984.92	0.00		60,984.92-
522200 CONFERENCE REGISTRATION		2,046.99	10,173.99	0.00		10,173.99-
522400 SUBSISTENCE		472.07	10,393.96	0.00		10,393.96-
522500 EMPLOYEE MOVING EXPENSE		2,484.28	4,075.93	0.00		4,075.93-
522600 JOB APPLICANT EXPENSE		155.98	5,672.13	0.00		5,672.13-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP			1,976.63	0.00		1,976.63-
525500 RENT EXP-OTHER PERS PROP		42.88	13,730.40	0.00		13,730.40-
526100 REPAIRS & MAINT-REAL PROPERTY			6,133.89	0.00		6,133.89-
527100 REP & MAINT-OFFICE EQUIP			255.45	0.00		255.45-
527200 REP & MAINT-MOTOR VEHICL			189.34	0.00		189.34-
527400 REPAIRS & MAINT-DATA PROC			305.95	0.00		305.95-
527600 REP & MAINT-HOUSE/INST E		254.27	557.74	0.00		557.74-
527800 REP & MAINT-OTHER PROPER			3,207.71	0.00		3,207.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		727.60	10,392.65	0.00		10,392.65-
532100 NON CAPITALIZED EQUIP PU			50,651.79	0.00		50,651.79-
533100 HOUSEHOLD & INSTIT EXP		706.96	20,446.28	0.00		20,446.28-
533900 FOOD EXPENSE		1,847.15	18,837.62	0.00		18,837.62-
534600 ED & RECREATIONAL SUP EX		11,193.87	148,686.06	0.00		148,686.06-
534700 ENG TECH & COMM SUP EXP			33.96	0.00		33.96-
534800 CONSTRUCTION & MAINT SUPPLIES			1,333.43	0.00		1,333.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,003.50	0.00		5,003.50-
535100 MEDICAL SUPPLIES		270.92	13,535.64	0.00		13,535.64-
538100 VEHICLE & EQUIP SUPP EXP			46.35	0.00		46.35-
539100 INDIRECT COST ALLOWANCE		1,923.56	19,596.88	0.00		19,596.88-
544300 PSYCHOLOGICAL SERVICES		5,013.90	30,454.60	0.00		30,454.60-
546900 OTHER MEDICAL SERVICES			21,475.00	0.00		21,475.00-
547100 EDUCATIONAL SERVICES		40.00	2,665.00	0.00		2,665.00-
549100 LAUNDRY SERVICES			1,063.50	0.00		1,063.50-
554900 OTHER CONTRACTUAL SERVICE		3,916.80	158,329.41	0.00		158,329.41-
555100 SOFTWARE RENEWAL/MAINT FEE		8,157.76	19,013.31	0.00		19,013.31-
555200 SOFTWARE - NEW PURCHASES			182.00	0.00		182.00-
559100 OTHER OPERATING EXP			11,055.40	0.00		11,055.40-
Major Account 520000 Total	688,214.00	50,155.19	702,828.26	102.12	0.00	14,614.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,784.14	210,501.68	0.00		210,501.68-
571900 MEALS-ONE DAY TRAVEL		23.97	299.87	0.00		299.87-
572100 COMMERCIAL TRANSPORTATION		51,121.07	226,982.25	0.00		226,982.25-
573100 STATE-OWNED TRANSPORT		1,669.50	18,168.60	0.00		18,168.60-
574500 PERSONAL VEHICLE MILEAGE		1,976.70	29,549.95	0.00		29,549.95-
574600 CONTRACTUAL SERV - TRAVEL EXP			140.00	0.00		140.00-
575100 MISC TRAVEL EXPENSES		164.00	3,267.81	0.00		3,267.81-
Major Account 570000 Total	0.00	83,739.38	488,910.16	0.00	0.00	488,910.16-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,403.65	5,403.65	0.00		5,403.65-
Major Account 580000 Total	0.00	5,403.65	5,403.65	0.00	0.00	5,403.65-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		214.00	3,190.00	0.00		3,190.00-
Major Account 590000 Total	0.00	214.00	3,190.00	0.00	0.00	3,190.00-
BUDGETED EXPENDITURES TOTAL	<u>3,583,351.00</u>	<u>475,082.27</u>	<u>4,415,673.15</u>	<u>123.23</u>	<u>0.00</u>	<u>832,322.15-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,583,351.00</u>	<u>301,675.91</u>	<u>2,849,039.27</u>	<u>79.51</u>		<u>734,311.73</u>
2 CASH FUNDS		<u>151,267.77</u>	<u>1,325,534.62</u>	<u>0.00</u>		<u>1,325,534.62-</u>
4 FEDERAL FUNDS		<u>22,138.59</u>	<u>241,099.26</u>	<u>0.00</u>		<u>241,099.26-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,583,351.00</u>	<u>475,082.27</u>	<u>4,415,673.15</u>	<u>123.23</u>	<u>0.00</u>	<u>832,322.15-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		4,253.22-	63,840.11-	0.00		63,840.11
472100 SALE OF SUP & MAT		67.00-	2,909.00-	0.00		2,909.00
Major Account 470000 Total	0.00	4,320.22-	66,749.11-	0.00	0.00	66,749.11

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE		5,996.25-	11,541.25-	0.00		11,541.25
484900 OTHER PRIVATE SOURCES		7,504.33-	107,526.98-	0.00		107,526.98
Major Account 480000 Total	0.00	13,500.58-	119,068.23-	0.00	0.00	119,068.23

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			42,403.81-	0.00		42,403.81
Major Account 490000 Total	0.00	0.00	42,403.81-	0.00	0.00	42,403.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,820.80-</u>	<u>228,221.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,221.15</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>17,820.80-</u>	<u>228,221.15-</u>	<u>0.00</u>		<u>228,221.15</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	17,820.80-	228,221.15-	0.00	0.00	228,221.15
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			150.00	0.00		150.00-
511200 TEMPORARY SALARIES-WAGES		4,847.04	59,063.69	0.00		59,063.69-
Personal Services Subtotal	0.00	4,847.04	59,213.69	0.00	0.00	59,213.69-
515100 RETIREMENT PLANS EXPENSE			12.00	0.00		12.00-
515200 FICA EXPENSE			632.31	0.00		632.31-
515400 LIFE & ACCIDENT INS EXP		.52-		0.00		
515500 HEALTH INSURANCE EXPENSE		35.95-		0.00		
Major Account 510000 Total	0.00	4,810.57	59,858.00	0.00	0.00	59,858.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.28	918.19	0.00		918.19-
521200 COMM EXP-VOICE/DATA		108.12	593.73	0.00		593.73-
521300 FREIGHT		9.75	9.75	0.00		9.75-
521500 PUBLICATION & PRINT EXPENSE		16.05	1,028.00	0.00		1,028.00-
521900 AWARDS EXPENSE		5,231.59	5,370.59	0.00		5,370.59-
522100 DUES & SUBSCRIPTION EXPENSE		1,368.14	5,618.14	0.00		5,618.14-
522200 CONFERENCE REGISTRATION		3,350.24	4,765.24	0.00		4,765.24-
522400 SUBSISTENCE		14.50	287.30	0.00		287.30-
524700 RENT EXP-OTHER REAL PROP		1,230.00	1,390.00	0.00		1,390.00-
525500 RENT EXP-OTHER PERS PROP		3,493.50	20,028.00	0.00		20,028.00-
526100 REPAIRS & MAINT-REAL PROPERTY			24,138.00	0.00		24,138.00-
527500 REPAIRS & MAINT-COMM EQUIP			147.40	0.00		147.40-
531100 OFFICE SUPPLIES EXPENSE		42.49	510.10	0.00		510.10-
532100 NON CAPITALIZED EQUIP PU			827.92	0.00		827.92-
533100 HOUSEHOLD & INSTIT EXP		6,194.54	15,891.24	0.00		15,891.24-
533900 FOOD EXPENSE		1,602.79	9,233.95	0.00		9,233.95-
534500 AGRICULTURAL SUPPLIES EXP			962.41	0.00		962.41-
534600 ED & RECREATIONAL SUP EX		11,371.46	250,239.66	0.00		250,239.66-
534800 CONSTRUCTION & MAINT SUPPLIES			4,066.62	0.00		4,066.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE			299.99-	0.00		299.99
538100 VEHICLE & EQUIP SUPP EXP			114.63	0.00		114.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539300 THIRD PARTY REIMB		3,994.61	8,552.73	0.00		8,552.73-
547100 EDUCATIONAL SERVICES			550.00	0.00		550.00-
554900 OTHER CONTRACTUAL SERVICE		23,339.62	101,930.17	0.00		101,930.17-
555200 SOFTWARE - NEW PURCHASES			42.79	0.00		42.79-
559100 OTHER OPERATING EXP		200.00-		0.00		
Major Account 520000 Total	0.00	61,177.68	456,916.57	0.00	0.00	456,916.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		328.98	5,505.21	0.00		5,505.21-
572100 COMMERCIAL TRANSPORTATION		423.20	7,064.72	0.00		7,064.72-
573100 STATE-OWNED TRANSPORT			1,438.80	0.00		1,438.80-
574500 PERSONAL VEHICLE MILEAGE		51.84	401.24	0.00		401.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		389.95	489.94	0.00		489.94-
575100 MISC TRAVEL EXPENSES		36.50	734.01	0.00		734.01-
Major Account 570000 Total	0.00	1,230.47	15,633.92	0.00	0.00	15,633.92-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,098.22-	3,565,539.35	0.00		3,565,539.35-
Major Account 590000 Total	0.00	5,098.22-	3,565,539.35	0.00	0.00	3,565,539.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,120.50	4,097,947.84	0.00	0.00	4,097,947.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,120.50	4,097,947.84	0.00		4,097,947.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,120.50	4,097,947.84	0.00	0.00	4,097,947.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,664.55-	252,441.15-	0.00		252,441.15
471109 TUITION OTHER			30.00-	0.00		30.00
471179 OTHER SERVICES		711.74-	175,977.50-	0.00		175,977.50
474100 GENERAL BUSINESS FEES			300.00-	0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,376.29-	428,748.65-	0.00	0.00	428,748.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,545.68-	12,766.57-	0.00		12,766.57
484900 OTHER PRIVATE SOURCES		846,374.05	3,695,443.09-	0.00		3,695,443.09
485100 FINES FORFEITS & PENALTI			174.00	0.00		174.00-
Major Account 480000 Total	0.00	843,828.37	3,708,035.66-	0.00	0.00	3,708,035.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841,452.08</u>	<u>4,136,784.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,136,784.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>841,452.08</u>	<u>4,136,784.31-</u>	<u>0.00</u>		<u>4,136,784.31</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841,452.08</u>	<u>4,136,784.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,136,784.31</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,552,441.00	221,972.39	2,188,614.79	85.75		363,826.21
511200 TEMPORARY SALARIES-WAGES	69,405.00	9,908.09	83,894.94	120.88		14,489.94-
511900 SUPPLEMENTAL		500.00	4,050.00	0.00		4,050.00-
Personal Services Subtotal	2,621,846.00	232,380.48	2,276,559.73	86.83	0.00	345,286.27
515100 RETIREMENT PLANS EXPENSE	204,196.00	15,622.73	154,027.87	75.43		50,168.13
515200 FICA EXPENSE	200,520.00	15,873.43	157,330.82	78.46		43,189.18
515400 LIFE & ACCIDENT INS EXP	10,994.00	869.81	8,722.73	79.34		2,271.27
515500 HEALTH INSURANCE EXPENSE	671,117.00	44,178.91	414,514.28	61.76		256,602.72
515501 HEALTH/FACULTY-10 MO PAY		615.62	18,958.22	0.00		18,958.22-
516300 EMPLOYEE ASSISTANCE PRO			9,193.20	0.00		9,193.20-
516400 UNEMPLOYM COMP INS EXP		1,842.07	3,683.27	0.00		3,683.27-
516500 WORKERS COMP PREMIUMS	223,425.00		205,551.00	92.00		17,874.00
Major Account 510000 Total	3,932,098.00	311,383.05	3,248,541.12	82.62	0.00	683,556.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,139,167.00	4,924.87-	70,111.26	.46		15,069,055.74
521101 POSTAGE CHARGES		84.19	867.75	0.00		867.75-
521200 COMM EXP-VOICE/DATA		366.04	17,690.82	0.00		17,690.82-
521300 FREIGHT		136.23	760.93	0.00		760.93-
521400 DATA PROCESSING EXPENSE		299.99	2,764.43	0.00		2,764.43-
521500 PUBLICATION & PRINT EXPENSE		28,291.01	229,595.42	0.00		229,595.42-
521700 1099 ROYALTY PAYMENTS		190.46	12,470.16	0.00		12,470.16-
521900 AWARDS EXPENSE		418.00	418.00	0.00		418.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,668.00	65,008.25	0.00		65,008.25-
522200 CONFERENCE REGISTRATION		2,658.00	11,701.20	0.00		11,701.20-
522500 EMPLOYEE MOVING EXPENSE			366.17	0.00		366.17-
522600 JOB APPLICANT EXPENSE		23,006.02	22,937.92	0.00		22,937.92-
525100 RENT EXP-OFFICE EQUIP		35,063.75	41,972.00	0.00		41,972.00-
525500 RENT EXP-OTHER PERS PROP			3,919.15	0.00		3,919.15-
527100 REP & MAINT-OFFICE EQUIP			143.06	0.00		143.06-
527200 REP & MAINT-MOTOR VEHICL		478.57	509.10-	0.00		509.10
527600 REP & MAINT-HOUSE/INST E			250.65	0.00		250.65-
527700 REP & MAINT-PHOTO/MEDIA			135.00	0.00		135.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			251.00	0.00		251.00-
531100 OFFICE SUPPLIES EXPENSE		1,244.19-	26,536.00	0.00		26,536.00-
531500 SUPPLIES FOR PRODUCTION			12,688.38	0.00		12,688.38-
532100 NON CAPITALIZED EQUIP PU		1,695.00	44,674.21	0.00		44,674.21-
533100 HOUSEHOLD & INSTIT EXP		190.88	10,136.98	0.00		10,136.98-
533900 FOOD EXPENSE		3,673.65	20,761.73	0.00		20,761.73-
534500 AGRICULTURAL SUPPLIES EXP			27.95	0.00		27.95-
534600 ED & RECREATIONAL SUP EX		3,443.06	45,741.56	0.00		45,741.56-
534800 CONSTRUCTION & MAINT SUPPLIES			394.16	0.00		394.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.38	0.00		14.38-
538100 VEHICLE & EQUIP SUPP EXP		1,301.42	5,136.36	0.00		5,136.36-
541100 ACCTG & AUDITING SERVICES	20,693.00		32,202.07	155.62		11,509.07-
541500 LEGAL SERVICES EXPENSE		4,026.67	144,723.38	0.00		144,723.38-
543100 IT CONSULTING-APPLICATIONS			24,494.40	0.00		24,494.40-
549100 LAUNDRY SERVICES		29.69	347.32	0.00		347.32-
549200 JANITORIAL/SECURITY SERVICES			3,746.25	0.00		3,746.25-
554900 OTHER CONTRACTUAL SERVICE		6,942.02	414,499.10	0.00		414,499.10-
555100 SOFTWARE RENEWAL/MAINT FEE		2,394.97	37,393.16	0.00		37,393.16-
555200 SOFTWARE - NEW PURCHASES			900.90	0.00		900.90-
556100 INSURANCE EXPENSE	340,000.00		319,928.21	94.10		20,071.79
559100 OTHER OPERATING EXP		15,634.73-	172,444.88	0.00		172,444.88-
Major Account 520000 Total	15,499,860.00	96,553.83	1,797,645.45	11.60	0.00	13,702,214.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,389.01	26,539.76	0.00		26,539.76-
571600 MEALS-NOT TRAVEL STATUS			3,121.41	0.00		3,121.41-
571900 MEALS-ONE DAY TRAVEL		13.41	50.40	0.00		50.40-
572100 COMMERCIAL TRANSPORTATION		796.32	6,483.65	0.00		6,483.65-
573100 STATE-OWNED TRANSPORT		5,660.23	35,527.71	0.00		35,527.71-
574500 PERSONAL VEHICLE MILEAGE		531.90	6,994.73	0.00		6,994.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		77.99	2,962.60	0.00		2,962.60-
575100 MISC TRAVEL EXPENSES		74.00	529.35	0.00		529.35-
Major Account 570000 Total	0.00	10,542.86	82,209.61	0.00	0.00	82,209.61-
BUDGETED EXPENDITURES TOTAL	19,431,958.00	418,479.74	5,128,396.18	26.39	0.00	14,303,561.82

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	4,292,791.00	308,857.86	3,377,050.51	78.67		915,740.49
2	CASH FUNDS	15,139,167.00	109,621.88	1,751,345.67	11.57		13,387,821.33
BUDGETED EXPENDITURES TOTAL		19,431,958.00	418,479.74	5,128,396.18	26.39	0.00	14,303,561.82
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		2.23	124.88	0.00		124.88-
Major Account 450000 Total		0.00	2.23	124.88	0.00	0.00	124.88-
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			63,867.50-	0.00		63,867.50
471179	OTHER SERVICES		1.20-	480.70-	0.00		480.70
474100	GENERAL BUSINESS FEES			837.00-	0.00		837.00
Major Account 470000 Total		0.00	1.20-	65,185.20-	0.00	0.00	65,185.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		49,487.63-	355,591.75-	0.00		355,591.75
484100	OPERATING DONATIONS & CO		2,859.16-	23,032.48-	0.00		23,032.48
486100	LOAN INTEREST			818.02-	0.00		818.02
486300	CLEARING ACCOUNT		1,246,113.29-	122,918.39	0.00		122,918.39-
Major Account 480000 Total		0.00	1,298,460.08-	256,523.86-	0.00	0.00	256,523.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		446.68-	10,910.38-	0.00		10,910.38
Major Account 490000 Total		0.00	446.68-	10,910.38-	0.00	0.00	10,910.38
BUDGETED REVENUE TOTAL		0.00	1,298,905.73-	332,494.56-	0.00	0.00	332,494.56
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,298,905.73-	332,494.56-	0.00		332,494.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,298,905.73-	332,494.56-	0.00	0.00	332,494.56
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,900.81	283,939.22	0.00		283,939.22-
511200 TEMPORARY SALARIES-WAGES			16,663.02	0.00		16,663.02-
Personal Services Subtotal	0.00	19,900.81	300,602.24	0.00	0.00	300,602.24-
515100 RETIREMENT PLANS EXPENSE		1,325.40	20,499.47	0.00		20,499.47-
515200 FICA EXPENSE		1,433.03	19,697.20	0.00		19,697.20-
515400 LIFE & ACCIDENT INS EXP		72.86	902.97	0.00		902.97-
515500 HEALTH INSURANCE EXPENSE		3,316.63	40,799.47	0.00		40,799.47-
Major Account 510000 Total	0.00	26,048.73	382,501.35	0.00	0.00	382,501.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			46.84	0.00		46.84-
521200 COMM EXP-VOICE/DATA		224.44	2,529.07	0.00		2,529.07-
521500 PUBLICATION & PRINT EXPENSE			4,598.80	0.00		4,598.80-
522200 CONFERENCE REGISTRATION		222.00	1,037.00	0.00		1,037.00-
527800 REP & MAINT-OTHER PROPER			8,946.46	0.00		8,946.46-
531100 OFFICE SUPPLIES EXPENSE			217.94	0.00		217.94-
532100 NON CAPITALIZED EQUIP PU		11.29	17,740.59	0.00		17,740.59-
533100 HOUSEHOLD & INSTIT EXP			2,752.57	0.00		2,752.57-
534600 ED & RECREATIONAL SUP EX		7.65	768.87	0.00		768.87-
534800 CONSTRUCTION & MAINT SUPPLIES			979.67	0.00		979.67-
Major Account 520000 Total	0.00	465.38	39,617.81	0.00	0.00	39,617.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		92.36	1,192.58	0.00		1,192.58-
572100 COMMERCIAL TRANSPORTATION		50.88	1,589.62	0.00		1,589.62-
573100 STATE-OWNED TRANSPORT			97.30	0.00		97.30-
574500 PERSONAL VEHICLE MILEAGE		89.10	225.18	0.00		225.18-
575100 MISC TRAVEL EXPENSES		18.00	76.00	0.00		76.00-
Major Account 570000 Total	0.00	250.34	3,180.68	0.00	0.00	3,180.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,764.45	425,299.84	0.00	0.00	425,299.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		26,764.45	425,299.84	0.00		425,299.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,764.45	425,299.84	0.00	0.00	425,299.84-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		126.18	126.18	0.00		126.18-
Major Account 460000 Total	0.00	126.18	126.18	0.00	0.00	126.18-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		65,361.31-	439,417.56-	0.00		439,417.56
Major Account 480000 Total	0.00	65,361.31-	439,417.56-	0.00	0.00	439,417.56
UNBUDGETED REVENUE TOTAL	0.00	65,235.13-	439,291.38-	0.00	0.00	439,291.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		65,235.13-	439,291.38-	0.00		439,291.38
UNBUDGETED REVENUE TOTAL	0.00	65,235.13-	439,291.38-	0.00	0.00	439,291.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		125,812.27	1,324,625.07	0.00		1,324,625.07-
511200 TEMPORARY SALARIES-WAGES		5,726.84	39,678.99	0.00		39,678.99-
511300 OVERTIME PAYMENTS		6.94	6.94	0.00		6.94-
511900 SUPPLEMENTAL		150.00	1,150.00	0.00		1,150.00-
Personal Services Subtotal	0.00	131,696.05	1,365,461.00	0.00	0.00	1,365,461.00-
515100 RETIREMENT PLANS EXPENSE		9,464.05	98,936.75	0.00		98,936.75-
515200 FICA EXPENSE		8,903.69	94,243.90	0.00		94,243.90-
515400 LIFE & ACCIDENT INS EXP		564.37	5,981.25	0.00		5,981.25-
515500 HEALTH INSURANCE EXPENSE		35,501.01	362,460.51	0.00		362,460.51-
Major Account 510000 Total	0.00	186,129.17	1,927,083.41	0.00	0.00	1,927,083.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	990,000.00	11.82	159.16	.02		989,840.84
521200 COMM EXP-VOICE/DATA		566.46	5,361.43	0.00		5,361.43-
521300 FREIGHT		7.96	136.55	0.00		136.55-
521500 PUBLICATION & PRINT EXPENSE		489.25	2,502.79	0.00		2,502.79-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION		1,820.80	2,665.80	0.00		2,665.80-
523201 NATURAL GAS		26,948.01	252,732.77	0.00		252,732.77-
523202 ELECTRICITY		43,016.69	551,561.26	0.00		551,561.26-
523203 WATER		3,201.70	44,974.81	0.00		44,974.81-
523204 SEWER		5,858.76	65,122.90	0.00		65,122.90-
523219 OTHER UTILITY			21,430.10	0.00		21,430.10-
525500 RENT EXP-OTHER PERS PROP			592.14	0.00		592.14-
526100 REPAIRS & MAINT-REAL PROPERTY		15,080.78	134,360.91	0.00		134,360.91-
527200 REP & MAINT-MOTOR VEHICL		1,065.65	6,162.36	0.00		6,162.36-
527500 REPAIRS & MAINT-COMM EQUIP			13,875.00	0.00		13,875.00-
527600 REP & MAINT-HOUSE/INST E		1,500.50	41,900.66	0.00		41,900.66-
527800 REP & MAINT-OTHER PROPER		291.29	61,661.67	0.00		61,661.67-
531100 OFFICE SUPPLIES EXPENSE		59.96	3,074.44	0.00		3,074.44-
532100 NON CAPITALIZED EQUIP PU		12,409.75	42,382.21	0.00		42,382.21-
533100 HOUSEHOLD & INSTIT EXP		5,300.35	70,424.96	0.00		70,424.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		812.75	8,580.90	0.00		8,580.90-
534600 ED & RECREATIONAL SUP EX			397.59	0.00		397.59-
534800 CONSTRUCTION & MAINT SUPPLIES		16,210.58	78,649.48	0.00		78,649.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE			156.54	0.00		156.54-
538100 VEHICLE & EQUIP SUPP EXP		1,953.71	16,539.67	0.00		16,539.67-
542500 ENG & ARCH SERVICES			102,947.07	0.00		102,947.07-
543100 IT CONSULTING-APPLICATIONS			1,800.00	0.00		1,800.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,469.62	0.00		6,469.62-
548600 PEST CONTROL			646.76	0.00		646.76-
548700 REFUSE/RECYCLING		2,327.00	20,260.70	0.00		20,260.70-
549200 JANITORIAL/SECURITY SERVICES			713.00	0.00		713.00-
549500 HAZARDOUS WASTE DISPOSAL			7,501.82	0.00		7,501.82-
554900 OTHER CONTRACTUAL SERVICE		2,123.19	86,532.50	0.00		86,532.50-
555100 SOFTWARE RENEWAL/MAINT FEE			10,403.34	0.00		10,403.34-
555200 SOFTWARE - NEW PURCHASES			6,540.00	0.00		6,540.00-
556100 INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
559100 OTHER OPERATING EXP			22,875.83	0.00		22,875.83-
Major Account 520000 Total	990,000.00	141,056.96	1,708,859.74	172.61	0.00	718,859.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24.82	1,380.98	0.00		1,380.98-
573100 STATE-OWNED TRANSPORT			283.50	0.00		283.50-
574500 PERSONAL VEHICLE MILEAGE		124.20-	1,531.32	0.00		1,531.32-
575100 MISC TRAVEL EXPENSES		8.25	213.48	0.00		213.48-
Major Account 570000 Total	0.00	91.13-	3,409.28	0.00	0.00	3,409.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,818.60	0.00		2,818.60-
588004 EQUIPMENT			13,614.32	0.00		13,614.32-
Major Account 580000 Total	0.00	0.00	16,432.92	0.00	0.00	16,432.92-
BUDGETED EXPENDITURES TOTAL	990,000.00	327,095.00	3,655,785.35	369.27	0.00	2,665,785.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		186,129.17	1,917,915.77	0.00		1,917,915.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	990,000.00	140,965.83	1,737,869.58	175.54		747,869.58-
BUDGETED EXPENDITURES TOTAL	990,000.00	327,095.00	3,655,785.35	369.27	0.00	2,665,785.35-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP			63.94	0.00		63.94-
Major Account 520000 Total	0.00	0.00	63.94	0.00	0.00	63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			63.94	0.00		63.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	63.94	0.00	0.00	63.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		9,568.24	80,097.16	0.00		80,097.16-
Personal Services Subtotal	0.00	9,568.24	80,097.16	0.00	0.00	80,097.16-
Major Account 510000 Total	0.00	9,568.24	80,097.16	0.00	0.00	80,097.16-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			5,535.00	0.00		5,535.00-
Major Account 520000 Total	0.00	0.00	5,535.00	0.00	0.00	5,535.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,815.00	11,255,394.00	0.00		11,255,394.00-
599100 OTHER GOVERNMENT AID	46,759,809.00	3,650.00	5,126,374.00	10.96		41,633,435.00
Major Account 590000 Total	46,759,809.00	14,465.00	16,381,768.00	35.03	0.00	30,378,041.00
BUDGETED EXPENDITURES TOTAL	46,759,809.00	24,033.24	16,467,400.16	35.22	0.00	30,292,408.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS			651,181.00	0.00		651,181.00-
4 FEDERAL FUNDS	46,739,698.00	24,033.24	15,816,219.16	33.84		30,923,478.84
BUDGETED EXPENDITURES TOTAL	46,759,809.00	24,033.24	16,467,400.16	35.22	0.00	30,292,408.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		500.00	18,900.00-	0.00		18,900.00
461500 OP GRANTS - STATE AGENCI			621,756.00-	0.00		621,756.00
Major Account 460000 Total	0.00	500.00	640,656.00-	0.00	0.00	640,656.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		321.00	3,953.89	0.00		3,953.89-
471169 TUITION WAIVER			101,237.93	0.00		101,237.93-
471170 TUITION WAIVER-CONTRA		14,930.20	2,408,333.36	0.00		2,408,333.36-
Major Account 470000 Total	0.00	15,251.20	2,513,525.18	0.00	0.00	2,513,525.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		218.97-	2,366.40-	0.00		2,366.40
484900 OTHER PRIVATE SOURCES		20,686.05-	206,392.18-	0.00		206,392.18
Major Account 480000 Total	0.00	20,905.02-	208,758.58-	0.00	0.00	208,758.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,153.82-</u>	<u>1,664,110.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,664,110.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,251.20	1,891,769.18	0.00		1,891,769.18-
4 FEDERAL FUNDS		20,405.02-	227,658.58-	0.00		227,658.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,153.82-</u>	<u>1,664,110.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,664,110.60-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,338.00	827,571.00	0.00		827,571.00-
Major Account 590000 Total	0.00	18,338.00	827,571.00	0.00	0.00	827,571.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,338.00</u>	<u>827,571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>827,571.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		18,338.00	827,571.00	0.00		827,571.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,338.00</u>	<u>827,571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>827,571.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25.12-	1,109.97-	0.00		1,109.97
484300 TRUST PRINCIPAL			817,583.24-	0.00		817,583.24
484900 OTHER PRIVATE SOURCES		5,250.00-	9,987.00-	0.00		9,987.00
486100 LOAN INTEREST			818.02	0.00		818.02-
Major Account 480000 Total	0.00	5,275.12-	827,862.19-	0.00	0.00	827,862.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,275.12-</u>	<u>827,862.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>827,862.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,275.12-	827,862.19-	0.00		827,862.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,275.12-</u>	<u>827,862.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>827,862.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,423,677.00	109,256.06	1,111,728.57	78.09		311,948.43
511200 TEMPORARY SALARIES-WAGES	443,845.00	26,750.99	254,804.39	57.41		189,040.61
511300 OVERTIME PAYMENTS			30.00	0.00		30.00-
511900 SUPPLEMENTAL		150.00	1,500.00	0.00		1,500.00-
Personal Services Subtotal	1,867,522.00	136,157.05	1,368,062.96	73.26	0.00	499,459.04
515100 RETIREMENT PLANS EXPENSE	113,895.00	7,686.74	77,916.72	68.41		35,978.28
515200 FICA EXPENSE	142,865.00	7,722.24	80,253.16	56.17		62,611.84
515400 LIFE & ACCIDENT INS EXP	6,448.00	499.86	5,175.43	80.26		1,272.57
515500 HEALTH INSURANCE EXPENSE	435,344.00	32,405.50	331,187.50	76.07		104,156.50
516500 WORKERS COMP PREMIUMS	17,874.00		17,874.00	100.00		
Major Account 510000 Total	2,583,948.00	184,471.39	1,880,469.77	72.78	0.00	703,478.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,424,178.00	62.27	1,070.38	.04		2,423,107.62
521200 COMM EXP-VOICE/DATA		7,182.12	60,389.83	0.00		60,389.83-
521300 FREIGHT			23.88	0.00		23.88-
521400 DATA PROCESSING EXPENSE		531.85	5,343.50	0.00		5,343.50-
521500 PUBLICATION & PRINT EXPENSE		453.84	5,071.84	0.00		5,071.84-
521700 1099 ROYALTY PAYMENTS			567.64	0.00		567.64-
522100 DUES & SUBSCRIPTION EXPENSE		1,162.00	4,412.39	0.00		4,412.39-
522200 CONFERENCE REGISTRATION		499.00	3,555.00	0.00		3,555.00-
522600 JOB APPLICANT EXPENSE		1,203.70	9,456.12	0.00		9,456.12-
523201 NATURAL GAS		9,187.00	89,455.95	0.00		89,455.95-
523202 ELECTRICITY		41,198.25	528,236.96	0.00		528,236.96-
523203 WATER		2,403.28	21,914.25	0.00		21,914.25-
523204 SEWER		5,288.10	48,618.82	0.00		48,618.82-
525100 RENT EXP-OFFICE EQUIP			185.27	0.00		185.27-
526100 REPAIRS & MAINT-REAL PROPERTY		14,163.50	99,286.94	0.00		99,286.94-
527100 REP & MAINT-OFFICE EQUIP			230.59	0.00		230.59-
527200 REP & MAINT-MOTOR VEHICL		9.99	4,749.25	0.00		4,749.25-
527400 REPAIRS & MAINT-DATA PROC		385.95	24,721.15	0.00		24,721.15-
527500 REPAIRS & MAINT-COMM EQUIP			1,309.30	0.00		1,309.30-
527600 REP & MAINT-HOUSE/INST E		2,371.50	67,991.82	0.00		67,991.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,229.86	0.00		12,229.86-
531100 OFFICE SUPPLIES EXPENSE		1,119.55	7,812.27	0.00		7,812.27-
532100 NON CAPITALIZED EQUIP PU		3,115.39	86,962.81	0.00		86,962.81-
533100 HOUSEHOLD & INSTIT EXP		6,353.86	85,466.26	0.00		85,466.26-
533900 FOOD EXPENSE		698.77	54,793.87	0.00		54,793.87-
534500 AGRICULTURAL SUPPLIES EXP		861.10	18,854.33	0.00		18,854.33-
534600 ED & RECREATIONAL SUP EX		623.19	11,471.44	0.00		11,471.44-
534800 CONSTRUCTION & MAINT SUPPLIES		2,963.08	28,107.93	0.00		28,107.93-
535100 MEDICAL SUPPLIES		282.87	282.87	0.00		282.87-
538100 VEHICLE & EQUIP SUPP EXP		16.54	749.15	0.00		749.15-
541100 ACCTG & AUDITING SERVICES			16,166.67	0.00		16,166.67-
541500 LEGAL SERVICES EXPENSE			530.00	0.00		530.00-
542500 ENG & ARCH SERVICES			6,945.00	0.00		6,945.00-
543100 IT CONSULTING-APPLICATIONS			1,154.40	0.00		1,154.40-
543200 IT CONSULTING-HW/SW SUPP			17,840.08	0.00		17,840.08-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,350.63	0.00		2,350.63-
548600 PEST CONTROL			1,257.68	0.00		1,257.68-
548700 REFUSE/RECYCLING		4,009.00	38,611.80	0.00		38,611.80-
549100 LAUNDRY SERVICES		250.00	720.00	0.00		720.00-
554900 OTHER CONTRACTUAL SERVICE		11,260.83	94,173.18	0.00		94,173.18-
555100 SOFTWARE RENEWAL/MAINT FEE		1,336.60	12,461.56	0.00		12,461.56-
555200 SOFTWARE - NEW PURCHASES			13,222.42	0.00		13,222.42-
556100 INSURANCE EXPENSE			36,752.84	0.00		36,752.84-
559100 OTHER OPERATING EXP			4,079.25	0.00		4,079.25-
Major Account 520000 Total	2,424,178.00	118,993.13	1,529,587.18	63.10	0.00	894,590.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,111.32	3,392.20	0.00		3,392.20-
572100 COMMERCIAL TRANSPORTATION		25.00	349.83	0.00		349.83-
573100 STATE-OWNED TRANSPORT		211.00	3,279.80	0.00		3,279.80-
574500 PERSONAL VEHICLE MILEAGE		315.36	759.68	0.00		759.68-
575100 MISC TRAVEL EXPENSES		74.62	118.87	0.00		118.87-
Major Account 570000 Total	0.00	1,737.30	7,900.38	0.00	0.00	7,900.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,200.00	0.00		5,200.00-
588004 EQUIPMENT		8,550.00	68,852.20	0.00		68,852.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,550.00	74,052.20	0.00	0.00	74,052.20-
BUDGETED EXPENDITURES TOTAL	<u>5,008,126.00</u>	<u>313,751.82</u>	<u>3,492,009.53</u>	<u>69.73</u>	<u>0.00</u>	<u>1,516,116.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>5,008,126.00</u>	<u>313,751.82</u>	<u>3,492,009.53</u>	<u>69.73</u>		<u>1,516,116.47</u>
BUDGETED EXPENDITURES TOTAL	<u>5,008,126.00</u>	<u>313,751.82</u>	<u>3,492,009.53</u>	<u>69.73</u>	<u>0.00</u>	<u>1,516,116.47</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,626.52-	152,258.79-	0.00		152,258.79
484900 OTHER PRIVATE SOURCES		400,000.00-	3,753,100.00-	0.00		3,753,100.00
486300 CLEARING ACCOUNT		33,251.32	168,584.77	0.00		168,584.77-
Major Account 480000 Total	0.00	386,375.20-	3,736,774.02-	0.00	0.00	3,736,774.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386,375.20-</u>	<u>3,736,774.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,736,774.02</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>386,375.20-</u>	<u>3,736,774.02-</u>	<u>0.00</u>		<u>3,736,774.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386,375.20-</u>	<u>3,736,774.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,736,774.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,996.84	7,493.68	0.00		7,493.68-
Major Account 520000 Total	0.00	3,996.84	7,493.68	0.00	0.00	7,493.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,996.84</u>	<u>7,493.68</u>	<u>0.00</u>	<u>0.00</u>	<u>7,493.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		3,996.84	7,493.68	0.00		7,493.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,996.84</u>	<u>7,493.68</u>	<u>0.00</u>	<u>0.00</u>	<u>7,493.68-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	596,445.00			0.00		596,445.00
Major Account 520000 Total	596,445.00	0.00	0.00	0.00	0.00	596,445.00
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			34,714.00	0.00		34,714.00-
Major Account 580000 Total	0.00	0.00	34,714.00	0.00	0.00	34,714.00-
BUDGETED EXPENDITURES TOTAL	<u>596,445.00</u>	<u>0.00</u>	<u>34,714.00</u>	<u>5.82</u>	<u>0.00</u>	<u>561,731.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>596,445.00</u>		<u>34,714.00</u>	<u>5.82</u>		<u>561,731.00</u>
BUDGETED EXPENDITURES TOTAL	<u>596,445.00</u>	<u>0.00</u>	<u>34,714.00</u>	<u>5.82</u>	<u>0.00</u>	<u>561,731.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		763.39-	4,002.23-	0.00		4,002.23
Major Account 480000 Total	0.00	763.39-	4,002.23-	0.00	0.00	4,002.23
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	<u>0.00</u>	<u>763.39-</u>	<u>304,002.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,002.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>763.39-</u>	<u>304,002.23-</u>	<u>0.00</u>		<u>304,002.23</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 926

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>763.39-</u>	<u>304,002.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>304,002.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			161.81	0.00		161.81-
534800 CONSTRUCTION & MAINT SUPPLIES			3,020.32	0.00		3,020.32-
542500 ENG & ARCH SERVICES			67,584.99	0.00		67,584.99-
554900 OTHER CONTRACTUAL SERVICE			13,656.13	0.00		13,656.13-
Major Account 520000 Total	0.00	0.00	84,423.25	0.00	0.00	84,423.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			16,990.50	0.00		16,990.50-
Major Account 580000 Total	0.00	0.00	16,990.50	0.00	0.00	16,990.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	101,413.75	0.00	0.00	101,413.75-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			101,413.75	0.00		101,413.75-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	101,413.75	0.00	0.00	101,413.75-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			254,618.17-	0.00		254,618.17
Major Account 490000 Total	0.00	0.00	254,618.17-	0.00	0.00	254,618.17
BUDGETED REVENUE TOTAL	0.00	0.00	254,618.17-	0.00	0.00	254,618.17
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			154,618.17-	0.00		154,618.17
5 REVOLVING FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	254,618.17-	0.00	0.00	254,618.17

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 928

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
527100 REP & MAINT-OFFICE EQUIP		920.00	2,391.58	0.00		2,391.58-
527600 REP & MAINT-HOUSE/INST E			11,487.00	0.00		11,487.00-
532100 NON CAPITALIZED EQUIP PU		22,533.02	137,176.01	0.00		137,176.01-
533100 HOUSEHOLD & INSTIT EXP		84.89	84.89	0.00		84.89-
559100 OTHER OPERATING EXP			1,198.53	0.00		1,198.53-
Major Account 520000 Total	0.00	23,537.91	152,338.01	0.00	0.00	152,338.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			108,953.14	0.00		108,953.14-
588004 EQUIPMENT			37,052.36	0.00		37,052.36-
Major Account 580000 Total	0.00	0.00	146,005.50	0.00	0.00	146,005.50-
BUDGETED EXPENDITURES TOTAL	0.00	23,537.91	298,343.51	0.00	0.00	298,343.51-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		23,537.91	298,343.51	0.00		298,343.51-
BUDGETED EXPENDITURES TOTAL	0.00	23,537.91	298,343.51	0.00	0.00	298,343.51-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			19,761.00	0.00		19,761.00-
532100 NON CAPITALIZED EQUIP PU		2,540.56	3,005.66	0.00		3,005.66-
Major Account 520000 Total	0.00	2,540.56	22,766.66	0.00	0.00	22,766.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			52,650.00	0.00		52,650.00-
Major Account 580000 Total	0.00	0.00	52,650.00	0.00	0.00	52,650.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,540.56	75,416.66	0.00	0.00	75,416.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,540.56	75,416.66	0.00		75,416.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,540.56	75,416.66	0.00	0.00	75,416.66-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		26,458.68-	98,869.68-	0.00		98,869.68
Major Account 480000 Total	0.00	26,458.68-	98,869.68-	0.00	0.00	98,869.68
UNBUDGETED REVENUE TOTAL	0.00	26,458.68-	98,869.68-	0.00	0.00	98,869.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		26,458.68-	98,869.68-	0.00		98,869.68
UNBUDGETED REVENUE TOTAL	0.00	26,458.68-	98,869.68-	0.00	0.00	98,869.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,325,000.00	0.00		2,325,000.00-
Major Account 520000 Total	0.00	581,250.00	2,325,000.00	0.00	0.00	2,325,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>581,250.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		281,250.00	1,125,000.00	0.00		1,125,000.00-
5 REVOLVING FUNDS		300,000.00	1,200,000.00	0.00		1,200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>581,250.00</u>	<u>2,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,325,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	0.00	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			8,815.00	0.00		8,815.00-
541500 LEGAL SERVICES EXPENSE			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			6,000.00	0.00		6,000.00-
559100 OTHER OPERATING EXP			4,500.00	0.00		4,500.00-
Major Account 520000 Total	0.00	0.00	20,315.00	0.00	0.00	20,315.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		98.47	1,222.56	0.00		1,222.56-
Major Account 590000 Total	0.00	98.47	1,222.56	0.00	0.00	1,222.56-
BUDGETED EXPENDITURES TOTAL	0.00	98.47	21,537.56	0.00	0.00	21,537.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		98.47	21,537.56	0.00		21,537.56-
BUDGETED EXPENDITURES TOTAL	0.00	98.47	21,537.56	0.00	0.00	21,537.56-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		21,770.77-	1,898,059.19-	0.00		1,898,059.19
471106 STUDENT ACTIVITY FEE		389.25	2,900.35	0.00		2,900.35-
471109 TUITION OTHER		10,121.28-	2,291.00-	0.00		2,291.00
Major Account 470000 Total	0.00	31,502.80-	1,897,449.84-	0.00	0.00	1,897,449.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,746.95-	66,833.16-	0.00		66,833.16
485100 FINES FORFEITS & PENALTI		47.18	3,827.96	0.00		3,827.96-
486300 CLEARING ACCOUNT			129,248.44-	0.00		129,248.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,699.77-	192,253.64-	0.00	0.00	192,253.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			26,829.00-	0.00		26,829.00
493200 OPERATING TRANSFERS OUT		100,000.00	1,336,000.00	0.00		1,336,000.00-
Major Account 490000 Total	0.00	100,000.00	1,309,171.00	0.00	0.00	1,309,171.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,797.43</u>	<u>780,532.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,532.48</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>59,797.43</u>	<u>780,532.48-</u>	<u>0.00</u>		<u>780,532.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,797.43</u>	<u>780,532.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>780,532.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			752.77	0.00		752.77-
554900 OTHER CONTRACTUAL SERVICE		56,500.00	73,000.00	0.00		73,000.00-
556100 INSURANCE EXPENSE			38,458.00	0.00		38,458.00-
Major Account 520000 Total	0.00	56,500.00	112,210.77	0.00	0.00	112,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	56,500.00	112,210.77	0.00	0.00	112,210.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		56,500.00	112,210.77	0.00		112,210.77-
BUDGETED EXPENDITURES TOTAL	0.00	56,500.00	112,210.77	0.00	0.00	112,210.77-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,592.92-	20,870.71-	0.00		20,870.71
Major Account 480000 Total	0.00	2,592.92-	20,870.71-	0.00	0.00	20,870.71
BUDGETED REVENUE TOTAL	0.00	2,592.92-	20,870.71-	0.00	0.00	20,870.71
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,592.92-	20,870.71-	0.00		20,870.71
BUDGETED REVENUE TOTAL	0.00	2,592.92-	20,870.71-	0.00	0.00	20,870.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,950.00	14,354.50	0.00		14,354.50-
532100 NON CAPITALIZED EQUIP PU			3,370.00	0.00		3,370.00-
Major Account 520000 Total	0.00	8,950.00	17,724.50	0.00	0.00	17,724.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		8,379.42	298,506.83	0.00		298,506.83-
588003 BUILDINGS		413.00	1,380,555.94	0.00		1,380,555.94-
Major Account 580000 Total	0.00	8,792.42	1,679,062.77	0.00	0.00	1,679,062.77-
BUDGETED EXPENDITURES TOTAL	0.00	17,742.42	1,696,787.27	0.00	0.00	1,696,787.27-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,281,800.50	0.00		1,281,800.50-
5 REVOLVING FUNDS		17,742.42	414,986.77	0.00		414,986.77-
BUDGETED EXPENDITURES TOTAL	0.00	17,742.42	1,696,787.27	0.00	0.00	1,696,787.27-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		65,840.00	65,840.00	0.00		65,840.00-
539200 DEBT SERVICE EXPENSE		554,000.00	2,216,000.00	0.00		2,216,000.00-
542500 ENG & ARCH SERVICES			20,477.47	0.00		20,477.47-
Major Account 520000 Total	0.00	619,840.00	2,302,317.47	0.00	0.00	2,302,317.47-
BUDGETED EXPENDITURES TOTAL	0.00	619,840.00	2,302,317.47	0.00	0.00	2,302,317.47-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		554,000.00	2,216,000.00	0.00		2,216,000.00-
5 REVOLVING FUNDS		65,840.00	86,317.47	0.00		86,317.47-
BUDGETED EXPENDITURES TOTAL	0.00	619,840.00	2,302,317.47	0.00	0.00	2,302,317.47-

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			146,000.00-	0.00		146,000.00
Major Account 490000 Total	0.00	0.00	146,000.00-	0.00	0.00	146,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	146,000.00-	0.00	0.00	146,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			146,000.00-	0.00		146,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	146,000.00-	0.00	0.00	146,000.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			31,429.52	0.00		31,429.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,593.10	25,927.81	0.00		25,927.81-
537100 LABORATORY SUP EXP			695.14	0.00		695.14-
Major Account 520000 Total	0.00	16,593.10	58,052.47	0.00	0.00	58,052.47-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,500.00	0.00		15,500.00-
Major Account 580000 Total	0.00	0.00	15,500.00	0.00	0.00	15,500.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,593.10</u>	<u>73,552.47</u>	<u>0.00</u>	<u>0.00</u>	<u>73,552.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,593.10	73,552.47	0.00		73,552.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,593.10</u>	<u>73,552.47</u>	<u>0.00</u>	<u>0.00</u>	<u>73,552.47-</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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>76,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			76,000.00	0.00		76,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>76,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
532100 NON CAPITALIZED EQUIP PU			9,301.26	0.00		9,301.26-
555100 SOFTWARE RENEWAL/MAINT FEE			2,713.20	0.00		2,713.20-
Major Account 520000 Total	0.00	0.00	12,014.46	0.00	0.00	12,014.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			57,843.50	0.00		57,843.50-
Major Account 580000 Total	0.00	0.00	57,843.50	0.00	0.00	57,843.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69,857.96</u>	<u>0.00</u>	<u>0.00</u>	<u>69,857.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			69,857.96	0.00		69,857.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69,857.96</u>	<u>0.00</u>	<u>0.00</u>	<u>69,857.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			70,000.00-	0.00		70,000.00
Major Account 480000 Total	0.00	0.00	70,000.00-	0.00	0.00	70,000.00
UNBUDGETED 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						
6 TRUST FUNDS			70,000.00-	0.00		70,000.00
UNBUDGETED 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
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			39,371.55	0.00		39,371.55-
Major Account 520000 Total	0.00	0.00	39,371.55	0.00	0.00	39,371.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,371.55</u>	<u>0.00</u>	<u>0.00</u>	<u>39,371.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			39,371.55	0.00		39,371.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,371.55</u>	<u>0.00</u>	<u>0.00</u>	<u>39,371.55-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			377,150.00	0.00		377,150.00-
554900 OTHER CONTRACTUAL SERVICE			379,188.48	0.00		379,188.48
Major Account 520000 Total	0.00	0.00	2,038.48-	0.00	0.00	2,038.48
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,038.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,038.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			2,038.48-	0.00		2,038.48
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,038.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,038.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
527800 REP & MAINT-OTHER PROPER			2,283.00	0.00		2,283.00-
532100 NON CAPITALIZED EQUIP PU			8,513.07	0.00		8,513.07-
Major Account 520000 Total	0.00	0.00	10,796.07	0.00	0.00	10,796.07-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			176,913.21	0.00		176,913.21-
Major Account 580000 Total	0.00	0.00	176,913.21	0.00	0.00	176,913.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>187,709.28</u>	<u>0.00</u>	<u>0.00</u>	<u>187,709.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			187,709.28	0.00		187,709.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>187,709.28</u>	<u>0.00</u>	<u>0.00</u>	<u>187,709.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			191,302.45	0.00		191,302.45-
527600 REP & MAINT-HOUSE/INST E		10,893.55	10,893.55	0.00		10,893.55-
Major Account 520000 Total	0.00	10,893.55	202,196.00	0.00	0.00	202,196.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,893.55</u>	<u>202,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,196.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		10,893.55	202,196.00	0.00		202,196.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,893.55</u>	<u>202,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>202,196.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT			1,769.00	0.00		1,769.00-
Major Account 490000 Total	0.00	0.00	48,231.00-	0.00	0.00	48,231.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,231.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,231.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			48,231.00-	0.00		48,231.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,231.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,231.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
493200 OPERATING TRANSFERS OUT			25,060.00	0.00		25,060.00-
Major Account 490000 Total	0.00	0.00	25,060.00	0.00	0.00	25,060.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,060.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			25,060.00	0.00		25,060.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,060.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,014.00-	0.00		2,014.00
Major Account 480000 Total	0.00	0.00	2,014.00-	0.00	0.00	2,014.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,014.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			2,014.00-	0.00		2,014.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,014.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
527800 REP & MAINT-OTHER PROPER			92.00	0.00		92.00-
532100 NON CAPITALIZED EQUIP PU			13,090.00	0.00		13,090.00-
533100 HOUSEHOLD & INSTIT EXP			731.29	0.00		731.29-
534600 ED & RECREATIONAL SUP EX		111.05	111.05	0.00		111.05-
534800 CONSTRUCTION & MAINT SUPPLIES		1,554.67	1,554.67	0.00		1,554.67-
542500 ENG & ARCH SERVICES			279,886.46	0.00		279,886.46-
554900 OTHER CONTRACTUAL SERVICE			1,690.20	0.00		1,690.20-
Major Account 520000 Total	0.00	1,665.72	297,155.67	0.00	0.00	297,155.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,665.72	297,155.67	0.00	0.00	297,155.67-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,665.72	297,155.67	0.00		297,155.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,665.72	297,155.67	0.00	0.00	297,155.67-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		659.01-	659.01-	0.00		659.01
Major Account 480000 Total	0.00	659.01-	659.01-	0.00	0.00	659.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			195,381.83-	0.00		195,381.83
493200 OPERATING TRANSFERS OUT			350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	0.00	545,381.83-	0.00	0.00	545,381.83
BUDGETED REVENUE TOTAL	0.00	659.01-	546,040.84-	0.00	0.00	546,040.84
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		659.01-	546,040.84-	0.00		546,040.84
BUDGETED REVENUE TOTAL	0.00	659.01-	546,040.84-	0.00	0.00	546,040.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			702.00	0.00		702.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,862.92	0.00		1,862.92-
542500 ENG & ARCH SERVICES			63,980.00	0.00		63,980.00-
554900 OTHER CONTRACTUAL SERVICE			8,442.50	0.00		8,442.50-
Major Account 520000 Total	0.00	0.00	74,987.42	0.00	0.00	74,987.42-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,767.00	0.00		32,767.00-
Major Account 580000 Total	0.00	0.00	32,767.00	0.00	0.00	32,767.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	107,754.42	0.00	0.00	107,754.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			107,754.42	0.00		107,754.42-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	107,754.42	0.00	0.00	107,754.42-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		100,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	100,000.00-	100,000.00-	0.00	0.00	100,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		13,766,454.23	8,145,336.79-	0.00		8,145,336.79
Major Account 480000 Total	0.00	13,766,454.23	8,145,336.79-	0.00	0.00	8,145,336.79
BUDGETED REVENUE TOTAL	0.00	13,766,454.23	8,145,336.79-	0.00	0.00	8,145,336.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,150,906.99	3,952,632.91-	0.00		3,952,632.91
4 FEDERAL FUNDS		1,255.12-	2,625.20	0.00		2,625.20-
5 REVOLVING FUNDS		6,616,802.36	4,195,329.08-	0.00		4,195,329.08
BUDGETED REVENUE TOTAL	0.00	13,766,454.23	8,145,336.79-	0.00	0.00	8,145,336.79
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,424,264.59	13,082,191.63-	0.00		13,082,191.63
Major Account 480000 Total	0.00	1,424,264.59	13,082,191.63-	0.00	0.00	13,082,191.63
UNBUDGETED REVENUE TOTAL	0.00	1,424,264.59	13,082,191.63-	0.00	0.00	13,082,191.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,424,264.59	13,082,191.63-	0.00		13,082,191.63
UNBUDGETED REVENUE TOTAL	0.00	1,424,264.59	13,082,191.63-	0.00	0.00	13,082,191.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,410,509.85	172,056,509.77	0.00		172,056,509.77-
511200 TEMPORARY SALARIES-WAGES		2,545,270.01	25,616,603.94	0.00		25,616,603.94-
511300 OVERTIME PAYMENTS		37,103.16	606,895.78	0.00		606,895.78-
511900 SUPPLEMENTAL		22,860.54	224,464.27	0.00		224,464.27-
Personal Services Subtotal	0.00	19,015,743.56	198,504,473.76	0.00	0.00	198,504,473.76-
515100 RETIREMENT PLANS EXPENSE		1,181,383.45	12,271,547.18	0.00		12,271,547.18-
515200 FICA EXPENSE		1,308,262.86	12,438,256.79	0.00		12,438,256.79-
515400 LIFE & ACCIDENT INS EXP		28,015.98	274,337.21	0.00		274,337.21-
515500 HEALTH INSURANCE EXPENSE		193,293.59	21,035,322.82	0.00		21,035,322.82-
516200 TUITION ASSISTANCE		1,410.84	2,860,807.41	0.00		2,860,807.41-
516400 UNEMPLOYM COMP INS EXP		28,218.69	79,400.01	0.00		79,400.01-
516500 WORKERS COMP PREMIUMS		453,897.23	1,157,664.54	0.00		1,157,664.54-
Major Account 510000 Total	0.00	22,210,226.20	248,621,809.72	0.00	0.00	248,621,809.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67,482.18	578,650.40	0.00		578,650.40-
521200 COMM EXP-VOICE/DATA		269,157.71-	2,831,389.58-	0.00		2,831,389.58
521300 FREIGHT		18,110.12	178,414.03	0.00		178,414.03-
521400 DATA PROCESSING EXPENSE		573.12-	274,225.20-	0.00		274,225.20
521500 PUBLICATION & PRINT EXPENSE		125,694.18	1,635,365.70	0.00		1,635,365.70-
521700 1099 ROYALTY PAYMENTS		357.00	29,373.12	0.00		29,373.12-
521900 AWARDS EXPENSE		7,561.44	20,621.01	0.00		20,621.01-
522000 1099 AWARDS		5,805.00	116,852.76	0.00		116,852.76-
522100 DUES & SUBSCRIPTION EXPENSE		550,280.66	3,980,574.80	0.00		3,980,574.80-
522200 CONFERENCE REGISTRATION		133,106.35	920,978.77	0.00		920,978.77-
522400 SUBSISTENCE		23,607.61	144,144.74	0.00		144,144.74-
522500 EMPLOYEE MOVING EXPENSE		4,045.46	372,480.76	0.00		372,480.76-
522600 JOB APPLICANT EXPENSE		72,163.10	429,427.41	0.00		429,427.41-
523201 NATURAL GAS		1,379,633.50	14,816,151.90	0.00		14,816,151.90-
523202 ELECTRICITY		591,658.40	6,262,270.29	0.00		6,262,270.29-
523203 WATER		29,224.81	657,423.46	0.00		657,423.46-
523204 SEWER			450.00	0.00		450.00-
523219 OTHER UTILITY		229,251.29-	1,619,222.52-	0.00		1,619,222.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			60.72	0.00		60.72-
523600 INTEREST EXPENSE			176,878.75	0.00		176,878.75-
524100 RENT EXPENSE-LAND		2,719.00	37,880.00	0.00		37,880.00-
524600 RENT EXPENSE-BUILDINGS		90,959.75	933,933.20	0.00		933,933.20-
524700 RENT EXP-OTHER REAL PROP		17,175.13	104,453.73	0.00		104,453.73-
525100 RENT EXP-OFFICE EQUIP		50,849.84	376,223.27	0.00		376,223.27-
525200 RENT EXP-DATA PROC EQUIP		200.00	1,969.62	0.00		1,969.62-
525400 RENT EXP-COMM EQUIP		305.00	1,863.78	0.00		1,863.78-
525500 RENT EXP-OTHER PERS PROP		11,749.90	152,189.45	0.00		152,189.45-
525501 AG CONST & SHOP EQ RENTAL			6,161.47	0.00		6,161.47-
525502 FILM & PROGRAM RENTAL			2,031.49-	0.00		2,031.49
526100 REPAIRS & MAINT-REAL PROPERTY		114,762.63-	48,032.69	0.00		48,032.69-
527100 REP & MAINT-OFFICE EQUIP		7,966.68	68,251.88	0.00		68,251.88-
527200 REP & MAINT-MOTOR VEHICL		5,172.79	42,323.42	0.00		42,323.42-
527300 REP & MAINT-MEDICAL EQUI		10,932.32	662,518.24	0.00		662,518.24-
527400 REPAIRS & MAINT-DATA PROC		25,320.20	534,535.67	0.00		534,535.67-
527500 REPAIRS & MAINT-COMM EQUIP		199.48	18,081.25	0.00		18,081.25-
527600 REP & MAINT-HOUSE/INST E			902.43	0.00		902.43-
527700 REP & MAINT-PHOTO/MEDIA		19.99	948.51	0.00		948.51-
527800 REP & MAINT-OTHER PROPER		33,006.22	74,165.98	0.00		74,165.98-
527801 REP AG SHOP CONST EQUIP		244.83	14,300.74	0.00		14,300.74-
531100 OFFICE SUPPLIES EXPENSE		210,887.26	1,959,582.11	0.00		1,959,582.11-
533100 HOUSEHOLD & INSTIT EXP		24,742.19	231,074.52	0.00		231,074.52-
533900 FOOD EXPENSE		64,985.88	864,863.54	0.00		864,863.54-
534500 AGRICULTURAL SUPPLIES EXP		2,727.06	133,119.84	0.00		133,119.84-
534600 ED & RECREATIONAL SUP EX		198,248.39	1,353,937.19	0.00		1,353,937.19-
534700 ENG TECH & COMM SUP EXP		10,456.52-	50,177.73	0.00		50,177.73-
534800 CONSTRUCTION & MAINT SUPPLIES		424,162.45	3,666,497.68	0.00		3,666,497.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,380.32-	72,551.07-	0.00		72,551.07
534901 DATA PROCESSING SUPPLIES		451,787.85	2,687,487.40	0.00		2,687,487.40-
534903 RSCH/LAB EQUIP PARTS		118,769.05-	828,922.97-	0.00		828,922.97
535100 MEDICAL SUPPLIES		16,825.90	151,854.57	0.00		151,854.57-
537100 LABORATORY SUP EXP		174,341.21	2,026,087.90	0.00		2,026,087.90-
538100 VEHICLE & EQUIP SUPP EXP		25,883.52	360,553.54	0.00		360,553.54-
539200 DEBT SERVICE EXPENSE			166,787.78	0.00		166,787.78-
539951 PURCHASES FOR RESALE		296,203.95	1,923,041.35	0.00		1,923,041.35-
541100 ACCTG & AUDITING SERVICES			134,925.00	0.00		134,925.00-
541700 LEGAL RELATED EXPENSE		1,287.50	13,260.25	0.00		13,260.25-
542500 ENG & ARCH SERVICES		1,730.50	56,522.47	0.00		56,522.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,232.00-	292,050.46	0.00		292,050.46-
543500 MGT CONSULTANT SERVICES		3,000.00	25,000.00	0.00		25,000.00-
545000 LABORATORY SERVICES		115,381.38-	284,327.16-	0.00		284,327.16
547100 EDUCATIONAL SERVICES		8,053.34	308,245.71	0.00		308,245.71-
549200 JANITORIAL/SECURITY SERVICES		181,445.59-	1,551,360.67-	0.00		1,551,360.67
554900 OTHER CONTRACTUAL SERVICE		191,747.55-	253,531.31	0.00		253,531.31-
554901 CONTRACTED SVCS - SAL REIMB			43,581.26	0.00		43,581.26-
554902 CONTRACTED SVCS - SCHLRLY PUB		650.00	11,255.05	0.00		11,255.05-
554903 CONTRACTED SVCS - SUB CONTRACT		1,152.10	34,472.51	0.00		34,472.51-
555200 SOFTWARE - NEW PURCHASES		477,636.99	2,813,337.91	0.00		2,813,337.91-
556100 INSURANCE EXPENSE		13,436.80	1,416,627.26	0.00		1,416,627.26-
556300 SURETY & NOTARY BONDS			340.10	0.00		340.10-
559100 OTHER OPERATING EXP		1,714.45	4,621,229.19-	0.00		4,621,229.19
Major Account 520000 Total	0.00	4,416,851.12	42,291,808.54	0.00	0.00	42,291,808.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		198,672.32	1,462,210.25	0.00		1,462,210.25-
571103 BOARD & LODGING-FOREIGN		17,829.74	170,603.84	0.00		170,603.84-
571600 MEALS-NOT TRAVEL STATUS		985.52	3,514.42	0.00		3,514.42-
571900 MEALS-ONE DAY TRAVEL		125.21	1,318.17	0.00		1,318.17-
572100 COMMERCIAL TRANSPORTATION		141,325.68	999,281.61	0.00		999,281.61-
572103 COMERCIAL FARES-FOREIGN		66,173.89	443,678.11	0.00		443,678.11-
573100 STATE-OWNED TRANSPORT		92,985.21	655,442.56	0.00		655,442.56-
574500 PERSONAL VEHICLE MILEAGE		17,630.66	153,374.88	0.00		153,374.88-
574503 MILEAGE ALLOW-FOREIGN		452.04	2,805.64	0.00		2,805.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,611.24	346,917.46	0.00		346,917.46-
575100 MISC TRAVEL EXPENSES		6,079.85	44,284.01	0.00		44,284.01-
575103 MISC TVL EXP-FOREIGN		503.57	13,686.60	0.00		13,686.60-
Major Account 570000 Total	0.00	583,374.93	4,297,117.55	0.00	0.00	4,297,117.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		75,840.20	528,841.81	0.00		528,841.81-
588004 EQUIPMENT		700,583.96-	9,799,660.23	0.00		9,799,660.23-
Major Account 580000 Total	0.00	624,743.76-	10,328,502.04	0.00	0.00	10,328,502.04-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,986.82-	9,798,429.53	0.00		9,798,429.53-
599102 NON-TAXABLE STIPENDS		1,800.00	16,270.00	0.00		16,270.00-
599104 STUDENT TUITION			2,955.40	0.00		2,955.40-
Major Account 590000 Total	0.00	19,186.82-	9,817,654.93	0.00	0.00	9,817,654.93-
BUDGETED EXPENDITURES TOTAL	0.00	26,566,521.67	315,356,892.78	0.00	0.00	315,356,892.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		18,889,950.86	144,974,148.53	0.00		144,974,148.53-
2 CASH FUNDS		6,559,520.40	142,975,849.38	0.00		142,975,849.38-
5 REVOLVING FUNDS		1,117,050.41	27,406,894.87	0.00		27,406,894.87-
BUDGETED EXPENDITURES TOTAL	0.00	26,566,521.67	315,356,892.78	0.00	0.00	315,356,892.78-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,000.00-	0.00		20,000.00
461200 FED INDIRECT COST REIMB			2,197,500.00	0.00		2,197,500.00-
461500 OP GRANTS - STATE AGENCI		124,276.00-	2,462,484.00-	0.00		2,462,484.00
Major Account 460000 Total	0.00	124,276.00-	284,984.00-	0.00	0.00	284,984.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,785,031.04-	181,132,957.76-	0.00		181,132,957.76
471101 PROF & TECH GRNT/CONT-ITD		316,114.46-	2,104,077.29-	0.00		2,104,077.29
471102 GEN FUND REMISSIONS-CASH		783,545.57	75,166,506.14	0.00		75,166,506.14-
471103 NON RESIDENT TUITION		50,698.30	66,887,522.23-	0.00		66,887,522.23
471105 EMPLOYEE REMISSIONS		8,772.25	1,028,429.26	0.00		1,028,429.26-
471106 SPOUSE REMISSIONS			108,839.23	0.00		108,839.23-
471107 DEPENDENT REMISSIONS		12,868.75	1,585,933.41	0.00		1,585,933.41-
471108 MED/VOC SERV-STATE AG			3,343,123.14-	0.00		3,343,123.14
472100 SALE OF SUP & MAT		562,352.03-	3,346,145.72-	0.00		3,346,145.72
472200 REPROD & PUBLICATIONS		3,563.20-	95,752.13-	0.00		95,752.13
474100 GENERAL BUSINESS FEES		36,757.73-	162,280.89-	0.00		162,280.89
476100 OTHER LIC PERM & FEES		4,068.00-	38,084.82-	0.00		38,084.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,852,001.59-	179,220,235.94-	0.00	0.00	179,220,235.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		856,366.52-	6,263,378.97-	0.00		6,263,378.97
481101 INVEST INC-UNMC		17,374.56-	69,498.24-	0.00		69,498.24
483100 HOUSING & DORM RENTAL RE			5,030.00-	0.00		5,030.00
483200 BUILDING & SPACE RENTAL		72,037.59-	516,142.31-	0.00		516,142.31
483300 EQUIPMENT LEASE OR RENTA			4,511.24-	0.00		4,511.24
483400 OTHER RENTAL REVENUE			27,613.00-	0.00		27,613.00
484100 OPERATING DONATIONS & CO		630.81-	92,414.35-	0.00		92,414.35
484101 RESTRICTED-DONATIONS		9,683.24-	111,760.03-	0.00		111,760.03
484102 RESTRICTED-PROF FEES		1,350.00-	13,474.40-	0.00		13,474.40
484105 INDIRECT COST-OTHER		2,083,669.56-	20,520,909.11-	0.00		20,520,909.11
484106 INDIRECT COST-PRIVATE		375,015.39-	1,003,103.85-	0.00		1,003,103.85
484800 ROYALTY REVENUE		44,280.09-	2,151,070.05-	0.00		2,151,070.05
484900 OTHER PRIVATE SOURCES		4,122.81-	1,813,551.55-	0.00		1,813,551.55
486300 CLEARING ACCOUNT		67,584.57-	2,388,769.86-	0.00		2,388,769.86
486351 NSF ITEMS SUSPENSE		76,732.99	2,465,115.66	0.00		2,465,115.66-
486400 CASH OVER ADJUSTMENT		1.10	224.03	0.00		224.03-
Major Account 480000 Total	0.00	3,455,381.05-	32,515,887.27-	0.00	0.00	32,515,887.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		661.20-	85,555.30-	0.00		85,555.30
493100 OPERATING TRANSFER IN		4,015,362.33-	24,070,964.27-	0.00		24,070,964.27
493104 TRANS IN-PLANT IMPROVEMEN			4,164,921.52-	0.00		4,164,921.52
493108 TRANS IN-PERM UNIV		11,904.72-	425,725.76-	0.00		425,725.76
493109 TRANS IN-AG COLL END FD			209,264.83-	0.00		209,264.83
493200 OPERATING TRANSFERS OUT		3,636,035.33	22,450,081.35	0.00		22,450,081.35-
493201 TRANS OUT-PRINCIPAL/INTER			4,901,257.96	0.00		4,901,257.96-
493203 TRANS OUT-CENTRAL ADMIN			2,291,314.00	0.00		2,291,314.00-
493204 TRANS OUT-PLANT IMPROVEME		314,600.00	12,798,778.76	0.00		12,798,778.76-
493206 TRANS OUT-DEF R&M FUND			4,080,453.78	0.00		4,080,453.78-
Major Account 490000 Total	0.00	77,292.92-	17,565,454.17	0.00	0.00	17,565,454.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,508,951.56-</u>	<u>194,455,653.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,455,653.04</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,299,047.75-	167,880,311.92-	0.00		167,880,311.92
5 REVOLVING FUNDS		5,209,903.81-	26,575,341.12-	0.00		26,575,341.12
BUDGETED REVENUE TOTAL	0.00	16,508,951.56-	194,455,653.04-	0.00	0.00	194,455,653.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		167,242.26	1,731,043.91	0.00		1,731,043.91-
511200 TEMPORARY SALARIES-WAGES		16,122.74	166,830.27	0.00		166,830.27-
511300 OVERTIME PAYMENTS		310.87	8,184.19	0.00		8,184.19-
511900 SUPPLEMENTAL		456.00	4,500.00	0.00		4,500.00-
Personal Services Subtotal	0.00	184,131.87	1,910,558.37	0.00	0.00	1,910,558.37-
515100 RETIREMENT PLANS EXPENSE		11,679.02	123,209.28	0.00		123,209.28-
515200 FICA EXPENSE		13,446.56	132,863.20	0.00		132,863.20-
515400 LIFE & ACCIDENT INS EXP		289.78	2,845.85	0.00		2,845.85-
515500 HEALTH INSURANCE EXPENSE		2,501.93	257,702.27	0.00		257,702.27-
516400 UNEMPLOYM COMP INS EXP			19.10	0.00		19.10-
516500 WORKERS COMP PREMIUMS		2,645.00	10,793.89	0.00		10,793.89-
Major Account 510000 Total	0.00	214,694.16	2,437,991.96	0.00	0.00	2,437,991.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12.49-	5,175.23	0.00		5,175.23-
521200 COMM EXP-VOICE/DATA		5,928.39	67,634.57	0.00		67,634.57-
521300 FREIGHT			296.75	0.00		296.75-
521500 PUBLICATION & PRINT EXPENSE		556.25	23,403.28	0.00		23,403.28-
521900 AWARDS EXPENSE			1,488.30	0.00		1,488.30-
522100 DUES & SUBSCRIPTION EXPENSE		262.10	17,078.26	0.00		17,078.26-
522200 CONFERENCE REGISTRATION		1,288.51	16,305.74	0.00		16,305.74-
522400 SUBSISTENCE		514.13	686.22	0.00		686.22-
522500 EMPLOYEE MOVING EXPENSE			3,990.20	0.00		3,990.20-
522600 JOB APPLICANT EXPENSE		70.00	1,440.25	0.00		1,440.25-
523201 NATURAL GAS		8,360.51	89,216.23	0.00		89,216.23-
523202 ELECTRICITY			225,735.99	0.00		225,735.99-
523203 WATER			13,988.28	0.00		13,988.28-
523204 SEWER			5,456.92	0.00		5,456.92-
524100 RENT EXPENSE-LAND			2,700.00	0.00		2,700.00-
524700 RENT EXP-OTHER REAL PROP			368.90	0.00		368.90-
525100 RENT EXP-OFFICE EQUIP		3,972.85	25,680.70	0.00		25,680.70-
525200 RENT EXP-DATA PROC EQUIP			158.00	0.00		158.00-
525500 RENT EXP-OTHER PERS PROP		348.00-	2,496.54-	0.00		2,496.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

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525501 AG CONST & SHOP EQ RENTAL			12,372.25	0.00		12,372.25-
526100 REPAIRS & MAINT-REAL PROPERTY		2,000.69	66,168.70	0.00		66,168.70-
527100 REP & MAINT-OFFICE EQUIP			1,052.34	0.00		1,052.34-
527200 REP & MAINT-MOTOR VEHICL		96.78	5,401.06	0.00		5,401.06-
527600 REP & MAINT-HOUSE/INST E			3,819.67	0.00		3,819.67-
527800 REP & MAINT-OTHER PROPER		16,321.77	40,606.43	0.00		40,606.43-
527801 REP AG SHOP CONST EQUIP			23.74	0.00		23.74-
531100 OFFICE SUPPLIES EXPENSE		1,587.50	21,962.14	0.00		21,962.14-
533100 HOUSEHOLD & INSTIT EXP		800.44	21,092.70	0.00		21,092.70-
533900 FOOD EXPENSE		1,250.15	12,966.10	0.00		12,966.10-
534500 AGRICULTURAL SUPPLIES EXP		2,859.84	122,631.88	0.00		122,631.88-
534600 ED & RECREATIONAL SUP EX		4,083.92	67,752.05	0.00		67,752.05-
534800 CONSTRUCTION & MAINT SUPPLIES		4,517.65	30,194.67	0.00		30,194.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			708.27	0.00		708.27-
534901 DATA PROCESSING SUPPLIES		404.17	58,888.56	0.00		58,888.56-
535100 MEDICAL SUPPLIES		330.00	13,263.68	0.00		13,263.68-
537100 LABORATORY SUP EXP		3,130.09	20,706.46	0.00		20,706.46-
538100 VEHICLE & EQUIP SUPP EXP		5,659.45	48,674.38	0.00		48,674.38-
539951 PURCHASES FOR RESALE		3,552.76	5,359.30	0.00		5,359.30-
541100 ACCTG & AUDITING SERVICES			1,525.00	0.00		1,525.00-
541700 LEGAL RELATED EXPENSE			2,011.75	0.00		2,011.75-
543100 IT CONSULTING-APPLICATIONS			1,208.00	0.00		1,208.00-
547100 EDUCATIONAL SERVICES		2,000.00	3,500.00	0.00		3,500.00-
549200 JANITORIAL/SECURITY SERVICES		218.33	5,351.30	0.00		5,351.30-
554900 OTHER CONTRACTUAL SERVICE		8,963.90	148,913.63	0.00		148,913.63-
555200 SOFTWARE - NEW PURCHASES		290.00	13,042.36	0.00		13,042.36-
556100 INSURANCE EXPENSE		57.75	24,388.82	0.00		24,388.82-
559100 OTHER OPERATING EXP		12.00	23,259.11	0.00		23,259.11-
Major Account 520000 Total	0.00	78,729.44	1,275,151.63	0.00	0.00	1,275,151.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,940.37	39,711.37	0.00		39,711.37-
571900 MEALS-ONE DAY TRAVEL			155.94	0.00		155.94-
572100 COMMERCIAL TRANSPORTATION		800.71	3,080.39	0.00		3,080.39-
573100 STATE-OWNED TRANSPORT		13,231.30	63,094.69	0.00		63,094.69-
574500 PERSONAL VEHICLE MILEAGE		2,221.02	23,256.32	0.00		23,256.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		68.21	789.74	0.00		789.74-
575100 MISC TRAVEL EXPENSES		9,023.05-	41,089.57-	0.00		41,089.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

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Major Account 570000 Total	0.00	10,238.56	88,998.88	0.00	0.00	88,998.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,393.00	0.00		7,393.00-
588004 EQUIPMENT			43,221.28	0.00		43,221.28-
Major Account 580000 Total	0.00	0.00	50,614.28	0.00	0.00	50,614.28-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,414.00	48,738.00	0.00		48,738.00-
599100 OTHER GOVERNMENT AID			538.00	0.00		538.00-
Major Account 590000 Total	0.00	6,414.00	49,276.00	0.00	0.00	49,276.00-
BUDGETED EXPENDITURES TOTAL	0.00	310,076.16	3,902,032.75	0.00	0.00	3,902,032.75-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		215,061.92	2,603,246.84	0.00		2,603,246.84-
2 CASH FUNDS		60,546.19	895,877.55	0.00		895,877.55-
5 REVOLVING FUNDS		34,468.05	402,908.36	0.00		402,908.36-
BUDGETED EXPENDITURES TOTAL	0.00	310,076.16	3,902,032.75	0.00	0.00	3,902,032.75-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		61,884.30-	1,237,309.13-	0.00		1,237,309.13
471102 GEN FUND REMISSIONS-CASH		2,773.00	357,775.21	0.00		357,775.21-
471103 NON RESIDENT TUITION			151,368.46-	0.00		151,368.46
471108 MED/VOC SERV-STATE AG			43,332.00-	0.00		43,332.00
472100 SALE OF SUP & MAT		216.90	41,355.36-	0.00		41,355.36
472200 REPROD & PUBLICATIONS		236.54-	5,461.18-	0.00		5,461.18
474100 GENERAL BUSINESS FEES		2,437.00-	81,817.70-	0.00		81,817.70
Major Account 470000 Total	0.00	61,567.94-	1,202,868.62-	0.00	0.00	1,202,868.62

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 83.56

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483200 BUILDING & SPACE RENTAL		500.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	500.00-	4,000.00-	0.00	0.00	4,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			682.86-	0.00		682.86
493104 TRANS IN-PLANT IMPROVEMEN			51,266.97-	0.00		51,266.97
493204 TRANS OUT-PLANT IMPROVEME		9,700.00	9,700.00	0.00		9,700.00-
Major Account 490000 Total	0.00	9,700.00	42,249.83-	0.00	0.00	42,249.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,367.94-</u>	<u>1,249,118.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,249,118.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,144.15-	879,677.83-	0.00		879,677.83
5 REVOLVING FUNDS		5,223.79-	369,440.62-	0.00		369,440.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,367.94-</u>	<u>1,249,118.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,249,118.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,280,561.77	65,024,036.77	0.00		65,024,036.77-
511200 TEMPORARY SALARIES-WAGES		643,466.21	7,831,535.27	0.00		7,831,535.27-
511300 OVERTIME PAYMENTS		14,285.02	156,461.69	0.00		156,461.69-
511900 SUPPLEMENTAL		6,200.00	62,606.00	0.00		62,606.00-
Personal Services Subtotal	0.00	6,944,513.00	73,074,639.73	0.00	0.00	73,074,639.73-
515100 RETIREMENT PLANS EXPENSE		453,059.33	4,805,087.82	0.00		4,805,087.82-
515101 RETIREMENT PLANS EXPENSE		8,284.09	8,284.09	0.00		8,284.09-
515200 FICA EXPENSE		490,814.69	4,658,621.69	0.00		4,658,621.69-
515400 LIFE & ACCIDENT INS EXP		10,750.23	106,312.93	0.00		106,312.93-
515500 HEALTH INSURANCE EXPENSE		81,519.40	8,098,653.41	0.00		8,098,653.41-
516200 TUITION ASSISTANCE		2,825.65-	755,184.01	0.00		755,184.01-
516400 UNEMPLOYM COMP INS EXP			6,639.67	0.00		6,639.67-
516500 WORKERS COMP PREMIUMS		89,898.55	404,160.10	0.00		404,160.10-
Major Account 510000 Total	0.00	8,076,013.64	91,917,583.45	0.00	0.00	91,917,583.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,434.51	130,829.74	0.00		130,829.74-
521200 COMM EXP-VOICE/DATA		80,966.79	924,006.00	0.00		924,006.00-
521300 FREIGHT		18,563.77	126,107.30	0.00		126,107.30-
521400 DATA PROCESSING EXPENSE		9,302.01-	27,487.47-	0.00		27,487.47
521500 PUBLICATION & PRINT EXPENSE		63,819.53	865,230.71	0.00		865,230.71-
521600 ANNUITY & RETIREMENT PAY			24.22	0.00		24.22-
521700 1099 ROYALTY PAYMENTS		876.50	5,708.45	0.00		5,708.45-
521900 AWARDS EXPENSE		279.75	13,686.91	0.00		13,686.91-
522000 1099 AWARDS		300.00	5,269.34	0.00		5,269.34-
522100 DUES & SUBSCRIPTION EXPENSE		67,876.39	796,612.54	0.00		796,612.54-
522200 CONFERENCE REGISTRATION		50,089.94	494,025.67	0.00		494,025.67-
522400 SUBSISTENCE		4,871.87	27,516.04	0.00		27,516.04-
522500 EMPLOYEE MOVING EXPENSE			180,394.63	0.00		180,394.63-
522600 JOB APPLICANT EXPENSE		15,147.17	119,082.19	0.00		119,082.19-
523201 NATURAL GAS		11,965.80	169,693.77	0.00		169,693.77-
523202 ELECTRICITY		95,001.58	861,708.93	0.00		861,708.93-
523203 WATER		37.38	16,008.39	0.00		16,008.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 83.56

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523219 OTHER UTILITY		11,638.72	119,404.36	0.00		119,404.36-
523500 PROMPT PAY INTEREST			485.91	0.00		485.91-
524100 RENT EXPENSE-LAND		10,092.50	101,340.78	0.00		101,340.78-
524600 RENT EXPENSE-BUILDINGS		419,487.53	3,979,891.96	0.00		3,979,891.96-
524700 RENT EXP-OTHER REAL PROP		11,945.69	178,703.96	0.00		178,703.96-
525100 RENT EXP-OFFICE EQUIP		6,887.09	93,430.72	0.00		93,430.72-
525400 RENT EXP-COMM EQUIP		26,319.30	27,119.30	0.00		27,119.30-
525500 RENT EXP-OTHER PERS PROP		3,258.04	65,255.71	0.00		65,255.71-
525501 AG CONST & SHOP EQ RENTAL		1,550.75-	19,626.12	0.00		19,626.12-
526100 REPAIRS & MAINT-REAL PROPERTY		170,061.07	1,035,956.72	0.00		1,035,956.72-
527100 REP & MAINT-OFFICE EQUIP		1,991.20	20,532.27	0.00		20,532.27-
527200 REP & MAINT-MOTOR VEHICL		20,024.60	171,197.37	0.00		171,197.37-
527300 REP & MAINT-MEDICAL EQUI		44,038.76	409,006.83	0.00		409,006.83-
527400 REPAIRS & MAINT-DATA PROC			1,584.00	0.00		1,584.00-
527500 REPAIRS & MAINT-COMM EQUIP			288.73	0.00		288.73-
527600 REP & MAINT-HOUSE/INST E		135.00	1,524.27	0.00		1,524.27-
527700 REP & MAINT-PHOTO/MEDIA			610.00	0.00		610.00-
527800 REP & MAINT-OTHER PROPER		5,418.79	83,795.35	0.00		83,795.35-
527801 REP AG SHOP CONST EQUIP		12,908.43	303,389.16	0.00		303,389.16-
531100 OFFICE SUPPLIES EXPENSE		46,373.56	659,261.91	0.00		659,261.91-
533100 HOUSEHOLD & INSTIT EXP		9,171.80	125,170.77	0.00		125,170.77-
533900 FOOD EXPENSE		103,582.51	503,080.03	0.00		503,080.03-
534500 AGRICULTURAL SUPPLIES EXP		314,270.99	6,383,723.34	0.00		6,383,723.34-
534600 ED & RECREATIONAL SUP EX		47,605.67	587,824.97	0.00		587,824.97-
534700 ENG TECH & COMM SUP EXP			1,184.59	0.00		1,184.59-
534800 CONSTRUCTION & MAINT SUPPLIES		57,939.04	503,990.36	0.00		503,990.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		165.01-	3,508.87	0.00		3,508.87-
534901 DATA PROCESSING SUPPLIES		161,052.57	863,613.63	0.00		863,613.63-
535100 MEDICAL SUPPLIES		17,798.76	65,356.89	0.00		65,356.89-
537100 LABORATORY SUP EXP		289,084.03	2,994,281.85	0.00		2,994,281.85-
538100 VEHICLE & EQUIP SUPP EXP		31,841.56	425,636.99	0.00		425,636.99-
539951 PURCHASES FOR RESALE		23,544.49	407,401.36	0.00		407,401.36-
541100 ACCTG & AUDITING SERVICES		382.17-	4,433.35-	0.00		4,433.35
541500 LEGAL SERVICES EXPENSE			13,617.63	0.00		13,617.63-
541600 GROSS PROCEEDS LEGAL EXP			352.00	0.00		352.00-
541700 LEGAL RELATED EXPENSE			1,414.00	0.00		1,414.00-
542500 ENG & ARCH SERVICES			66.00	0.00		66.00-
543100 IT CONSULTING-APPLICATIONS			32,281.10	0.00		32,281.10-
543500 MGT CONSULTANT SERVICES			20,404.50	0.00		20,404.50-

STATE OF NEBRASKA
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Accounting Division
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545000 LABORATORY SERVICES		53,630.55-	301,315.02-	0.00		301,315.02
547100 EDUCATIONAL SERVICES		19,342.50	132,898.01	0.00		132,898.01-
549200 JANITORIAL/SECURITY SERVICES		19,439.82	271,944.12	0.00		271,944.12-
554900 OTHER CONTRACTUAL SERVICE		191,132.09	2,370,700.98	0.00		2,370,700.98-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,495.00	0.00		1,495.00-
554903 CONTRACTED SVCS - SUB CONTRACT		961.66	16,962.77	0.00		16,962.77-
555200 SOFTWARE - NEW PURCHASES		2,261.71	155,462.91	0.00		155,462.91-
556100 INSURANCE EXPENSE		2,813.91	730,553.34	0.00		730,553.34-
559100 OTHER OPERATING EXP		58,864.35-	881,559.37-	0.00		881,559.37
Major Account 520000 Total	0.00	2,384,759.53	27,406,441.06	0.00	0.00	27,406,441.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		116,630.39	838,363.32	0.00		838,363.32-
571103 BOARD & LODGING-FOREIGN		3,994.19	87,933.73	0.00		87,933.73-
571600 MEALS-NOT TRAVEL STATUS		41.50	1,066.34	0.00		1,066.34-
571900 MEALS-ONE DAY TRAVEL		77.35	1,647.24	0.00		1,647.24-
572100 COMMERCIAL TRANSPORTATION		90,514.24	451,194.23	0.00		451,194.23-
572103 COMERCIAL FARES-FOREIGN		25,446.02	147,705.80	0.00		147,705.80-
573100 STATE-OWNED TRANSPORT		19,156.29	139,790.66	0.00		139,790.66-
574500 PERSONAL VEHICLE MILEAGE		38,735.94	395,584.18	0.00		395,584.18-
574503 MILEAGE ALLOW-FOREIGN		373.68	1,858.12	0.00		1,858.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		88,201.70	284,098.19	0.00		284,098.19-
575100 MISC TRAVEL EXPENSES		1,260.79-	89,040.03-	0.00		89,040.03
575103 MISC TVL EXP-FOREIGN		259.44	3,385.15	0.00		3,385.15-
Major Account 570000 Total	0.00	382,169.95	2,263,586.93	0.00	0.00	2,263,586.93-
580000 CAPITAL OUTLAY						
588001 LAND			80,814.00	0.00		80,814.00-
588002 LAND IMPROVEMENTS			218,728.40	0.00		218,728.40-
588003 BUILDINGS		13,000.00	395,991.80	0.00		395,991.80-
588004 EQUIPMENT		326,974.62	4,017,982.19	0.00		4,017,982.19-
Major Account 580000 Total	0.00	339,974.62	4,713,516.39	0.00	0.00	4,713,516.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,936.53	47,027.47	0.00		47,027.47-
599100 OTHER GOVERNMENT AID			823.00	0.00		823.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,550.00	0.00		2,550.00-
599104 STUDENT TUITION			1,029,154.00	0.00		1,029,154.00-
Major Account 590000 Total	0.00	3,936.53	1,079,554.47	0.00	0.00	1,079,554.47-
BUDGETED EXPENDITURES TOTAL	0.00	11,186,854.27	127,380,682.30	0.00	0.00	127,380,682.30-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		7,309,209.94	82,479,331.18	0.00		82,479,331.18-
2 CASH FUNDS		1,948,483.67	20,222,291.90	0.00		20,222,291.90-
4 FEDERAL FUNDS			2,506,608.47	0.00		2,506,608.47-
5 REVOLVING FUNDS		1,929,160.66	22,172,450.75	0.00		22,172,450.75-
BUDGETED EXPENDITURES TOTAL	0.00	11,186,854.27	127,380,682.30	0.00	0.00	127,380,682.30-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			2,506,804.36-	0.00		2,506,804.36
461200 FED INDIRECT COST REIMB			2,104,602.00-	0.00		2,104,602.00
461500 OP GRANTS - STATE AGENCI			19,760.13-	0.00		19,760.13
Major Account 460000 Total	0.00	0.00	4,631,166.49-	0.00	0.00	4,631,166.49

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		773,640.73-	18,153,148.74-	0.00		18,153,148.74
471101 PROF & TECH GRNT/CONT-ITD		133.64-	133.64-	0.00		133.64
471102 GEN FUND REMISSIONS-CASH			7,474,640.17	0.00		7,474,640.17-
471103 NON RESIDENT TUITION			13,578,162.36-	0.00		13,578,162.36
471108 MED/VOC SERV-STATE AG		14,596.25-	69,062.07-	0.00		69,062.07
472100 SALE OF SUP & MAT		1,070,023.48-	12,721,590.19-	0.00		12,721,590.19
472200 REPROD & PUBLICATIONS		19,487.60-	18,455.56-	0.00		18,455.56
Major Account 470000 Total	0.00	1,877,881.70-	37,065,912.39-	0.00	0.00	37,065,912.39

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE			161,240.00-	0.00		161,240.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE		2,970.00-	17,510.00-	0.00		17,510.00
483200 BUILDING & SPACE RENTAL		660.00-	10,892.00-	0.00		10,892.00
483300 EQUIPMENT LEASE OR RENTA			2,039.00-	0.00		2,039.00
483400 OTHER RENTAL REVENUE			300.00	0.00		300.00-
484100 OPERATING DONATIONS & CO			41,350.47-	0.00		41,350.47
484101 RESTRICTED-DONATIONS		848.25-	58,764.61-	0.00		58,764.61
484105 INDIRECT COST-OTHER			173,262.00	0.00		173,262.00-
484106 INDIRECT COST-PRIVATE		213,405.05-	927,948.95-	0.00		927,948.95
484500 REIMB NON-GOVT SOURCES		875,568.00-	939,256.83-	0.00		939,256.83
484800 ROYALTY REVENUE		11.01-	681,741.94-	0.00		681,741.94
486400 CASH OVER ADJUSTMENT		44.75	1,167.20-	0.00		1,167.20
Major Account 480000 Total	0.00	1,093,417.56-	2,668,349.00-	0.00	0.00	2,668,349.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			73,994.50-	0.00		73,994.50
493100 OPERATING TRANSFER IN		1,097,010.17-	5,240,549.38-	0.00		5,240,549.38
493103 TRANS IN-CENTRAL ADMIN			30,000.00-	0.00		30,000.00
493104 TRANS IN-PLANT IMPROVEMEN			13,859.73-	0.00		13,859.73
493200 OPERATING TRANSFERS OUT		524,870.47	2,896,724.69	0.00		2,896,724.69-
493204 TRANS OUT-PLANT IMPROVEME			414,345.00	0.00		414,345.00-
493206 TRANS OUT-DEF R&M FUND			351,466.50	0.00		351,466.50-
Major Account 490000 Total	0.00	572,139.70-	1,695,867.42-	0.00	0.00	1,695,867.42
BUDGETED REVENUE TOTAL	0.00	3,543,438.96-	46,061,295.30-	0.00	0.00	46,061,295.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		569,923.34-	22,841,819.29-	0.00		22,841,819.29
4 FEDERAL FUNDS			2,506,608.47-	0.00		2,506,608.47
5 REVOLVING FUNDS		2,973,515.62-	20,712,867.54-	0.00		20,712,867.54
BUDGETED REVENUE TOTAL	0.00	3,543,438.96-	46,061,295.30-	0.00	0.00	46,061,295.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		253,493.22	2,338,695.68	0.00		2,338,695.68-
511200 TEMPORARY SALARIES-WAGES		288,825.76	3,501,928.93	0.00		3,501,928.93-
511300 OVERTIME PAYMENTS		6.85	3,560.96	0.00		3,560.96-
511900 SUPPLEMENTAL		216.67	2,331.67	0.00		2,331.67-
Personal Services Subtotal	0.00	542,542.50	5,846,517.24	0.00	0.00	5,846,517.24-
515100 RETIREMENT PLANS EXPENSE		18,360.67	198,958.61	0.00		198,958.61-
515200 FICA EXPENSE		26,205.72	259,399.60	0.00		259,399.60-
515400 LIFE & ACCIDENT INS EXP		601.07	5,675.02	0.00		5,675.02-
515500 HEALTH INSURANCE EXPENSE		8,742.12	492,444.40	0.00		492,444.40-
515501 HEALTH INSURANCE NAS			634.36	0.00		634.36-
516200 TUITION ASSISTANCE		290.00-	155,327.43	0.00		155,327.43-
516400 UNEMPLOYM COMP INS EXP			2,746.92	0.00		2,746.92-
516500 WORKERS COMP PREMIUMS			26,847.37	0.00		26,847.37-
Major Account 510000 Total	0.00	596,162.08	6,988,550.95	0.00	0.00	6,988,550.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		196.08	3,769.24	0.00		3,769.24-
521200 COMM EXP-VOICE/DATA		3,686.10	38,035.01	0.00		38,035.01-
521300 FREIGHT		9,869.69	23,093.34	0.00		23,093.34-
521400 DATA PROCESSING EXPENSE		600.00	600.00	0.00		600.00-
521500 PUBLICATION & PRINT EXPENSE		1,382.74	24,345.44	0.00		24,345.44-
522000 1099 AWARDS		750.00	12,730.00	0.00		12,730.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,839.69	24,788.09	0.00		24,788.09-
522200 CONFERENCE REGISTRATION		5,177.60	30,805.74	0.00		30,805.74-
522400 SUBSISTENCE			17,124.46	0.00		17,124.46-
522600 JOB APPLICANT EXPENSE		135.00	4,083.47	0.00		4,083.47-
523202 ELECTRICITY		101.81	1,687.64	0.00		1,687.64-
523203 WATER		67.83	598.71	0.00		598.71-
524600 RENT EXPENSE-BUILDINGS		2,123.03	13,723.03	0.00		13,723.03-
524700 RENT EXP-OTHER REAL PROP		1,009.86	5,922.81	0.00		5,922.81-
525100 RENT EXP-OFFICE EQUIP		337.97	4,585.24	0.00		4,585.24-
525500 RENT EXP-OTHER PERS PROP		1,891.36	8,779.39	0.00		8,779.39-
526100 REPAIRS & MAINT-REAL PROPERTY		155.47	2,767.51	0.00		2,767.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		1,527.50	78,464.44	0.00		78,464.44-
527800 REP & MAINT-OTHER PROPER			9,126.61	0.00		9,126.61-
531100 OFFICE SUPPLIES EXPENSE		2,078.44	27,036.53	0.00		27,036.53-
533100 HOUSEHOLD & INSTIT EXP			38.29	0.00		38.29-
533900 FOOD EXPENSE		2,149.43	40,152.61	0.00		40,152.61-
534600 ED & RECREATIONAL SUP EX		2,634.13	57,365.15	0.00		57,365.15-
534800 CONSTRUCTION & MAINT SUPPLIES		480.14	3,394.67	0.00		3,394.67-
534901 DATA PROCESSING SUPPLIES		8,544.95	100,043.42	0.00		100,043.42-
535100 MEDICAL SUPPLIES		2,635.18	18,282.99	0.00		18,282.99-
537100 LABORATORY SUP EXP		194,707.69	1,246,680.85	0.00		1,246,680.85-
538100 VEHICLE & EQUIP SUPP EXP		505.94	6,632.58	0.00		6,632.58-
539100 INDIRECT COST ALLOWANCE		376,673.83	3,481,352.65	0.00		3,481,352.65-
545000 LABORATORY SERVICES		64,852.98	282,886.20	0.00		282,886.20-
547100 EDUCATIONAL SERVICES		150.00	33,215.00	0.00		33,215.00-
554900 OTHER CONTRACTUAL SERVICE		40,902.28	365,549.21	0.00		365,549.21-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,495.00	7,755.00	0.00		7,755.00-
554903 CONTRACTED SVCS - SUB CONTRACT		247,870.14	1,839,959.17	0.00		1,839,959.17-
555200 SOFTWARE - NEW PURCHASES		260.00	6,826.00	0.00		6,826.00-
556100 INSURANCE EXPENSE			15.75	0.00		15.75-
559100 OTHER OPERATING EXP		2,685.89	3,946.04	0.00		3,946.04-
Major Account 520000 Total	0.00	979,477.75	7,826,162.28	0.00	0.00	7,826,162.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,978.79	115,165.67	0.00		115,165.67-
571103 BOARD & LODGING-FOREIGN			15,903.34	0.00		15,903.34-
571900 MEALS-ONE DAY TRAVEL			97.45	0.00		97.45-
572100 COMMERCIAL TRANSPORTATION		6,089.00	69,108.49	0.00		69,108.49-
572103 COMERCIAL FARES-FOREIGN		5,683.98	32,452.58	0.00		32,452.58-
573100 STATE-OWNED TRANSPORT		2,608.41	31,959.37	0.00		31,959.37-
574500 PERSONAL VEHICLE MILEAGE		1,068.66	19,003.41	0.00		19,003.41-
574503 MILEAGE ALLOW-FOREIGN		276.00-	2,615.85	0.00		2,615.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,947.26	50,595.61	0.00		50,595.61-
575100 MISC TRAVEL EXPENSES		757.71	6,795.43	0.00		6,795.43-
575103 MISC TVL EXP-FOREIGN			193.62	0.00		193.62-
Major Account 570000 Total	0.00	42,857.81	343,890.82	0.00	0.00	343,890.82-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			162,932.02	0.00		162,932.02-
588004 EQUIPMENT		5,551.58	741,098.63	0.00		741,098.63-
Major Account 580000 Total	0.00	5,551.58	904,030.65	0.00	0.00	904,030.65-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		644,417.06	123,035,059.29	0.00		123,035,059.29-
599100 OTHER GOVERNMENT AID			11,146.00-	0.00		11,146.00
599102 NON-TAXABLE STIPENDS		2,300.00	25,432.00	0.00		25,432.00-
599104 STUDENT TUITION			3,683.50	0.00		3,683.50-
Major Account 590000 Total	0.00	646,717.06	123,053,028.79	0.00	0.00	123,053,028.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,270,766.28</u>	<u>139,115,663.49</u>	<u>0.00</u>	<u>0.00</u>	<u>139,115,663.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,270,766.28	139,115,663.49	0.00		139,115,663.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,270,766.28</u>	<u>139,115,663.49</u>	<u>0.00</u>	<u>0.00</u>	<u>139,115,663.49-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		933,692.42	9,620,068.85	0.00		9,620,068.85-
511200 TEMPORARY SALARIES-WAGES		785,003.97	9,792,262.80	0.00		9,792,262.80-
511300 OVERTIME PAYMENTS		48,020.75	308,434.99	0.00		308,434.99-
511900 SUPPLEMENTAL		283.00	2,422.00	0.00		2,422.00-
Personal Services Subtotal	0.00	1,767,000.14	19,723,188.64	0.00	0.00	19,723,188.64-
515100 RETIREMENT PLANS EXPENSE		80,658.02	728,287.00	0.00		728,287.00-
515200 FICA EXPENSE		94,177.32	1,018,339.54	0.00		1,018,339.54-
515400 LIFE & ACCIDENT INS EXP		2,110.58	21,992.87	0.00		21,992.87-
515500 HEALTH INSURANCE EXPENSE		19,503.56	2,068,429.38	0.00		2,068,429.38-
515501 HEALTH INSURANCE NAS		924.74	924.74	0.00		924.74-
516200 TUITION ASSISTANCE			677,291.13	0.00		677,291.13-
516400 UNEMPLOYM COMP INS EXP			9,557.59	0.00		9,557.59-
516500 WORKERS COMP PREMIUMS			101,568.92	0.00		101,568.92-
Major Account 510000 Total	0.00	1,964,374.36	24,349,579.81	0.00	0.00	24,349,579.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,404.12	8,545.32	0.00		8,545.32-
521200 COMM EXP-VOICE/DATA		3,859.96	39,446.34	0.00		39,446.34-
521300 FREIGHT		5,481.92	37,306.60	0.00		37,306.60-
521400 DATA PROCESSING EXPENSE		1,966.50	13,800.02	0.00		13,800.02-
521500 PUBLICATION & PRINT EXPENSE		24,420.13	212,559.20	0.00		212,559.20-
522000 1099 AWARDS		106,800.00	543,985.29	0.00		543,985.29-
522100 DUES & SUBSCRIPTION EXPENSE		4,649.31	48,589.88	0.00		48,589.88-
522200 CONFERENCE REGISTRATION		29,070.46	186,662.86	0.00		186,662.86-
522400 SUBSISTENCE		1,456.41-	32,665.93	0.00		32,665.93-
522500 EMPLOYEE MOVING EXPENSE		480.36	4,576.92	0.00		4,576.92-
522600 JOB APPLICANT EXPENSE		3,902.15	11,989.43	0.00		11,989.43-
523201 NATURAL GAS		39.81	1,675.15	0.00		1,675.15-
523202 ELECTRICITY		1,053.74	3,935.60	0.00		3,935.60-
523203 WATER			721.45	0.00		721.45-
524100 RENT EXPENSE-LAND		25,110.00	25,360.00	0.00		25,360.00-
524600 RENT EXPENSE-BUILDINGS		4,801.18	34,061.29	0.00		34,061.29-
524700 RENT EXP-OTHER REAL PROP		994.93	26,175.30	0.00		26,175.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		245.60-	51.42	0.00		51.42-
525400 RENT EXP-COMM EQUIP			13,617.33	0.00		13,617.33-
525500 RENT EXP-OTHER PERS PROP		10,512.25	56,343.66	0.00		56,343.66-
525501 AG CONST & SHOP EQ RENTAL		50.00	14,908.74	0.00		14,908.74-
526100 REPAIRS & MAINT-REAL PROPERTY		3,978.50	54,972.60	0.00		54,972.60-
527100 REP & MAINT-OFFICE EQUIP			283.67	0.00		283.67-
527200 REP & MAINT-MOTOR VEHICL		20,033.55	34,851.84	0.00		34,851.84-
527300 REP & MAINT-MEDICAL EQUI		7,387.74	98,758.55	0.00		98,758.55-
527400 REPAIRS & MAINT-DATA PROC			13,926.11	0.00		13,926.11-
527700 REP & MAINT-PHOTO/MEDIA		45.00	90.00	0.00		90.00-
527801 REP AG SHOP CONST EQUIP		610.26	5,895.48	0.00		5,895.48-
531100 OFFICE SUPPLIES EXPENSE		1,853.93	157,472.44	0.00		157,472.44-
533100 HOUSEHOLD & INSTIT EXP		189.73	24,086.14	0.00		24,086.14-
533900 FOOD EXPENSE		15,564.94	135,570.02	0.00		135,570.02-
534500 AGRICULTURAL SUPPLIES EXP		3,916.06	88,009.46	0.00		88,009.46-
534600 ED & RECREATIONAL SUP EX		22,130.13	155,982.22	0.00		155,982.22-
534700 ENG TECH & COMM SUP EXP		325.00	325.00	0.00		325.00-
534800 CONSTRUCTION & MAINT SUPPLIES		38,887.80	235,380.28	0.00		235,380.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			989.68	0.00		989.68-
534901 DATA PROCESSING SUPPLIES		11,967.99	137,708.50	0.00		137,708.50-
535100 MEDICAL SUPPLIES		4,710.36	38,015.52	0.00		38,015.52-
537100 LABORATORY SUP EXP		140,071.95	1,752,936.34	0.00		1,752,936.34-
538100 VEHICLE & EQUIP SUPP EXP		1,316.74	31,243.78	0.00		31,243.78-
539100 INDIRECT COST ALLOWANCE		772,265.87	9,338,927.63	0.00		9,338,927.63-
539951 PURCHASES FOR RESALE			6.00	0.00		6.00-
541100 ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
543100 IT CONSULTING-APPLICATIONS			66,983.62	0.00		66,983.62-
543500 MGT CONSULTANT SERVICES			24,771.25	0.00		24,771.25-
545000 LABORATORY SERVICES		81,206.82	650,828.24	0.00		650,828.24-
547100 EDUCATIONAL SERVICES		1,000.00	109,546.20	0.00		109,546.20-
549200 JANITORIAL/SECURITY SERVICES		100.68	10,093.93	0.00		10,093.93-
554900 OTHER CONTRACTUAL SERVICE		149,933.27	2,417,970.91	0.00		2,417,970.91-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,400.00	0.00		3,400.00-
554903 CONTRACTED SVCS - SUB CONTRACT		555,333.69	9,437,910.08	0.00		9,437,910.08-
555200 SOFTWARE - NEW PURCHASES		26,746.27	44,183.21	0.00		44,183.21-
556100 INSURANCE EXPENSE		162.72	7,835.84	0.00		7,835.84-
559100 OTHER OPERATING EXP		1,087.20	400,155.83	0.00		400,155.83-
Major Account 520000 Total	0.00	2,083,721.01	26,796,109.10	0.00	0.00	26,796,109.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53,265.02	477,380.62	0.00		477,380.62-
571103 BOARD & LODGING-FOREIGN		1,207.98	81,743.28	0.00		81,743.28-
571600 MEALS-NOT TRAVEL STATUS		12.54	472.83	0.00		472.83-
571900 MEALS-ONE DAY TRAVEL		33.76	429.03	0.00		429.03-
572100 COMMERCIAL TRANSPORTATION		33,998.10	282,350.34	0.00		282,350.34-
572103 COMERCIAL FARES-FOREIGN		12,257.22	158,486.44	0.00		158,486.44-
573100 STATE-OWNED TRANSPORT		9,433.31	130,649.71	0.00		130,649.71-
574500 PERSONAL VEHICLE MILEAGE		9,326.54	80,572.77	0.00		80,572.77-
574503 MILEAGE ALLOW-FOREIGN			1,071.25	0.00		1,071.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,102.21	469,524.04	0.00		469,524.04-
575100 MISC TRAVEL EXPENSES		1,149.83	12,606.80	0.00		12,606.80-
575103 MISC TVL EXP-FOREIGN			2,353.85	0.00		2,353.85-
Major Account 570000 Total	0.00	149,786.51	1,697,640.96	0.00	0.00	1,697,640.96-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			78.54-	0.00		78.54
588004 EQUIPMENT		707,903.83	2,478,633.73	0.00		2,478,633.73-
Major Account 580000 Total	0.00	707,903.83	2,478,555.19	0.00	0.00	2,478,555.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,835.42-	114,633.24	0.00		114,633.24-
599102 NON-TAXABLE STIPENDS			11,760.00	0.00		11,760.00-
599104 STUDENT TUITION			768.00	0.00		768.00-
Major Account 590000 Total	0.00	3,835.42-	127,161.24	0.00	0.00	127,161.24-
BUDGETED EXPENDITURES TOTAL	0.00	4,901,950.29	55,449,046.30	0.00	0.00	55,449,046.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,901,950.29	55,449,046.30	0.00		55,449,046.30-
BUDGETED EXPENDITURES TOTAL	0.00	4,901,950.29	55,449,046.30	0.00	0.00	55,449,046.30-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,482,712.08-	54,636,463.71-	0.00		54,636,463.71
Major Account 460000 Total	0.00	2,482,712.08-	54,636,463.71-	0.00	0.00	54,636,463.71
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,573.00	19,500.00-	0.00		19,500.00
Major Account 470000 Total	0.00	2,573.00	19,500.00-	0.00	0.00	19,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,035.66	28,963.42	0.00		28,963.42-
484106 INDIRECT COST-PRIVATE			37,030.88-	0.00		37,030.88
Major Account 480000 Total	0.00	4,035.66	8,067.46-	0.00	0.00	8,067.46
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>2,476,103.42-</u>	<u>54,664,528.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,664,528.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,476,103.42-	54,664,528.42-	0.00		54,664,528.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,476,103.42-</u>	<u>54,664,528.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,664,528.42</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,878,145.10	16,968,050.44	0.00		16,968,050.44-
511200 TEMPORARY SALARIES-WAGES		1,418,326.48	15,945,793.84	0.00		15,945,793.84-
511300 OVERTIME PAYMENTS		5,098.80	64,985.89	0.00		64,985.89-
511900 SUPPLEMENTAL		1,882.54	19,240.90	0.00		19,240.90-
Personal Services Subtotal	0.00	3,303,452.92	32,998,071.07	0.00	0.00	32,998,071.07-
515100 RETIREMENT PLANS EXPENSE		107,658.71	1,100,187.62	0.00		1,100,187.62-
515200 FICA EXPENSE		152,063.03	1,468,402.79	0.00		1,468,402.79-
515400 LIFE & ACCIDENT INS EXP		3,216.10	30,370.29	0.00		30,370.29-
515500 HEALTH INSURANCE EXPENSE		30,371.78	2,459,571.11	0.00		2,459,571.11-
516200 TUITION ASSISTANCE		6,768.56	969,908.26	0.00		969,908.26-
516400 UNEMPLOYM COMP INS EXP			13,824.04	0.00		13,824.04-
516500 WORKERS COMP PREMIUMS		4.28-	144,784.15	0.00		144,784.15-
Major Account 510000 Total	0.00	3,603,526.82	39,185,119.33	0.00	0.00	39,185,119.33-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,691.51	76,491.17	0.00		76,491.17-
521200 COMM EXP-VOICE/DATA		24,656.10	364,005.72	0.00		364,005.72-
521300 FREIGHT		23,686.63	103,998.45	0.00		103,998.45-
521400 DATA PROCESSING EXPENSE		6,504.00	143,247.37	0.00		143,247.37-
521500 PUBLICATION & PRINT EXPENSE		78,454.90	999,946.67	0.00		999,946.67-
521700 1099 ROYALTY PAYMENTS			1,000.00	0.00		1,000.00-
521900 AWARDS EXPENSE		1,883.70	18,826.12	0.00		18,826.12-
522000 1099 AWARDS		58,882.45	260,010.02	0.00		260,010.02-
522100 DUES & SUBSCRIPTION EXPENSE		272,726.82-	1,952,442.22	0.00		1,952,442.22-
522200 CONFERENCE REGISTRATION		69,719.58	472,341.75	0.00		472,341.75-
522400 SUBSISTENCE		9,782.27	152,845.09	0.00		152,845.09-
522500 EMPLOYEE MOVING EXPENSE		1,740.29	39,914.06	0.00		39,914.06-
522600 JOB APPLICANT EXPENSE		15,751.96	72,915.44	0.00		72,915.44-
523000 SEE CHART OF ACCOUNTS			20.69	0.00		20.69-
523201 NATURAL GAS		28.39	7,779.11	0.00		7,779.11-
523202 ELECTRICITY		172.33	4,165.03	0.00		4,165.03-
523203 WATER			2,021.48	0.00		2,021.48-
523219 OTHER UTILITY		1,818.09	2,949.62	0.00		2,949.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			2.54	0.00		2.54-
524100 RENT EXPENSE-LAND		28,297.52	135,331.40	0.00		135,331.40-
524600 RENT EXPENSE-BUILDINGS		36,164.02	379,597.83	0.00		379,597.83-
524700 RENT EXP-OTHER REAL PROP		6,723.68	121,656.37	0.00		121,656.37-
525100 RENT EXP-OFFICE EQUIP		3,231.44	30,786.88	0.00		30,786.88-
525400 RENT EXP-COMM EQUIP			1,206.20	0.00		1,206.20-
525500 RENT EXP-OTHER PERS PROP		10,871.65	143,889.44	0.00		143,889.44-
525501 AG CONST & SHOP EQ RENTAL		1,912.75	47,903.27	0.00		47,903.27-
525502 FILM & PROGRAM RENTAL		6,893.61	122,326.59	0.00		122,326.59-
526100 REPAIRS & MAINT-REAL PROPERTY		136,499.41	791,110.34	0.00		791,110.34-
527100 REP & MAINT-OFFICE EQUIP		476.03	24,143.76	0.00		24,143.76-
527200 REP & MAINT-MOTOR VEHICL		8,033.98	49,111.15	0.00		49,111.15-
527300 REP & MAINT-MEDICAL EQUI		31,989.81	136,709.50	0.00		136,709.50-
527400 REPAIRS & MAINT-DATA PROC			2,163.50	0.00		2,163.50-
527500 REPAIRS & MAINT-COMM EQUIP			3,294.25	0.00		3,294.25-
527600 REP & MAINT-HOUSE/INST E			543.64	0.00		543.64-
527700 REP & MAINT-PHOTO/MEDIA		184.00	875.00	0.00		875.00-
527800 REP & MAINT-OTHER PROPER		110.00	7,879.63	0.00		7,879.63-
527801 REP AG SHOP CONST EQUIP		165.00	37,354.52	0.00		37,354.52-
531100 OFFICE SUPPLIES EXPENSE		68,962.26	475,426.37	0.00		475,426.37-
533100 HOUSEHOLD & INSTIT EXP		6,876.22	60,192.34	0.00		60,192.34-
533900 FOOD EXPENSE		98,149.88	718,324.03	0.00		718,324.03-
534500 AGRICULTURAL SUPPLIES EXP		6,316.45	171,133.16	0.00		171,133.16-
534600 ED & RECREATIONAL SUP EX		98,393.41	648,021.66	0.00		648,021.66-
534700 ENG TECH & COMM SUP EXP		18,428.34	18,428.34	0.00		18,428.34-
534800 CONSTRUCTION & MAINT SUPPLIES		45,739.44	463,934.00	0.00		463,934.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,667.63	10,622.59	0.00		10,622.59-
534901 DATA PROCESSING SUPPLIES		124,728.76	835,635.78	0.00		835,635.78-
535100 MEDICAL SUPPLIES		81,153.30	138,511.55	0.00		138,511.55-
537100 LABORATORY SUP EXP		265,515.27	2,412,517.71	0.00		2,412,517.71-
538100 VEHICLE & EQUIP SUPP EXP		9,356.17	171,218.69	0.00		171,218.69-
539100 INDIRECT COST ALLOWANCE		929,794.94	7,777,262.17	0.00		7,777,262.17-
539951 PURCHASES FOR RESALE		893.54	11,521.84	0.00		11,521.84-
541100 ACCTG & AUDITING SERVICES			45.00	0.00		45.00-
541600 GROSS PROCEEDS LEGAL EXP			97.50	0.00		97.50-
542500 ENG & ARCH SERVICES			3,867.50	0.00		3,867.50-
543100 IT CONSULTING-APPLICATIONS		25,800.00	135,702.48	0.00		135,702.48-
543500 MGT CONSULTANT SERVICES		3,717.50	21,503.75	0.00		21,503.75-
545000 LABORATORY SERVICES		163,202.26	992,848.05	0.00		992,848.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38,502.50	387,467.22	0.00		387,467.22-
549200 JANITORIAL/SECURITY SERVICES		7,786.30	38,136.68	0.00		38,136.68-
554900 OTHER CONTRACTUAL SERVICE		1,140,659.96	9,270,476.23	0.00		9,270,476.23-
554901 CONTRACTED SVCS - SAL REIMB		1,753.00-	649.00	0.00		649.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			5,893.00	0.00		5,893.00-
554903 CONTRACTED SVCS - SUB CONTRACT		301,599.51	4,536,554.78	0.00		4,536,554.78-
555200 SOFTWARE - NEW PURCHASES		15,109.20	89,282.11	0.00		89,282.11-
556100 INSURANCE EXPENSE		921.74	55,375.12	0.00		55,375.12-
559100 OTHER OPERATING EXP		16,824.71	69,117.97	0.00		69,117.97-
Major Account 520000 Total	0.00	3,765,944.57	36,230,572.44	0.00	0.00	36,230,572.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		121,851.35	1,094,172.49	0.00		1,094,172.49-
571103 BOARD & LODGING-FOREIGN		7,636.85	184,129.73	0.00		184,129.73-
571600 MEALS-NOT TRAVEL STATUS			5,040.37	0.00		5,040.37-
571900 MEALS-ONE DAY TRAVEL		321.65	1,810.87	0.00		1,810.87-
572100 COMMERCIAL TRANSPORTATION		87,565.10	635,045.28	0.00		635,045.28-
572103 COMERCIAL FARES-FOREIGN		67,652.44	459,550.41	0.00		459,550.41-
573100 STATE-OWNED TRANSPORT		22,510.26	369,381.78	0.00		369,381.78-
574500 PERSONAL VEHICLE MILEAGE		22,159.08	292,243.66	0.00		292,243.66-
574503 MILEAGE ALLOW-FOREIGN		88.56	2,027.04	0.00		2,027.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		63,158.14	451,528.30	0.00		451,528.30-
575100 MISC TRAVEL EXPENSES		3,144.96	39,378.33	0.00		39,378.33-
575103 MISC TVL EXP-FOREIGN		27.87	4,426.09	0.00		4,426.09-
Major Account 570000 Total	0.00	396,116.26	3,538,734.35	0.00	0.00	3,538,734.35-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			22,032.00	0.00		22,032.00-
588003 BUILDINGS			4,595,964.25	0.00		4,595,964.25-
588004 EQUIPMENT		211,437.24	2,780,100.65	0.00		2,780,100.65-
Major Account 580000 Total	0.00	211,437.24	7,398,096.90	0.00	0.00	7,398,096.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		775,991.44	37,207,781.76	0.00		37,207,781.76-
599102 NON-TAXABLE STIPENDS		3,438.21	4,413,149.96	0.00		4,413,149.96-
599104 STUDENT TUITION		2,085.81	10,558.29	0.00		10,558.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	781,515.46	41,631,490.01	0.00	0.00	41,631,490.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,758,540.35</u>	<u>127,984,013.03</u>	<u>0.00</u>	<u>0.00</u>	<u>127,984,013.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>8,758,540.35</u>	<u>127,984,013.03</u>	<u>0.00</u>		<u>127,984,013.03-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,758,540.35</u>	<u>127,984,013.03</u>	<u>0.00</u>	<u>0.00</u>	<u>127,984,013.03-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,072.34-	144,004.93-	0.00		144,004.93
461500 OP GRANTS - STATE AGENCI		14,480.77-	210,196.79-	0.00		210,196.79
Major Account 460000 Total	0.00	17,553.11-	354,201.72-	0.00	0.00	354,201.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		24,659.12-	371,711.03-	0.00		371,711.03
471101 PROF & TECH GRNT/CONT-ITD		1,625,826.59-	17,589,714.40-	0.00		17,589,714.40
471108 MED/VOC SERV-STATE AG		11,478.26-	209,334.40-	0.00		209,334.40
472100 SALE OF SUP & MAT		49,513.60-	153,991.21-	0.00		153,991.21
472200 REPROD & PUBLICATIONS			2,860.14-	0.00		2,860.14
474100 GENERAL BUSINESS FEES		80.05-	17,109.76-	0.00		17,109.76
Major Account 470000 Total	0.00	1,711,557.62-	18,344,720.94-	0.00	0.00	18,344,720.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,797.85-	21,627,953.09	0.00		21,627,953.09-
483100 HOUSING & DORM RENTAL RE			2,110.00-	0.00		2,110.00
483200 BUILDING & SPACE RENTAL			1,816.00-	0.00		1,816.00
483300 EQUIPMENT LEASE OR RENTA			109,200.26	0.00		109,200.26-
484100 OPERATING DONATIONS & CO		49,169.33-	1,111,175.42-	0.00		1,111,175.42
484101 RESTRICTED-DONATIONS		37,501.00-	448,232.17-	0.00		448,232.17
484104 INDIRECT COST-LOCAL		18,850.07-	48,633.31-	0.00		48,633.31
484105 INDIRECT COST-OTHER			3,000.00-	0.00		3,000.00
484106 INDIRECT COST-PRIVATE		10,784,590.27-	118,370,641.15-	0.00		118,370,641.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484300 TRUST PRINCIPAL		892.15-	14,731.81-	0.00		14,731.81
484800 ROYALTY REVENUE			20,214.14-	0.00		20,214.14
484900 OTHER PRIVATE SOURCES		830,436.06-	3,607,057.67-	0.00		3,607,057.67
486100 LOAN INTEREST		3,911.16-	1,842,184.20-	0.00		1,842,184.20
486300 CLEARING ACCOUNT		224,275.17-	335,096.54-	0.00		335,096.54
Major Account 480000 Total	0.00	12,003,423.06-	104,067,739.06-	0.00	0.00	104,067,739.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		174.25-	917.21-	0.00		917.21
493100 OPERATING TRANSFER IN			423,597.87-	0.00		423,597.87
493104 TRANS IN-PLANT IMPROVEMEN			9,141.35-	0.00		9,141.35
493200 OPERATING TRANSFERS OUT		500.00	125,574.04	0.00		125,574.04-
493204 TRANS OUT-PLANT IMPROVEME			290,759.00	0.00		290,759.00-
Major Account 490000 Total	0.00	325.75	17,323.39-	0.00	0.00	17,323.39
UNBUDGETED REVENUE TOTAL	0.00	13,732,208.04-	122,783,985.11-	0.00	0.00	122,783,985.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,732,208.04-	122,783,985.11-	0.00		122,783,985.11
UNBUDGETED REVENUE TOTAL	0.00	13,732,208.04-	122,783,985.11-	0.00	0.00	122,783,985.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,379,391.24	57,188,812.29	0.00		57,188,812.29-
511200 TEMPORARY SALARIES-WAGES		852,547.00	10,054,499.56	0.00		10,054,499.56-
511300 OVERTIME PAYMENTS		42,386.40	629,449.20	0.00		629,449.20-
511900 SUPPLEMENTAL		6,029.95	61,282.13	0.00		61,282.13-
Personal Services Subtotal	0.00	7,280,354.59	67,934,043.18	0.00	0.00	67,934,043.18-
515100 RETIREMENT PLANS EXPENSE		287,030.84	3,352,889.45	0.00		3,352,889.45-
515200 FICA EXPENSE		385,508.58	3,888,687.31	0.00		3,888,687.31-
515400 LIFE & ACCIDENT INS EXP		7,577.29	77,487.55	0.00		77,487.55-
515500 HEALTH INSURANCE EXPENSE		91,030.73	8,097,041.42	0.00		8,097,041.42-
516200 TUITION ASSISTANCE			99,747.53	0.00		99,747.53-
516400 UNEMPLOYM COMP INS EXP			40,359.47	0.00		40,359.47-
516500 WORKERS COMP PREMIUMS			339,927.01	0.00		339,927.01-
Major Account 510000 Total	0.00	8,051,502.03	83,830,182.92	0.00	0.00	83,830,182.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		91,592.89	1,295,396.67	0.00		1,295,396.67-
521200 COMM EXP-VOICE/DATA		164,191.44	1,968,780.48	0.00		1,968,780.48-
521300 FREIGHT		62,991.51	505,354.91	0.00		505,354.91-
521400 DATA PROCESSING EXPENSE		854.50	13,079.78	0.00		13,079.78-
521500 PUBLICATION & PRINT EXPENSE		172,461.43	2,145,407.29	0.00		2,145,407.29-
521700 1099 ROYALTY PAYMENTS		2,540.05	638,180.50	0.00		638,180.50-
521900 AWARDS EXPENSE		13,916.34	91,775.96	0.00		91,775.96-
522000 1099 AWARDS		11,823.52	80,715.55	0.00		80,715.55-
522100 DUES & SUBSCRIPTION EXPENSE		167,096.88	4,594,193.28	0.00		4,594,193.28-
522200 CONFERENCE REGISTRATION		20,421.36	241,433.49	0.00		241,433.49-
522400 SUBSISTENCE		53,343.32	1,144,854.34	0.00		1,144,854.34-
522500 EMPLOYEE MOVING EXPENSE		9,408.98	178,426.26	0.00		178,426.26-
522600 JOB APPLICANT EXPENSE		12,839.86	88,109.72	0.00		88,109.72-
523000 SEE CHART OF ACCOUNTS			1,999.50	0.00		1,999.50-
523201 NATURAL GAS		439,814.30	3,853,271.04	0.00		3,853,271.04-
523202 ELECTRICITY		282,257.57	2,755,581.64	0.00		2,755,581.64-
523203 WATER		121,666.81	967,110.77	0.00		967,110.77-
523204 SEWER			225.00-	0.00		225.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		158,910.01	920,811.83	0.00		920,811.83-
523500 PROMPT PAY INTEREST		34,803.33	34,803.33	0.00		34,803.33-
524100 RENT EXPENSE-LAND		1,050.00	464,337.65	0.00		464,337.65-
524600 RENT EXPENSE-BUILDINGS		84,761.40	1,116,316.03	0.00		1,116,316.03-
524700 RENT EXP-OTHER REAL PROP		1,910.00	918,984.51	0.00		918,984.51-
525100 RENT EXP-OFFICE EQUIP		24,332.37	186,943.97	0.00		186,943.97-
525500 RENT EXP-OTHER PERS PROP		89,610.03	1,207,960.78	0.00		1,207,960.78-
525501 AG CONST & SHOP EQ RENTAL		5,175.00	76,788.17	0.00		76,788.17-
525502 FILM & PROGRAM RENTAL		420.00-	40,768.97	0.00		40,768.97-
526100 REPAIRS & MAINT-REAL PROPERTY		249,740.50	2,865,944.19	0.00		2,865,944.19-
527100 REP & MAINT-OFFICE EQUIP		3,954.63	27,708.55	0.00		27,708.55-
527200 REP & MAINT-MOTOR VEHICL		46,403.22	518,100.71	0.00		518,100.71-
527300 REP & MAINT-MEDICAL EQUI		638.11	30,612.11	0.00		30,612.11-
527400 REPAIRS & MAINT-DATA PROC			102,842.09	0.00		102,842.09-
527500 REPAIRS & MAINT-COMM EQUIP			5,506.14	0.00		5,506.14-
527600 REP & MAINT-HOUSE/INST E		13,128.23	93,903.66	0.00		93,903.66-
527700 REP & MAINT-PHOTO/MEDIA		1,700.00	43,538.64	0.00		43,538.64-
527800 REP & MAINT-OTHER PROPER		17,370.88	622,703.67	0.00		622,703.67-
527801 REP AG SHOP CONST EQUIP		3,231.68	43,410.49	0.00		43,410.49-
531100 OFFICE SUPPLIES EXPENSE		123,677.73	1,469,538.57	0.00		1,469,538.57-
533100 HOUSEHOLD & INSTIT EXP		120,073.10	1,230,131.87	0.00		1,230,131.87-
533900 FOOD EXPENSE		760,167.18	6,974,328.60	0.00		6,974,328.60-
534500 AGRICULTURAL SUPPLIES EXP		38,354.48	213,611.41	0.00		213,611.41-
534600 ED & RECREATIONAL SUP EX		76,418.19	1,999,926.83	0.00		1,999,926.83-
534700 ENG TECH & COMM SUP EXP			516.80	0.00		516.80-
534800 CONSTRUCTION & MAINT SUPPLIES		138,599.75	2,225,333.79	0.00		2,225,333.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		65,028.57	501,433.27	0.00		501,433.27-
534901 DATA PROCESSING SUPPLIES		27,200.28	1,780,814.23	0.00		1,780,814.23-
535100 MEDICAL SUPPLIES		41,717.32	737,600.26	0.00		737,600.26-
537100 LABORATORY SUP EXP		3,708.61	100,751.51	0.00		100,751.51-
538100 VEHICLE & EQUIP SUPP EXP		67,803.87	1,068,096.06	0.00		1,068,096.06-
539200 DEBT SERVICE EXPENSE		2,120,499.63	37,559,205.01	0.00		37,559,205.01-
539951 PURCHASES FOR RESALE		2,228,602.83	27,920,172.26	0.00		27,920,172.26-
541100 ACCTG & AUDITING SERVICES			101,406.00	0.00		101,406.00-
541500 LEGAL SERVICES EXPENSE			136.00	0.00		136.00-
541700 LEGAL RELATED EXPENSE		94.50	7,854.20	0.00		7,854.20-
542500 ENG & ARCH SERVICES		2,633.75	62,117.79	0.00		62,117.79-
543100 IT CONSULTING-APPLICATIONS		11,800.00	31,342.78	0.00		31,342.78-
545000 LABORATORY SERVICES		3,221.40	135,619.91	0.00		135,619.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		93,009.17	639,333.31	0.00		639,333.31-
549200 JANITORIAL/SECURITY SERVICES		190,622.00	1,743,604.83	0.00		1,743,604.83-
554900 OTHER CONTRACTUAL SERVICE		1,707,515.67	10,629,715.27	0.00		10,629,715.27-
554903 CONTRACTED SVCS - SUB CONTRACT		2,084.40	20,844.02	0.00		20,844.02-
555200 SOFTWARE - NEW PURCHASES		58,926.59	650,658.97	0.00		650,658.97-
556100 INSURANCE EXPENSE		16,034.68	1,290,916.62	0.00		1,290,916.62-
559100 OTHER OPERATING EXP		23,767.26-	9,887,077.26	0.00		9,887,077.26-
Major Account 520000 Total	0.00	10,237,546.59	138,867,519.10	0.00	0.00	138,867,519.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		288,081.57	3,564,708.74	0.00		3,564,708.74-
571103 BOARD & LODGING-FOREIGN		3,996.41	34,939.01	0.00		34,939.01-
571600 MEALS-NOT TRAVEL STATUS		5,219.42	94,237.79	0.00		94,237.79-
571900 MEALS-ONE DAY TRAVEL		74.95	1,275.14	0.00		1,275.14-
572100 COMMERCIAL TRANSPORTATION		276,628.90	5,984,764.76	0.00		5,984,764.76-
572103 COMERCIAL FARES-FOREIGN		54,638.88	88,162.38	0.00		88,162.38-
573100 STATE-OWNED TRANSPORT		33,469.46	238,433.75	0.00		238,433.75-
574500 PERSONAL VEHICLE MILEAGE		6,222.98	98,943.07	0.00		98,943.07-
574503 MILEAGE ALLOW-FOREIGN		120.75	454.99	0.00		454.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,935.20	159,606.22	0.00		159,606.22-
574700 VOLUNTEER TRAVEL EXPENSES			981.15	0.00		981.15-
575100 MISC TRAVEL EXPENSES		37,981.91	340,798.79	0.00		340,798.79-
575103 MISC TVL EXP-FOREIGN		869.84	3,134.07	0.00		3,134.07-
Major Account 570000 Total	0.00	728,240.27	10,610,439.86	0.00	0.00	10,610,439.86-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,805.50	0.00		2,805.50-
588003 BUILDINGS		1,715,803.32	11,958,646.01	0.00		11,958,646.01-
588004 EQUIPMENT		61,210.05	3,019,640.26	0.00		3,019,640.26-
Major Account 580000 Total	0.00	1,777,013.37	14,981,091.77	0.00	0.00	14,981,091.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		48,842.03-	8,605,503.92	0.00		8,605,503.92-
599100 OTHER GOVERNMENT AID		160,837.32	711,316.21	0.00		711,316.21-
599102 NON-TAXABLE STIPENDS		241,242.49	2,505,504.43	0.00		2,505,504.43-
599104 STUDENT TUITION		2,176.48	67,863.96	0.00		67,863.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	355,414.26	11,890,188.52	0.00	0.00	11,890,188.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,149,716.52</u>	<u>260,179,422.17</u>	<u>0.00</u>	<u>0.00</u>	<u>260,179,422.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>21,149,716.52</u>	<u>260,179,422.17</u>	<u>0.00</u>		<u>260,179,422.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,149,716.52</u>	<u>260,179,422.17</u>	<u>0.00</u>	<u>0.00</u>	<u>260,179,422.17-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,312.50-	0.00		2,312.50
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	0.00	7,312.50-	0.00	0.00	7,312.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,532,583.91-	50,744,698.23-	0.00		50,744,698.23
471101 PROF & TECH GRNT/CONT-ITD			61.60-	0.00		61.60
471102 GEN FUND REMISSIONS-CASH			7,144.00	0.00		7,144.00-
471108 MED/VOC SERV-STATE AG			10,820.00-	0.00		10,820.00
472100 SALE OF SUP & MAT		20,731,288.78-	104,350,730.15-	0.00		104,350,730.15
472200 REPROD & PUBLICATIONS		1,174,926.12-	8,132,236.54-	0.00		8,132,236.54
474100 GENERAL BUSINESS FEES		76,858.00-	595,444.61-	0.00		595,444.61
476100 OTHER LIC PERM & FEES		295,000.68-	8,620,352.02-	0.00		8,620,352.02
Major Account 470000 Total	0.00	33,810,657.49-	172,447,199.15-	0.00	0.00	172,447,199.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,327.32-	54,725.07-	0.00		54,725.07
482100 LAND USE REVENUE			6,480.00-	0.00		6,480.00
483100 HOUSING & DORM RENTAL RE		402,971.78-	66,553,756.39-	0.00		66,553,756.39
483200 BUILDING & SPACE RENTAL		51,954.74-	500,472.25-	0.00		500,472.25
483300 EQUIPMENT LEASE OR RENTA		319.00-	5,875.49-	0.00		5,875.49
483400 OTHER RENTAL REVENUE		2,505.00-	24,985.07-	0.00		24,985.07
484100 OPERATING DONATIONS & CO		290.00-	19,944.64-	0.00		19,944.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,250.00-	17,413,079.84-	0.00		17,413,079.84
484104 INDIRECT COST-LOCAL			500.00-	0.00		500.00
484106 INDIRECT COST-PRIVATE		73,809.51-	495,184.60-	0.00		495,184.60
484500 REIMB NON-GOVT SOURCES			15,022.59-	0.00		15,022.59
484800 ROYALTY REVENUE		5,101.49-	12,185,772.97-	0.00		12,185,772.97
484900 OTHER PRIVATE SOURCES		48,867.00-	90,977.72-	0.00		90,977.72
486300 CLEARING ACCOUNT		5,765,051.58	7,016,993.70-	0.00		7,016,993.70
486301 SECURITY DEPOSITS		2,000.00-	8,900.00-	0.00		8,900.00
486400 CASH OVER ADJUSTMENT		81.95	2,265.02	0.00		2,265.02-
Major Account 480000 Total	0.00	5,156,737.69	104,390,405.31-	0.00	0.00	104,390,405.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		83,090.45-	567,003.06-	0.00		567,003.06
493100 OPERATING TRANSFER IN		335,418.98-	20,451,417.05-	0.00		20,451,417.05
493101 TRANS IN-PRINCIPAL/INTERE			4,901,257.96-	0.00		4,901,257.96
493104 TRANS IN-PLANT IMPROVEMEN			3,613,847.22-	0.00		3,613,847.22
493200 OPERATING TRANSFERS OUT		1,286,385.68	24,676,212.45	0.00		24,676,212.45-
493204 TRANS OUT-PLANT IMPROVEME		47,000.00	9,377,886.00	0.00		9,377,886.00-
Major Account 490000 Total	0.00	914,876.25	4,520,573.16	0.00	0.00	4,520,573.16-
BUDGETED REVENUE TOTAL	0.00	27,739,043.55-	272,324,343.80-	0.00	0.00	272,324,343.80
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		27,739,043.55-	272,324,343.80-	0.00		272,324,343.80
BUDGETED REVENUE TOTAL	0.00	27,739,043.55-	272,324,343.80-	0.00	0.00	272,324,343.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,763,105.08	103,190,264.82	0.00		103,190,264.82-
511200 TEMPORARY SALARIES-WAGES		258,077.86	2,717,260.17	0.00		2,717,260.17-
511300 OVERTIME PAYMENTS		29,374.09	369,761.08	0.00		369,761.08-
Personal Services Subtotal	0.00	11,050,557.03	106,277,286.07	0.00	0.00	106,277,286.07-
515100 RETIREMENT PLANS EXPENSE		5,345.37	53,765.47	0.00		53,765.47-
515101 RETIREMENT PLANS EXPENSE		327.00	699.00	0.00		699.00-
515200 FICA EXPENSE		20,609.14-	464,288.55-	0.00		464,288.55
515400 LIFE & ACCIDENT INS EXP		104.25	1,100.01	0.00		1,100.01-
515500 HEALTH INSURANCE EXPENSE		697.97	63,177.34	0.00		63,177.34-
515900 SEE CHART OF ACCOUNTS		3,199,969.05	31,582,076.05	0.00		31,582,076.05-
516200 TUITION ASSISTANCE			167.80	0.00		167.80-
516500 WORKERS COMP PREMIUMS		146,562.75	586,251.00	0.00		586,251.00-
Major Account 510000 Total	0.00	14,382,954.28	138,100,234.19	0.00	0.00	138,100,234.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,960.03	122,110.02	0.00		122,110.02-
521200 COMM EXP-VOICE/DATA		65,327.58	774,616.99	0.00		774,616.99-
521300 FREIGHT		6,263.67	59,156.49	0.00		59,156.49-
521400 DATA PROCESSING EXPENSE		1,549.88	12,258.35	0.00		12,258.35-
521500 PUBLICATION & PRINT EXPENSE		149,794.84	1,324,098.39	0.00		1,324,098.39-
521900 AWARDS EXPENSE		2,476.00	12,104.15	0.00		12,104.15-
522100 DUES & SUBSCRIPTION EXPENSE		38,231.02	133,710.52	0.00		133,710.52-
522200 CONFERENCE REGISTRATION		34,350.16	185,538.91	0.00		185,538.91-
522400 SUBSISTENCE		2,269.00	4,625.40	0.00		4,625.40-
522500 EMPLOYEE MOVING EXPENSE		21,757.71	122,989.80	0.00		122,989.80-
522600 JOB APPLICANT EXPENSE		40,316.83	361,846.83	0.00		361,846.83-
523201 NATURAL GAS		144,894.69	1,415,205.97	0.00		1,415,205.97-
523202 ELECTRICITY		404,361.11	4,575,721.77	0.00		4,575,721.77-
523203 WATER		45,920.17	577,336.36	0.00		577,336.36-
523219 OTHER UTILITY		386,981.18-	3,810,183.96-	0.00		3,810,183.96
524100 RENT EXPENSE-LAND		19.00	113.50	0.00		113.50-
524600 RENT EXPENSE-BUILDINGS		30,974.41	235,784.51	0.00		235,784.51-
524700 RENT EXP-OTHER REAL PROP		4,420.00	45,917.56	0.00		45,917.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,161.58	104,159.25	0.00		104,159.25-
525400 RENT EXP-COMM EQUIP		5,545.10	47,452.85	0.00		47,452.85-
525500 RENT EXP-OTHER PERS PROP		26,349.35	155,083.43	0.00		155,083.43-
526100 REPAIRS & MAINT-REAL PROPERTY		619,381.44	3,793,385.51	0.00		3,793,385.51-
527100 REP & MAINT-OFFICE EQUIP		1,591.75	195,700.75	0.00		195,700.75-
527200 REP & MAINT-MOTOR VEHICL		2,608.03	49,219.35	0.00		49,219.35-
527300 REP & MAINT-MEDICAL EQUI		53,459.14	280,717.33	0.00		280,717.33-
527400 REPAIRS & MAINT-DATA PROC		101.11-	101.11-	0.00		101.11
527500 REPAIRS & MAINT-COMM EQUIP			1,380.99	0.00		1,380.99-
527700 REP & MAINT-PHOTO/MEDIA			840.00	0.00		840.00-
527800 REP & MAINT-OTHER PROPER			157,451.22	0.00		157,451.22-
531100 OFFICE SUPPLIES EXPENSE		46,213.81	597,674.23	0.00		597,674.23-
533100 HOUSEHOLD & INSTIT EXP		1,529.33	38,520.54	0.00		38,520.54-
533900 FOOD EXPENSE		18,983.60	230,580.32	0.00		230,580.32-
534500 AGRICULTURAL SUPPLIES EXP		265.00	973.61	0.00		973.61-
534600 ED & RECREATIONAL SUP EX		170,506.88	384,298.85	0.00		384,298.85-
534700 ENG TECH & COMM SUP EXP		2,243.62	17,265.19	0.00		17,265.19-
534800 CONSTRUCTION & MAINT SUPPLIES		470,888.60	2,530,500.33	0.00		2,530,500.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE		43,824.98	92,182.14	0.00		92,182.14-
534901 DATA PROCESSING SUPPLIES		59,388.97	685,781.01	0.00		685,781.01-
535100 MEDICAL SUPPLIES		152,311.71	1,523,711.43	0.00		1,523,711.43-
537100 LABORATORY SUP EXP		328,471.72	2,787,382.07	0.00		2,787,382.07-
538100 VEHICLE & EQUIP SUPP EXP		2,222.89	42,663.91	0.00		42,663.91-
539100 INDIRECT COST ALLOWANCE			213.30	0.00		213.30-
539951 PURCHASES FOR RESALE		1,188.16	17,867.06	0.00		17,867.06-
541100 ACCTG & AUDITING SERVICES			41,864.92	0.00		41,864.92-
541500 LEGAL SERVICES EXPENSE			5,000.00	0.00		5,000.00-
541700 LEGAL RELATED EXPENSE		33,042.60	604,621.68	0.00		604,621.68-
542500 ENG & ARCH SERVICES			37,626.88	0.00		37,626.88-
543100 IT CONSULTING-APPLICATIONS		473.75	75,342.86	0.00		75,342.86-
543500 MGT CONSULTANT SERVICES			22,817.23	0.00		22,817.23-
545000 LABORATORY SERVICES		106,820.13	879,817.01	0.00		879,817.01-
547100 EDUCATIONAL SERVICES		48,721.21	345,544.30	0.00		345,544.30-
549200 JANITORIAL/SECURITY SERVICES		286,231.94	3,222,488.39	0.00		3,222,488.39-
554900 OTHER CONTRACTUAL SERVICE		746,871.82	5,825,728.98	0.00		5,825,728.98-
554901 CONTRACTED SVCS - SAL REIMB		305.00	19,570.58	0.00		19,570.58-
554903 CONTRACTED SVCS - SUB CONTRACT		14,479.70	45,656.47	0.00		45,656.47-
555200 SOFTWARE - NEW PURCHASES		16,412.00	258,824.27	0.00		258,824.27-
556100 INSURANCE EXPENSE		71,865.82-	1,315,182.86	0.00		1,315,182.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			147.53	0.00		147.53-
559100 OTHER OPERATING EXP		5,396.93	564,946.80	0.00		564,946.80-
Major Account 520000 Total	0.00	3,839,828.73	33,153,035.88	0.00	0.00	33,153,035.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		64,668.75	489,431.71	0.00		489,431.71-
571103 BOARD & LODGING-FOREIGN		3,840.16	27,531.34	0.00		27,531.34-
571600 MEALS-NOT TRAVEL STATUS		58,031.12	419,167.43	0.00		419,167.43-
571900 MEALS-ONE DAY TRAVEL		9.98	90.17	0.00		90.17-
572100 COMMERCIAL TRANSPORTATION		48,170.46	327,257.65	0.00		327,257.65-
572103 COMERCIAL FARES-FOREIGN		20,300.60	154,672.54	0.00		154,672.54-
573100 STATE-OWNED TRANSPORT		639.05	26,192.46	0.00		26,192.46-
574500 PERSONAL VEHICLE MILEAGE		12,502.97	122,854.84	0.00		122,854.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		64,007.78	305,651.40	0.00		305,651.40-
574700 VOLUNTEER TRAVEL EXPENSES			57.00-	0.00		57.00
575100 MISC TRAVEL EXPENSES		3,935.94	30,099.77	0.00		30,099.77-
575103 MISC TVL EXP-FOREIGN		149.06	1,579.98	0.00		1,579.98-
Major Account 570000 Total	0.00	276,255.87	1,904,472.29	0.00	0.00	1,904,472.29-
580000 CAPITAL OUTLAY						
588001 LAND			3,100.00	0.00		3,100.00-
588003 BUILDINGS			2,047.50	0.00		2,047.50-
588004 EQUIPMENT		200,251.90	5,144,892.72	0.00		5,144,892.72-
Major Account 580000 Total	0.00	200,251.90	5,150,040.22	0.00	0.00	5,150,040.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			27,306.00	0.00		27,306.00-
599100 OTHER GOVERNMENT AID			461,455.59	0.00		461,455.59-
599101 GEN FUND REMISSIONS EXPEN		715.00	306,371.98	0.00		306,371.98-
599102 NON-TAXABLE STIPENDS		31,903.75	785,040.11	0.00		785,040.11-
599104 STUDENT TUITION		75,160.32	258,127.54	0.00		258,127.54-
Major Account 590000 Total	0.00	107,779.07	1,838,301.22	0.00	0.00	1,838,301.22-
BUDGETED EXPENDITURES TOTAL	0.00	18,807,069.85	180,146,083.80	0.00	0.00	180,146,083.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,018,143.95	132,752,151.55	0.00		132,752,151.55-
2 CASH FUNDS		4,547,059.92	44,881,234.87	0.00		44,881,234.87-
5 REVOLVING FUNDS		241,865.98	2,512,697.38	0.00		2,512,697.38-
BUDGETED EXPENDITURES TOTAL	0.00	18,807,069.85	180,146,083.80	0.00	0.00	180,146,083.80-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		615,638.67-	9,516,386.70-	0.00		9,516,386.70
Major Account 450000 Total	0.00	615,638.67-	9,516,386.70-	0.00	0.00	9,516,386.70
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,913.75	1,384,986.68	0.00		1,384,986.68-
461500 OP GRANTS - STATE AGENCI		51,165.61-	319,110.40	0.00		319,110.40-
Major Account 460000 Total	0.00	39,251.86-	1,704,097.08	0.00	0.00	1,704,097.08-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,199,414.31-	24,145,906.49-	0.00		24,145,906.49
471102 GEN FUND REMISSIONS-CASH		16,909.29	12,810,730.97	0.00		12,810,730.97-
471103 NON RESIDENT TUITION		16,598.25-	15,827,367.18-	0.00		15,827,367.18
472100 SALE OF SUP & MAT		1,456,608.86-	6,217,829.87-	0.00		6,217,829.87
472200 REPROD & PUBLICATIONS		683,186.64-	16,477,502.74-	0.00		16,477,502.74
474100 GENERAL BUSINESS FEES		140.00	24,845.00-	0.00		24,845.00
476100 OTHER LIC PERM & FEES			7,479.00	0.00		7,479.00-
Major Account 470000 Total	0.00	3,338,758.77-	49,875,241.31-	0.00	0.00	49,875,241.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		579,625.70-	2,646,733.02-	0.00		2,646,733.02
483100 HOUSING & DORM RENTAL RE		13,008.00-	13,008.00-	0.00		13,008.00
484101 RESTRICTED-DONATIONS		13,756.39-	104,855.47-	0.00		104,855.47
484102 RESTRICTED-PROF FEES		8,975.07	50,899.04	0.00		50,899.04-
484104 INDIRECT COST-LOCAL			207,554.35-	0.00		207,554.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484105 INDIRECT COST-OTHER		1,857,686.42-	18,944,196.44-	0.00		18,944,196.44
484106 INDIRECT COST-PRIVATE			120,353.45-	0.00		120,353.45
484500 REIMB NON-GOVT SOURCES			595,265.05-	0.00		595,265.05
484900 OTHER PRIVATE SOURCES		16,050.00-	97,879.66-	0.00		97,879.66
486351 NSF ITEMS SUSPENSE		485.75	69,642.26	0.00		69,642.26-
486400 CASH OVER ADJUSTMENT			83.00	0.00		83.00-
Major Account 480000 Total	0.00	2,470,665.69-	22,609,221.14-	0.00	0.00	22,609,221.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			893.20	0.00		893.20-
493100 OPERATING TRANSFER IN		2,024,460.02-	9,710,726.46-	0.00		9,710,726.46
493103 TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104 TRANS IN-PLANT IMPROVEMEN			32,139.10	0.00		32,139.10-
493200 OPERATING TRANSFERS OUT		272,303.71	16,986,150.31	0.00		16,986,150.31-
493202 TRANS OUT-LOAN FUND MATCH			7,254.00	0.00		7,254.00-
493203 TRANS OUT-CENTRAL ADMIN			668,686.00	0.00		668,686.00-
493204 TRANS OUT-PLANT IMPROVEME		4,721,752.60	8,340,091.36	0.00		8,340,091.36-
493206 TRANS OUT-DEF R&M FUND			982,158.78	0.00		982,158.78-
Major Account 490000 Total	0.00	2,969,596.29	17,286,646.29	0.00	0.00	17,286,646.29-
BUDGETED REVENUE TOTAL	0.00	3,494,718.70-	63,010,105.78-	0.00	0.00	63,010,105.78
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,117.49	0.00		1,117.49-
2 CASH FUNDS		3,386,475.95-	60,891,017.02-	0.00		60,891,017.02
5 REVOLVING FUNDS		108,242.75-	2,120,206.25-	0.00		2,120,206.25
BUDGETED REVENUE TOTAL	0.00	3,494,718.70-	63,010,105.78-	0.00	0.00	63,010,105.78
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		335.10	7,847.26	0.00		7,847.26-
Personal Services Subtotal	0.00	335.10	7,847.26	0.00	0.00	7,847.26-
515900 SEE CHART OF ACCOUNTS		78.08	2,030.80	0.00		2,030.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	413.18	9,878.06	0.00	0.00	9,878.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			29.40	0.00		29.40-
522100 DUES & SUBSCRIPTION EXPENSE			750.00	0.00		750.00-
537100 LABORATORY SUP EXP		164.00	1,503.80	0.00		1,503.80-
539100 INDIRECT COST ALLOWANCE		7,868.39	15,658.46	0.00		15,658.46-
545000 LABORATORY SERVICES			85.50	0.00		85.50-
554900 OTHER CONTRACTUAL SERVICE		520.00	6,158.75	0.00		6,158.75-
555200 SOFTWARE - NEW PURCHASES			150.00	0.00		150.00-
Major Account 520000 Total	0.00	8,552.39	24,335.91	0.00	0.00	24,335.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,965.57</u>	<u>34,213.97</u>	<u>0.00</u>	<u>0.00</u>	<u>34,213.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,965.57	34,213.97	0.00		34,213.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,965.57</u>	<u>34,213.97</u>	<u>0.00</u>	<u>0.00</u>	<u>34,213.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		3,175.00-	63,653.29-	0.00		63,653.29
Major Account 480000 Total	0.00	3,175.00-	63,653.29-	0.00	0.00	63,653.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,011.33	15,011.33	0.00		15,011.33-
Major Account 490000 Total	0.00	15,011.33	15,011.33	0.00	0.00	15,011.33-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,836.33</u>	<u>48,641.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,641.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,836.33	48,641.96-	0.00		48,641.96

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 985

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,836.33	48,641.96-	0.00	0.00	48,641.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,610,254.16	17,129,432.08	0.00		17,129,432.08-
511200 TEMPORARY SALARIES-WAGES		146,246.34	1,932,140.97	0.00		1,932,140.97-
511300 OVERTIME PAYMENTS		102.20	4,198.06	0.00		4,198.06-
Personal Services Subtotal	0.00	1,756,602.70	19,065,771.11	0.00	0.00	19,065,771.11-
515100 RETIREMENT PLANS EXPENSE		616.08	3,823.44	0.00		3,823.44-
515200 FICA EXPENSE		909.31	5,756.29	0.00		5,756.29-
515400 LIFE & ACCIDENT INS EXP		16.31	83.19	0.00		83.19-
515500 HEALTH INSURANCE EXPENSE		107.49	7,599.76	0.00		7,599.76-
515900 SEE CHART OF ACCOUNTS		410,306.05	4,354,911.03	0.00		4,354,911.03-
516500 WORKERS COMP PREMIUMS			186.11-	0.00		186.11
Major Account 510000 Total	0.00	2,168,557.94	23,437,758.71	0.00	0.00	23,437,758.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30.45	1,436.32	0.00		1,436.32-
521200 COMM EXP-VOICE/DATA		2,601.81	25,829.59	0.00		25,829.59-
521300 FREIGHT		3,967.51	30,591.12	0.00		30,591.12-
521500 PUBLICATION & PRINT EXPENSE		31,774.76	156,199.69	0.00		156,199.69-
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,851.82	62,484.73	0.00		62,484.73-
522200 CONFERENCE REGISTRATION		16,177.29	128,021.91	0.00		128,021.91-
522600 JOB APPLICANT EXPENSE		618.18-	1,259.77	0.00		1,259.77-
524600 RENT EXPENSE-BUILDINGS		50.00	500.00	0.00		500.00-
524700 RENT EXP-OTHER REAL PROP		42,343.67-	63,959.81	0.00		63,959.81-
525100 RENT EXP-OFFICE EQUIP		494.32	1,430.97	0.00		1,430.97-
525400 RENT EXP-COMM EQUIP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP		1,620.02	13,000.92	0.00		13,000.92-
527300 REP & MAINT-MEDICAL EQUI		117,318.55	276,403.37	0.00		276,403.37-
527700 REP & MAINT-PHOTO/MEDIA			590.45	0.00		590.45-
531100 OFFICE SUPPLIES EXPENSE		21,442.63	27,337.51	0.00		27,337.51-
533900 FOOD EXPENSE		314.23	5,079.25	0.00		5,079.25-
534600 ED & RECREATIONAL SUP EX		2,131.63	45,215.61	0.00		45,215.61-
534700 ENG TECH & COMM SUP EXP			429.98	0.00		429.98-
534800 CONSTRUCTION & MAINT SUPPLIES			12.86	0.00		12.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		11,209.42	51,638.36	0.00		51,638.36-
535100 MEDICAL SUPPLIES		55,449.53	555,793.43	0.00		555,793.43-
537100 LABORATORY SUP EXP		444,807.87	3,578,425.86	0.00		3,578,425.86-
538100 VEHICLE & EQUIP SUPP EXP		144.47	702.79	0.00		702.79-
539100 INDIRECT COST ALLOWANCE		1,449,751.87	13,699,587.33	0.00		13,699,587.33-
543100 IT CONSULTING-APPLICATIONS			5,350.00	0.00		5,350.00-
545000 LABORATORY SERVICES		132,823.52	1,427,586.48	0.00		1,427,586.48-
547100 EDUCATIONAL SERVICES		6,850.00	54,226.92	0.00		54,226.92-
554900 OTHER CONTRACTUAL SERVICE		42,425.23	673,149.48	0.00		673,149.48-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,050.00	0.00		2,050.00-
554903 CONTRACTED SVCS - SUB CONTRACT		587,261.70	7,439,588.43	0.00		7,439,588.43-
555200 SOFTWARE - NEW PURCHASES		337.65	46,003.67	0.00		46,003.67-
559100 OTHER OPERATING EXP		1,694.31	2,676.95	0.00		2,676.95-
Major Account 520000 Total	0.00	2,893,568.74	28,377,038.56	0.00	0.00	28,377,038.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,140.11	229,716.78	0.00		229,716.78-
571103 BOARD & LODGING-FOREIGN			3,879.32	0.00		3,879.32-
571600 MEALS-NOT TRAVEL STATUS		43,247.90	88,623.06	0.00		88,623.06-
571900 MEALS-ONE DAY TRAVEL			50.82-	0.00		50.82
572100 COMMERCIAL TRANSPORTATION		17,143.48	122,015.09	0.00		122,015.09-
572103 COMERCIAL FARES-FOREIGN		16,966.91	45,415.13	0.00		45,415.13-
574500 PERSONAL VEHICLE MILEAGE		3,237.37	28,988.61	0.00		28,988.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		57,459.02	182,859.07	0.00		182,859.07-
575100 MISC TRAVEL EXPENSES		1,453.04	10,899.01	0.00		10,899.01-
575103 MISC TVL EXP-FOREIGN			382.02	0.00		382.02-
Major Account 570000 Total	0.00	167,647.83	712,727.27	0.00	0.00	712,727.27-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		85,127.26	672,529.87	0.00		672,529.87-
Major Account 580000 Total	0.00	85,127.26	672,529.87	0.00	0.00	672,529.87-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,739.42-		0.00		
599102 NON-TAXABLE STIPENDS		132,962.70	44,926,676.29	0.00		44,926,676.29-
599104 STUDENT TUITION		5,929.00	80,025.04	0.00		80,025.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	131,152.28	45,006,701.33	0.00	0.00	45,006,701.33-
BUDGETED EXPENDITURES TOTAL	0.00	5,446,054.05	98,206,755.74	0.00	0.00	98,206,755.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,446,054.05	98,206,755.74	0.00		98,206,755.74-
BUDGETED EXPENDITURES TOTAL	0.00	5,446,054.05	98,206,755.74	0.00	0.00	98,206,755.74-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,535.59	3,535.59	0.00		3,535.59-
Major Account 460000 Total	0.00	3,535.59	3,535.59	0.00	0.00	3,535.59-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00	0.00		50.00-
Major Account 470000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,725.00	6,725.00	0.00		6,725.00-
Major Account 490000 Total	0.00	6,725.00	6,725.00	0.00	0.00	6,725.00-
BUDGETED REVENUE TOTAL	0.00	10,260.59	10,310.59	0.00	0.00	10,310.59-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		10,260.59	10,310.59	0.00		10,310.59-
BUDGETED REVENUE TOTAL	0.00	10,260.59	10,310.59	0.00	0.00	10,310.59-

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		120,597.99	1,497,966.78	0.00		1,497,966.78-
511200 TEMPORARY SALARIES-WAGES		12,930.70	192,563.68	0.00		192,563.68-
511300 OVERTIME PAYMENTS			16.07	0.00		16.07-
Personal Services Subtotal	0.00	133,528.69	1,690,546.53	0.00	0.00	1,690,546.53-
515100 RETIREMENT PLANS EXPENSE			142.39	0.00		142.39-
515200 FICA EXPENSE			4,393.30	0.00		4,393.30-
515400 LIFE & ACCIDENT INS EXP			1.72	0.00		1.72-
515500 HEALTH INSURANCE EXPENSE			117.86	0.00		117.86-
515900 SEE CHART OF ACCOUNTS		31,363.29	396,487.45	0.00		396,487.45-
Major Account 510000 Total	0.00	164,891.98	2,091,689.25	0.00	0.00	2,091,689.25-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			955.91	0.00		955.91-
521300 FREIGHT		22.00	333.48	0.00		333.48-
521500 PUBLICATION & PRINT EXPENSE		169.40	4,528.32	0.00		4,528.32-
522100 DUES & SUBSCRIPTION EXPENSE		48.00	116,027.91	0.00		116,027.91-
522200 CONFERENCE REGISTRATION		200.00	3,833.15	0.00		3,833.15-
522600 JOB APPLICANT EXPENSE			60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS			525.00	0.00		525.00-
525500 RENT EXP-OTHER PERS PROP		109.91	484.04	0.00		484.04-
527300 REP & MAINT-MEDICAL EQUI			10,765.59	0.00		10,765.59-
531100 OFFICE SUPPLIES EXPENSE			702.57	0.00		702.57-
533900 FOOD EXPENSE			2,377.56	0.00		2,377.56-
534600 ED & RECREATIONAL SUP EX			762.72	0.00		762.72-
534901 DATA PROCESSING SUPPLIES			579.15	0.00		579.15-
535100 MEDICAL SUPPLIES		722.52	23,441.98	0.00		23,441.98-
537100 LABORATORY SUP EXP		27,442.22	166,291.80	0.00		166,291.80-
538100 VEHICLE & EQUIP SUPP EXP			83.90	0.00		83.90-
539100 INDIRECT COST ALLOWANCE		59,392.28	871,510.89	0.00		871,510.89-
545000 LABORATORY SERVICES		8,236.26	38,929.67	0.00		38,929.67-
554900 OTHER CONTRACTUAL SERVICE			254,029.39	0.00		254,029.39-
554903 CONTRACTED SVCS - SUB CONTRACT		1,795.19	671,703.40	0.00		671,703.40-
555200 SOFTWARE - NEW PURCHASES			874.99	0.00		874.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			35.00	0.00		35.00-
Major Account 520000 Total	0.00	98,137.78	2,168,836.42	0.00	0.00	2,168,836.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,954.91	14,265.60	0.00		14,265.60-
571600 MEALS-NOT TRAVEL STATUS			14,918.66	0.00		14,918.66-
572100 COMMERCIAL TRANSPORTATION		812.64	15,923.10	0.00		15,923.10-
572103 COMERCIAL FARES-FOREIGN		8,383.15-	5,748.35-	0.00		5,748.35
574500 PERSONAL VEHICLE MILEAGE		169.56	687.29	0.00		687.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	0.00		813.25-
575100 MISC TRAVEL EXPENSES		121.00	985.82	0.00		985.82-
Major Account 570000 Total	0.00	5,325.04-	41,845.37	0.00	0.00	41,845.37-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,194.03	0.00		22,194.03-
Major Account 580000 Total	0.00	0.00	22,194.03	0.00	0.00	22,194.03-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,333.32	83,333.20	0.00		83,333.20-
599104 STUDENT TUITION			7,695.43	0.00		7,695.43-
Major Account 590000 Total	0.00	8,333.32	91,028.63	0.00	0.00	91,028.63-
BUDGETED EXPENDITURES TOTAL	0.00	266,038.04	4,415,593.70	0.00	0.00	4,415,593.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		266,038.04	4,415,593.70	0.00		4,415,593.70-
BUDGETED EXPENDITURES TOTAL	0.00	266,038.04	4,415,593.70	0.00	0.00	4,415,593.70-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		498,288.00-	3,988,713.75-	0.00		3,988,713.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	498,288.00-	3,988,713.75-	0.00	0.00	3,988,713.75
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			360,012.64-	0.00		360,012.64
Major Account 480000 Total	0.00	0.00	360,012.64-	0.00	0.00	360,012.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,376.00-	0.00		2,376.00
493200 OPERATING TRANSFERS OUT			114,642.68	0.00		114,642.68-
Major Account 490000 Total	0.00	0.00	112,266.68	0.00	0.00	112,266.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>498,288.00-</u>	<u>4,236,459.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,459.71</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		498,288.00-	4,236,459.71-	0.00		4,236,459.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>498,288.00-</u>	<u>4,236,459.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,459.71</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,365,239.81	83,299,134.90	0.00		83,299,134.90-
511200 TEMPORARY SALARIES-WAGES		264,606.08	2,935,063.23	0.00		2,935,063.23-
511300 OVERTIME PAYMENTS		7,474.78	93,741.13	0.00		93,741.13-
Personal Services Subtotal	0.00	8,637,320.67	86,327,939.26	0.00	0.00	86,327,939.26-
515100 RETIREMENT PLANS EXPENSE		2,999.50	19,909.26	0.00		19,909.26-
515200 FICA EXPENSE		29,469.93	413,781.66	0.00		413,781.66-
515400 LIFE & ACCIDENT INS EXP		73.95	848.14-	0.00		848.14
515500 HEALTH INSURANCE EXPENSE		2,080.15	36,592.97	0.00		36,592.97-
515900 SEE CHART OF ACCOUNTS		1,800,943.36	17,796,735.84	0.00		17,796,735.84-
516200 TUITION ASSISTANCE			3,277.17	0.00		3,277.17-
Major Account 510000 Total	0.00	10,472,887.56	104,597,388.02	0.00	0.00	104,597,388.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,223.82	71,975.52	0.00		71,975.52-
521200 COMM EXP-VOICE/DATA		62,566.67	574,550.66	0.00		574,550.66-
521300 FREIGHT		105,940.93	467,803.48	0.00		467,803.48-
521400 DATA PROCESSING EXPENSE		4,353.36	41,148.96	0.00		41,148.96-
521500 PUBLICATION & PRINT EXPENSE		158,305.97	685,086.94	0.00		685,086.94-
521900 AWARDS EXPENSE		622.00	7,101.29	0.00		7,101.29-
522000 1099 AWARDS		2,100.00	20,220.00	0.00		20,220.00-
522100 DUES & SUBSCRIPTION EXPENSE		101,241.33	2,081,579.71	0.00		2,081,579.71-
522200 CONFERENCE REGISTRATION		97,800.42	883,201.92	0.00		883,201.92-
522400 SUBSISTENCE		1,660.53	14,420.19	0.00		14,420.19-
522500 EMPLOYEE MOVING EXPENSE		13,158.72-	74,476.12	0.00		74,476.12-
522600 JOB APPLICANT EXPENSE		18,297.74	280,733.57	0.00		280,733.57-
523201 NATURAL GAS			435.00-	0.00		435.00
523600 INTEREST EXPENSE			5,119,494.02	0.00		5,119,494.02-
524600 RENT EXPENSE-BUILDINGS		10,492.19	83,942.06	0.00		83,942.06-
524700 RENT EXP-OTHER REAL PROP		1,665.00	88,417.11	0.00		88,417.11-
525100 RENT EXP-OFFICE EQUIP		23,062.96	73,467.34	0.00		73,467.34-
525400 RENT EXP-COMM EQUIP			17,991.25	0.00		17,991.25-
525500 RENT EXP-OTHER PERS PROP		10,837.69	93,731.12	0.00		93,731.12-
525502 FILM & PROGRAM RENTAL			295.00	0.00		295.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		916.43	46,220.92	0.00		46,220.92-
527100 REP & MAINT-OFFICE EQUIP		1,635.38	65,831.33	0.00		65,831.33-
527200 REP & MAINT-MOTOR VEHICL			14,329.16	0.00		14,329.16-
527300 REP & MAINT-MEDICAL EQUI		195,941.01	517,299.42	0.00		517,299.42-
527400 REPAIRS & MAINT-DATA PROC			55.00	0.00		55.00-
527500 REPAIRS & MAINT-COMM EQUIP			116.63	0.00		116.63-
527800 REP & MAINT-OTHER PROPER			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		29,370.85	434,811.60	0.00		434,811.60-
533100 HOUSEHOLD & INSTIT EXP		1,080.14	46,057.34	0.00		46,057.34-
533900 FOOD EXPENSE		76,028.85	596,723.00	0.00		596,723.00-
534500 AGRICULTURAL SUPPLIES EXP			1,194.00	0.00		1,194.00-
534600 ED & RECREATIONAL SUP EX		55,800.62	802,655.90	0.00		802,655.90-
534700 ENG TECH & COMM SUP EXP		2,336.78	15,262.29	0.00		15,262.29-
534800 CONSTRUCTION & MAINT SUPPLIES		2,668.55	82,023.60	0.00		82,023.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,254.14	51,625.81	0.00		51,625.81-
534901 DATA PROCESSING SUPPLIES		83,557.00	833,055.49	0.00		833,055.49-
535100 MEDICAL SUPPLIES		652,286.48	5,371,273.81	0.00		5,371,273.81-
537100 LABORATORY SUP EXP		432,236.14	3,712,012.41	0.00		3,712,012.41-
538100 VEHICLE & EQUIP SUPP EXP		1,209.33	12,656.07	0.00		12,656.07-
539100 INDIRECT COST ALLOWANCE		327,947.88	4,491,387.10	0.00		4,491,387.10-
539200 DEBT SERVICE EXPENSE			1,535,000.00	0.00		1,535,000.00-
539951 PURCHASES FOR RESALE		774.04	77,872.14	0.00		77,872.14-
541100 ACCTG & AUDITING SERVICES			6,727.00	0.00		6,727.00-
541700 LEGAL RELATED EXPENSE			421,965.97	0.00		421,965.97-
542500 ENG & ARCH SERVICES			100,774.00	0.00		100,774.00-
543100 IT CONSULTING-APPLICATIONS		20,688.33	106,811.49	0.00		106,811.49-
545000 LABORATORY SERVICES		230,641.50	2,041,179.69	0.00		2,041,179.69-
547100 EDUCATIONAL SERVICES		7,427.42	972,102.40	0.00		972,102.40-
549200 JANITORIAL/SECURITY SERVICES			5,254.15	0.00		5,254.15-
554900 OTHER CONTRACTUAL SERVICE		397,028.35	5,168,594.96	0.00		5,168,594.96-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,350.00	3,920.00	0.00		3,920.00-
554903 CONTRACTED SVCS - SUB CONTRACT		130,078.17	3,397,411.87	0.00		3,397,411.87-
555200 SOFTWARE - NEW PURCHASES		7,118.50	332,033.46	0.00		332,033.46-
556100 INSURANCE EXPENSE		5,012.69	25,999.50	0.00		25,999.50-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		114,922.57	691,848.25	0.00		691,848.25-
Major Account 520000 Total	0.00	3,374,323.04	42,661,527.02	0.00	0.00	42,661,527.02-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		170,725.26	1,110,397.96	0.00		1,110,397.96-
571103 BOARD & LODGING-FOREIGN		4,021.80	22,190.31	0.00		22,190.31-
571600 MEALS-NOT TRAVEL STATUS		42,235.09	667,528.12	0.00		667,528.12-
571900 MEALS-ONE DAY TRAVEL			3.43	0.00		3.43-
572100 COMMERCIAL TRANSPORTATION		115,670.66	744,101.02	0.00		744,101.02-
572103 COMERCIAL FARES-FOREIGN		40,890.76	263,173.37	0.00		263,173.37-
573100 STATE-OWNED TRANSPORT			3,343.74	0.00		3,343.74-
574500 PERSONAL VEHICLE MILEAGE		17,718.93	147,662.58	0.00		147,662.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,286.56	439,173.91	0.00		439,173.91-
575100 MISC TRAVEL EXPENSES		12,233.45	69,133.36	0.00		69,133.36-
575103 MISC TVL EXP-FOREIGN		63.50	957.41	0.00		957.41-
Major Account 570000 Total	0.00	440,846.01	3,467,665.21	0.00	0.00	3,467,665.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			125.00	0.00		125.00-
588004 EQUIPMENT		394,553.68	3,296,892.67	0.00		3,296,892.67-
Major Account 580000 Total	0.00	394,553.68	3,297,017.67	0.00	0.00	3,297,017.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			65,284.00-	0.00		65,284.00
599102 NON-TAXABLE STIPENDS		68,985.68	5,493,619.69	0.00		5,493,619.69-
599104 STUDENT TUITION		78,410.10-	194,312.66	0.00		194,312.66-
Major Account 590000 Total	0.00	9,424.42-	5,622,648.35	0.00	0.00	5,622,648.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,673,185.87	159,646,246.27	0.00	0.00	159,646,246.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,673,185.87	159,646,246.27	0.00		159,646,246.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,673,185.87	159,646,246.27	0.00	0.00	159,646,246.27-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			48,406.93-	0.00		48,406.93
461500 OP GRANTS - STATE AGENCI		152,283.51-	696,779.82-	0.00		696,779.82
461700 OP GRANTS - OTHER		2,822.92-	618,286.90-	0.00		618,286.90
Major Account 460000 Total	0.00	155,106.43-	1,363,473.65-	0.00	0.00	1,363,473.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,425,039.97	240,844.99-	0.00		240,844.99
471101 PROF & TECH GRNT/CONT-ITD			43,969.32-	0.00		43,969.32
471103 NON RESIDENT TUITION			18,750.00-	0.00		18,750.00
471108 MED/VOC SERV-STATE AG		796,644.88-	11,530,618.18-	0.00		11,530,618.18
472100 SALE OF SUP & MAT		237,560.11-	1,949,057.16-	0.00		1,949,057.16
472200 REPROD & PUBLICATIONS			31,042.00	0.00		31,042.00-
474100 GENERAL BUSINESS FEES		110,500.00-	472,670.50-	0.00		472,670.50
476100 OTHER LIC PERM & FEES			76,966.00	0.00		76,966.00-
Major Account 470000 Total	0.00	280,334.98	14,147,902.15-	0.00	0.00	14,147,902.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,284.17-	868,605.17-	0.00		868,605.17
482100 LAND USE REVENUE			23,000.00-	0.00		23,000.00
483200 BUILDING & SPACE RENTAL			2,130,070.00-	0.00		2,130,070.00
484100 OPERATING DONATIONS & CO		50.00-	128,592.20-	0.00		128,592.20
484101 RESTRICTED-DONATIONS		3,180,170.05	27,329,889.27-	0.00		27,329,889.27
484102 RESTRICTED-PROF FEES		175,099.17-	1,374,245.29-	0.00		1,374,245.29
484104 INDIRECT COST-LOCAL		58,693.75-	1,837,581.97-	0.00		1,837,581.97
484105 INDIRECT COST-OTHER		4,255.66-	34,365.18-	0.00		34,365.18
484106 INDIRECT COST-PRIVATE		509,505.09-	18,266,255.84-	0.00		18,266,255.84
484500 REIMB NON-GOVT SOURCES		700.00-	204,791.48-	0.00		204,791.48
484800 ROYALTY REVENUE		4,429.45-	15,411.23-	0.00		15,411.23
484900 OTHER PRIVATE SOURCES		8,564,721.02-	80,186,824.97-	0.00		80,186,824.97
486300 CLEARING ACCOUNT		351,392.65-	1,719,937.44-	0.00		1,719,937.44
Major Account 480000 Total	0.00	6,491,960.91-	134,119,570.04-	0.00	0.00	134,119,570.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,710,840.74-	25,589,929.53-	0.00		25,589,929.53
493102 TRANS IN-LOAN FUND MATCH			7,254.00-	0.00		7,254.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

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493104 TRANS IN-PLANT IMPROVEMEN			17,500.00-	0.00		17,500.00
493200 OPERATING TRANSFERS OUT		1,387,062.59	16,174,026.31	0.00		16,174,026.31-
493204 TRANS OUT-PLANT IMPROVEME		187,811.26	312,868.90	0.00		312,868.90-
Major Account 490000 Total	0.00	1,135,966.89-	9,127,788.32-	0.00	0.00	9,127,788.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,502,699.25-</u>	<u>158,758,734.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,758,734.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,502,699.25-</u>	<u>158,758,734.16-</u>	<u>0.00</u>		<u>158,758,734.16</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,502,699.25-</u>	<u>158,758,734.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,758,734.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,925,150.55	32,427,437.78	0.00		32,427,437.78-
511200 TEMPORARY SALARIES-WAGES		40,172.08	540,978.23	0.00		540,978.23-
511300 OVERTIME PAYMENTS		23,279.60	247,237.74	0.00		247,237.74-
Personal Services Subtotal	0.00	2,988,602.23	33,215,653.75	0.00	0.00	33,215,653.75-
515100 RETIREMENT PLANS EXPENSE		32.97	3,932.77	0.00		3,932.77-
515200 FICA EXPENSE		142.53	3,404.81-	0.00		3,404.81
515400 LIFE & ACCIDENT INS EXP		.65	587.31-	0.00		587.31
515500 HEALTH INSURANCE EXPENSE		3.30	5,844.29	0.00		5,844.29-
515900 SEE CHART OF ACCOUNTS		2,311,869.39-	105,340.41	0.00		105,340.41-
516400 UNEMPLOYM COMP INS EXP			81,102.45	0.00		81,102.45-
516500 WORKERS COMP PREMIUMS		171,835.00	687,340.00	0.00		687,340.00-
Major Account 510000 Total	0.00	848,747.29	34,095,221.55	0.00	0.00	34,095,221.55-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53,134.50	488,461.26	0.00		488,461.26-
521200 COMM EXP-VOICE/DATA		406,658.51	3,703,309.86	0.00		3,703,309.86-
521300 FREIGHT		13,581.30	177,122.21	0.00		177,122.21-
521400 DATA PROCESSING EXPENSE		2,822.40	26,937.22	0.00		26,937.22-
521500 PUBLICATION & PRINT EXPENSE		21,738.26-	652,219.40	0.00		652,219.40-
521700 1099 ROYALTY PAYMENTS			389.16-	0.00		389.16
521900 AWARDS EXPENSE		2,775.04	53,994.46	0.00		53,994.46-
522100 DUES & SUBSCRIPTION EXPENSE		74,026.33	509,092.06-	0.00		509,092.06
522200 CONFERENCE REGISTRATION		10,956.99	193,712.78	0.00		193,712.78-
522400 SUBSISTENCE		1,289.17-	10,071.68	0.00		10,071.68-
522500 EMPLOYEE MOVING EXPENSE			41,657.50	0.00		41,657.50-
522600 JOB APPLICANT EXPENSE		5,875.60-	26,770.36	0.00		26,770.36-
523201 NATURAL GAS		1,042.55	23,390.52	0.00		23,390.52-
523202 ELECTRICITY		68,194.48-	198,285.57-	0.00		198,285.57
523203 WATER		12,357.59	145,907.37	0.00		145,907.37-
523219 OTHER UTILITY		65,222.24-	631,582.71-	0.00		631,582.71
523500 PROMPT PAY INTEREST			19.68	0.00		19.68-
523600 INTEREST EXPENSE			96,527.92	0.00		96,527.92-
524600 RENT EXPENSE-BUILDINGS		48,348.57	755,770.29	0.00		755,770.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,810.70	0.00		20,810.70-
525100 RENT EXP-OFFICE EQUIP		28,653.93	227,141.73	0.00		227,141.73-
525200 RENT EXP-DATA PROC EQUIP			33,332.12	0.00		33,332.12-
525400 RENT EXP-COMM EQUIP			3,175.10	0.00		3,175.10-
525500 RENT EXP-OTHER PERS PROP		10,577.84	88,850.77	0.00		88,850.77-
526100 REPAIRS & MAINT-REAL PROPERTY		70,050.16	766,254.65	0.00		766,254.65-
527100 REP & MAINT-OFFICE EQUIP		36,821.78	233,170.37	0.00		233,170.37-
527200 REP & MAINT-MOTOR VEHICL		10,268.92	104,183.39	0.00		104,183.39-
527300 REP & MAINT-MEDICAL EQUI		48,513.28	558,507.97	0.00		558,507.97-
527400 REPAIRS & MAINT-DATA PROC		177.34	647,012.16	0.00		647,012.16-
527500 REPAIRS & MAINT-COMM EQUIP		863.05	47,844.41	0.00		47,844.41-
527600 REP & MAINT-HOUSE/INST E			285.00	0.00		285.00-
527700 REP & MAINT-PHOTO/MEDIA		2,787.00	14,888.74	0.00		14,888.74-
527800 REP & MAINT-OTHER PROPER		1,724.32	71,554.56-	0.00		71,554.56
527801 REP AG SHOP CONST EQUIP			4,274.00	0.00		4,274.00-
531100 OFFICE SUPPLIES EXPENSE		39,724.77	444,121.70	0.00		444,121.70-
533100 HOUSEHOLD & INSTIT EXP		383.08	60,080.12	0.00		60,080.12-
533900 FOOD EXPENSE		14,436.00	117,690.09	0.00		117,690.09-
534500 AGRICULTURAL SUPPLIES EXP		363.19	6,457.37	0.00		6,457.37-
534600 ED & RECREATIONAL SUP EX		93,090.77	460,150.18	0.00		460,150.18-
534700 ENG TECH & COMM SUP EXP		1,327.42	37,415.50	0.00		37,415.50-
534800 CONSTRUCTION & MAINT SUPPLIES		208,923.16	1,099,040.53	0.00		1,099,040.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,600.89	117,300.89	0.00		117,300.89-
534901 DATA PROCESSING SUPPLIES		244,204.25	1,253,692.64	0.00		1,253,692.64-
535100 MEDICAL SUPPLIES		30,288.20-	413,717.41	0.00		413,717.41-
537100 LABORATORY SUP EXP		123,567.74	1,754,994.40	0.00		1,754,994.40-
538100 VEHICLE & EQUIP SUPP EXP		472.58	10,290.46	0.00		10,290.46-
539951 PURCHASES FOR RESALE		448,527.92	6,370,036.79	0.00		6,370,036.79-
541100 ACCTG & AUDITING SERVICES			17,931.33	0.00		17,931.33-
541600 GROSS PROCEEDS LEGAL EXP			100.00-	0.00		100.00
541700 LEGAL RELATED EXPENSE		132,964.59-	1,034,885.89-	0.00		1,034,885.89
542500 ENG & ARCH SERVICES		175,960.00-	171,231.07-	0.00		171,231.07
543100 IT CONSULTING-APPLICATIONS		437.50	325,343.88	0.00		325,343.88-
543500 MGT CONSULTANT SERVICES			36,000.00	0.00		36,000.00-
545000 LABORATORY SERVICES		5,323.10-	194,360.87	0.00		194,360.87-
547100 EDUCATIONAL SERVICES		350.00	108,745.33	0.00		108,745.33-
549200 JANITORIAL/SECURITY SERVICES		289,000.88-	3,264,399.40-	0.00		3,264,399.40
554900 OTHER CONTRACTUAL SERVICE		1,318,787.90	10,720,484.44	0.00		10,720,484.44-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	3,050.00-	0.00		3,050.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,293.90	1,463,117.92	0.00		1,463,117.92-
556100 INSURANCE EXPENSE		229.76	20,129.61	0.00		20,129.61-
559100 OTHER OPERATING EXP		649,034.45	3,325,873.59	0.00		3,325,873.59-
Major Account 520000 Total	0.00	3,232,735.16	31,618,008.25	0.00	0.00	31,618,008.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,887.95	159,728.63	0.00		159,728.63-
571103 BOARD & LODGING-FOREIGN			11,320.78	0.00		11,320.78-
571600 MEALS-NOT TRAVEL STATUS		5,184.49	157,031.12	0.00		157,031.12-
571900 MEALS-ONE DAY TRAVEL			1.80	0.00		1.80-
572100 COMMERCIAL TRANSPORTATION		45,622.38	148,033.27	0.00		148,033.27-
572103 COMERCIAL FARES-FOREIGN		4,109.54	81,626.97	0.00		81,626.97-
573100 STATE-OWNED TRANSPORT			150.00	0.00		150.00-
574500 PERSONAL VEHICLE MILEAGE		10,190.14	75,474.12	0.00		75,474.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		95.91-	146,448.12	0.00		146,448.12-
575100 MISC TRAVEL EXPENSES		1,582.43	10,561.03	0.00		10,561.03-
575103 MISC TVL EXP-FOREIGN			305.20	0.00		305.20-
Major Account 570000 Total	0.00	87,481.02	790,681.04	0.00	0.00	790,681.04-
580000 CAPITAL OUTLAY						
588001 LAND		2,000.00	39,489.99	0.00		39,489.99-
588003 BUILDINGS		22,113.50	1,849,088.76	0.00		1,849,088.76-
588004 EQUIPMENT		101,108.42	3,823,583.89	0.00		3,823,583.89-
Major Account 580000 Total	0.00	125,221.92	5,712,162.64	0.00	0.00	5,712,162.64-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN			506,133.00	0.00		506,133.00-
599102 NON-TAXABLE STIPENDS		1,500.00-	71,783.08	0.00		71,783.08-
599104 STUDENT TUITION		904.74	8,693.26	0.00		8,693.26-
Major Account 590000 Total	0.00	595.26-	586,609.34	0.00	0.00	586,609.34-
BUDGETED EXPENDITURES TOTAL	0.00	4,293,590.13	72,802,682.82	0.00	0.00	72,802,682.82-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,293,590.13	72,802,682.82	0.00		72,802,682.82-
BUDGETED EXPENDITURES TOTAL	0.00	4,293,590.13	72,802,682.82	0.00	0.00	72,802,682.82-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			71,930.00	0.00		71,930.00-
461500 OP GRANTS - STATE AGENCI		630,161.70	5,437,627.81-	0.00		5,437,627.81
Major Account 460000 Total	0.00	630,161.70	5,365,697.81-	0.00	0.00	5,365,697.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,534,729.54-	22,037,112.33-	0.00		22,037,112.33
471102 GEN FUND REMISSIONS-CASH		16.00	59,046.59	0.00		59,046.59-
471103 NON RESIDENT TUITION			626,044.00-	0.00		626,044.00
471108 MED/VOC SERV-STATE AG		116,281.16-	838,098.53-	0.00		838,098.53
472100 SALE OF SUP & MAT		4,729,426.82-	34,962,024.14-	0.00		34,962,024.14
472200 REPROD & PUBLICATIONS		5,960.36-	38,438.62-	0.00		38,438.62
474100 GENERAL BUSINESS FEES		12,062.73-	190,164.90-	0.00		190,164.90
476100 OTHER LIC PERM & FEES		483,269.60-	2,225,254.34-	0.00		2,225,254.34
Major Account 470000 Total	0.00	7,881,714.21-	60,858,090.27-	0.00	0.00	60,858,090.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,398.85-	783,969.81-	0.00		783,969.81
483100 HOUSING & DORM RENTAL RE		66,007.40-	665,214.01-	0.00		665,214.01
483200 BUILDING & SPACE RENTAL		6,075.97-	382,051.58-	0.00		382,051.58
483400 OTHER RENTAL REVENUE		15.00-	5,519.62-	0.00		5,519.62
484100 OPERATING DONATIONS & CO		100.00-	33,163.59-	0.00		33,163.59
484101 RESTRICTED-DONATIONS		1,652.26-	388,533.73-	0.00		388,533.73
484102 RESTRICTED-PROF FEES		335,478.18-	975,009.51-	0.00		975,009.51
484104 INDIRECT COST-LOCAL		32,062.89-	336,752.77-	0.00		336,752.77
484105 INDIRECT COST-OTHER		8,766.61-	55,304.35-	0.00		55,304.35
484106 INDIRECT COST-PRIVATE		39,153.42-	204,980.12-	0.00		204,980.12
484500 REIMB NON-GOVT SOURCES		701,975.21-	4,235,653.73-	0.00		4,235,653.73
484800 ROYALTY REVENUE		3,000.00	3,000.00	0.00		3,000.00-
484900 OTHER PRIVATE SOURCES		218,651.96-	2,313,730.71-	0.00		2,313,730.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		283,311.67	793,604.78-	0.00		793,604.78
486301 SECURITY DEPOSITS			900.00-	0.00		900.00
486400 CASH OVER ADJUSTMENT			113.10-	0.00		113.10
486600 SEE CHART OF ACCOUNTS		104,784.80-	3,568,669.41-	0.00		3,568,669.41
Major Account 480000 Total	0.00	1,267,810.88-	14,740,170.82-	0.00	0.00	14,740,170.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		365,403.00-	365,403.00-	0.00		365,403.00
493100 OPERATING TRANSFER IN		44,721.52-	13,145,120.22-	0.00		13,145,120.22
493104 TRANS IN-PLANT IMPROVEMEN		229,526.99-	229,526.99-	0.00		229,526.99
493200 OPERATING TRANSFERS OUT		3,132,769.65	14,679,221.83	0.00		14,679,221.83-
493204 TRANS OUT-PLANT IMPROVEME			1,600,276.16	0.00		1,600,276.16-
Major Account 490000 Total	0.00	2,493,118.14	2,539,447.78	0.00	0.00	2,539,447.78-
BUDGETED REVENUE TOTAL	0.00	6,026,245.25-	78,424,511.12-	0.00	0.00	78,424,511.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,818,922.55	0.00		2,818,922.55-
5 REVOLVING FUNDS		6,026,245.25-	81,243,433.67-	0.00		81,243,433.67
BUDGETED REVENUE TOTAL	0.00	6,026,245.25-	78,424,511.12-	0.00	0.00	78,424,511.12

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,144,879.97	34,691,546.41	0.00		34,691,546.41-
511200 TEMPORARY SALARIES-WAGES		223,735.92	2,584,786.84	0.00		2,584,786.84-
511300 OVERTIME PAYMENTS		3,212.85	38,205.24	0.00		38,205.24-
511900 SUPPLEMENTAL		1,325.00	7,715.54	0.00		7,715.54-
Personal Services Subtotal	0.00	3,373,153.74	37,322,254.03	0.00	0.00	37,322,254.03-
515100 RETIREMENT PLANS EXPENSE		233,829.49	2,530,922.32	0.00		2,530,922.32-
515101 RETIREMENT PLANS EXPENSE			8,187.49	0.00		8,187.49-
515200 FICA EXPENSE		248,620.29	2,625,451.10	0.00		2,625,451.10-
515400 LIFE & ACCIDENT INS EXP		5,457.81	55,751.83	0.00		55,751.83-
515500 HEALTH INSURANCE EXPENSE		59,092.91	5,105,153.56	0.00		5,105,153.56-
516400 UNEMPLOYM COMP INS EXP		4,560.00	20,176.98	0.00		20,176.98-
516500 WORKERS COMP PREMIUMS		51,528.50	206,114.00	0.00		206,114.00-
Major Account 510000 Total	0.00	3,976,242.74	47,874,011.31	0.00	0.00	47,874,011.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21,766.43	135,508.52	0.00		135,508.52-
521200 COMM EXP-VOICE/DATA		19,553.96	200,107.65	0.00		200,107.65-
521300 FREIGHT		825.15	13,871.62	0.00		13,871.62-
521400 DATA PROCESSING EXPENSE			15,396.92	0.00		15,396.92-
521500 PUBLICATION & PRINT EXPENSE		51,209.41	626,377.80	0.00		626,377.80-
521700 1099 ROYALTY PAYMENTS		625.00	4,798.50	0.00		4,798.50-
521900 AWARDS EXPENSE		697.22	11,398.82	0.00		11,398.82-
522000 1099 AWARDS		300.00	1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		76,784.93	517,288.98	0.00		517,288.98-
522200 CONFERENCE REGISTRATION		25,926.12	189,020.99	0.00		189,020.99-
522400 SUBSISTENCE		68,919.64	320,963.44	0.00		320,963.44-
522500 EMPLOYEE MOVING EXPENSE		9,694.91	49,384.98	0.00		49,384.98-
522600 JOB APPLICANT EXPENSE		11,696.15	58,358.69	0.00		58,358.69-
523201 NATURAL GAS		23,119.60	195,715.57	0.00		195,715.57-
523202 ELECTRICITY		77,366.95	943,483.99	0.00		943,483.99-
523203 WATER		3,354.53	57,418.88	0.00		57,418.88-
523204 SEWER		4,063.17	62,438.07	0.00		62,438.07-
523500 PROMPT PAY INTEREST			42.85	0.00		42.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,758.62	2,658.62	0.00		2,658.62-
524700 RENT EXP-OTHER REAL PROP		2,791.00	8,220.08	0.00		8,220.08-
525100 RENT EXP-OFFICE EQUIP		22,449.82	113,841.89	0.00		113,841.89-
525200 RENT EXP-DATA PROC EQUIP		40.00	400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		651.09	24,344.94	0.00		24,344.94-
525502 FILM & PROGRAM RENTAL		875.00	3,525.00	0.00		3,525.00-
526100 REPAIRS & MAINT-REAL PROPERTY		20,583.25	803,251.00	0.00		803,251.00-
527100 REP & MAINT-OFFICE EQUIP		376.18	65,312.65	0.00		65,312.65-
527200 REP & MAINT-MOTOR VEHICL		379.80	19,969.45	0.00		19,969.45-
527300 REP & MAINT-MEDICAL EQUI		4,084.15	27,120.56	0.00		27,120.56-
527400 REPAIRS & MAINT-DATA PROC		3,281.84	30,252.28	0.00		30,252.28-
527500 REPAIRS & MAINT-COMM EQUIP			349.26	0.00		349.26-
527600 REP & MAINT-HOUSE/INST E			611.72	0.00		611.72-
527700 REP & MAINT-PHOTO/MEDIA		114.40	2,134.29	0.00		2,134.29-
527800 REP & MAINT-OTHER PROPER		6,744.85	34,549.15	0.00		34,549.15-
527801 REP AG SHOP CONST EQUIP		3,220.91	3,282.92	0.00		3,282.92-
531100 OFFICE SUPPLIES EXPENSE		21,380.38	209,508.09	0.00		209,508.09-
533100 HOUSEHOLD & INSTIT EXP		315.30	145,859.69	0.00		145,859.69-
533900 FOOD EXPENSE		11,153.92	115,766.34	0.00		115,766.34-
534600 ED & RECREATIONAL SUP EX		39,439.78	445,829.39	0.00		445,829.39-
534800 CONSTRUCTION & MAINT SUPPLIES		23,997.41	249,304.75	0.00		249,304.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		182.80	7,069.43	0.00		7,069.43-
534901 DATA PROCESSING SUPPLIES		28,708.96	362,858.29	0.00		362,858.29-
535100 MEDICAL SUPPLIES		541.40	2,512.22	0.00		2,512.22-
537100 LABORATORY SUP EXP		33,974.11	223,583.81	0.00		223,583.81-
538100 VEHICLE & EQUIP SUPP EXP		5,268.91	61,602.83	0.00		61,602.83-
539951 PURCHASES FOR RESALE		497.55	2,791.62	0.00		2,791.62-
541100 ACCTG & AUDITING SERVICES			7,022.00	0.00		7,022.00-
541700 LEGAL RELATED EXPENSE		11,000.00	20,970.49	0.00		20,970.49-
542500 ENG & ARCH SERVICES		4,372.50	96,950.73	0.00		96,950.73-
543100 IT CONSULTING-APPLICATIONS			3,095.55	0.00		3,095.55-
543500 MGT CONSULTANT SERVICES			32,500.00	0.00		32,500.00-
545000 LABORATORY SERVICES		328.00	10,017.14	0.00		10,017.14-
547100 EDUCATIONAL SERVICES		4,559.00	71,831.66	0.00		71,831.66-
549200 JANITORIAL/SECURITY SERVICES		1,689.79	130,384.58	0.00		130,384.58-
554900 OTHER CONTRACTUAL SERVICE		39,873.64	337,565.75	0.00		337,565.75-
554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	0.00		11,880.00-
555200 SOFTWARE - NEW PURCHASES		38,960.22	1,211,235.81	0.00		1,211,235.81-
556100 INSURANCE EXPENSE		140.34	221,089.50	0.00		221,089.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			100.00	0.00		100.00-
559100 OTHER OPERATING EXP		1,132.88	27,558.44	0.00		27,558.44-
Major Account 520000 Total	0.00	730,770.97	8,551,288.19	0.00	0.00	8,551,288.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44,025.70	250,541.90	0.00		250,541.90-
571103 BOARD & LODGING-FOREIGN		1,853.69	22,414.09	0.00		22,414.09-
571600 MEALS-NOT TRAVEL STATUS		3,368.17	16,235.23	0.00		16,235.23-
571900 MEALS-ONE DAY TRAVEL		33.36	320.92	0.00		320.92-
572100 COMMERCIAL TRANSPORTATION		10,179.31	130,368.36	0.00		130,368.36-
572103 COMERCIAL FARES-FOREIGN		4,974.57	54,820.75	0.00		54,820.75-
573100 STATE-OWNED TRANSPORT		3,735.83	31,959.38	0.00		31,959.38-
574500 PERSONAL VEHICLE MILEAGE		19,409.76	144,008.62	0.00		144,008.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,035.83	35,469.00	0.00		35,469.00-
575100 MISC TRAVEL EXPENSES		2,518.68	12,615.71	0.00		12,615.71-
575103 MISC TVL EXP-FOREIGN		8.03	962.72	0.00		962.72-
Major Account 570000 Total	0.00	101,142.93	699,716.68	0.00	0.00	699,716.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		4,488.32	271,293.45	0.00		271,293.45-
588003 BUILDINGS			41,701.31	0.00		41,701.31-
588004 EQUIPMENT		111,287.57	1,064,473.43	0.00		1,064,473.43-
Major Account 580000 Total	0.00	115,775.89	1,377,468.19	0.00	0.00	1,377,468.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,058.00	679,098.97	0.00		679,098.97-
599100 OTHER GOVERNMENT AID		21,342.00	1,822,880.23	0.00		1,822,880.23-
599102 NON-TAXABLE STIPENDS		5,860.00	144,820.00	0.00		144,820.00-
Major Account 590000 Total	0.00	28,260.00	2,646,799.20	0.00	0.00	2,646,799.20-
BUDGETED EXPENDITURES TOTAL	0.00	4,952,192.53	61,149,283.57	0.00	0.00	61,149,283.57-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		387.46	29,698,966.40	0.00		29,698,966.40-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,363,319.76	25,792,746.70	0.00		25,792,746.70-
5 REVOLVING FUNDS		588,485.31	5,657,570.47	0.00		5,657,570.47-
BUDGETED EXPENDITURES TOTAL	0.00	4,952,192.53	61,149,283.57	0.00	0.00	61,149,283.57-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461200 FED INDIRECT COST REIMB			36,090.00-	0.00		36,090.00
461500 OP GRANTS - STATE AGENCI			1,160,623.63-	0.00		1,160,623.63
Major Account 460000 Total	0.00	0.00	1,199,213.63-	0.00	0.00	1,199,213.63

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		730,513.27-	32,014,798.76-	0.00		32,014,798.76
471102 GEN FUND REMISSIONS-CASH		13,430.97	7,496,026.21	0.00		7,496,026.21-
471103 NON RESIDENT TUITION		4,879.56-	5,673,863.98-	0.00		5,673,863.98
471105 EMPLOYEE REMISSIONS			114,842.75	0.00		114,842.75-
471106 SPOUSE REMISSIONS			38,519.00	0.00		38,519.00-
471107 DEPENDENT REMISSIONS			171,726.88	0.00		171,726.88-
471108 MED/VOC SERV-STATE AG			3,248.40-	0.00		3,248.40
472100 SALE OF SUP & MAT		29,955.93-	737,139.88-	0.00		737,139.88
472200 REPROD & PUBLICATIONS			58.85-	0.00		58.85
474100 GENERAL BUSINESS FEES		2,609.60-	11,877.89-	0.00		11,877.89
Major Account 470000 Total	0.00	754,527.39-	30,619,872.92-	0.00	0.00	30,619,872.92

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		72,270.25-	562,767.72-	0.00		562,767.72
483200 BUILDING & SPACE RENTAL		842.78-	12,305.73-	0.00		12,305.73
483300 EQUIPMENT LEASE OR RENTA		154.12-	1,112.68-	0.00		1,112.68
484100 OPERATING DONATIONS & CO		52.00-	5,382.84-	0.00		5,382.84
484101 RESTRICTED-DONATIONS			50.00-	0.00		50.00
484105 INDIRECT COST-OTHER		16,743.45-	171,303.17-	0.00		171,303.17
484106 INDIRECT COST-PRIVATE			46.73-	0.00		46.73
484500 REIMB NON-GOVT SOURCES		4,191.67-	21,188.26-	0.00		21,188.26
484900 OTHER PRIVATE SOURCES		75,735.00-	86,912.00-	0.00		86,912.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22,054.09-	180,889.96-	0.00		180,889.96
486301 SECURITY DEPOSITS		40.00-	320.00-	0.00		320.00
486351 NSF ITEMS SUSPENSE		265.00	98,999.52	0.00		98,999.52-
486500 MISCELLANEOUS ADJUSTMENT		2,674.53-	52,619.19-	0.00		52,619.19
Major Account 480000 Total	0.00	194,492.89-	995,898.76-	0.00	0.00	995,898.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		521.00-	69,772.61-	0.00		69,772.61
493100 OPERATING TRANSFER IN		35,000.00-	800,780.00-	0.00		800,780.00
493103 TRANS IN-CENTRAL ADMIN			40,000.00-	0.00		40,000.00
493200 OPERATING TRANSFERS OUT			1,265,003.12	0.00		1,265,003.12-
493203 TRANS OUT-CENTRAL ADMIN			14,028.00	0.00		14,028.00-
493206 TRANS OUT-DEF R&M FUND			848,350.50	0.00		848,350.50-
Major Account 490000 Total	0.00	35,521.00-	1,216,829.01	0.00	0.00	1,216,829.01-
BUDGETED REVENUE TOTAL	0.00	984,541.28-	31,598,156.30-	0.00	0.00	31,598,156.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		633,209.28-	25,690,371.36-	0.00		25,690,371.36
5 REVOLVING FUNDS		351,332.00-	5,907,784.94-	0.00		5,907,784.94
BUDGETED REVENUE TOTAL	0.00	984,541.28-	31,598,156.30-	0.00	0.00	31,598,156.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,586.96	143,800.02	0.00		143,800.02-
511200 TEMPORARY SALARIES-WAGES		19,679.18	237,575.41	0.00		237,575.41-
Personal Services Subtotal	0.00	34,266.14	381,375.43	0.00	0.00	381,375.43-
515100 RETIREMENT PLANS EXPENSE		915.20	9,637.28	0.00		9,637.28-
515200 FICA EXPENSE		1,110.12	10,133.99	0.00		10,133.99-
515400 LIFE & ACCIDENT INS EXP		27.11	259.71	0.00		259.71-
515500 HEALTH INSURANCE EXPENSE		296.09	37,462.55	0.00		37,462.55-
Major Account 510000 Total	0.00	36,614.66	438,868.96	0.00	0.00	438,868.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.12	137.97	0.00		137.97-
521200 COMM EXP-VOICE/DATA		199.95	1,889.78	0.00		1,889.78-
521500 PUBLICATION & PRINT EXPENSE			1,042.75	0.00		1,042.75-
522100 DUES & SUBSCRIPTION EXPENSE			1,715.00	0.00		1,715.00-
522200 CONFERENCE REGISTRATION			660.00	0.00		660.00-
525500 RENT EXP-OTHER PERS PROP			371.96	0.00		371.96-
531100 OFFICE SUPPLIES EXPENSE		30.76	697.71	0.00		697.71-
533900 FOOD EXPENSE		60.00	60.00	0.00		60.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			12.78	0.00		12.78-
534901 DATA PROCESSING SUPPLIES		238.00	1,807.56	0.00		1,807.56-
538100 VEHICLE & EQUIP SUPP EXP			65.00	0.00		65.00-
539100 INDIRECT COST ALLOWANCE		1,816.36	34,063.85	0.00		34,063.85-
Major Account 520000 Total	0.00	2,348.19	42,524.36	0.00	0.00	42,524.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		179.45	3,912.79	0.00		3,912.79-
574500 PERSONAL VEHICLE MILEAGE			217.35	0.00		217.35-
575100 MISC TRAVEL EXPENSES			403.00	0.00		403.00-
Major Account 570000 Total	0.00	179.45	4,533.14	0.00	0.00	4,533.14-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			596.19	0.00		596.19-
Major Account 580000 Total	0.00	0.00	596.19	0.00	0.00	596.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		154,131.00	31,682,158.45	0.00		31,682,158.45-
Major Account 590000 Total	0.00	154,131.00	31,682,158.45	0.00	0.00	31,682,158.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>193,273.30</u>	<u>32,168,681.10</u>	<u>0.00</u>	<u>0.00</u>	<u>32,168,681.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>193,273.30</u>	<u>32,168,681.10</u>	<u>0.00</u>		<u>32,168,681.10-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>193,273.30</u>	<u>32,168,681.10</u>	<u>0.00</u>	<u>0.00</u>	<u>32,168,681.10-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,214.16	19,816.32	0.00		19,816.32-
511200 TEMPORARY SALARIES-WAGES		2,535.28	25,191.58	0.00		25,191.58-
511300 OVERTIME PAYMENTS			34.90	0.00		34.90-
Personal Services Subtotal	0.00	4,749.44	45,042.80	0.00	0.00	45,042.80-
515100 RETIREMENT PLANS EXPENSE		146.38	2,025.67	0.00		2,025.67-
515200 FICA EXPENSE		279.92	2,718.40	0.00		2,718.40-
515400 LIFE & ACCIDENT INS EXP		4.31	50.85	0.00		50.85-
515500 HEALTH INSURANCE EXPENSE		870.93	3,448.06	0.00		3,448.06-
Major Account 510000 Total	0.00	6,050.98	53,285.78	0.00	0.00	53,285.78-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,119.52	0.00		1,119.52-
522100 DUES & SUBSCRIPTION EXPENSE			15,393.75	0.00		15,393.75-
522200 CONFERENCE REGISTRATION			700.00	0.00		700.00-
524700 RENT EXP-OTHER REAL PROP		50.00	569.00	0.00		569.00-
525100 RENT EXP-OFFICE EQUIP		19.38	1,515.45	0.00		1,515.45-
527200 REP & MAINT-MOTOR VEHICL			847.10	0.00		847.10-
531100 OFFICE SUPPLIES EXPENSE			2,333.40	0.00		2,333.40-
534600 ED & RECREATIONAL SUP EX			11.29	0.00		11.29-
534800 CONSTRUCTION & MAINT SUPPLIES			11.20	0.00		11.20-
537100 LABORATORY SUP EXP			1,200.00	0.00		1,200.00-
538100 VEHICLE & EQUIP SUPP EXP			1,200.09	0.00		1,200.09-
539100 INDIRECT COST ALLOWANCE		3,726.95	23,094.68	0.00		23,094.68-
547100 EDUCATIONAL SERVICES		250.00	250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE			59,373.00	0.00		59,373.00-
554903 CONTRACTED SVCS - SUB CONTRACT			43,898.96	0.00		43,898.96-
556100 INSURANCE EXPENSE			676.00	0.00		676.00-
Major Account 520000 Total	0.00	4,046.33	152,193.44	0.00	0.00	152,193.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,944.17	3,432.45	0.00		3,432.45-
572100 COMMERCIAL TRANSPORTATION		119.00	941.40	0.00		941.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		241.38	573.74	0.00		573.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			216.10-	0.00		216.10
575100 MISC TRAVEL EXPENSES		100.00	108.68	0.00		108.68-
Major Account 570000 Total	0.00	2,404.55	4,840.17	0.00	0.00	4,840.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,200.00	0.00		10,200.00-
Major Account 580000 Total	0.00	0.00	10,200.00	0.00	0.00	10,200.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,271.00	4,426.50	0.00		4,426.50-
Major Account 590000 Total	0.00	2,271.00	4,426.50	0.00	0.00	4,426.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,772.86</u>	<u>224,945.89</u>	<u>0.00</u>	<u>0.00</u>	<u>224,945.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		14,772.86	224,945.89	0.00		224,945.89-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,772.86</u>	<u>224,945.89</u>	<u>0.00</u>	<u>0.00</u>	<u>224,945.89-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,007.66-	322,944.13-	0.00		322,944.13
Major Account 460000 Total	0.00	32,007.66-	322,944.13-	0.00	0.00	322,944.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,007.66-</u>	<u>322,944.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,944.13</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32,007.66-	322,944.13-	0.00		322,944.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,007.66-</u>	<u>322,944.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>322,944.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		79,894.08	815,665.16	0.00		815,665.16-
511200 TEMPORARY SALARIES-WAGES		23,326.34	375,540.73	0.00		375,540.73-
511300 OVERTIME PAYMENTS		247.70	1,162.45-	0.00		1,162.45
Personal Services Subtotal	0.00	103,468.12	1,190,043.44	0.00	0.00	1,190,043.44-
515100 RETIREMENT PLANS EXPENSE		4,791.64	57,425.34	0.00		57,425.34-
515200 FICA EXPENSE		5,420.18	64,330.62	0.00		64,330.62-
515400 LIFE & ACCIDENT INS EXP		104.37	1,102.39	0.00		1,102.39-
515500 HEALTH INSURANCE EXPENSE		2,222.60	125,630.89	0.00		125,630.89-
516500 WORKERS COMP PREMIUMS		2,976.25	11,905.00	0.00		11,905.00-
Major Account 510000 Total	0.00	118,983.16	1,450,437.68	0.00	0.00	1,450,437.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89.44	1,921.51	0.00		1,921.51-
521200 COMM EXP-VOICE/DATA		222.84	2,227.19	0.00		2,227.19-
521300 FREIGHT		118.97	527.88	0.00		527.88-
521500 PUBLICATION & PRINT EXPENSE		10,794.27	64,244.36	0.00		64,244.36-
521900 AWARDS EXPENSE		266.04	6,243.62	0.00		6,243.62-
522000 1099 AWARDS			3,600.00	0.00		3,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,134.94	21,003.22	0.00		21,003.22-
522200 CONFERENCE REGISTRATION		25.00-	12,963.00	0.00		12,963.00-
522400 SUBSISTENCE		2,931.59	43,967.85	0.00		43,967.85-
522600 JOB APPLICANT EXPENSE		969.84	1,048.65	0.00		1,048.65-
523600 INTEREST EXPENSE			.42	0.00		.42-
524600 RENT EXPENSE-BUILDINGS		16,758.62	16,758.62	0.00		16,758.62-
524700 RENT EXP-OTHER REAL PROP		625.00	2,106.25	0.00		2,106.25-
525100 RENT EXP-OFFICE EQUIP		602.48	3,881.03	0.00		3,881.03-
525500 RENT EXP-OTHER PERS PROP		1,828.98	11,273.83	0.00		11,273.83-
525502 FILM & PROGRAM RENTAL		1,323.00	2,617.00	0.00		2,617.00-
526100 REPAIRS & MAINT-REAL PROPERTY		21,455.00	212,615.82	0.00		212,615.82-
527100 REP & MAINT-OFFICE EQUIP			376.83	0.00		376.83-
527200 REP & MAINT-MOTOR VEHICL			1,346.42	0.00		1,346.42-
527300 REP & MAINT-MEDICAL EQUI		4,683.50	4,683.50	0.00		4,683.50-
527800 REP & MAINT-OTHER PROPER			3,320.00	0.00		3,320.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,841.36	11,236.82	0.00		11,236.82-
533100 HOUSEHOLD & INSTIT EXP		1,189.84	6,760.33	0.00		6,760.33-
533900 FOOD EXPENSE		2,375.30	28,538.19	0.00		28,538.19-
534600 ED & RECREATIONAL SUP EX		9,740.08	97,098.04	0.00		97,098.04-
534800 CONSTRUCTION & MAINT SUPPLIES		657.90	10,957.73	0.00		10,957.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		71.17	86.10	0.00		86.10-
534901 DATA PROCESSING SUPPLIES		4,004.19	5,732.93	0.00		5,732.93-
535100 MEDICAL SUPPLIES		295.70	1,035.70	0.00		1,035.70-
537100 LABORATORY SUP EXP		17,788.74	75,819.63	0.00		75,819.63-
538100 VEHICLE & EQUIP SUPP EXP		322.63-	9,942.00	0.00		9,942.00-
539100 INDIRECT COST ALLOWANCE		11,200.14	129,260.64	0.00		129,260.64-
542500 ENG & ARCH SERVICES			5,657.50	0.00		5,657.50-
545000 LABORATORY SERVICES		2,192.00	2,882.00	0.00		2,882.00-
547100 EDUCATIONAL SERVICES		1,291.00	6,113.00	0.00		6,113.00-
554900 OTHER CONTRACTUAL SERVICE		61,686.54	369,151.91	0.00		369,151.91-
554901 CONTRACTED SVCS - SAL REIMB			3,200.00	0.00		3,200.00-
555200 SOFTWARE - NEW PURCHASES			2,629.97	0.00		2,629.97-
556100 INSURANCE EXPENSE		4.50	2,213.25	0.00		2,213.25-
559100 OTHER OPERATING EXP		565.26	1,692.10	0.00		1,692.10-
Major Account 520000 Total	0.00	181,360.60	1,186,734.84	0.00	0.00	1,186,734.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,932.89	34,745.02	0.00		34,745.02-
571103 BOARD & LODGING-FOREIGN		135.10	135.10	0.00		135.10-
571600 MEALS-NOT TRAVEL STATUS		557.58	1,646.52	0.00		1,646.52-
571900 MEALS-ONE DAY TRAVEL			61.04	0.00		61.04-
572100 COMMERCIAL TRANSPORTATION		17,429.99	29,543.05	0.00		29,543.05-
572103 COMERCIAL FARES-FOREIGN		163.58	3,953.86	0.00		3,953.86-
573100 STATE-OWNED TRANSPORT			2,113.43	0.00		2,113.43-
574500 PERSONAL VEHICLE MILEAGE		3,238.92	22,689.32	0.00		22,689.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,815.90	50,327.59	0.00		50,327.59-
575100 MISC TRAVEL EXPENSES		368.00	1,393.07	0.00		1,393.07-
575103 MISC TVL EXP-FOREIGN		19.78	19.78	0.00		19.78-
Major Account 570000 Total	0.00	64,661.74	146,627.78	0.00	0.00	146,627.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,000.00-		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21,378.75	116,091.42	0.00		116,091.42-
Major Account 580000 Total	0.00	6,378.75	116,091.42	0.00	0.00	116,091.42-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		40,489.14	9,446,579.57	0.00		9,446,579.57-
599102 NON-TAXABLE STIPENDS		850.00	2,800.00	0.00		2,800.00-
Major Account 590000 Total	0.00	41,339.14	9,449,379.57	0.00	0.00	9,449,379.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	412,723.39	12,349,271.29	0.00	0.00	12,349,271.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		412,723.39	12,349,271.29	0.00		12,349,271.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	412,723.39	12,349,271.29	0.00	0.00	12,349,271.29-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		55,634.73-	1,056,428.15-	0.00		1,056,428.15
Major Account 460000 Total	0.00	55,634.73-	1,056,428.15-	0.00	0.00	1,056,428.15
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,506.25-	194,894.62-	0.00		194,894.62
471108 MED/VOC SERV-STATE AG			2,712.47-	0.00		2,712.47
472100 SALE OF SUP & MAT		2,565.69-	22,683.86-	0.00		22,683.86
Major Account 470000 Total	0.00	26,071.94-	220,290.95-	0.00	0.00	220,290.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,733.83-	124,681.94-	0.00		124,681.94
484100 OPERATING DONATIONS & CO		25.00-	44,561.78-	0.00		44,561.78
484101 RESTRICTED-DONATIONS		18,006.08-	7,912,149.86-	0.00		7,912,149.86
484104 INDIRECT COST-LOCAL		4,044.80-	27,750.40-	0.00		27,750.40
484106 INDIRECT COST-PRIVATE		8,000.00-	393,538.51-	0.00		393,538.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		167,679.88-	1,055,499.81-	0.00		1,055,499.81
484900 OTHER PRIVATE SOURCES		10,000.00-	1,217,497.50-	0.00		1,217,497.50
486300 CLEARING ACCOUNT		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	215,489.59-	10,776,679.80-	0.00	0.00	10,776,679.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>297,196.26-</u>	<u>12,053,398.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,053,398.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>297,196.26-</u>	<u>12,053,398.90-</u>	<u>0.00</u>		<u>12,053,398.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>297,196.26-</u>	<u>12,053,398.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,053,398.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		462,595.70	3,591,040.36	0.00		3,591,040.36-
511200 TEMPORARY SALARIES-WAGES		77,955.09	488,979.56	0.00		488,979.56-
511300 OVERTIME PAYMENTS		2,321.66	17,311.78	0.00		17,311.78-
511900 SUPPLEMENTAL		1,234.00	2,302.00	0.00		2,302.00-
Personal Services Subtotal	0.00	544,106.45	4,099,633.70	0.00	0.00	4,099,633.70-
515100 RETIREMENT PLANS EXPENSE		30,610.00	231,065.11	0.00		231,065.11-
515101 RETIREMENT PLANS EXPENSE			6,085.72	0.00		6,085.72-
515200 FICA EXPENSE		36,790.86	272,351.87	0.00		272,351.87-
515400 LIFE & ACCIDENT INS EXP		828.08	6,096.19	0.00		6,096.19-
515500 HEALTH INSURANCE EXPENSE		11,197.70-	586,014.83	0.00		586,014.83-
516400 UNEMPLOYM COMP INS EXP		39.47	2,152.25	0.00		2,152.25-
516500 WORKERS COMP PREMIUMS		3,538.75	14,155.00	0.00		14,155.00-
Major Account 510000 Total	0.00	604,715.91	5,217,554.67	0.00	0.00	5,217,554.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		761.16	11,102.34	0.00		11,102.34-
521200 COMM EXP-VOICE/DATA		6,389.46	203,938.53	0.00		203,938.53-
521300 FREIGHT		40.74-	353.64	0.00		353.64-
521400 DATA PROCESSING EXPENSE			15,846.92-	0.00		15,846.92
521500 PUBLICATION & PRINT EXPENSE		11,140.77	49,046.84	0.00		49,046.84-
521900 AWARDS EXPENSE		2,074.11	12,415.25	0.00		12,415.25-
522100 DUES & SUBSCRIPTION EXPENSE		2,677.10	56,757.15	0.00		56,757.15-
522200 CONFERENCE REGISTRATION		1,638.00	25,650.63	0.00		25,650.63-
522400 SUBSISTENCE		79,539.08	513,848.74	0.00		513,848.74-
522500 EMPLOYEE MOVING EXPENSE			14,182.86	0.00		14,182.86-
522600 JOB APPLICANT EXPENSE		1,053.13	5,375.45	0.00		5,375.45-
523000 SEE CHART OF ACCOUNTS			290.21	0.00		290.21-
523201 NATURAL GAS		16,345.78	143,830.89	0.00		143,830.89-
523202 ELECTRICITY		57,870.08	706,611.28	0.00		706,611.28-
523203 WATER		3,833.75	41,334.41	0.00		41,334.41-
523204 SEWER		4,765.36	52,680.22	0.00		52,680.22-
523500 PROMPT PAY INTEREST			26.72	0.00		26.72-
524600 RENT EXPENSE-BUILDINGS		1,002.00	10,752.00	0.00		10,752.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,926.76	0.00		9,926.76-
525100 RENT EXP-OFFICE EQUIP		2,148.96	19,830.89	0.00		19,830.89-
525500 RENT EXP-OTHER PERS PROP		845.97	21,595.00	0.00		21,595.00-
525502 FILM & PROGRAM RENTAL			918.69	0.00		918.69-
526100 REPAIRS & MAINT-REAL PROPERTY		3,016.68	685,805.58	0.00		685,805.58-
527100 REP & MAINT-OFFICE EQUIP			429.00	0.00		429.00-
527200 REP & MAINT-MOTOR VEHICL		264.50	3,344.17	0.00		3,344.17-
527300 REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC		305.14	18,151.23	0.00		18,151.23-
527500 REPAIRS & MAINT-COMM EQUIP			1,841.24	0.00		1,841.24-
527600 REP & MAINT-HOUSE/INST E			1,609.89	0.00		1,609.89-
527700 REP & MAINT-PHOTO/MEDIA		200.00-	70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER		16.32-	23,028.02	0.00		23,028.02-
527801 REP AG SHOP CONST EQUIP		436.68	908.46	0.00		908.46-
531100 OFFICE SUPPLIES EXPENSE		1,596.21	166,689.29	0.00		166,689.29-
533100 HOUSEHOLD & INSTIT EXP		11,195.80	171,973.09	0.00		171,973.09-
533900 FOOD EXPENSE		433,668.67	3,919,551.38	0.00		3,919,551.38-
534600 ED & RECREATIONAL SUP EX		14,994.29	557,932.16	0.00		557,932.16-
534800 CONSTRUCTION & MAINT SUPPLIES		24,328.95	255,044.71	0.00		255,044.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37,707.97	0.00		37,707.97-
534901 DATA PROCESSING SUPPLIES		11,651.55	76,970.44	0.00		76,970.44-
535100 MEDICAL SUPPLIES		1,828.00	131,982.16	0.00		131,982.16-
538100 VEHICLE & EQUIP SUPP EXP		933.86	24,117.51	0.00		24,117.51-
539200 DEBT SERVICE EXPENSE			671,345.00	0.00		671,345.00-
539951 PURCHASES FOR RESALE		2,353.84-	79,177.60	0.00		79,177.60-
541100 ACCTG & AUDITING SERVICES			13,076.00	0.00		13,076.00-
542500 ENG & ARCH SERVICES			6,346.00	0.00		6,346.00-
543100 IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
543500 MGT CONSULTANT SERVICES			750.00	0.00		750.00-
545000 LABORATORY SERVICES		863.00	6,155.22	0.00		6,155.22-
547100 EDUCATIONAL SERVICES		650.00	13,126.00	0.00		13,126.00-
549200 JANITORIAL/SECURITY SERVICES		2,237.25	29,374.51	0.00		29,374.51-
554900 OTHER CONTRACTUAL SERVICE		18,873.26	184,932.87	0.00		184,932.87-
555200 SOFTWARE - NEW PURCHASES		23,115.57	195,836.27	0.00		195,836.27-
556100 INSURANCE EXPENSE		2,537.45	271,353.16	0.00		271,353.16-
559100 OTHER OPERATING EXP		17,816.69	644,924.14	0.00		644,924.14-
Major Account 520000 Total	0.00	759,787.36	10,078,924.65	0.00	0.00	10,078,924.65-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.56

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571100 BOARD & LODGING		9,815.55	67,938.22	0.00		67,938.22-
571600 MEALS-NOT TRAVEL STATUS			8,306.97	0.00		8,306.97-
571900 MEALS-ONE DAY TRAVEL			219.65	0.00		219.65-
572100 COMMERCIAL TRANSPORTATION		3,951.54	54,023.62	0.00		54,023.62-
573100 STATE-OWNED TRANSPORT		679.17	11,920.71	0.00		11,920.71-
574500 PERSONAL VEHICLE MILEAGE		779.64	7,228.16	0.00		7,228.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,328.97	23,337.07	0.00		23,337.07-
575100 MISC TRAVEL EXPENSES		105.35	1,799.50	0.00		1,799.50-
Major Account 570000 Total	0.00	17,660.22	174,773.90	0.00	0.00	174,773.90-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			11,800.00	0.00		11,800.00-
588004 EQUIPMENT		15,927.85	132,798.74	0.00		132,798.74-
Major Account 580000 Total	0.00	15,927.85	144,598.74	0.00	0.00	144,598.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		33,446.89	1,207,435.90	0.00		1,207,435.90-
Major Account 590000 Total	0.00	33,446.89	1,207,435.90	0.00	0.00	1,207,435.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,431,538.23	16,823,287.86	0.00	0.00	16,823,287.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,431,538.23	16,823,287.86	0.00		16,823,287.86-
BUDGETED EXPENDITURES TOTAL	0.00	1,431,538.23	16,823,287.86	0.00	0.00	16,823,287.86-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		134,542.56-	3,794,177.56-	0.00		3,794,177.56
472100 SALE OF SUP & MAT		14,712.73-	238,544.93-	0.00		238,544.93
474100 GENERAL BUSINESS FEES		10,961.00-	263,497.07-	0.00		263,497.07
476100 OTHER LIC PERM & FEES		2,162.55-	237,709.53-	0.00		237,709.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 83.56

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Major Account 470000 Total	0.00	162,378.84-	4,533,929.09-	0.00	0.00	4,533,929.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,287.59-	307,028.82-	0.00		307,028.82
483100 HOUSING & DORM RENTAL RE		142,301.42-	14,652,747.89-	0.00		14,652,747.89
483200 BUILDING & SPACE RENTAL		945.00-	7,075.05-	0.00		7,075.05
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO		750.00-	38,646.48-	0.00		38,646.48
484101 RESTRICTED-DONATIONS			62,582.12-	0.00		62,582.12
484500 REIMB NON-GOVT SOURCES		60,437.19-	558,414.31-	0.00		558,414.31
484800 ROYALTY REVENUE		73.64-	21,102.23-	0.00		21,102.23
484900 OTHER PRIVATE SOURCES		13,821.00-	237,308.74-	0.00		237,308.74
486300 CLEARING ACCOUNT		8,513.69-	3,800,775.09	0.00		3,800,775.09-
486500 MISCELLANEOUS ADJUSTMENT			1,291.13-	0.00		1,291.13
Major Account 480000 Total	0.00	274,129.53-	12,097,037.68-	0.00	0.00	12,097,037.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			650,223.12-	0.00		650,223.12
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	0.00	645,223.12-	0.00	0.00	645,223.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436,508.37-</u>	<u>17,276,189.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,276,189.89</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>436,508.37-</u>	<u>17,276,189.89-</u>	<u>0.00</u>		<u>17,276,189.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436,508.37-</u>	<u>17,276,189.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,276,189.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,454,628.73	14,480,977.78	0.00		14,480,977.78-
511200 TEMPORARY SALARIES-WAGES		20,885.85	166,640.62	0.00		166,640.62-
511300 OVERTIME PAYMENTS		3,127.87	39,188.35	0.00		39,188.35-
511900 SUPPLEMENTAL		1,700.00	17,525.00	0.00		17,525.00-
Personal Services Subtotal	0.00	1,480,342.45	14,704,331.75	0.00	0.00	14,704,331.75-
515100 RETIREMENT PLANS EXPENSE		96,787.26	1,008,327.96	0.00		1,008,327.96-
515200 FICA EXPENSE		108,767.62	979,804.84	0.00		979,804.84-
515400 LIFE & ACCIDENT INS EXP		2,248.51	22,009.56	0.00		22,009.56-
515500 HEALTH INSURANCE EXPENSE		12,521.64	1,350,954.11	0.00		1,350,954.11-
516200 TUITION ASSISTANCE			5,461.96	0.00		5,461.96-
516400 UNEMPLOYM COMP INS EXP			8,288.00	0.00		8,288.00-
516500 WORKERS COMP PREMIUMS		20,448.75	81,795.00	0.00		81,795.00-
Major Account 510000 Total	0.00	1,721,116.23	18,160,973.18	0.00	0.00	18,160,973.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		30,541.96-	20,717.21	0.00		20,717.21-
521200 COMM EXP-VOICE/DATA		59,377.65	640,823.87	0.00		640,823.87-
521300 FREIGHT		1,981.79	15,322.35	0.00		15,322.35-
521400 DATA PROCESSING EXPENSE		345.86	16,946.20	0.00		16,946.20-
521500 PUBLICATION & PRINT EXPENSE		214,647.86	1,088,684.55	0.00		1,088,684.55-
521700 1099 ROYALTY PAYMENTS			1,800.00	0.00		1,800.00-
521900 AWARDS EXPENSE		221.46	1,576.39	0.00		1,576.39-
522000 1099 AWARDS			2,500.00	0.00		2,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,537.24	431,628.93	0.00		431,628.93-
522200 CONFERENCE REGISTRATION		16,891.24	181,734.00	0.00		181,734.00-
522400 SUBSISTENCE		4,318.00	4,537.00	0.00		4,537.00-
522500 EMPLOYEE MOVING EXPENSE			24,551.08	0.00		24,551.08-
522600 JOB APPLICANT EXPENSE		14,491.80	163,027.24	0.00		163,027.24-
523201 NATURAL GAS		3,327.90	31,579.21	0.00		31,579.21-
523202 ELECTRICITY		1,236.74	12,512.69	0.00		12,512.69-
523203 WATER			1,431.45	0.00		1,431.45-
523219 OTHER UTILITY		1,490.61	9,448.37	0.00		9,448.37-
524600 RENT EXPENSE-BUILDINGS		3,720.00	162,346.22	0.00		162,346.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,963.15	0.00		5,963.15-
525100 RENT EXP-OFFICE EQUIP		5,850.32	33,801.38	0.00		33,801.38-
525500 RENT EXP-OTHER PERS PROP		34.00	2,981.38	0.00		2,981.38-
526100 REPAIRS & MAINT-REAL PROPERTY		4,815.82	66,287.95	0.00		66,287.95-
527100 REP & MAINT-OFFICE EQUIP		50.00	59,913.56	0.00		59,913.56-
527400 REPAIRS & MAINT-DATA PROC		23,734.80	579,168.95	0.00		579,168.95-
527600 REP & MAINT-HOUSE/INST E			270.67	0.00		270.67-
527700 REP & MAINT-PHOTO/MEDIA			1,174.10	0.00		1,174.10-
527800 REP & MAINT-OTHER PROPER			3,928.89	0.00		3,928.89-
531100 OFFICE SUPPLIES EXPENSE		4,913.04	110,347.22	0.00		110,347.22-
533100 HOUSEHOLD & INSTIT EXP		439.17	4,858.48	0.00		4,858.48-
533900 FOOD EXPENSE		2,025.58	31,865.97	0.00		31,865.97-
534600 ED & RECREATIONAL SUP EX		16,407.04	44,555.48	0.00		44,555.48-
534800 CONSTRUCTION & MAINT SUPPLIES		277.80	3,640.74	0.00		3,640.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		160.49	1,120.49	0.00		1,120.49-
534901 DATA PROCESSING SUPPLIES		38,037.43	616,467.49	0.00		616,467.49-
538100 VEHICLE & EQUIP SUPP EXP		106.96	966.77	0.00		966.77-
539200 DEBT SERVICE EXPENSE		754,000.00	754,010.00	0.00		754,010.00-
541100 ACCTG & AUDITING SERVICES		2,470.00	4,217.83-	0.00		4,217.83
541700 LEGAL RELATED EXPENSE		2,869.00	36,166.71	0.00		36,166.71-
542500 ENG & ARCH SERVICES		76,091.23	127,635.58	0.00		127,635.58-
543500 MGT CONSULTANT SERVICES		14,139.30	201,752.17	0.00		201,752.17-
547100 EDUCATIONAL SERVICES		3,500.00	11,000.00	0.00		11,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,178.28	21,660.13	0.00		21,660.13-
554900 OTHER CONTRACTUAL SERVICE		46,310.46	1,788,512.90	0.00		1,788,512.90-
555200 SOFTWARE - NEW PURCHASES		778,633.28	3,445,467.12	0.00		3,445,467.12-
556100 INSURANCE EXPENSE		99,550.00	123,044.19	0.00		123,044.19-
559100 OTHER OPERATING EXP		207,087.45	483,012.06	0.00		483,012.06-
Major Account 520000 Total	0.00	2,384,727.64	11,366,522.46	0.00	0.00	11,366,522.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		21,208.64	138,583.64	0.00		138,583.64-
571103 BOARD & LODGING-FOREIGN			6,083.45	0.00		6,083.45-
571900 MEALS-ONE DAY TRAVEL			67.67	0.00		67.67-
572100 COMMERCIAL TRANSPORTATION		8,884.23	65,936.25	0.00		65,936.25-
572103 COMERCIAL FARES-FOREIGN			9,810.73	0.00		9,810.73-
573100 STATE-OWNED TRANSPORT		5,047.48	7,926.57	0.00		7,926.57-
574500 PERSONAL VEHICLE MILEAGE		4,764.69	52,461.44	0.00		52,461.44-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY 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>
574503 MILEAGE ALLOW-FOREIGN			156.40	0.00		156.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,662.39	23,368.20	0.00		23,368.20-
575100 MISC TRAVEL EXPENSES		869.00	4,990.34	0.00		4,990.34-
575103 MISC TVL EXP-FOREIGN			511.73	0.00		511.73-
Major Account 570000 Total	0.00	42,436.43	309,896.42	0.00	0.00	309,896.42-
580000 CAPITAL OUTLAY						
588001 LAND			1,412,686.00	0.00		1,412,686.00-
588003 BUILDINGS			41,104.39	0.00		41,104.39-
588004 EQUIPMENT		824,490.30	1,631,191.35	0.00		1,631,191.35-
Major Account 580000 Total	0.00	824,490.30	3,084,981.74	0.00	0.00	3,084,981.74-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		15,500.00	23,046.00	0.00		23,046.00-
Major Account 590000 Total	0.00	15,500.00	23,046.00	0.00	0.00	23,046.00-
BUDGETED EXPENDITURES TOTAL	0.00	4,988,270.60	32,945,419.80	0.00	0.00	32,945,419.80-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		3,938,959.37	28,462,132.70	0.00		28,462,132.70-
2 CASH FUNDS		767,143.51	2,711,609.67	0.00		2,711,609.67-
5 REVOLVING FUNDS		282,167.72	1,771,677.43	0.00		1,771,677.43-
BUDGETED EXPENDITURES TOTAL	0.00	4,988,270.60	32,945,419.80	0.00	0.00	32,945,419.80-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			69.71-	0.00		69.71
461200 FED INDIRECT COST REIMB			92,898.00-	0.00		92,898.00
Major Account 460000 Total	0.00	0.00	92,967.71-	0.00	0.00	92,967.71

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		208,233.28-	2,232,618.13-	0.00		2,232,618.13
472100 SALE OF SUP & MAT		6,559.70-	146,691.68-	0.00		146,691.68
474100 GENERAL BUSINESS FEES			1,274.68	0.00		1,274.68-
Major Account 470000 Total	0.00	214,792.98-	2,378,035.13-	0.00	0.00	2,378,035.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95,621.90-	851,607.33-	0.00		851,607.33
484100 OPERATING DONATIONS & CO		5,488.55-	13,884.39-	0.00		13,884.39
484900 OTHER PRIVATE SOURCES			513,000.00-	0.00		513,000.00
486351 NSF ITEMS SUSPENSE		26.00	3,093.00	0.00		3,093.00-
Major Account 480000 Total	0.00	101,084.45-	1,375,398.72-	0.00	0.00	1,375,398.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,436,540.57-	0.00		2,436,540.57
493103 TRANS IN-CENTRAL ADMIN			3,871,220.00-	0.00		3,871,220.00
493104 TRANS IN-PLANT IMPROVEMEN			18,615.42-	0.00		18,615.42
493106 TRANS IN-DEF R&M FUND			8,250,000.06-	0.00		8,250,000.06
493200 OPERATING TRANSFERS OUT			2,638,376.15	0.00		2,638,376.15-
493203 TRANS OUT-CENTRAL ADMIN			136,966.00	0.00		136,966.00-
493204 TRANS OUT-PLANT IMPROVEME			8,250,000.00	0.00		8,250,000.00-
Major Account 490000 Total	0.00	0.00	3,551,033.90-	0.00	0.00	3,551,033.90
BUDGETED REVENUE TOTAL	0.00	315,877.43-	7,397,435.46-	0.00	0.00	7,397,435.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96,911.45-	5,375,752.73-	0.00		5,375,752.73
5 REVOLVING FUNDS		218,965.98-	2,021,682.73-	0.00		2,021,682.73
BUDGETED REVENUE TOTAL	0.00	315,877.43-	7,397,435.46-	0.00	0.00	7,397,435.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,607.23	227,509.21	0.00		227,509.21-
511200 TEMPORARY SALARIES-WAGES		3,300.00	52,931.36	0.00		52,931.36-
511300 OVERTIME PAYMENTS			3.00	0.00		3.00-
Personal Services Subtotal	0.00	23,907.23	280,443.57	0.00	0.00	280,443.57-
515100 RETIREMENT PLANS EXPENSE		1,392.57	17,113.87	0.00		17,113.87-
515200 FICA EXPENSE		1,559.41	15,427.59	0.00		15,427.59-
515400 LIFE & ACCIDENT INS EXP		30.73	310.90	0.00		310.90-
515500 HEALTH INSURANCE EXPENSE		229.36	37,327.23	0.00		37,327.23-
516200 TUITION ASSISTANCE			6,008.15	0.00		6,008.15-
Major Account 510000 Total	0.00	27,119.30	356,631.31	0.00	0.00	356,631.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,339.66	3,152.29	0.00		3,152.29-
521200 COMM EXP-VOICE/DATA		438.55	4,443.88	0.00		4,443.88-
521300 FREIGHT			149.08	0.00		149.08-
521500 PUBLICATION & PRINT EXPENSE		1,562.25	10,281.91	0.00		10,281.91-
522000 1099 AWARDS			24,404.50	0.00		24,404.50-
522100 DUES & SUBSCRIPTION EXPENSE			518.00	0.00		518.00-
522200 CONFERENCE REGISTRATION			2,230.00	0.00		2,230.00-
522400 SUBSISTENCE			434.51	0.00		434.51-
524600 RENT EXPENSE-BUILDINGS			90.43	0.00		90.43-
524700 RENT EXP-OTHER REAL PROP			6,033.51	0.00		6,033.51-
525100 RENT EXP-OFFICE EQUIP		30.83	331.62	0.00		331.62-
525500 RENT EXP-OTHER PERS PROP			324.11	0.00		324.11-
531100 OFFICE SUPPLIES EXPENSE			496.30	0.00		496.30-
533900 FOOD EXPENSE			12,799.53	0.00		12,799.53-
534600 ED & RECREATIONAL SUP EX			472.81	0.00		472.81-
534901 DATA PROCESSING SUPPLIES			192.74	0.00		192.74-
535100 MEDICAL SUPPLIES			168.00	0.00		168.00-
537100 LABORATORY SUP EXP			368.32	0.00		368.32-
538100 VEHICLE & EQUIP SUPP EXP			184.54	0.00		184.54-
539100 INDIRECT COST ALLOWANCE		27,159.92	248,384.40	0.00		248,384.40-
554900 OTHER CONTRACTUAL SERVICE			33,733.38	0.00		33,733.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,203.31	556,226.50	0.00		556,226.50-
559100 OTHER OPERATING EXP			108.00	0.00		108.00-
Major Account 520000 Total	0.00	44,734.52	905,159.28	0.00	0.00	905,159.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,747.78	0.00		4,747.78-
572100 COMMERCIAL TRANSPORTATION		348.15	2,240.34	0.00		2,240.34-
574500 PERSONAL VEHICLE MILEAGE		70.20	1,016.08	0.00		1,016.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,390.64	20,620.63	0.00		20,620.63-
575100 MISC TRAVEL EXPENSES			159.50	0.00		159.50-
Major Account 570000 Total	0.00	2,808.99	28,784.33	0.00	0.00	28,784.33-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,662.81</u>	<u>1,290,574.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290,574.92-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		74,662.81	1,290,574.92	0.00		1,290,574.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,662.81</u>	<u>1,290,574.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290,574.92-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		32,325.45-	1,309,609.36-	0.00		1,309,609.36
Major Account 460000 Total	0.00	32,325.45-	1,309,609.36-	0.00	0.00	1,309,609.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,325.45-</u>	<u>1,309,609.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309,609.36</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		32,325.45-	1,309,609.36-	0.00		1,309,609.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,325.45-</u>	<u>1,309,609.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309,609.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		92,946.87	1,009,960.77	0.00		1,009,960.77-
511200 TEMPORARY SALARIES-WAGES		8,534.40	54,464.87	0.00		54,464.87-
Personal Services Subtotal	0.00	101,481.27	1,064,425.64	0.00	0.00	1,064,425.64-
515100 RETIREMENT PLANS EXPENSE		6,635.87	70,546.86	0.00		70,546.86-
515200 FICA EXPENSE		7,314.44	72,487.10	0.00		72,487.10-
515400 LIFE & ACCIDENT INS EXP		147.67	1,623.53	0.00		1,623.53-
515500 HEALTH INSURANCE EXPENSE		827.32	89,122.54	0.00		89,122.54-
Major Account 510000 Total	0.00	116,406.57	1,298,205.67	0.00	0.00	1,298,205.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,264.36	22,689.39	0.00		22,689.39-
521200 COMM EXP-VOICE/DATA		2,344.04	13,358.63	0.00		13,358.63-
521300 FREIGHT			461.42	0.00		461.42-
521500 PUBLICATION & PRINT EXPENSE		7,447.13	80,436.84	0.00		80,436.84-
522100 DUES & SUBSCRIPTION EXPENSE		314.09	5,458.49	0.00		5,458.49-
522200 CONFERENCE REGISTRATION		3,513.70	28,523.18	0.00		28,523.18-
522600 JOB APPLICANT EXPENSE			1,199.68	0.00		1,199.68-
524600 RENT EXPENSE-BUILDINGS			487.50	0.00		487.50-
524700 RENT EXP-OTHER REAL PROP		1,200.00	12,132.80	0.00		12,132.80-
525100 RENT EXP-OFFICE EQUIP			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP			2,008.19	0.00		2,008.19-
531100 OFFICE SUPPLIES EXPENSE		4,857.92	40,857.75	0.00		40,857.75-
533900 FOOD EXPENSE		11,242.30	48,059.82	0.00		48,059.82-
534600 ED & RECREATIONAL SUP EX		2,029.18	50,095.14	0.00		50,095.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE			49.29	0.00		49.29-
534901 DATA PROCESSING SUPPLIES			140,863.59	0.00		140,863.59-
538100 VEHICLE & EQUIP SUPP EXP			99.30	0.00		99.30-
541700 LEGAL RELATED EXPENSE		3,947.00	44,462.50	0.00		44,462.50-
542500 ENG & ARCH SERVICES		225.00	1,215.00	0.00		1,215.00-
554900 OTHER CONTRACTUAL SERVICE		122,943.12	951,061.36	0.00		951,061.36-
556100 INSURANCE EXPENSE			28,721.00	0.00		28,721.00-
Major Account 520000 Total	0.00	169,327.84	1,472,760.87	0.00	0.00	1,472,760.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,092.42	14,664.67	0.00		14,664.67-
571900 MEALS-ONE DAY TRAVEL			8.54	0.00		8.54-
572100 COMMERCIAL TRANSPORTATION		2,667.60	12,663.86	0.00		12,663.86-
574500 PERSONAL VEHICLE MILEAGE		2,284.20	11,871.65	0.00		11,871.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,426.89	36,871.01	0.00		36,871.01-
575100 MISC TRAVEL EXPENSES		105.25	769.90	0.00		769.90-
Major Account 570000 Total	0.00	15,576.36	76,849.63	0.00	0.00	76,849.63-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17.33	33,516.85	0.00		33,516.85-
Major Account 580000 Total	0.00	17.33	33,516.85	0.00	0.00	33,516.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,819.75	0.00		4,819.75-
599100 OTHER GOVERNMENT AID			85,595.00	0.00		85,595.00-
599102 NON-TAXABLE STIPENDS		12,541.07	26,970.85	0.00		26,970.85-
599104 STUDENT TUITION			1,716.75	0.00		1,716.75-
Major Account 590000 Total	0.00	12,541.07	119,102.35	0.00	0.00	119,102.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	313,869.17	3,000,435.37	0.00	0.00	3,000,435.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		313,869.17	3,000,435.37	0.00		3,000,435.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	313,869.17	3,000,435.37	0.00	0.00	3,000,435.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,403.50	2,823.50	0.00		2,823.50-
Major Account 470000 Total	0.00	2,403.50	2,823.50	0.00	0.00	2,823.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		852,681.26	773,743.35-	0.00		773,743.35
484100 OPERATING DONATIONS & CO			22,776.40-	0.00		22,776.40
484101 RESTRICTED-DONATIONS		212,487.90-	3,124,456.16-	0.00		3,124,456.16
484106 INDIRECT COST-PRIVATE		2,088.55-	8,437.55-	0.00		8,437.55
Major Account 480000 Total	0.00	638,104.81	3,929,413.46-	0.00	0.00	3,929,413.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			176,835.58-	0.00		176,835.58
Major Account 490000 Total	0.00	0.00	176,835.58-	0.00	0.00	176,835.58
UNBUDGETED REVENUE TOTAL	0.00	640,508.31	4,103,425.54-	0.00	0.00	4,103,425.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		640,508.31	4,103,425.54-	0.00		4,103,425.54
UNBUDGETED REVENUE TOTAL	0.00	640,508.31	4,103,425.54-	0.00	0.00	4,103,425.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,761.05	28,720.10	0.00		28,720.10-
Major Account 510000 Total	0.00	3,761.05	28,720.10	0.00	0.00	28,720.10-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			34.50	0.00		34.50-
521300 FREIGHT			883.90	0.00		883.90-
521500 PUBLICATION & PRINT EXPENSE		113.76	882.56	0.00		882.56-
522200 CONFERENCE REGISTRATION			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE			64.15	0.00		64.15-
533100 HOUSEHOLD & INSTIT EXP			366.14	0.00		366.14-
533900 FOOD EXPENSE		133.92	775.53-	0.00		775.53
541100 ACCTG & AUDITING SERVICES		1,130.00	15,449.00	0.00		15,449.00-
541700 LEGAL RELATED EXPENSE			456.00	0.00		456.00-
555200 SOFTWARE - NEW PURCHASES			21,016.80	0.00		21,016.80-
556100 INSURANCE EXPENSE		1,320.10	12,916.81	0.00		12,916.81-
Major Account 520000 Total	0.00	2,697.78	51,304.33	0.00	0.00	51,304.33-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		810.98	1,752.57	0.00		1,752.57-
Major Account 570000 Total	0.00	810.98	1,752.57	0.00	0.00	1,752.57-
BUDGETED EXPENDITURES TOTAL	0.00	7,269.81	81,777.00	0.00	0.00	81,777.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		7,269.81	81,777.00	0.00		81,777.00-
BUDGETED EXPENDITURES TOTAL	0.00	7,269.81	81,777.00	0.00	0.00	81,777.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,805.00-	0.00		10,805.00
472100 SALE OF SUP & MAT		5,509.71-	37,139.31-	0.00		37,139.31
Major Account 470000 Total	0.00	5,509.71-	47,944.31-	0.00	0.00	47,944.31
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,259.91-	0.00		1,259.91
484106 INDIRECT COST-PRIVATE		2,003.48-	67,531.43-	0.00		67,531.43
484500 REIMB NON-GOVT SOURCES			29,679.21	0.00		29,679.21-
Major Account 480000 Total	0.00	2,003.48-	39,112.13-	0.00	0.00	39,112.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,513.19-</u>	<u>87,056.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,056.44</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,513.19-	87,056.44-	0.00		87,056.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,513.19-</u>	<u>87,056.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,056.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,641,629.67	73,838,186.85	0.00		73,838,186.85-
511200 TEMPORARY SALARIES-WAGES		1,194,656.71	12,067,772.23	0.00		12,067,772.23-
511300 OVERTIME PAYMENTS		13,217.90	120,287.08	0.00		120,287.08-
511900 SUPPLEMENTAL		7,054.14	55,039.55	0.00		55,039.55-
Personal Services Subtotal	0.00	8,856,558.42	86,081,285.71	0.00	0.00	86,081,285.71-
515100 RETIREMENT PLANS EXPENSE		547,590.08	5,246,666.10	0.00		5,246,666.10-
515200 FICA EXPENSE		619,590.83	5,772,622.79	0.00		5,772,622.79-
515400 LIFE & ACCIDENT INS EXP		11,759.36	114,166.65	0.00		114,166.65-
515500 HEALTH INSURANCE EXPENSE		182,140.77	8,642,176.15	0.00		8,642,176.15-
516400 UNEMPLOYM COMP INS EXP			29,732.92	0.00		29,732.92-
516500 WORKERS COMP PREMIUMS		126,005.85	457,279.57	0.00		457,279.57-
Major Account 510000 Total	0.00	10,343,645.31	106,343,929.89	0.00	0.00	106,343,929.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,021.83	233,166.74	0.00		233,166.74-
521200 COMM EXP-VOICE/DATA		65,950.27	742,828.17	0.00		742,828.17-
521300 FREIGHT		2,767.14	9,959.29	0.00		9,959.29-
521400 DATA PROCESSING EXPENSE		510.38-	5,124.19-	0.00		5,124.19
521500 PUBLICATION & PRINT EXPENSE		109,319.58	1,162,766.45	0.00		1,162,766.45-
521700 1099 ROYALTY PAYMENTS			3,983.46	0.00		3,983.46-
521900 AWARDS EXPENSE		4,929.94	25,400.70	0.00		25,400.70-
522000 1099 AWARDS		1,550.00	4,265.00	0.00		4,265.00-
522100 DUES & SUBSCRIPTION EXPENSE		91,698.34	1,112,023.33	0.00		1,112,023.33-
522200 CONFERENCE REGISTRATION		35,634.95	453,960.73	0.00		453,960.73-
522400 SUBSISTENCE		166,052.74	414,439.88	0.00		414,439.88-
522500 EMPLOYEE MOVING EXPENSE		479.25	72,437.21	0.00		72,437.21-
522600 JOB APPLICANT EXPENSE		17,410.76	84,317.06	0.00		84,317.06-
523201 NATURAL GAS		41,442.97	482,672.16	0.00		482,672.16-
523202 ELECTRICITY		206,725.36	2,099,984.90	0.00		2,099,984.90-
523203 WATER		9,648.93	156,574.16	0.00		156,574.16-
523204 SEWER		13,352.79	137,044.17	0.00		137,044.17-
523219 OTHER UTILITY			212.77	0.00		212.77-
524600 RENT EXPENSE-BUILDINGS		4,780.01	56,900.05	0.00		56,900.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,062.37	19,762.72	0.00		19,762.72-
525100 RENT EXP-OFFICE EQUIP		3,383.17	30,436.84	0.00		30,436.84-
525400 RENT EXP-COMM EQUIP		11.45	20,424.00	0.00		20,424.00-
525500 RENT EXP-OTHER PERS PROP		7,957.90	181,174.58	0.00		181,174.58-
525501 AG CONST & SHOP EQ RENTAL			710.50	0.00		710.50-
525502 FILM & PROGRAM RENTAL			310.00	0.00		310.00-
526100 REPAIRS & MAINT-REAL PROPERTY		50,421.55	901,474.64	0.00		901,474.64-
527100 REP & MAINT-OFFICE EQUIP		22,124.98	438,695.72	0.00		438,695.72-
527200 REP & MAINT-MOTOR VEHICL		1,240.54	30,233.89	0.00		30,233.89-
527300 REP & MAINT-MEDICAL EQUI			8,379.06	0.00		8,379.06-
527400 REPAIRS & MAINT-DATA PROC			2,340.00	0.00		2,340.00-
527500 REPAIRS & MAINT-COMM EQUIP			18,019.00	0.00		18,019.00-
527600 REP & MAINT-HOUSE/INST E		1,900.35	17,396.42	0.00		17,396.42-
527700 REP & MAINT-PHOTO/MEDIA			376.87	0.00		376.87-
527800 REP & MAINT-OTHER PROPER		14,590.90	133,439.39	0.00		133,439.39-
527801 REP AG SHOP CONST EQUIP		1,512.92	15,035.29	0.00		15,035.29-
531100 OFFICE SUPPLIES EXPENSE		50,627.55	608,986.17	0.00		608,986.17-
533100 HOUSEHOLD & INSTIT EXP		18,328.80	170,505.65	0.00		170,505.65-
533900 FOOD EXPENSE		77,329.86	746,896.77	0.00		746,896.77-
534500 AGRICULTURAL SUPPLIES EXP		13,489.70	79,061.64	0.00		79,061.64-
534600 ED & RECREATIONAL SUP EX		77,792.12	726,686.24	0.00		726,686.24-
534700 ENG TECH & COMM SUP EXP			209.97	0.00		209.97-
534800 CONSTRUCTION & MAINT SUPPLIES		90,876.26	573,799.94	0.00		573,799.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28,307.66	419,507.85	0.00		419,507.85-
534901 DATA PROCESSING SUPPLIES		61,013.60	1,562,349.62	0.00		1,562,349.62-
535100 MEDICAL SUPPLIES		1,531.78	8,771.72	0.00		8,771.72-
537100 LABORATORY SUP EXP		26,843.16	364,476.41	0.00		364,476.41-
538100 VEHICLE & EQUIP SUPP EXP		2,112.68	75,645.04	0.00		75,645.04-
539100 INDIRECT COST ALLOWANCE		20,248.00	149,074.00	0.00		149,074.00-
539951 PURCHASES FOR RESALE			4,821.53	0.00		4,821.53-
541100 ACCTG & AUDITING SERVICES			34,548.00	0.00		34,548.00-
541600 GROSS PROCEEDS LEGAL EXP			15.22	0.00		15.22-
541700 LEGAL RELATED EXPENSE		10,291.75	106,353.59	0.00		106,353.59-
542500 ENG & ARCH SERVICES		2,000.00	15,426.65	0.00		15,426.65-
543100 IT CONSULTING-APPLICATIONS			32,524.90	0.00		32,524.90-
545000 LABORATORY SERVICES		525.00	3,810.25	0.00		3,810.25-
547100 EDUCATIONAL SERVICES		56,486.21	65,024.56-	0.00		65,024.56
549200 JANITORIAL/SECURITY SERVICES		335.00	11,209.11	0.00		11,209.11-
554900 OTHER CONTRACTUAL SERVICE		222,270.18	1,475,151.34	0.00		1,475,151.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,168.72	5,974.80	0.00		5,974.80-
555200 SOFTWARE - NEW PURCHASES		46,629.76	1,392,193.52	0.00		1,392,193.52-
556100 INSURANCE EXPENSE		234.44	515,512.37	0.00		515,512.37-
559100 OTHER OPERATING EXP		56,948.44	828,809.37	0.00		828,809.37-
Major Account 520000 Total	0.00	1,770,851.28	18,913,318.07	0.00	0.00	18,913,318.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		86,943.03	589,580.72	0.00		589,580.72-
571103 BOARD & LODGING-FOREIGN		5,734.77	51,151.62	0.00		51,151.62-
571600 MEALS-NOT TRAVEL STATUS			395.60	0.00		395.60-
571900 MEALS-ONE DAY TRAVEL		6.92	310.35	0.00		310.35-
572100 COMMERCIAL TRANSPORTATION		51,503.16	303,451.64	0.00		303,451.64-
572103 COMERCIAL FARES-FOREIGN		18,537.45	154,098.10	0.00		154,098.10-
573100 STATE-OWNED TRANSPORT		262.00	1,660.00	0.00		1,660.00-
574500 PERSONAL VEHICLE MILEAGE		14,730.06	118,569.37	0.00		118,569.37-
574503 MILEAGE ALLOW-FOREIGN			41.04	0.00		41.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,864.20	375,704.33	0.00		375,704.33-
575100 MISC TRAVEL EXPENSES		6,439.18	26,850.57	0.00		26,850.57-
575103 MISC TVL EXP-FOREIGN		394.49	6,910.42	0.00		6,910.42-
Major Account 570000 Total	0.00	220,415.26	1,628,723.76	0.00	0.00	1,628,723.76-
580000 CAPITAL OUTLAY						
588001 LAND			120,613.86	0.00		120,613.86-
588004 EQUIPMENT		148,751.48	2,927,774.21	0.00		2,927,774.21-
Major Account 580000 Total	0.00	148,751.48	3,048,388.07	0.00	0.00	3,048,388.07-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		103,439.00	1,216,300.00	0.00		1,216,300.00-
599100 OTHER GOVERNMENT AID		39,508.24	4,656,465.34	0.00		4,656,465.34-
599102 NON-TAXABLE STIPENDS		41.50-	179,622.56	0.00		179,622.56-
599104 STUDENT TUITION		7,087.56	727,072.97	0.00		727,072.97-
Major Account 590000 Total	0.00	149,993.30	6,779,460.87	0.00	0.00	6,779,460.87-
BUDGETED EXPENDITURES TOTAL	0.00	12,633,656.63	136,713,820.66	0.00	0.00	136,713,820.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,538,645.63	55,959,638.03	0.00		55,959,638.03-
2 CASH FUNDS		5,668,214.90	62,541,767.82	0.00		62,541,767.82-
5 REVOLVING FUNDS		1,426,796.10	18,212,414.81	0.00		18,212,414.81-
BUDGETED EXPENDITURES TOTAL	0.00	12,633,656.63	136,713,820.66	0.00	0.00	136,713,820.66-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,605.90		0.00		
461200 FED INDIRECT COST REIMB		21,620.00-	67,901.87-	0.00		67,901.87
461500 OP GRANTS - STATE AGENCI		5,103.39-	20,430.68-	0.00		20,430.68
461700 OP GRANTS - OTHER			2,982,398.00-	0.00		2,982,398.00
Major Account 460000 Total	0.00	25,117.49-	3,070,730.55-	0.00	0.00	3,070,730.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,621,389.21-	86,395,136.09-	0.00		86,395,136.09
471102 GEN FUND REMISSIONS-CASH		525,928.65	20,307,556.84	0.00		20,307,556.84-
471103 NON RESIDENT TUITION		108,325.49-	18,551,104.82-	0.00		18,551,104.82
471104 OFF-CAMPUS TUITION		58,364.61-	697,745.08-	0.00		697,745.08
472100 SALE OF SUP & MAT		21,961.39-	331,672.34-	0.00		331,672.34
472200 REPROD & PUBLICATIONS		467.34-	9,103.73-	0.00		9,103.73
474100 GENERAL BUSINESS FEES		5,439.73-	71,498.82-	0.00		71,498.82
Major Account 470000 Total	0.00	3,290,019.12-	85,748,704.04-	0.00	0.00	85,748,704.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,740.16-	664,511.84-	0.00		664,511.84
483200 BUILDING & SPACE RENTAL		19,363.97-	156,242.75-	0.00		156,242.75
483300 EQUIPMENT LEASE OR RENTA			50.00-	0.00		50.00
483400 OTHER RENTAL REVENUE		28,097.50-	143,207.50-	0.00		143,207.50
484100 OPERATING DONATIONS & CO			30,500.00-	0.00		30,500.00
484101 RESTRICTED-DONATIONS		4,350.00-	8,700.00-	0.00		8,700.00
484105 INDIRECT COST-OTHER		161,199.76-	1,920,478.43-	0.00		1,920,478.43
484800 ROYALTY REVENUE			12,180.37-	0.00		12,180.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 791 UNO ST GEN FD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		77.80-	84.18-	0.00		84.18
486300 CLEARING ACCOUNT		23,009.87-	148,541.73-	0.00		148,541.73
486301 SECURITY DEPOSITS		591.00	1,092.00	0.00		1,092.00-
486351 NSF ITEMS SUSPENSE		19,590.08	164,622.34	0.00		164,622.34-
486400 CASH OVER ADJUSTMENT		7.11-	21.20	0.00		21.20-
Major Account 480000 Total	0.00	317,665.09-	2,918,761.26-	0.00	0.00	2,918,761.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			897,354.63-	0.00		897,354.63
493103 TRANS IN-CENTRAL ADMIN			46,966.00-	0.00		46,966.00
493200 OPERATING TRANSFERS OUT		662,500.00	3,385,333.13	0.00		3,385,333.13-
493203 TRANS OUT-CENTRAL ADMIN			897,192.00	0.00		897,192.00-
493204 TRANS OUT-PLANT IMPROVEME			2,756,519.33	0.00		2,756,519.33-
493206 TRANS OUT-DEF R&M FUND			1,987,570.50	0.00		1,987,570.50-
Major Account 490000 Total	0.00	662,500.00	8,082,294.33	0.00	0.00	8,082,294.33-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,970,301.70-</u>	<u>83,655,901.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,655,901.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>328,833.06-</u>	<u>64,347,482.18-</u>	<u>0.00</u>		<u>64,347,482.18</u>
5 REVOLVING FUNDS		<u>2,641,468.64-</u>	<u>19,308,419.34-</u>	<u>0.00</u>		<u>19,308,419.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,970,301.70-</u>	<u>83,655,901.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,655,901.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		91,721.04	878,756.89	0.00		878,756.89-
511200 TEMPORARY SALARIES-WAGES		68,211.77	720,112.27	0.00		720,112.27-
511300 OVERTIME PAYMENTS			83.55	0.00		83.55-
511900 SUPPLEMENTAL		7.00	49.00	0.00		49.00-
Personal Services Subtotal	0.00	159,939.81	1,599,001.71	0.00	0.00	1,599,001.71-
515100 RETIREMENT PLANS EXPENSE		5,471.32	57,427.42	0.00		57,427.42-
515200 FICA EXPENSE		7,166.77	69,032.59	0.00		69,032.59-
515400 LIFE & ACCIDENT INS EXP		160.20	1,510.07	0.00		1,510.07-
515500 HEALTH INSURANCE EXPENSE		1,243.18	105,748.05	0.00		105,748.05-
516500 WORKERS COMP PREMIUMS		659.92	6,534.61	0.00		6,534.61-
Major Account 510000 Total	0.00	174,641.20	1,839,254.45	0.00	0.00	1,839,254.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45.62	572.74	0.00		572.74-
521200 COMM EXP-VOICE/DATA		720.35	7,414.46	0.00		7,414.46-
521300 FREIGHT			637.01	0.00		637.01-
521500 PUBLICATION & PRINT EXPENSE		1,005.80	3,896.75	0.00		3,896.75-
522000 1099 AWARDS		6,250.00	63,750.00	0.00		63,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		593.00	4,167.50	0.00		4,167.50-
522200 CONFERENCE REGISTRATION		8,127.00	26,153.74	0.00		26,153.74-
522400 SUBSISTENCE			1,133.70	0.00		1,133.70-
525500 RENT EXP-OTHER PERS PROP		253.45	5,177.33	0.00		5,177.33-
527100 REP & MAINT-OFFICE EQUIP		297.25	1,632.80	0.00		1,632.80-
527800 REP & MAINT-OTHER PROPER		20.00	1,045.00	0.00		1,045.00-
531100 OFFICE SUPPLIES EXPENSE		532.62	9,247.01	0.00		9,247.01-
533900 FOOD EXPENSE		175.90-	6,434.35	0.00		6,434.35-
534600 ED & RECREATIONAL SUP EX		19,330.15	52,995.77	0.00		52,995.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			147.63	0.00		147.63-
534901 DATA PROCESSING SUPPLIES		500.00	30,856.25	0.00		30,856.25-
537100 LABORATORY SUP EXP		144.89	4,716.55	0.00		4,716.55-
538100 VEHICLE & EQUIP SUPP EXP		26.94	243.55	0.00		243.55-
539100 INDIRECT COST ALLOWANCE		91,789.73	719,223.37	0.00		719,223.37-
547100 EDUCATIONAL SERVICES		10,000.00	10,340.07	0.00		10,340.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		297.50-	33,419.75	0.00		33,419.75-
554903 CONTRACTED SVCS - SUB CONTRACT		5,667.46	803,981.87	0.00		803,981.87-
Major Account 520000 Total	0.00	144,830.86	1,787,187.20	0.00	0.00	1,787,187.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,194.87	48,487.28	0.00		48,487.28-
572100 COMMERCIAL TRANSPORTATION		5,444.53	24,149.00	0.00		24,149.00-
572103 COMERCIAL FARES-FOREIGN		1,456.66-		0.00		
574500 PERSONAL VEHICLE MILEAGE		440.64	2,402.18	0.00		2,402.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,488.68	72,760.01	0.00		72,760.01-
575100 MISC TRAVEL EXPENSES		48.00	1,900.37	0.00		1,900.37-
Major Account 570000 Total	0.00	22,160.06	149,698.84	0.00	0.00	149,698.84-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			11,576.07	0.00		11,576.07-
Major Account 580000 Total	0.00	0.00	11,576.07	0.00	0.00	11,576.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		673.75-	20,434.00	0.00		20,434.00-
599102 NON-TAXABLE STIPENDS		398,259.00	69,753,116.00	0.00		69,753,116.00-
599104 STUDENT TUITION			73,877.58	0.00		73,877.58-
Major Account 590000 Total	0.00	397,585.25	69,847,427.58	0.00	0.00	69,847,427.58-
BUDGETED EXPENDITURES TOTAL	0.00	739,217.37	73,635,144.14	0.00	0.00	73,635,144.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		739,217.37	73,635,144.14	0.00		73,635,144.14-
BUDGETED EXPENDITURES TOTAL	0.00	739,217.37	73,635,144.14	0.00	0.00	73,635,144.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,469.11	567,980.34	0.00		567,980.34-
511200 TEMPORARY SALARIES-WAGES		31,264.83	294,654.00	0.00		294,654.00-
511900 SUPPLEMENTAL		10.50	161.00	0.00		161.00-
Personal Services Subtotal	0.00	35,744.44	862,795.34	0.00	0.00	862,795.34-
515100 RETIREMENT PLANS EXPENSE		241.77-	45,192.68	0.00		45,192.68-
515200 FICA EXPENSE		476.87	47,769.73	0.00		47,769.73-
515400 LIFE & ACCIDENT INS EXP		4.69	1,042.79	0.00		1,042.79-
515500 HEALTH INSURANCE EXPENSE		3,543.00-	76,093.78	0.00		76,093.78-
516500 WORKERS COMP PREMIUMS		292.17	4,888.99	0.00		4,888.99-
Major Account 510000 Total	0.00	32,733.40	1,037,783.31	0.00	0.00	1,037,783.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		76.28-	278.50	0.00		278.50-
521200 COMM EXP-VOICE/DATA		171.97	5,134.70	0.00		5,134.70-
521300 FREIGHT		12.30-	110.09	0.00		110.09-
521500 PUBLICATION & PRINT EXPENSE		57.83	1,474.03-	0.00		1,474.03
522100 DUES & SUBSCRIPTION EXPENSE		70.35	39,169.15	0.00		39,169.15-
522200 CONFERENCE REGISTRATION		537.89	14,968.31	0.00		14,968.31-
522400 SUBSISTENCE			20,036.52	0.00		20,036.52-
524600 RENT EXPENSE-BUILDINGS		212.00	2,100.00	0.00		2,100.00-
524700 RENT EXP-OTHER REAL PROP			1,336.67	0.00		1,336.67-
525500 RENT EXP-OTHER PERS PROP			3,920.11	0.00		3,920.11-
527100 REP & MAINT-OFFICE EQUIP			33.08	0.00		33.08-
527200 REP & MAINT-MOTOR VEHICL		280.64	280.64	0.00		280.64-
527300 REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
531100 OFFICE SUPPLIES EXPENSE			3,110.09	0.00		3,110.09-
533100 HOUSEHOLD & INSTIT EXP			253.85	0.00		253.85-
533900 FOOD EXPENSE		1,424.99	11,731.74	0.00		11,731.74-
534600 ED & RECREATIONAL SUP EX			302.86	0.00		302.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE			82.95	0.00		82.95-
534901 DATA PROCESSING SUPPLIES		199.98	15,956.69	0.00		15,956.69-
537100 LABORATORY SUP EXP		9,682.48	24,837.88	0.00		24,837.88-
538100 VEHICLE & EQUIP SUPP EXP			700.77	0.00		700.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,849.79	278,303.86	0.00		278,303.86-
545000 LABORATORY SERVICES			1,480.00	0.00		1,480.00-
547100 EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
554900 OTHER CONTRACTUAL SERVICE		370.75	59,475.73	0.00		59,475.73-
554903 CONTRACTED SVCS - SUB CONTRACT			297,578.21	0.00		297,578.21-
555200 SOFTWARE - NEW PURCHASES		1,000.00	1,180.00	0.00		1,180.00-
556100 INSURANCE EXPENSE			12.00	0.00		12.00-
559100 OTHER OPERATING EXP			11,209.41	0.00		11,209.41-
Major Account 520000 Total	0.00	27,770.09	796,424.78	0.00	0.00	796,424.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,217.51	25,942.42	0.00		25,942.42-
572100 COMMERCIAL TRANSPORTATION		695.97	20,653.96	0.00		20,653.96-
572103 COMERCIAL FARES-FOREIGN			3,904.00	0.00		3,904.00-
574500 PERSONAL VEHICLE MILEAGE			3,051.89	0.00		3,051.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,781.51	130,979.66	0.00		130,979.66-
575100 MISC TRAVEL EXPENSES		60.00	837.86	0.00		837.86-
575103 MISC TVL EXP-FOREIGN		28.36	28.36	0.00		28.36-
Major Account 570000 Total	0.00	4,783.35	185,398.15	0.00	0.00	185,398.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			120,000.00	0.00		120,000.00-
599102 NON-TAXABLE STIPENDS		38,343.32	4,858,281.44	0.00		4,858,281.44-
599104 STUDENT TUITION		3,895.00	33,433.93	0.00		33,433.93-
Major Account 590000 Total	0.00	42,238.32	5,011,715.37	0.00	0.00	5,011,715.37-
BUDGETED EXPENDITURES TOTAL	0.00	107,525.16	7,031,321.61	0.00	0.00	7,031,321.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		107,525.16	7,031,321.61	0.00		7,031,321.61-
BUDGETED EXPENDITURES TOTAL	0.00	107,525.16	7,031,321.61	0.00	0.00	7,031,321.61-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		54,501.83-	6,730,840.98-	0.00		6,730,840.98
Major Account 460000 Total	0.00	54,501.83-	6,730,840.98-	0.00	0.00	6,730,840.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		640.14-	2,747.31	0.00		2,747.31-
Major Account 480000 Total	0.00	640.14-	2,747.31	0.00	0.00	2,747.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,141.97-</u>	<u>6,728,093.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,728,093.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>55,141.97-</u>	<u>6,728,093.67-</u>	<u>0.00</u>		<u>6,728,093.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,141.97-</u>	<u>6,728,093.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,728,093.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		286,380.57	2,551,366.61	0.00		2,551,366.61-
511200 TEMPORARY SALARIES-WAGES		137,320.06	1,709,724.37	0.00		1,709,724.37-
511300 OVERTIME PAYMENTS		144.65	3,746.57	0.00		3,746.57-
511900 SUPPLEMENTAL		70.00	4,063.33	0.00		4,063.33-
Personal Services Subtotal	0.00	423,915.28	4,268,900.88	0.00	0.00	4,268,900.88-
515100 RETIREMENT PLANS EXPENSE		14,570.38	143,354.04	0.00		143,354.04-
515200 FICA EXPENSE		19,254.25	210,126.48	0.00		210,126.48-
515400 LIFE & ACCIDENT INS EXP		409.38	3,625.14	0.00		3,625.14-
515500 HEALTH INSURANCE EXPENSE		4,637.22	299,386.17	0.00		299,386.17-
516500 WORKERS COMP PREMIUMS		1,694.84	18,938.35	0.00		18,938.35-
Major Account 510000 Total	0.00	464,481.35	4,944,331.06	0.00	0.00	4,944,331.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,229.03	20,920.06	0.00		20,920.06-
521200 COMM EXP-VOICE/DATA		2,115.06	22,454.88	0.00		22,454.88-
521300 FREIGHT		205.55	1,231.59	0.00		1,231.59-
521500 PUBLICATION & PRINT EXPENSE		10,673.79	84,275.99	0.00		84,275.99-
521900 AWARDS EXPENSE		884.77	10,960.90	0.00		10,960.90-
522000 1099 AWARDS		5,000.00	9,050.00	0.00		9,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		8,850.52	171,347.49	0.00		171,347.49-
522200 CONFERENCE REGISTRATION		8,679.69	61,569.46	0.00		61,569.46-
522400 SUBSISTENCE		7,815.10	107,673.55	0.00		107,673.55-
522600 JOB APPLICANT EXPENSE			228.00	0.00		228.00-
523202 ELECTRICITY			7,758.55	0.00		7,758.55-
524600 RENT EXPENSE-BUILDINGS		2,632.00	31,225.40	0.00		31,225.40-
524700 RENT EXP-OTHER REAL PROP		722.63	11,464.09	0.00		11,464.09-
525100 RENT EXP-OFFICE EQUIP		258.41	2,698.79	0.00		2,698.79-
525400 RENT EXP-COMM EQUIP		2,849.00	8,754.50	0.00		8,754.50-
525500 RENT EXP-OTHER PERS PROP		12,723.22	42,314.52	0.00		42,314.52-
526100 REPAIRS & MAINT-REAL PROPERTY		1,480.00	17,021.25	0.00		17,021.25-
527100 REP & MAINT-OFFICE EQUIP		798.01	6,544.59	0.00		6,544.59-
527200 REP & MAINT-MOTOR VEHICL			730.91	0.00		730.91-
527300 REP & MAINT-MEDICAL EQUI			252.00	0.00		252.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			119.14	0.00		119.14-
527700 REP & MAINT-PHOTO/MEDIA			65.36	0.00		65.36-
527800 REP & MAINT-OTHER PROPER			2,900.92	0.00		2,900.92-
531100 OFFICE SUPPLIES EXPENSE		2,356.37	32,915.33	0.00		32,915.33-
533100 HOUSEHOLD & INSTIT EXP		100.79	2,655.45	0.00		2,655.45-
533900 FOOD EXPENSE		18,393.59	249,488.91	0.00		249,488.91-
534600 ED & RECREATIONAL SUP EX		18,540.72	46,277.60	0.00		46,277.60-
534700 ENG TECH & COMM SUP EXP			505.95	0.00		505.95-
534800 CONSTRUCTION & MAINT SUPPLIES			135.39	0.00		135.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,291.77	41,561.26	0.00		41,561.26-
534901 DATA PROCESSING SUPPLIES		5,476.00	74,297.97	0.00		74,297.97-
535100 MEDICAL SUPPLIES			1,337.48	0.00		1,337.48-
537100 LABORATORY SUP EXP		52,928.87	122,122.93	0.00		122,122.93-
538100 VEHICLE & EQUIP SUPP EXP		72.77	1,835.41	0.00		1,835.41-
539100 INDIRECT COST ALLOWANCE		45,943.58	590,150.41	0.00		590,150.41-
541100 ACCTG & AUDITING SERVICES			11,825.00	0.00		11,825.00-
541700 LEGAL RELATED EXPENSE			312.00	0.00		312.00-
542500 ENG & ARCH SERVICES			15,132.15	0.00		15,132.15-
543100 IT CONSULTING-APPLICATIONS			1,007.50	0.00		1,007.50-
545000 LABORATORY SERVICES			2,500.25	0.00		2,500.25-
547100 EDUCATIONAL SERVICES		3,390.00	39,990.00	0.00		39,990.00-
549200 JANITORIAL/SECURITY SERVICES		90.00	1,315.00	0.00		1,315.00-
554900 OTHER CONTRACTUAL SERVICE		62,011.34	808,050.16	0.00		808,050.16-
554903 CONTRACTED SVCS - SUB CONTRACT		6,758.21	155,539.19	0.00		155,539.19-
555200 SOFTWARE - NEW PURCHASES		5,895.87	11,075.94	0.00		11,075.94-
556100 INSURANCE EXPENSE			75.00	0.00		75.00-
559100 OTHER OPERATING EXP		19,112.04	29,358.89	0.00		29,358.89-
Major Account 520000 Total	0.00	328,278.70	2,861,027.11	0.00	0.00	2,861,027.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,008.56	78,891.82	0.00		78,891.82-
571103 BOARD & LODGING-FOREIGN			4,672.96	0.00		4,672.96-
571600 MEALS-NOT TRAVEL STATUS			137.84	0.00		137.84-
572100 COMMERCIAL TRANSPORTATION		7,527.24	70,277.94	0.00		70,277.94-
572103 COMERCIAL FARES-FOREIGN		1,901.56	9,919.01	0.00		9,919.01-
574500 PERSONAL VEHICLE MILEAGE		2,764.35	21,542.89	0.00		21,542.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		282.43-	68,384.12	0.00		68,384.12-
575100 MISC TRAVEL EXPENSES		729.40	6,091.80	0.00		6,091.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN		164.62	1,329.42	0.00		1,329.42-
Major Account 570000 Total	0.00	25,813.30	261,247.80	0.00	0.00	261,247.80-
580000 CAPITAL OUTLAY						
588001 LAND			2,706,321.23	0.00		2,706,321.23-
588004 EQUIPMENT		146,726.15	301,835.48	0.00		301,835.48-
Major Account 580000 Total	0.00	146,726.15	3,008,156.71	0.00	0.00	3,008,156.71-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		246,115.70	18,847,100.17	0.00		18,847,100.17-
599104 STUDENT TUITION		3,462.30	154,162.70	0.00		154,162.70-
Major Account 590000 Total	0.00	249,578.00	19,001,262.87	0.00	0.00	19,001,262.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,214,877.50</u>	<u>30,076,025.55</u>	<u>0.00</u>	<u>0.00</u>	<u>30,076,025.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,214,877.50</u>	<u>30,076,025.55</u>	<u>0.00</u>		<u>30,076,025.55-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,214,877.50</u>	<u>30,076,025.55</u>	<u>0.00</u>	<u>0.00</u>	<u>30,076,025.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			62,286.81-	0.00		62,286.81
461500 OP GRANTS - STATE AGENCI			96,250.00-	0.00		96,250.00
Major Account 460000 Total	0.00	0.00	158,536.81-	0.00	0.00	158,536.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		900.00-	10,173.00-	0.00		10,173.00
471101 PROF & TECH GRNT/CONT-ITD			66.24-	0.00		66.24
471108 MED/VOC SERV-STATE AG		431,023.53-	2,824,748.63-	0.00		2,824,748.63
472100 SALE OF SUP & MAT		500.00-	11,362.76-	0.00		11,362.76
474100 GENERAL BUSINESS FEES		515.00-	12,411.18-	0.00		12,411.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	432,938.53-	2,858,761.81-	0.00	0.00	2,858,761.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,112.88-	63,046.29	0.00		63,046.29-
483200 BUILDING & SPACE RENTAL		8,458.43-	8,458.43-	0.00		8,458.43
484100 OPERATING DONATIONS & CO		1,600.00	1,600.00	0.00		1,600.00-
484101 RESTRICTED-DONATIONS		2,477,240.46-	17,938,137.86-	0.00		17,938,137.86
484104 INDIRECT COST-LOCAL			37,418.91-	0.00		37,418.91
484106 INDIRECT COST-PRIVATE		77,737.65-	1,952,131.90-	0.00		1,952,131.90
484500 REIMB NON-GOVT SOURCES			96,836.58	0.00		96,836.58-
484900 OTHER PRIVATE SOURCES		42,475.00-	2,507,793.00-	0.00		2,507,793.00
486100 LOAN INTEREST		106,609.02-	753,236.31-	0.00		753,236.31
486300 CLEARING ACCOUNT		3,555.91-	179,345.34-	0.00		179,345.34
Major Account 480000 Total	0.00	2,718,589.35-	23,215,038.88-	0.00	0.00	23,215,038.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,936.70-	0.00		10,936.70
493200 OPERATING TRANSFERS OUT			56,745.40	0.00		56,745.40-
Major Account 490000 Total	0.00	0.00	45,808.70	0.00	0.00	45,808.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,151,527.88-</u>	<u>26,186,528.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,186,528.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,151,527.88-</u>	<u>26,186,528.80-</u>	<u>0.00</u>		<u>26,186,528.80</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,151,527.88-</u>	<u>26,186,528.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,186,528.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		78,207.72	6,157,484.20	0.00		6,157,484.20-
511200 TEMPORARY SALARIES-WAGES		161,245.27	2,088,611.65	0.00		2,088,611.65-
511300 OVERTIME PAYMENTS		2,304.01	79,672.07	0.00		79,672.07-
511900 SUPPLEMENTAL		1,743.00	16,596.71	0.00		16,596.71-
Personal Services Subtotal	0.00	243,500.00	8,342,364.63	0.00	0.00	8,342,364.63-
515100 RETIREMENT PLANS EXPENSE		2,567.12	393,833.95	0.00		393,833.95-
515200 FICA EXPENSE		22,036.63	531,282.01	0.00		531,282.01-
515400 LIFE & ACCIDENT INS EXP		1,377.14	13,386.40	0.00		13,386.40-
515500 HEALTH INSURANCE EXPENSE		81,123.17-	625,964.64	0.00		625,964.64-
516400 UNEMPLOYM COMP INS EXP			15,316.97	0.00		15,316.97-
516500 WORKERS COMP PREMIUMS		5,931.22	50,694.48	0.00		50,694.48-
Major Account 510000 Total	0.00	194,288.94	9,972,843.08	0.00	0.00	9,972,843.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,660.71	48,022.54	0.00		48,022.54-
521200 COMM EXP-VOICE/DATA		46,888.10	742,260.32	0.00		742,260.32-
521300 FREIGHT		465.19	45,801.89	0.00		45,801.89-
521400 DATA PROCESSING EXPENSE		224.25	2,180.62	0.00		2,180.62-
521500 PUBLICATION & PRINT EXPENSE		22,413.97	292,934.85	0.00		292,934.85-
521900 AWARDS EXPENSE			6,525.20	0.00		6,525.20-
522000 1099 AWARDS		6,340.00	7,156.00	0.00		7,156.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,942.28	160,053.51	0.00		160,053.51-
522200 CONFERENCE REGISTRATION		7,436.99	126,423.09	0.00		126,423.09-
522400 SUBSISTENCE		155,007.77	1,186,521.62	0.00		1,186,521.62-
522500 EMPLOYEE MOVING EXPENSE			28,111.44	0.00		28,111.44-
522600 JOB APPLICANT EXPENSE		2,474.69	5,484.19	0.00		5,484.19-
523201 NATURAL GAS		14,762.19	151,707.10	0.00		151,707.10-
523202 ELECTRICITY		36,085.22	580,383.10	0.00		580,383.10-
523203 WATER		5,226.85	57,158.84	0.00		57,158.84-
523204 SEWER		6,378.59	61,873.55	0.00		61,873.55-
523219 OTHER UTILITY			2,238.41	0.00		2,238.41-
523600 INTEREST EXPENSE			215.97	0.00		215.97-
524100 RENT EXPENSE-LAND			22,540.00	0.00		22,540.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,740.46	927,832.86	0.00		927,832.86-
524700 RENT EXP-OTHER REAL PROP		2,050.00-	386.00	0.00		386.00-
525100 RENT EXP-OFFICE EQUIP		572.18	7,757.75	0.00		7,757.75-
525500 RENT EXP-OTHER PERS PROP		106,683.32	227,606.52	0.00		227,606.52-
526100 REPAIRS & MAINT-REAL PROPERTY		5,060.02	450,075.47	0.00		450,075.47-
527100 REP & MAINT-OFFICE EQUIP		17,788.94-	15,676.90	0.00		15,676.90-
527200 REP & MAINT-MOTOR VEHICL		49.01	7,433.64	0.00		7,433.64-
527300 REP & MAINT-MEDICAL EQUI			300.00	0.00		300.00-
527400 REPAIRS & MAINT-DATA PROC		295.23	18,597.94	0.00		18,597.94-
527500 REPAIRS & MAINT-COMM EQUIP		14,183.07	208,298.00	0.00		208,298.00-
527600 REP & MAINT-HOUSE/INST E		931.17	17,623.46	0.00		17,623.46-
527700 REP & MAINT-PHOTO/MEDIA			2,784.09	0.00		2,784.09-
527800 REP & MAINT-OTHER PROPER		6,276.49	141,582.64	0.00		141,582.64-
531100 OFFICE SUPPLIES EXPENSE		4,838.32	221,407.74	0.00		221,407.74-
533100 HOUSEHOLD & INSTIT EXP		10,523.43	224,383.85	0.00		224,383.85-
533900 FOOD EXPENSE		7,048.49	170,726.24	0.00		170,726.24-
534500 AGRICULTURAL SUPPLIES EXP			445.33	0.00		445.33-
534600 ED & RECREATIONAL SUP EX		40,480.21	873,303.66	0.00		873,303.66-
534700 ENG TECH & COMM SUP EXP		4,080.00	4,080.00	0.00		4,080.00-
534800 CONSTRUCTION & MAINT SUPPLIES		5,197.80	190,277.91	0.00		190,277.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11,509.09	266,019.62	0.00		266,019.62-
534901 DATA PROCESSING SUPPLIES		623.82	350,841.36	0.00		350,841.36-
535100 MEDICAL SUPPLIES		11,736.00	96,163.45	0.00		96,163.45-
537100 LABORATORY SUP EXP			3,839.98	0.00		3,839.98-
538100 VEHICLE & EQUIP SUPP EXP		4,987.47	55,875.80	0.00		55,875.80-
539200 DEBT SERVICE EXPENSE			62,612.22	0.00		62,612.22-
539951 PURCHASES FOR RESALE		233,041.39	6,412,640.74	0.00		6,412,640.74-
541100 ACCTG & AUDITING SERVICES		4,594.00-	18,364.00	0.00		18,364.00-
541700 LEGAL RELATED EXPENSE			22,908.00	0.00		22,908.00-
542500 ENG & ARCH SERVICES		10,617.81	80,443.35	0.00		80,443.35-
543100 IT CONSULTING-APPLICATIONS		1,529.32	41,528.66	0.00		41,528.66-
543500 MGT CONSULTANT SERVICES		428.00-	1,805.50	0.00		1,805.50-
545000 LABORATORY SERVICES		2,617.00	31,779.50	0.00		31,779.50-
549200 JANITORIAL/SECURITY SERVICES		2,012.62	29,803.06	0.00		29,803.06-
554900 OTHER CONTRACTUAL SERVICE		350,500.24	3,170,955.51	0.00		3,170,955.51-
555200 SOFTWARE - NEW PURCHASES		70.21	274,128.98	0.00		274,128.98-
556100 INSURANCE EXPENSE		3,251.49	812,366.06	0.00		812,366.06-
559100 OTHER OPERATING EXP		31,200.16	1,627,228.61	0.00		1,627,228.61-
Major Account 520000 Total	0.00	1,203,101.68	20,597,476.64	0.00	0.00	20,597,476.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44,282.15	353,702.51	0.00		353,702.51-
571103 BOARD & LODGING-FOREIGN			8,869.22	0.00		8,869.22-
571900 MEALS-ONE DAY TRAVEL		31.90	210.98	0.00		210.98-
572100 COMMERCIAL TRANSPORTATION		48,015.79	434,631.17	0.00		434,631.17-
572103 COMERCIAL FARES-FOREIGN		2,718.16	44,973.25	0.00		44,973.25-
573100 STATE-OWNED TRANSPORT		302.00	6,726.03	0.00		6,726.03-
574500 PERSONAL VEHICLE MILEAGE		848.55	7,306.55	0.00		7,306.55-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,702.29	48,754.23	0.00		48,754.23-
575100 MISC TRAVEL EXPENSES		5,441.78	30,144.98	0.00		30,144.98-
575103 MISC TVL EXP-FOREIGN			4,328.20	0.00		4,328.20-
Major Account 570000 Total	0.00	110,342.62	939,647.12	0.00	0.00	939,647.12-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		8,874,900.00	15,989,054.68	0.00		15,989,054.68-
588004 EQUIPMENT		30,789.00	290,950.84	0.00		290,950.84-
Major Account 580000 Total	0.00	8,905,689.00	16,280,005.52	0.00	0.00	16,280,005.52-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		64,556.11	670,119.33	0.00		670,119.33-
599104 STUDENT TUITION		1,683.54-	301,475.10	0.00		301,475.10-
Major Account 590000 Total	0.00	62,872.57	971,594.43	0.00	0.00	971,594.43-
BUDGETED EXPENDITURES TOTAL	0.00	10,476,294.81	48,761,566.79	0.00	0.00	48,761,566.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		10,476,294.81	48,761,566.79	0.00		48,761,566.79-
BUDGETED EXPENDITURES TOTAL	0.00	10,476,294.81	48,761,566.79	0.00	0.00	48,761,566.79-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		12,889.08-	62,805.52-	0.00		62,805.52
Major Account 460000 Total	0.00	12,889.08-	62,805.52-	0.00	0.00	62,805.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		627,274.26-	18,037,629.24-	0.00		18,037,629.24
471102 GEN FUND REMISSIONS-CASH			1,390.20-	0.00		1,390.20
472100 SALE OF SUP & MAT		761,629.94-	11,160,113.35-	0.00		11,160,113.35
472200 REPROD & PUBLICATIONS			6,200.00-	0.00		6,200.00
474100 GENERAL BUSINESS FEES		66,140.63-	1,682,308.46-	0.00		1,682,308.46
476100 OTHER LIC PERM & FEES		45,939.38-	2,198,465.86-	0.00		2,198,465.86
Major Account 470000 Total	0.00	1,500,984.21-	33,086,107.11-	0.00	0.00	33,086,107.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,903.95-	273,835.11-	0.00		273,835.11
483100 HOUSING & DORM RENTAL RE		58,549.06-	5,667,179.43-	0.00		5,667,179.43
483200 BUILDING & SPACE RENTAL		65,951.50-	318,771.56-	0.00		318,771.56
483300 EQUIPMENT LEASE OR RENTA		2,094.24-	36,357.36-	0.00		36,357.36
483400 OTHER RENTAL REVENUE		26,325.00-	262,831.82-	0.00		262,831.82
484101 RESTRICTED-DONATIONS			893,059.78-	0.00		893,059.78
484102 RESTRICTED-PROF FEES			100.00-	0.00		100.00
484105 INDIRECT COST-OTHER		4,956.48-	379,588.83-	0.00		379,588.83
484106 INDIRECT COST-PRIVATE			2,349.00-	0.00		2,349.00
484500 REIMB NON-GOVT SOURCES			69,838.67-	0.00		69,838.67
484800 ROYALTY REVENUE			19,632.89-	0.00		19,632.89
484900 OTHER PRIVATE SOURCES			19,600.00-	0.00		19,600.00
486300 CLEARING ACCOUNT		31,616.83-	81,600.60-	0.00		81,600.60
486301 SECURITY DEPOSITS		10,075.00	248,005.00-	0.00		248,005.00
486400 CASH OVER ADJUSTMENT		497.69	646.67	0.00		646.67-
Major Account 480000 Total	0.00	205,824.37-	8,272,103.38-	0.00	0.00	8,272,103.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		375.56-	3,775.52-	0.00		3,775.52
493100 OPERATING TRANSFER IN		912,500.00-	3,288,447.20-	0.00		3,288,447.20
493200 OPERATING TRANSFERS OUT		250,000.00	605,826.00	0.00		605,826.00-
493204 TRANS OUT-PLANT IMPROVEME			152,825.00	0.00		152,825.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	662,875.56-	2,533,571.72-	0.00	0.00	2,533,571.72
BUDGETED REVENUE TOTAL	0.00	2,382,573.22-	43,954,587.73-	0.00	0.00	43,954,587.73
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,382,573.22-	43,954,587.73-	0.00		43,954,587.73
BUDGETED REVENUE TOTAL	0.00	2,382,573.22-	43,954,587.73-	0.00	0.00	43,954,587.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,520.83	0.00		20,520.83-
521500 PUBLICATION & PRINT EXPENSE		1,496.70	1,499.89	0.00		1,499.89-
522100 DUES & SUBSCRIPTION EXPENSE			106,428.00	0.00		106,428.00-
526100 REPAIRS & MAINT-REAL PROPERTY		46,200.96	1,080,875.07	0.00		1,080,875.07-
527600 REP & MAINT-HOUSE/INST E			22,153.40	0.00		22,153.40-
527800 REP & MAINT-OTHER PROPER		2,377.00	14,369.00	0.00		14,369.00-
531100 OFFICE SUPPLIES EXPENSE		28,136.22	278,405.72	0.00		278,405.72-
533100 HOUSEHOLD & INSTIT EXP		1,203.00	152,825.03	0.00		152,825.03-
533900 FOOD EXPENSE			5,462.68	0.00		5,462.68-
534600 ED & RECREATIONAL SUP EX		20,260.00	57,147.07	0.00		57,147.07-
534800 CONSTRUCTION & MAINT SUPPLIES		12,421.34	589,650.78	0.00		589,650.78-
534901 DATA PROCESSING SUPPLIES			59,662.07	0.00		59,662.07-
539200 DEBT SERVICE EXPENSE			2,000.00-	0.00		2,000.00
542500 ENG & ARCH SERVICES			38,439.45	0.00		38,439.45-
549200 JANITORIAL/SECURITY SERVICES		457.75	10,638.38	0.00		10,638.38-
554900 OTHER CONTRACTUAL SERVICE			38,050.37	0.00		38,050.37-
555200 SOFTWARE - NEW PURCHASES			4,030.00	0.00		4,030.00-
Major Account 520000 Total	0.00	112,552.97	2,478,157.74	0.00	0.00	2,478,157.74-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			149.50	0.00		149.50-
Major Account 570000 Total	0.00	0.00	149.50	0.00	0.00	149.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			60,346.22	0.00		60,346.22-
588003 BUILDINGS		1,611,525.92	12,129,812.61	0.00		12,129,812.61-
588004 EQUIPMENT		10,336.00	949,555.89	0.00		949,555.89-
Major Account 580000 Total	0.00	1,621,861.92	13,139,714.72	0.00	0.00	13,139,714.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,734,414.89	15,618,021.96	0.00	0.00	15,618,021.96-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,734,414.89	15,618,021.96	0.00		15,618,021.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,734,414.89	15,618,021.96	0.00	0.00	15,618,021.96-
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
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3,653.50-	0.00		3,653.50
Major Account 480000 Total	0.00	0.00	3,653.50-	0.00	0.00	3,653.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,673,663.74-	13,722,665.93-	0.00		13,722,665.93
493100 OPERATING TRANSFER IN			1,693,783.38-	0.00		1,693,783.38
493200 OPERATING TRANSFERS OUT			1,693,783.38	0.00		1,693,783.38-
Major Account 490000 Total	0.00	1,673,663.74-	13,722,665.93-	0.00	0.00	13,722,665.93
UNBUDGETED REVENUE TOTAL	0.00	1,673,663.74-	13,926,319.43-	0.00	0.00	13,926,319.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,673,663.74-	13,926,319.43-	0.00		13,926,319.43
UNBUDGETED REVENUE TOTAL	0.00	1,673,663.74-	13,926,319.43-	0.00	0.00	13,926,319.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			360.00	0.00		360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,324.75	311,551.16	0.00		311,551.16-
527800 REP & MAINT-OTHER PROPER			336.12	0.00		336.12-
534600 ED & RECREATIONAL SUP EX			666.89	0.00		666.89-
534901 DATA PROCESSING SUPPLIES			141,815.53-	0.00		141,815.53
549200 JANITORIAL/SECURITY SERVICES			103,442.08	0.00		103,442.08-
554900 OTHER CONTRACTUAL SERVICE			91,150.00	0.00		91,150.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
Major Account 520000 Total	0.00	5,324.75	366,080.72	0.00	0.00	366,080.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,242.00	8,977.60	0.00		8,977.60-
588004 EQUIPMENT			162,287.77	0.00		162,287.77-
Major Account 580000 Total	0.00	1,242.00	171,265.37	0.00	0.00	171,265.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,566.75	537,346.09	0.00	0.00	537,346.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,566.75	537,346.09	0.00		537,346.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,566.75	537,346.09	0.00	0.00	537,346.09-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		21,758.38-	534,047.35-	0.00		534,047.35
493100 OPERATING TRANSFER IN			336,000.00-	0.00		336,000.00
493200 OPERATING TRANSFERS OUT			336,000.00	0.00		336,000.00-
Major Account 490000 Total	0.00	21,758.38-	534,047.35-	0.00	0.00	534,047.35
UNBUDGETED REVENUE TOTAL	0.00	21,758.38-	534,047.35-	0.00	0.00	534,047.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21,758.38-	534,047.35-	0.00		534,047.35
UNBUDGETED REVENUE TOTAL	0.00	21,758.38-	534,047.35-	0.00	0.00	534,047.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		520.00	16,298.49	0.00		16,298.49-
527800 REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
534600 ED & RECREATIONAL SUP EX		54,555.78	64,835.78	0.00		64,835.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,899.98	0.00		1,899.98-
534901 DATA PROCESSING SUPPLIES			6,027.31	0.00		6,027.31-
542500 ENG & ARCH SERVICES		370.00	5,065.00	0.00		5,065.00-
554900 OTHER CONTRACTUAL SERVICE			7,950.00	0.00		7,950.00-
Major Account 520000 Total	0.00	55,445.78	102,086.56	0.00	0.00	102,086.56-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		48,234.75	112,294.26	0.00		112,294.26-
Major Account 580000 Total	0.00	48,234.75	112,294.26	0.00	0.00	112,294.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,680.53	214,380.82	0.00	0.00	214,380.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		103,680.53	214,380.82	0.00		214,380.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	103,680.53	214,380.82	0.00	0.00	214,380.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,670.93-	46,505.80-	0.00		46,505.80
Major Account 480000 Total	0.00	4,670.93-	46,505.80-	0.00	0.00	46,505.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		96,632.00-	154,852.29-	0.00		154,852.29
493104 TRANS IN-PLANT IMPROVEMEN			65,000.00-	0.00		65,000.00
493204 TRANS OUT-PLANT IMPROVEME			65,000.00	0.00		65,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	96,632.00-	154,852.29-	0.00	0.00	154,852.29
UNBUDGETED REVENUE TOTAL	0.00	101,302.93-	201,358.09-	0.00	0.00	201,358.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		101,302.93-	201,358.09-	0.00		201,358.09
UNBUDGETED REVENUE TOTAL	0.00	101,302.93-	201,358.09-	0.00	0.00	201,358.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,453.11-	65,534.58-	0.00		65,534.58
Major Account 480000 Total	0.00	7,453.11-	65,534.58-	0.00	0.00	65,534.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,453.11-</u>	<u>65,534.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,534.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,453.11-	65,534.58-	0.00		65,534.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,453.11-</u>	<u>65,534.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,534.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			170.61	0.00		170.61-
Major Account 520000 Total	0.00	0.00	170.61	0.00	0.00	170.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		565,636.61	1,797,823.43	0.00		1,797,823.43-
588004 EQUIPMENT		525.00	525.00	0.00		525.00-
Major Account 580000 Total	0.00	566,161.61	1,798,348.43	0.00	0.00	1,798,348.43-
BUDGETED EXPENDITURES TOTAL	0.00	566,161.61	1,798,519.04	0.00	0.00	1,798,519.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		565,636.61	1,797,823.43	0.00		1,797,823.43-
5 REVOLVING FUNDS		525.00	695.61	0.00		695.61-
BUDGETED EXPENDITURES TOTAL	0.00	566,161.61	1,798,519.04	0.00	0.00	1,798,519.04-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,140.26	11,140.26	0.00		11,140.26-
Major Account 460000 Total	0.00	11,140.26	11,140.26	0.00	0.00	11,140.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			700,000.00	0.00		700,000.00-
Major Account 490000 Total	0.00	0.00	700,000.00	0.00	0.00	700,000.00-
BUDGETED REVENUE TOTAL	0.00	11,140.26	711,140.26	0.00	0.00	711,140.26-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			700,000.00	0.00		700,000.00-
4 FEDERAL FUNDS		11,140.26	11,140.26	0.00		11,140.26-
BUDGETED REVENUE TOTAL	0.00	11,140.26	711,140.26	0.00	0.00	711,140.26-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			57,373.02	0.00		57,373.02-
Major Account 520000 Total	0.00	0.00	57,373.02	0.00	0.00	57,373.02-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		105.00	12,597.29	0.00		12,597.29-
588003 BUILDINGS		242,972.83	1,351,091.10	0.00		1,351,091.10-
Major Account 580000 Total	0.00	243,077.83	1,363,688.39	0.00	0.00	1,363,688.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	243,077.83	1,421,061.41	0.00	0.00	1,421,061.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		243,077.83	1,421,061.41	0.00		1,421,061.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	243,077.83	1,421,061.41	0.00	0.00	1,421,061.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		67,408.62-	162,382.72-	0.00		162,382.72
Major Account 480000 Total	0.00	67,408.62-	162,382.72-	0.00	0.00	162,382.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		3,551.00-	323,060.65-	0.00		323,060.65
Major Account 490000 Total	0.00	3,551.00-	323,060.65-	0.00	0.00	323,060.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,959.62-	485,443.37-	0.00	0.00	485,443.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,959.62-	485,443.37-	0.00		485,443.37
UNBUDGETED REVENUE TOTAL	0.00	70,959.62-	485,443.37-	0.00	0.00	485,443.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,220.00	0.00		5,220.00-
Major Account 520000 Total	0.00	0.00	5,226.00	0.00	0.00	5,226.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,090.46	0.00		2,090.46-
588003 BUILDINGS		2,378.67	152,284.35	0.00		152,284.35-
Major Account 580000 Total	0.00	2,378.67	154,374.81	0.00	0.00	154,374.81-
BUDGETED EXPENDITURES TOTAL	0.00	2,378.67	159,600.81	0.00	0.00	159,600.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,378.67	159,600.81	0.00		159,600.81-
BUDGETED EXPENDITURES TOTAL	0.00	2,378.67	159,600.81	0.00	0.00	159,600.81-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,220.34	0.00		1,220.34-
Major Account 580000 Total	0.00	0.00	1,220.34	0.00	0.00	1,220.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,220.34	0.00	0.00	1,220.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,220.34	0.00		1,220.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,220.34	0.00	0.00	1,220.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
472100 SALE OF SUP & MAT			4,028.85-	0.00		4,028.85
Major Account 470000 Total	0.00	0.00	4,028.85-	0.00	0.00	4,028.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,028.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,028.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,028.85-	0.00		4,028.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,028.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,028.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,776.59	0.00		6,776.59-
Major Account 490000 Total	0.00	0.00	6,776.59	0.00	0.00	6,776.59-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,776.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,776.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,776.59	0.00		6,776.59-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,776.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,776.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,059.51-	0.00		2,059.51
Major Account 580000 Total	0.00	0.00	2,059.51-	0.00	0.00	2,059.51
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,059.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,059.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,059.51-	0.00		2,059.51
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,059.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,059.51</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,102.50	0.00		9,102.50-
521300 FREIGHT		348.88	1,749.29	0.00		1,749.29-
526100 REPAIRS & MAINT-REAL PROPERTY			2,236.87	0.00		2,236.87-
527200 REP & MAINT-MOTOR VEHICL			133.01	0.00		133.01-
533100 HOUSEHOLD & INSTIT EXP			204,503.28	0.00		204,503.28-
534600 ED & RECREATIONAL SUP EX			37,217.35	0.00		37,217.35-
534800 CONSTRUCTION & MAINT SUPPLIES		2,377.00	732,723.93	0.00		732,723.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE			31,211.26	0.00		31,211.26-
534901 DATA PROCESSING SUPPLIES			18,837.05	0.00		18,837.05-
538100 VEHICLE & EQUIP SUPP EXP			2,078.16	0.00		2,078.16-
542500 ENG & ARCH SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,119.00	0.00		5,119.00-
555200 SOFTWARE - NEW PURCHASES			19,129.62	0.00		19,129.62-
559100 OTHER OPERATING EXP			530.91	0.00		530.91-
Major Account 520000 Total	0.00	2,725.88	1,073,572.23	0.00	0.00	1,073,572.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		236,179.77	26,781,489.42	0.00		26,781,489.42-
588004 EQUIPMENT		14,506.00	2,180,268.92	0.00		2,180,268.92-
Major Account 580000 Total	0.00	250,685.77	28,961,758.34	0.00	0.00	28,961,758.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	253,411.65	30,035,330.57	0.00	0.00	30,035,330.57-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		253,411.65	30,035,330.57	0.00		30,035,330.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	253,411.65	30,035,330.57	0.00	0.00	30,035,330.57-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES			2,200,000.00-	0.00		2,200,000.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,200,000.00-	0.00	0.00	2,200,000.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		2,734,433.83-	2,734,433.83-	0.00		2,734,433.83
Major Account 480000 Total	0.00	2,734,433.83-	2,734,433.83-	0.00	0.00	2,734,433.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,096,594.25-	23,020,317.93-	0.00		23,020,317.93
Major Account 490000 Total	0.00	1,096,594.25-	23,020,317.93-	0.00	0.00	23,020,317.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,831,028.08-</u>	<u>27,954,751.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,954,751.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,831,028.08-</u>	<u>27,954,751.76-</u>	<u>0.00</u>		<u>27,954,751.76</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,831,028.08-</u>	<u>27,954,751.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,954,751.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		596.56-	4,756.12-	0.00		4,756.12
Major Account 480000 Total	0.00	596.56-	4,756.12-	0.00	0.00	4,756.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>596.56-</u>	<u>4,756.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,756.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		596.56-	4,756.12-	0.00		4,756.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>596.56-</u>	<u>4,756.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,756.12</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
525501 AG CONST & SHOP EQ RENTAL		304.15	304.15	0.00		304.15-
526100 REPAIRS & MAINT-REAL PROPERTY		24,272.98	226,623.98	0.00		226,623.98-
527800 REP & MAINT-OTHER PROPER			1,732.16	0.00		1,732.16-
527801 REP AG SHOP CONST EQUIP			3,695.34	0.00		3,695.34-
531100 OFFICE SUPPLIES EXPENSE			31,068.06	0.00		31,068.06-
533100 HOUSEHOLD & INSTIT EXP		2,704.06	7,248.80-	0.00		7,248.80
533900 FOOD EXPENSE			2,325.71	0.00		2,325.71-
534600 ED & RECREATIONAL SUP EX		7,703.00	121,745.84	0.00		121,745.84-
534800 CONSTRUCTION & MAINT SUPPLIES		1,257.13	69,948.80	0.00		69,948.80-
534901 DATA PROCESSING SUPPLIES			2,294.26	0.00		2,294.26-
535100 MEDICAL SUPPLIES			3,384.25	0.00		3,384.25-
554900 OTHER CONTRACTUAL SERVICE			229.51-	0.00		229.51
Major Account 520000 Total	0.00	36,241.32	455,644.24	0.00	0.00	455,644.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,468.50	276,781.87	0.00		276,781.87-
588004 EQUIPMENT			71,894.25	0.00		71,894.25-
Major Account 580000 Total	0.00	4,468.50	348,676.12	0.00	0.00	348,676.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,709.82	804,320.36	0.00	0.00	804,320.36-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		40,709.82	804,320.36	0.00		804,320.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,709.82	804,320.36	0.00	0.00	804,320.36-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			1,125,710.45-	0.00		1,125,710.45
493200 OPERATING TRANSFERS OUT			28,372.00	0.00		28,372.00-
493204 TRANS OUT-PLANT IMPROVEME			193,281.08	0.00		193,281.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	904,057.37-	0.00	0.00	904,057.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	904,057.37-	0.00	0.00	904,057.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			904,057.37-	0.00		904,057.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	904,057.37-	0.00	0.00	904,057.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		875.66	4,165.65	0.00		4,165.65-
521500 PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
522100 DUES & SUBSCRIPTION EXPENSE			784.50	0.00		784.50-
526100 REPAIRS & MAINT-REAL PROPERTY		198,217.23	1,690,265.15	0.00		1,690,265.15-
531100 OFFICE SUPPLIES EXPENSE		14.00	22,805.65	0.00		22,805.65-
533900 FOOD EXPENSE		364.11	364.11	0.00		364.11-
534600 ED & RECREATIONAL SUP EX		33.34	3,743.22	0.00		3,743.22-
534800 CONSTRUCTION & MAINT SUPPLIES		74,834.24	434,952.14	0.00		434,952.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE			134.79-	0.00		134.79
534901 DATA PROCESSING SUPPLIES		17,872.33	159,958.17	0.00		159,958.17-
538100 VEHICLE & EQUIP SUPP EXP			10.27	0.00		10.27-
542500 ENG & ARCH SERVICES			1,932.00	0.00		1,932.00-
549200 JANITORIAL/SECURITY SERVICES			329.50	0.00		329.50-
554900 OTHER CONTRACTUAL SERVICE			21,797.50	0.00		21,797.50-
555200 SOFTWARE - NEW PURCHASES			1,120.00	0.00		1,120.00-
559100 OTHER OPERATING EXP			279.50	0.00		279.50-
Major Account 520000 Total	0.00	292,210.91	2,342,462.57	0.00	0.00	2,342,462.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			405.39	0.00		405.39-
572100 COMMERCIAL TRANSPORTATION		4,771.94	4,774.59	0.00		4,774.59-
573100 STATE-OWNED TRANSPORT			30.00	0.00		30.00-
574500 PERSONAL VEHICLE MILEAGE			69.00	0.00		69.00-
575100 MISC TRAVEL EXPENSES			43.50	0.00		43.50-
Major Account 570000 Total	0.00	4,771.94	5,322.48	0.00	0.00	5,322.48-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		13,514.58	754,490.32	0.00		754,490.32-
588003 BUILDINGS		909,917.58	10,499,578.28	0.00		10,499,578.28-
588004 EQUIPMENT		3,655.08	22,848.33	0.00		22,848.33-
Major Account 580000 Total	0.00	927,087.24	11,276,916.93	0.00	0.00	11,276,916.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,224,070.09	13,624,701.98	0.00	0.00	13,624,701.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		980,033.65	10,106,806.35	0.00		10,106,806.35-
5 REVOLVING FUNDS		244,036.44	3,517,895.63	0.00		3,517,895.63-
BUDGETED EXPENDITURES TOTAL	0.00	1,224,070.09	13,624,701.98	0.00	0.00	13,624,701.98-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493104 TRANS IN-PLANT IMPROVEMEN		643,807.00-	18,836,498.39-	0.00		18,836,498.39
493204 TRANS OUT-PLANT IMPROVEME		272,507.00	3,620,138.57	0.00		3,620,138.57-
Major Account 490000 Total	0.00	371,300.00-	15,416,359.82-	0.00	0.00	15,416,359.82
BUDGETED REVENUE TOTAL	0.00	371,300.00-	15,416,359.82-	0.00	0.00	15,416,359.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		168,300.00-	10,196,269.81-	0.00		10,196,269.81
5 REVOLVING FUNDS		203,000.00-	5,220,090.01-	0.00		5,220,090.01
BUDGETED REVENUE TOTAL	0.00	371,300.00-	15,416,359.82-	0.00	0.00	15,416,359.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			9,954.69	0.00		9,954.69-
Major Account 520000 Total	0.00	0.00	9,954.69	0.00	0.00	9,954.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			116.87	0.00		116.87-
Major Account 570000 Total	0.00	0.00	116.87	0.00	0.00	116.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588002 BUILDINGS			2,774.25	0.00		2,774.25-
588003 LAND IMPROVEMENTSS		746,211.32	2,687,009.24	0.00		2,687,009.24-
Major Account 580000 Total	0.00	746,211.32	2,689,783.49	0.00	0.00	2,689,783.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>746,211.32</u>	<u>2,699,855.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,699,855.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>746,211.32</u>	<u>2,699,855.05</u>	<u>0.00</u>		<u>2,699,855.05-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>746,211.32</u>	<u>2,699,855.05</u>	<u>0.00</u>	<u>0.00</u>	<u>2,699,855.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			187,568.89-	0.00		187,568.89
Major Account 470000 Total	0.00	0.00	187,568.89-	0.00	0.00	187,568.89
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		37,227.41-	827,874.95-	0.00		827,874.95
Major Account 480000 Total	0.00	37,227.41-	827,874.95-	0.00	0.00	827,874.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			290,759.00-	0.00		290,759.00
493204 TRANS OUT-PLANT IMPROVEME			2,364.76	0.00		2,364.76-
Major Account 490000 Total	0.00	0.00	288,394.24-	0.00	0.00	288,394.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,227.41-</u>	<u>1,303,838.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,838.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>37,227.41-</u>	<u>1,303,838.08-</u>	<u>0.00</u>		<u>1,303,838.08</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1071

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>37,227.41-</u>	<u>1,303,838.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,838.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			103,439.56	0.00		103,439.56-
534800 CONSTRUCTION & MAINT SUPPLIES			4,939.32	0.00		4,939.32-
556100 INSURANCE EXPENSE			3,769.32	0.00		3,769.32-
Major Account 520000 Total	0.00	0.00	112,148.20	0.00	0.00	112,148.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			32,560.29-	0.00		32,560.29
588004 EQUIPMENT			32,155.73	0.00		32,155.73-
Major Account 580000 Total	0.00	0.00	404.56-	0.00	0.00	404.56
BUDGETED EXPENDITURES TOTAL	0.00	0.00	111,743.64	0.00	0.00	111,743.64-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		.20	1,487.70	0.00		1,487.70-
5 REVOLVING FUNDS		.20-	110,255.94	0.00		110,255.94-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	111,743.64	0.00	0.00	111,743.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			16,500,000.00	0.00		16,500,000.00-
Major Account 520000 Total	0.00	0.00	16,500,000.00	0.00	0.00	16,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			8,250,000.00	0.00		8,250,000.00-
2 CASH FUNDS			8,250,000.00	0.00		8,250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			8,250,000.00-	0.00		8,250,000.00
Major Account 490000 Total	0.00	0.00	8,250,000.00-	0.00	0.00	8,250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			8,250,000.00-	0.00		8,250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,686.34	0.00		1,686.34-
Major Account 520000 Total	0.00	0.00	1,686.34	0.00	0.00	1,686.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			241,654.36	0.00		241,654.36-
588003 BUILDINGS			3,692,469.82	0.00		3,692,469.82-
588004 EQUIPMENT			43,917.69	0.00		43,917.69-
Major Account 580000 Total	0.00	0.00	3,978,041.87	0.00	0.00	3,978,041.87-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,979,728.21	0.00	0.00	3,979,728.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			856,465.90	0.00		856,465.90-
38 NCCF			3,123,262.31	0.00		3,123,262.31-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,979,728.21	0.00	0.00	3,979,728.21-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

531100 OFFICE SUPPLIES EXPENSE			825.28	0.00		825.28-
533100 HOUSEHOLD & INSTIT EXP			141.81	0.00		141.81-
534600 ED & RECREATIONAL SUP EX			277,140.78	0.00		277,140.78-
534800 CONSTRUCTION & MAINT SUPPLIES		229.00	349.90	0.00		349.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,069.28	0.00		1,069.28-
534901 DATA PROCESSING SUPPLIES			4,303.78	0.00		4,303.78-
537100 LABORATORY SUP EXP			3,925.01	0.00		3,925.01-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
Major Account 520000 Total	0.00	229.00	287,885.84	0.00	0.00	287,885.84-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS			25,058.53	0.00		25,058.53-
588003 BUILDINGS			1,919,650.70	0.00		1,919,650.70-
588004 EQUIPMENT			66,529.97	0.00		66,529.97-
Major Account 580000 Total	0.00	0.00	2,011,239.20	0.00	0.00	2,011,239.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>229.00</u>	<u>2,299,125.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,299,125.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		229.00	2,299,125.04	0.00		2,299,125.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>229.00</u>	<u>2,299,125.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,299,125.04-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			506,017.69-	0.00		506,017.69
Major Account 480000 Total	0.00	0.00	506,017.69-	0.00	0.00	506,017.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>506,017.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,017.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			506,017.69-	0.00		506,017.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>506,017.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,017.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			32,639.77	0.00		32,639.77-
521500 PUBLICATION & PRINT EXPENSE			24.87	0.00		24.87-
522100 DUES & SUBSCRIPTION EXPENSE			12,293.00	0.00		12,293.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,930.00	0.00		1,930.00-
534800 CONSTRUCTION & MAINT SUPPLIES		136,894.45	287,662.60	0.00		287,662.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,646.56	4,646.56	0.00		4,646.56-
534901 DATA PROCESSING SUPPLIES		3,127.11	8,539.37	0.00		8,539.37-
542500 ENG & ARCH SERVICES			7,585.00	0.00		7,585.00-
554900 OTHER CONTRACTUAL SERVICE		423.50	3,540.00	0.00		3,540.00-
Major Account 520000 Total	0.00	145,091.62	358,861.17	0.00	0.00	358,861.17-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,529,174.28	10,334,391.12	0.00		10,334,391.12-
588004 EQUIPMENT			34,884.70	0.00		34,884.70-
Major Account 580000 Total	0.00	1,529,174.28	10,369,275.82	0.00	0.00	10,369,275.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,674,265.90	10,728,136.99	0.00	0.00	10,728,136.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,674,265.90	10,728,136.99	0.00		10,728,136.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,674,265.90	10,728,136.99	0.00	0.00	10,728,136.99-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			8,574,965.66-	0.00		8,574,965.66
Major Account 490000 Total	0.00	0.00	8,574,965.66-	0.00	0.00	8,574,965.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,574,965.66-	0.00	0.00	8,574,965.66

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
 Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 - REVENUE</u>						
6 TRUST FUNDS			8,574,965.66-	0.00		8,574,965.66
UNBUDGETED REVENUE TOTAL	0.00	0.00	8,574,965.66-	0.00	0.00	8,574,965.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		360.98	360.98	0.00		360.98-
571600 MEALS-NOT TRAVEL STATUS		46.13	46.13	0.00		46.13-
572100 COMMERCIAL TRANSPORTATION		37.00	37.00	0.00		37.00-
574500 PERSONAL VEHICLE MILEAGE		6.48	6.48	0.00		6.48-
575100 MISC TRAVEL EXPENSES		60.00	60.00	0.00		60.00-
Major Account 570000 Total	0.00	510.59	510.59	0.00	0.00	510.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,017.00	224,459.99	0.00		224,459.99-
588004 EQUIPMENT		119,617.20	508,443.50	0.00		508,443.50-
Major Account 580000 Total	0.00	120,634.20	732,903.49	0.00	0.00	732,903.49-
BUDGETED EXPENDITURES TOTAL	0.00	121,144.79	733,414.08	0.00	0.00	733,414.08-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		121,144.79	733,414.08	0.00		733,414.08-
BUDGETED EXPENDITURES TOTAL	0.00	121,144.79	733,414.08	0.00	0.00	733,414.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			339,686.25	0.00		339,686.25-
539200 DEBT SERVICE EXPENSE			378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	0.00	718,436.25	0.00	0.00	718,436.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>718,436.25</u>	<u>0.00</u>	<u>0.00</u>	<u>718,436.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS			103,436.25	0.00		103,436.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>718,436.25</u>	<u>0.00</u>	<u>0.00</u>	<u>718,436.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,437.00-	0.00		103,437.00
Major Account 490000 Total	0.00	0.00	103,437.00-	0.00	0.00	103,437.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,437.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,437.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			103,437.00-	0.00		103,437.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,437.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,437.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,718.00	0.00		1,718.00-
559100 OTHER OPERATING EXP			65.00	0.00		65.00-
Major Account 520000 Total	0.00	0.00	1,783.00	0.00	0.00	1,783.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,520.75	189,537.34	0.00		189,537.34-
Major Account 580000 Total	0.00	1,520.75	189,537.34	0.00	0.00	189,537.34-
BUDGETED EXPENDITURES TOTAL	0.00	1,520.75	191,320.34	0.00	0.00	191,320.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,520.75	191,320.34	0.00		191,320.34-
BUDGETED EXPENDITURES TOTAL	0.00	1,520.75	191,320.34	0.00	0.00	191,320.34-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			123,910.26-	0.00		123,910.26
493204 TRANS OUT-PLANT IMPROVEME			145,809.35	0.00		145,809.35-
Major Account 490000 Total	0.00	0.00	21,899.09	0.00	0.00	21,899.09-
BUDGETED REVENUE TOTAL	0.00	0.00	21,899.09	0.00	0.00	21,899.09-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			21,899.09	0.00		21,899.09-
BUDGETED REVENUE TOTAL	0.00	0.00	21,899.09	0.00	0.00	21,899.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			686,088.42	0.00		686,088.42-
Major Account 580000 Total	0.00	0.00	686,088.42	0.00	0.00	686,088.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,088.42</u>	<u>0.00</u>	<u>0.00</u>	<u>686,088.42-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			686,088.42	0.00		686,088.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>686,088.42</u>	<u>0.00</u>	<u>0.00</u>	<u>686,088.42-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			4,318,264.00	0.00		4,318,264.00-
Major Account 490000 Total	0.00	0.00	4,318,264.00	0.00	0.00	4,318,264.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			4,318,264.00	0.00		4,318,264.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,318,264.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXPENSE			90.00	0.00		90.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,797.93	801,415.17	0.00		801,415.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,797.93	801,836.17	0.00	0.00	801,836.17-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		70,999.95	1,034,909.68	0.00		1,034,909.68-
588003 BUILDINGS		145,814.80	3,306,044.23	0.00		3,306,044.23-
588004 EQUIPMENT		6,056.00	212,448.53	0.00		212,448.53-
Major Account 580000 Total	0.00	222,870.75	4,553,402.44	0.00	0.00	4,553,402.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>227,668.68</u>	<u>5,355,238.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,355,238.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>227,668.68</u>	<u>5,355,238.61</u>	<u>0.00</u>		<u>5,355,238.61-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>227,668.68</u>	<u>5,355,238.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,355,238.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		18,017.58-	4,690,133.14-	0.00		4,690,133.14
Major Account 480000 Total	0.00	18,017.58-	4,690,133.14-	0.00	0.00	4,690,133.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,017.58-</u>	<u>4,690,133.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,690,133.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>18,017.58-</u>	<u>4,690,133.14-</u>	<u>0.00</u>		<u>4,690,133.14</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,017.58-</u>	<u>4,690,133.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,690,133.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		4.55-	36.31-	0.00		36.31
Major Account 480000 Total	0.00	4.55-	36.31-	0.00	0.00	36.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.55-</u>	<u>36.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		4.55-	36.31-	0.00		36.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.55-</u>	<u>36.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			478.22	0.00		478.22-
Major Account 520000 Total	0.00	0.00	478.22	0.00	0.00	478.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			168.00	0.00		168.00-
588003 BUILDINGS		987,513.44	6,738,074.61	0.00		6,738,074.61-
588004 EQUIPMENT			1,694.24	0.00		1,694.24-
Major Account 580000 Total	0.00	987,513.44	6,739,936.85	0.00	0.00	6,739,936.85-
BUDGETED EXPENDITURES TOTAL	0.00	987,513.44	6,740,415.07	0.00	0.00	6,740,415.07-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		987,513.44	6,037,028.54	0.00		6,037,028.54-
2 CASH FUNDS			703,386.53	0.00		703,386.53-
BUDGETED EXPENDITURES TOTAL	0.00	987,513.44	6,740,415.07	0.00	0.00	6,740,415.07-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		53,283.38	140,825.22	0.00		140,825.22-
588004 EQUIPMENT		41,982.50	41,982.50	0.00		41,982.50-
Major Account 580000 Total	0.00	95,265.88	182,807.72	0.00	0.00	182,807.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,265.88	182,807.72	0.00	0.00	182,807.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		95,265.88	182,807.72	0.00		182,807.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	95,265.88	182,807.72	0.00	0.00	182,807.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		39,711.32-	39,711.32-	0.00		39,711.32
Major Account 490000 Total	0.00	39,711.32-	39,711.32-	0.00	0.00	39,711.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,711.32-</u>	<u>39,711.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,711.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		39,711.32-	39,711.32-	0.00		39,711.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,711.32-</u>	<u>39,711.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,711.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21.67	326.23	0.00		326.23-
Major Account 520000 Total	0.00	21.67	326.23	0.00	0.00	326.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21.67</u>	<u>326.23</u>	<u>0.00</u>	<u>0.00</u>	<u>326.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.67	326.23	0.00		326.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21.67</u>	<u>326.23</u>	<u>0.00</u>	<u>0.00</u>	<u>326.23-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,092.00	55,499.92	0.00		55,499.92-
522100 DUES & SUBSCRIPTION EXPENSE		52.50	111.00	0.00		111.00-
531100 OFFICE SUPPLIES EXPENSE		18.00	269.75	0.00		269.75-
535100 MEDICAL SUPPLIES		95.20	693.83	0.00		693.83-
554900 OTHER CONTRACTUAL SERVICE			1,941.25	0.00		1,941.25-
555200 SOFTWARE - NEW PURCHASES			200.00	0.00		200.00-
Major Account 520000 Total	0.00	1,257.70	58,715.75	0.00	0.00	58,715.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		575,187.93	5,574,718.10	0.00		5,574,718.10-
588004 EQUIPMENT		53,014.55	290,724.42	0.00		290,724.42-
Major Account 580000 Total	0.00	628,202.48	5,865,442.52	0.00	0.00	5,865,442.52-
BUDGETED EXPENDITURES TOTAL	0.00	629,460.18	5,924,158.27	0.00	0.00	5,924,158.27-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		641,251.80	3,205,506.70	0.00		3,205,506.70-
5 REVOLVING FUNDS		11,791.62-	2,718,651.57	0.00		2,718,651.57-
BUDGETED EXPENDITURES TOTAL	0.00	629,460.18	5,924,158.27	0.00	0.00	5,924,158.27-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484106 INDIRECT COST-PRIVATE			345,793.95-	0.00		345,793.95
486300 CLEARING ACCOUNT		52,040.77	52,040.77	0.00		52,040.77-
Major Account 480000 Total	0.00	52,040.77	293,753.18-	0.00	0.00	293,753.18

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		4,492,225.61-	9,862,495.42-	0.00		9,862,495.42
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			52,040.77-	0.00		52,040.77
493204 TRANS OUT-PLANT IMPROVEME			140,000.00	0.00		140,000.00-
Major Account 490000 Total	0.00	4,492,225.61-	9,774,536.19-	0.00	0.00	9,774,536.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,440,184.84-</u>	<u>10,068,289.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,068,289.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,721,752.60-	8,230,925.25-	0.00		8,230,925.25
5 REVOLVING FUNDS		281,567.76	1,837,364.12-	0.00		1,837,364.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,440,184.84-</u>	<u>10,068,289.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,068,289.37</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6,576.00	0.00		6,576.00-
527700 REP & MAINT-PHOTO/MEDIA		514.55	514.55	0.00		514.55-
Major Account 520000 Total	0.00	514.55	7,090.55	0.00	0.00	7,090.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		246,318.99	754,135.89	0.00		754,135.89-
588004 EQUIPMENT		5,150.08	7,570.33	0.00		7,570.33-
Major Account 580000 Total	0.00	251,469.07	761,706.22	0.00	0.00	761,706.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>251,983.62</u>	<u>768,796.77</u>	<u>0.00</u>	<u>0.00</u>	<u>768,796.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		251,983.62	768,796.77	0.00		768,796.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>251,983.62</u>	<u>768,796.77</u>	<u>0.00</u>	<u>0.00</u>	<u>768,796.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15,432.47-	0.00		15,432.47
484106 INDIRECT COST-PRIVATE			421,663.72-	0.00		421,663.72
Major Account 480000 Total	0.00	0.00	437,096.19-	0.00	0.00	437,096.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		187,811.26-	315,853.11-	0.00		315,853.11
Major Account 490000 Total	0.00	187,811.26-	315,853.11-	0.00	0.00	315,853.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,811.26-</u>	<u>752,949.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>752,949.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		187,811.26-	752,949.30-	0.00		752,949.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>187,811.26-</u>	<u>752,949.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>752,949.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			6.00	0.00		6.00-
531100 OFFICE SUPPLIES EXPENSE			14,229.16	0.00		14,229.16-
Major Account 520000 Total	0.00	0.00	14,235.16	0.00	0.00	14,235.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,528.10	996,830.27	0.00		996,830.27-
588004 EQUIPMENT			14,229.16-	0.00		14,229.16
Major Account 580000 Total	0.00	12,528.10	982,601.11	0.00	0.00	982,601.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,528.10</u>	<u>996,836.27</u>	<u>0.00</u>	<u>0.00</u>	<u>996,836.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		12,528.10	996,836.27	0.00		996,836.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,528.10</u>	<u>996,836.27</u>	<u>0.00</u>	<u>0.00</u>	<u>996,836.27-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			4,035,300.00-	0.00		4,035,300.00
493204 TRANS OUT-PLANT IMPROVEME			750,428.20	0.00		750,428.20-
Major Account 490000 Total	0.00	0.00	3,284,871.80-	0.00	0.00	3,284,871.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,284,871.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,284,871.80</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			3,284,871.80-	0.00		3,284,871.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,284,871.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,284,871.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18.00	0.00		18.00-
521500 PUBLICATION & PRINT EXPENSE			601.50	0.00		601.50-
531100 OFFICE SUPPLIES EXPENSE			288,925.90	0.00		288,925.90-
534600 ED & RECREATIONAL SUP EX			15,449.45	0.00		15,449.45-
534800 CONSTRUCTION & MAINT SUPPLIES			1,230,608.16	0.00		1,230,608.16-
554900 OTHER CONTRACTUAL SERVICE		963.96	1,710.29	0.00		1,710.29-
Major Account 520000 Total	0.00	963.96	1,537,313.30	0.00	0.00	1,537,313.30-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		217.50	8,728.63	0.00		8,728.63-
588003 BUILDINGS		174,283.32	9,871,893.69	0.00		9,871,893.69-
588004 EQUIPMENT			913,601.51	0.00		913,601.51-
Major Account 580000 Total	0.00	174,500.82	10,794,223.83	0.00	0.00	10,794,223.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	175,464.78	12,331,537.13	0.00	0.00	12,331,537.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		175,464.78	12,331,537.13	0.00		12,331,537.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	175,464.78	12,331,537.13	0.00	0.00	12,331,537.13-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,486,092.83-	0.00		15,486,092.83
Major Account 480000 Total	0.00	0.00	15,486,092.83-	0.00	0.00	15,486,092.83
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,486,092.83-	0.00	0.00	15,486,092.83
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15,486,092.83-	0.00		15,486,092.83
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,486,092.83-	0.00	0.00	15,486,092.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			671,371.52	0.00		671,371.52-
Major Account 490000 Total	0.00	0.00	671,371.52	0.00	0.00	671,371.52-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			671,371.52	0.00		671,371.52-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>671,371.52</u>	<u>0.00</u>	<u>0.00</u>	<u>671,371.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,030,571.00	26,071,431.99	0.00		26,071,431.99-
Major Account 580000 Total	0.00	3,030,571.00	26,071,431.99	0.00	0.00	26,071,431.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,030,571.00</u>	<u>26,071,431.99</u>	<u>0.00</u>	<u>0.00</u>	<u>26,071,431.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		3,030,571.00	26,071,431.99	0.00		26,071,431.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,030,571.00</u>	<u>26,071,431.99</u>	<u>0.00</u>	<u>0.00</u>	<u>26,071,431.99-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		123.69	1,234.07	0.00		1,234.07-
533900 FOOD EXPENSE		215.93	1,141.21	0.00		1,141.21-
Major Account 520000 Total	0.00	339.62	2,375.28	0.00	0.00	2,375.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		136,047.41	28,329,723.85	0.00		28,329,723.85-
Major Account 580000 Total	0.00	136,047.41	28,329,723.85	0.00	0.00	28,329,723.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>136,387.03</u>	<u>28,332,099.13</u>	<u>0.00</u>	<u>0.00</u>	<u>28,332,099.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		136,387.03	28,332,099.13	0.00		28,332,099.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>136,387.03</u>	<u>28,332,099.13</u>	<u>0.00</u>	<u>0.00</u>	<u>28,332,099.13-</u>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,684.64-	17,209.79-	0.00		17,209.79
484101 RESTRICTED-DONATIONS		5,585,881.94-	21,567,981.42-	0.00		21,567,981.42
484104 INDIRECT COST-LOCAL			3,461,132.23-	0.00		3,461,132.23
484106 INDIRECT COST-PRIVATE			47,302.00	0.00		47,302.00-
484900 OTHER PRIVATE SOURCES			411,078.00-	0.00		411,078.00
Major Account 480000 Total	0.00	5,598,566.58-	25,410,099.44-	0.00	0.00	25,410,099.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,598,566.58-</u>	<u>25,410,099.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,410,099.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,598,566.58-	25,410,099.44-	0.00		25,410,099.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,598,566.58-</u>	<u>25,410,099.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,410,099.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		125.74	125.74	0.00		125.74-
521500 PUBLICATION & PRINT EXPENSE			837.28	0.00		837.28-
526100 REPAIRS & MAINT-REAL PROPERTY		237,634.94	658,254.51	0.00		658,254.51-
531100 OFFICE SUPPLIES EXPENSE			167,571.26	0.00		167,571.26-
534800 CONSTRUCTION & MAINT SUPPLIES		14,238.25	110,697.61	0.00		110,697.61-
542500 ENG & ARCH SERVICES		5,333.75	28,228.23	0.00		28,228.23-
Major Account 520000 Total	0.00	257,332.68	965,714.63	0.00	0.00	965,714.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		73,990.75	1,256,387.10	0.00		1,256,387.10-
588004 EQUIPMENT			13,157.50	0.00		13,157.50-
Major Account 580000 Total	0.00	73,990.75	1,269,544.60	0.00	0.00	1,269,544.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,323.43</u>	<u>2,235,259.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,235,259.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>331,323.43</u>	<u>2,235,259.23</u>	<u>0.00</u>		<u>2,235,259.23-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,323.43</u>	<u>2,235,259.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,235,259.23-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,060.72-	13,612.17-	0.00		13,612.17
Major Account 480000 Total	0.00	3,060.72-	13,612.17-	0.00	0.00	13,612.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,060.72-</u>	<u>13,612.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,612.17</u>
SUMMARY BY FUND TYPE - REVENUE						

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1097

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,060.72-	13,612.17-	0.00		13,612.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,060.72-</u>	<u>13,612.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,612.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			12.00	0.00		12.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,915.00	0.00		3,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES		101,433.70	317,957.89	0.00		317,957.89-
Major Account 520000 Total	0.00	101,433.70	321,884.89	0.00	0.00	321,884.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		167,785.77	6,787,409.03	0.00		6,787,409.03-
588004 EQUIPMENT			32,975.13	0.00		32,975.13-
Major Account 580000 Total	0.00	167,785.77	6,820,384.16	0.00	0.00	6,820,384.16-
BUDGETED EXPENDITURES TOTAL	0.00	269,219.47	7,142,269.05	0.00	0.00	7,142,269.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		269,219.47	7,142,269.05	0.00		7,142,269.05-
BUDGETED EXPENDITURES TOTAL	0.00	269,219.47	7,142,269.05	0.00	0.00	7,142,269.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		749.30	8,993.00	0.00		8,993.00-
Major Account 580000 Total	0.00	749.30	8,993.00	0.00	0.00	8,993.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>749.30</u>	<u>8,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,993.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		749.30	8,993.00	0.00		8,993.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>749.30</u>	<u>8,993.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,993.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,732.41-	6,732.41-	0.00		6,732.41
Major Account 480000 Total	0.00	6,732.41-	6,732.41-	0.00	0.00	6,732.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,732.41-</u>	<u>6,732.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,732.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,732.41-	6,732.41-	0.00		6,732.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,732.41-</u>	<u>6,732.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,732.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			689.00	0.00		689.00-
Major Account 520000 Total	0.00	0.00	689.00	0.00	0.00	689.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		324,183.28	963,695.22	0.00		963,695.22-
Major Account 580000 Total	0.00	324,183.28	963,695.22	0.00	0.00	963,695.22-
BUDGETED EXPENDITURES TOTAL	0.00	324,183.28	964,384.22	0.00	0.00	964,384.22-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		324,183.28	964,384.22	0.00		964,384.22-
BUDGETED EXPENDITURES TOTAL	0.00	324,183.28	964,384.22	0.00	0.00	964,384.22-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			207,262.02-	0.00		207,262.02
Major Account 480000 Total	0.00	0.00	207,262.02-	0.00	0.00	207,262.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	207,262.02-	0.00	0.00	207,262.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			207,262.02-	0.00		207,262.02
UNBUDGETED REVENUE TOTAL	0.00	0.00	207,262.02-	0.00	0.00	207,262.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,758.56-	0.00		7,758.56
Major Account 480000 Total	0.00	0.00	7,758.56-	0.00	0.00	7,758.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,758.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,758.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,758.56-	0.00		7,758.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,758.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,758.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			49,093.84	0.00		49,093.84-
Major Account 520000 Total	0.00	0.00	49,093.84	0.00	0.00	49,093.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,093.84</u>	<u>0.00</u>	<u>0.00</u>	<u>49,093.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			49,093.84	0.00		49,093.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,093.84</u>	<u>0.00</u>	<u>0.00</u>	<u>49,093.84-</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		26,192.50	194,172.50	0.00		194,172.50-
Major Account 580000 Total	0.00	26,192.50	194,172.50	0.00	0.00	194,172.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,192.50</u>	<u>194,172.50</u>	<u>0.00</u>	<u>0.00</u>	<u>194,172.50-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		26,192.50	194,172.50	0.00		194,172.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,192.50	194,172.50	0.00	0.00	194,172.50-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		91,312.50-	167,980.00-	0.00		167,980.00
Major Account 480000 Total	0.00	91,312.50-	167,980.00-	0.00	0.00	167,980.00
UNBUDGETED REVENUE TOTAL	0.00	91,312.50-	167,980.00-	0.00	0.00	167,980.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		91,312.50-	167,980.00-	0.00		167,980.00
UNBUDGETED REVENUE TOTAL	0.00	91,312.50-	167,980.00-	0.00	0.00	167,980.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		129,579.34	2,200,916.88	0.00		2,200,916.88-
Major Account 580000 Total	0.00	129,579.34	2,200,916.88	0.00	0.00	2,200,916.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>129,579.34</u>	<u>2,200,916.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200,916.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		129,579.34	2,200,916.88	0.00		2,200,916.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>129,579.34</u>	<u>2,200,916.88</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200,916.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6.00	287.00	0.00		287.00-
521300 FREIGHT			385.44	0.00		385.44-
524600 RENT EXPENSE-BUILDINGS			3,615.00	0.00		3,615.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,398.77	112,038.45	0.00		112,038.45-
559100 OTHER OPERATING EXP			715.00	0.00		715.00-
Major Account 520000 Total	0.00	1,404.77	117,040.89	0.00	0.00	117,040.89-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,783.63	0.00		16,783.63-
588003 BUILDINGS		15,137.71	554,015.41	0.00		554,015.41-
588004 EQUIPMENT		37,416.50	38,885.57	0.00		38,885.57-
Major Account 580000 Total	0.00	52,554.21	609,684.61	0.00	0.00	609,684.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,958.98	726,725.50	0.00	0.00	726,725.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		53,958.98	726,725.50	0.00		726,725.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,958.98	726,725.50	0.00	0.00	726,725.50-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		73,713.61-	897,801.94-	0.00		897,801.94
Major Account 480000 Total	0.00	73,713.61-	897,801.94-	0.00	0.00	897,801.94
UNBUDGETED REVENUE TOTAL	0.00	73,713.61-	897,801.94-	0.00	0.00	897,801.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,713.61-	897,801.94-	0.00		897,801.94

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1107

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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>73,713.61-</u>	<u>897,801.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>897,801.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		742.00	12,770.24	0.00		12,770.24-
531100 OFFICE SUPPLIES EXPENSE			510.00	0.00		510.00-
535100 MEDICAL SUPPLIES			414.30	0.00		414.30-
554900 OTHER CONTRACTUAL SERVICE			300.00	0.00		300.00-
Major Account 520000 Total	0.00	742.00	13,994.54	0.00	0.00	13,994.54-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		371,103.52	2,646,230.16	0.00		2,646,230.16-
Major Account 580000 Total	0.00	371,103.52	2,646,230.16	0.00	0.00	2,646,230.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,845.52	2,660,224.70	0.00	0.00	2,660,224.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		371,845.52	2,660,224.70	0.00		2,660,224.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	371,845.52	2,660,224.70	0.00	0.00	2,660,224.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,410,364.37-	0.00		1,410,364.37
Major Account 480000 Total	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,410,364.37-	0.00		1,410,364.37
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,410,364.37-	0.00	0.00	1,410,364.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			31,200.00	0.00		31,200.00-
521300 FREIGHT			8.79	0.00		8.79-
521500 PUBLICATION & PRINT EXPENSE			1,354.40	0.00		1,354.40-
527800 REP & MAINT-OTHER PROPER			850.00	0.00		850.00-
531100 OFFICE SUPPLIES EXPENSE			10,204.24	0.00		10,204.24-
534800 CONSTRUCTION & MAINT SUPPLIES			957,553.30	0.00		957,553.30-
534901 DATA PROCESSING SUPPLIES			20,956.66	0.00		20,956.66-
555200 SOFTWARE - NEW PURCHASES			60,052.86	0.00		60,052.86-
556100 INSURANCE EXPENSE			9,379.77	0.00		9,379.77-
Major Account 520000 Total	0.00	0.00	1,091,560.02	0.00	0.00	1,091,560.02-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			171.93	0.00		171.93-
Major Account 570000 Total	0.00	0.00	171.93	0.00	0.00	171.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			3,378.00	0.00		3,378.00-
588003 BUILDINGS			1,440,443.65	0.00		1,440,443.65-
588004 EQUIPMENT			982,708.17	0.00		982,708.17-
Major Account 580000 Total	0.00	0.00	2,426,529.82	0.00	0.00	2,426,529.82-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,518,261.77	0.00	0.00	3,518,261.77-

SUMMARY BY FUND TYPE - EXPENDITURES

38 NCCF			3,518,261.77	0.00		3,518,261.77-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	3,518,261.77	0.00	0.00	3,518,261.77-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			751.36	0.00		751.36-
534700 ENG TECH & COMM SUP EXP			130.32	0.00		130.32-
534800 CONSTRUCTION & MAINT SUPPLIES			32,081.22	0.00		32,081.22-
547100 EDUCATIONAL SERVICES			4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	0.00	36,962.90	0.00	0.00	36,962.90-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			2,000.00	0.00		2,000.00-
Major Account 570000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		552.20	1,694.20	0.00		1,694.20-
588003 BUILDINGS		1,537.90	1,080,605.04	0.00		1,080,605.04-
588004 EQUIPMENT		115,043.35	720,472.15	0.00		720,472.15-
Major Account 580000 Total	0.00	117,133.45	1,802,771.39	0.00	0.00	1,802,771.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>117,133.45</u>	<u>1,841,734.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,841,734.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		117,133.45	1,841,734.29	0.00		1,841,734.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>117,133.45</u>	<u>1,841,734.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,841,734.29-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		507,864.38-	1,750,050.00-	0.00		1,750,050.00
Major Account 480000 Total	0.00	507,864.38-	1,750,050.00-	0.00	0.00	1,750,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>507,864.38-</u>	<u>1,750,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,050.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 10 Fiscal Year 2015
 As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
 Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		507,864.38-	1,750,050.00-	0.00		1,750,050.00
UNBUDGETED REVENUE TOTAL	0.00	507,864.38-	1,750,050.00-	0.00	0.00	1,750,050.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,425.00	0.00		7,425.00-
Major Account 580000 Total	0.00	0.00	7,425.00	0.00	0.00	7,425.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,425.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			7,425.00	0.00		7,425.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,425.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,233,783.87-	0.00		1,233,783.87
Major Account 480000 Total	0.00	0.00	1,233,783.87-	0.00	0.00	1,233,783.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,233,783.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,783.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,233,783.87-	0.00		1,233,783.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,233,783.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,783.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		83,713.23	250,203.73	0.00		250,203.73-
Major Account 520000 Total	0.00	83,713.23	250,203.73	0.00	0.00	250,203.73-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			32.50	0.00		32.50-
588003 BUILDINGS		120,081.50	1,069,530.73	0.00		1,069,530.73-
588004 EQUIPMENT		32,875.00-	327,266.39	0.00		327,266.39-
Major Account 580000 Total	0.00	87,206.50	1,396,829.62	0.00	0.00	1,396,829.62-
BUDGETED EXPENDITURES TOTAL	0.00	170,919.73	1,647,033.35	0.00	0.00	1,647,033.35-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		170,919.73	1,647,033.35	0.00		1,647,033.35-
BUDGETED EXPENDITURES TOTAL	0.00	170,919.73	1,647,033.35	0.00	0.00	1,647,033.35-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,966,878.95	0.00		7,966,878.95-
Major Account 580000 Total	0.00	0.00	7,966,878.95	0.00	0.00	7,966,878.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,966,878.95	0.00	0.00	7,966,878.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			7,966,878.95	0.00		7,966,878.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,966,878.95	0.00	0.00	7,966,878.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		2,200,000.00-	2,200,000.00-	0.00		2,200,000.00
Major Account 460000 Total	0.00	2,200,000.00-	2,200,000.00-	0.00	0.00	2,200,000.00
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,705,851.85-	0.00		5,705,851.85
Major Account 480000 Total	0.00	0.00	5,705,851.85-	0.00	0.00	5,705,851.85
UNBUDGETED REVENUE TOTAL	0.00	2,200,000.00-	7,905,851.85-	0.00	0.00	7,905,851.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,200,000.00-	7,905,851.85-	0.00		7,905,851.85
UNBUDGETED REVENUE TOTAL	0.00	2,200,000.00-	7,905,851.85-	0.00	0.00	7,905,851.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			128,050.00	0.00		128,050.00-
Major Account 580000 Total	0.00	0.00	128,050.00	0.00	0.00	128,050.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>128,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,050.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			128,050.00	0.00		128,050.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>128,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,050.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31,596.00	0.00		31,596.00-
542500 ENG & ARCH SERVICES			869.00	0.00		869.00-
Major Account 520000 Total	0.00	0.00	32,465.00	0.00	0.00	32,465.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,000.00	0.00		4,000.00-
Major Account 580000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,465.00	0.00	0.00	36,465.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			36,465.00	0.00		36,465.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,465.00	0.00	0.00	36,465.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		36,821.25-	54,964.57-	0.00		54,964.57
Major Account 480000 Total	0.00	36,821.25-	54,964.57-	0.00	0.00	54,964.57
UNBUDGETED REVENUE TOTAL	0.00	36,821.25-	54,964.57-	0.00	0.00	54,964.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,821.25-	54,964.57-	0.00		54,964.57
UNBUDGETED REVENUE TOTAL	0.00	36,821.25-	54,964.57-	0.00	0.00	54,964.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,832.41	3,939.91	0.00		3,939.91-
Major Account 580000 Total	0.00	1,832.41	3,939.91	0.00	0.00	3,939.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,832.41</u>	<u>3,939.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,939.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,832.41	3,939.91	0.00		3,939.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,832.41</u>	<u>3,939.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,939.91-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		133.50-	3,331.61-	0.00		3,331.61
Major Account 490000 Total	0.00	133.50-	3,331.61-	0.00	0.00	3,331.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.50-</u>	<u>3,331.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,331.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		133.50-	3,331.61-	0.00		3,331.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.50-</u>	<u>3,331.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,331.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			27,292.50	0.00		27,292.50-
542500 ENG & ARCH SERVICES		692.35	5,902.35	0.00		5,902.35-
554900 OTHER CONTRACTUAL SERVICE			5,564.02	0.00		5,564.02-
Major Account 520000 Total	0.00	692.35	38,758.87	0.00	0.00	38,758.87-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,497.77	0.00		18,497.77-
Major Account 580000 Total	0.00	0.00	18,497.77	0.00	0.00	18,497.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	692.35	57,256.64	0.00	0.00	57,256.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		692.35	57,256.64	0.00		57,256.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	692.35	57,256.64	0.00	0.00	57,256.64-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		41,202.99-	154,487.49-	0.00		154,487.49
Major Account 480000 Total	0.00	41,202.99-	154,487.49-	0.00	0.00	154,487.49
UNBUDGETED REVENUE TOTAL	0.00	41,202.99-	154,487.49-	0.00	0.00	154,487.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,202.99-	154,487.49-	0.00		154,487.49
UNBUDGETED REVENUE TOTAL	0.00	41,202.99-	154,487.49-	0.00	0.00	154,487.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,124,051.88	22,667,246.08	0.00		22,667,246.08-
Major Account 580000 Total	0.00	3,124,051.88	22,667,246.08	0.00	0.00	22,667,246.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,124,051.88</u>	<u>22,667,246.08</u>	<u>0.00</u>	<u>0.00</u>	<u>22,667,246.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,124,051.88	22,667,246.08	0.00		22,667,246.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,124,051.88</u>	<u>22,667,246.08</u>	<u>0.00</u>	<u>0.00</u>	<u>22,667,246.08-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,449,169.66-	19,655,990.18-	0.00		19,655,990.18
Major Account 480000 Total	0.00	3,449,169.66-	19,655,990.18-	0.00	0.00	19,655,990.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,449,169.66-</u>	<u>19,655,990.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,655,990.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,449,169.66-	19,655,990.18-	0.00		19,655,990.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,449,169.66-</u>	<u>19,655,990.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,655,990.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			27,179.13	0.00		27,179.13-
521500 PUBLICATION & PRINT EXPENSE			29,326.36	0.00		29,326.36-
526100 REPAIRS & MAINT-REAL PROPERTY			891,014.55	0.00		891,014.55-
527700 REP & MAINT-PHOTO/MEDIA			2,598.75	0.00		2,598.75-
527800 REP & MAINT-OTHER PROPER			287,582.80	0.00		287,582.80-
534600 ED & RECREATIONAL SUP EX		205.00	737.91	0.00		737.91-
534800 CONSTRUCTION & MAINT SUPPLIES			78,572.42	0.00		78,572.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			11,937.75	0.00		11,937.75-
534901 DATA PROCESSING SUPPLIES			3,195.25	0.00		3,195.25-
535100 MEDICAL SUPPLIES			15,351.85	0.00		15,351.85-
542500 ENG & ARCH SERVICES		1,113.00	33,344.06	0.00		33,344.06-
554900 OTHER CONTRACTUAL SERVICE			4,801.50	0.00		4,801.50-
Major Account 520000 Total	0.00	1,318.00	1,385,642.33	0.00	0.00	1,385,642.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			425,561.67	0.00		425,561.67-
588004 EQUIPMENT			10,305.90	0.00		10,305.90-
Major Account 580000 Total	0.00	0.00	435,867.57	0.00	0.00	435,867.57-
BUDGETED EXPENDITURES TOTAL	0.00	1,318.00	1,821,509.90	0.00	0.00	1,821,509.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,318.00	1,821,509.90	0.00		1,821,509.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,318.00	1,821,509.90	0.00	0.00	1,821,509.90-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,062,572.98-	0.00		2,062,572.98
Major Account 490000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	0.00	2,062,572.98-	0.00	0.00	2,062,572.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,062,572.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062,572.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,062,572.98-	0.00		2,062,572.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,062,572.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062,572.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,940.00	23,940.00	0.00		23,940.00-
Major Account 520000 Total	0.00	23,940.00	23,940.00	0.00	0.00	23,940.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,940.00</u>	<u>23,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		23,940.00	23,940.00	0.00		23,940.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>23,940.00</u>	<u>23,940.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,940.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			14,421.70	0.00		14,421.70-
521400 DATA PROCESSING EXPENSE			64,980.16	0.00		64,980.16-
521500 PUBLICATION & PRINT EXPENSE			4,036.94	0.00		4,036.94-
522100 DUES & SUBSCRIPTION EXPENSE			113.00	0.00		113.00-
526100 REPAIRS & MAINT-REAL PROPERTY		40,680.30	1,387,011.22	0.00		1,387,011.22-
527100 REP & MAINT-OFFICE EQUIP			1,212.64	0.00		1,212.64-
527500 REPAIRS & MAINT-COMM EQUIP				0.00		
527800 REP & MAINT-OTHER PROPER			17,406.31	0.00		17,406.31-
531100 OFFICE SUPPLIES EXPENSE			303.48	0.00		303.48-
534600 ED & RECREATIONAL SUP EX			89,079.85	0.00		89,079.85-
534800 CONSTRUCTION & MAINT SUPPLIES			2,011.79	0.00		2,011.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			165.33	0.00		165.33-
534901 DATA PROCESSING SUPPLIES		9,109.35	48,459.35	0.00		48,459.35-
542500 ENG & ARCH SERVICES		52,446.94	554,065.94	0.00		554,065.94-
554900 OTHER CONTRACTUAL SERVICE		71.00	23,999.74	0.00		23,999.74-
559100 OTHER OPERATING EXP			1,450.00	0.00		1,450.00-
Major Account 520000 Total	0.00	102,307.59	2,208,717.45	0.00	0.00	2,208,717.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			50,363.82	0.00		50,363.82-
588004 EQUIPMENT			164,262.39	0.00		164,262.39-
Major Account 580000 Total	0.00	0.00	214,626.21	0.00	0.00	214,626.21-
BUDGETED EXPENDITURES TOTAL	0.00	102,307.59	2,423,343.66	0.00	0.00	2,423,343.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		19,388.94	1,101,975.79	0.00		1,101,975.79-
5 REVOLVING FUNDS		82,918.65	1,321,367.87	0.00		1,321,367.87-
BUDGETED EXPENDITURES TOTAL	0.00	102,307.59	2,423,343.66	0.00	0.00	2,423,343.66-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493104 TRANS IN-PLANT IMPROVEMEN			846,771.35-	0.00		846,771.35
Major Account 490000 Total	0.00	0.00	846,771.35-	0.00	0.00	846,771.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>846,771.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,771.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			314,709.56-	0.00		314,709.56
5 REVOLVING FUNDS			532,061.79-	0.00		532,061.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>846,771.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,771.35</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			4,300.70	0.00		4,300.70-
526100 REPAIRS & MAINT-REAL PROPERTY			173,876.16	0.00		173,876.16-
541100 ACCTG & AUDITING SERVICES			2,200.00	0.00		2,200.00-
541700 LEGAL RELATED EXPENSE			68,000.00	0.00		68,000.00-
542500 ENG & ARCH SERVICES			8,950.00	0.00		8,950.00-
554900 OTHER CONTRACTUAL SERVICE			85,100.00	0.00		85,100.00-
Major Account 520000 Total	0.00	0.00	342,426.86	0.00	0.00	342,426.86-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			126.50	0.00		126.50-
Major Account 570000 Total	0.00	0.00	126.50	0.00	0.00	126.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			708,653.00	0.00		708,653.00-
Major Account 580000 Total	0.00	0.00	708,653.00	0.00	0.00	708,653.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,051,206.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051,206.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,051,206.36	0.00		1,051,206.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,051,206.36	0.00	0.00	1,051,206.36-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		280,089.36-	404,535.17-	0.00		404,535.17
Major Account 480000 Total	0.00	280,089.36-	404,535.17-	0.00	0.00	404,535.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		639,079.50-	639,079.50-	0.00		639,079.50
Major Account 490000 Total	0.00	639,079.50-	639,079.50-	0.00	0.00	639,079.50
UNBUDGETED REVENUE TOTAL	0.00	919,168.86-	1,043,614.67-	0.00	0.00	1,043,614.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		919,168.86-	1,043,614.67-	0.00		1,043,614.67
UNBUDGETED REVENUE TOTAL	0.00	919,168.86-	1,043,614.67-	0.00	0.00	1,043,614.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			114.00	0.00		114.00-
Major Account 580000 Total	0.00	0.00	114.00	0.00	0.00	114.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			114.00	0.00		114.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			859.50	0.00		859.50-
Major Account 520000 Total	0.00	0.00	859.50	0.00	0.00	859.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		613.86	7,875.17	0.00		7,875.17-
Major Account 580000 Total	0.00	613.86	7,875.17	0.00	0.00	7,875.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>613.86</u>	<u>8,734.67</u>	<u>0.00</u>	<u>0.00</u>	<u>8,734.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		613.86	8,734.67	0.00		8,734.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>613.86</u>	<u>8,734.67</u>	<u>0.00</u>	<u>0.00</u>	<u>8,734.67-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,620.00	0.00		4,620.00-
531100 OFFICE SUPPLIES EXPENSE		304.50	382.50	0.00		382.50-
535100 MEDICAL SUPPLIES		423.54	1,842.90	0.00		1,842.90-
Major Account 520000 Total	0.00	728.04	6,845.40	0.00	0.00	6,845.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,751,523.78	15,404,771.85	0.00		15,404,771.85-
588004 EQUIPMENT		4,125.00	7,138.63	0.00		7,138.63-
Major Account 580000 Total	0.00	1,755,648.78	15,411,910.48	0.00	0.00	15,411,910.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,756,376.82	15,418,755.88	0.00	0.00	15,418,755.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,756,376.82	15,418,755.88	0.00		15,418,755.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,756,376.82	15,418,755.88	0.00	0.00	15,418,755.88-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			12,809,989.05-	0.00		12,809,989.05
Major Account 480000 Total	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,809,989.05-	0.00		12,809,989.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	12,809,989.05-	0.00	0.00	12,809,989.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,250,000.00	1,450,326.69	4,069,955.65	95.76		180,044.35
Major Account 590000 Total	4,250,000.00	1,450,326.69	4,069,955.65	95.76	0.00	180,044.35
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>1,450,326.69</u>	<u>4,069,955.65</u>	<u>95.76</u>	<u>0.00</u>	<u>180,044.35</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,250,000.00</u>	<u>1,450,326.69</u>	<u>4,069,955.65</u>	<u>95.76</u>		<u>180,044.35</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>1,450,326.69</u>	<u>4,069,955.65</u>	<u>95.76</u>	<u>0.00</u>	<u>180,044.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113.55-	6,408.61-	0.00		6,408.61
Major Account 480000 Total	0.00	113.55-	6,408.61-	0.00	0.00	6,408.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,116,754.00-	0.00		3,116,754.00
Major Account 490000 Total	0.00	0.00	3,116,754.00-	0.00	0.00	3,116,754.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113.55-</u>	<u>3,123,162.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,162.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>113.55-</u>	<u>3,123,162.61-</u>	<u>0.00</u>		<u>3,123,162.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113.55-</u>	<u>3,123,162.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,162.61</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	125,598.00	7,866.41	99,021.27	78.84		26,576.73
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	10,000.00		5,000.00	50.00		5,000.00
511800 COMP TIME PAYMENT	1,985.00		2,214.88	111.58		229.88-
512100 VACATION LEAVE EXPENSE	7,079.00	1,534.81	6,096.30	86.12		982.70
512200 SICK LEAVE EXPENSE	3,624.00	1,525.94	5,016.11	138.41		1,392.11-
512300 HOLIDAY LEAVE EXPENSE	6,557.00		5,605.53	85.49		951.47
512500 FUNERAL LEAVE EXPENSE			283.89	0.00		283.89-
Personal Services Subtotal	156,843.00	10,927.16	123,237.98	78.57	0.00	33,605.02
515100 RETIREMENT PLANS EXPENSE	11,014.00	818.20	8,853.46	80.38		2,160.54
515200 FICA EXPENSE	11,999.00	778.34	8,634.54	71.96		3,364.46
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	25.92	74.06		9.08
515500 HEALTH INSURANCE EXPENSE	37,152.00	1,712.92	25,971.26	69.91		11,180.74
516300 EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500 WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
Major Account 510000 Total	218,156.00	14,239.50	167,834.66	76.93	0.00	50,321.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,750.00	126.50	1,886.23	68.59		863.77
521200 COMM EXP-VOICE/DATA	2,000.00		1,733.83	86.69		266.17
521300 FREIGHT	200.00		194.34	97.17		5.66
521400 DATA PROCESSING EXPENSE	91,410.00	2,638.38	18,418.13	20.15		72,991.87
521500 PUBLICATION & PRINT EXPENSE	5,000.00	18.09	2,693.36	53.87		2,306.64
521900 AWARDS EXPENSE	200.00		70.50	35.25		129.50
522100 DUES & SUBSCRIPTION EXPENSE	600.00		587.50	97.92		12.50
522200 CONFERENCE REGISTRATION	2,000.00		2,250.00	112.50		250.00-
524600 RENT EXPENSE-BUILDINGS	14,017.00	1,168.09	11,909.89	84.97		2,107.11
524900 RENT EXP-DUPR SURCHARGE	5,747.00	478.90	4,789.00	83.33		958.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	445.06	5,403.53	135.09		1,403.53-
532100 NON CAPITALIZED EQUIP PU	500.00		1,641.43	328.29		1,141.43-
533100 HOUSEHOLD & INSTIT EXP	250.00		13.06	5.22		236.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00		37.91	75.82		12.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	387.00		387.00	100.00		
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT	117.00		174.87	149.46		57.87-
541500 LEGAL SERVICES EXPENSE	35,000.00	3,610.00	14,185.00	40.53		20,815.00
541700 LEGAL RELATED EXPENSE	2,000.00		57.02	2.85		1,942.98
542100 SOS TEMP SERV-PERSONNEL	12,167.00		15,921.80	130.86		3,754.80-
547100 EDUCATIONAL SERVICES	1,500.00		399.00	26.60		1,101.00
554900 OTHER CONTRACTUAL SERVICE	38,000.00		22,395.00	58.93		15,605.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	10.00		8.60	86.00		1.40
556300 SURETY & NOTARY BONDS	10.00		13.98	139.80		3.98-
559100 OTHER OPERATING EXP	667.00		1,603.25	240.37		936.25-
Major Account 520000 Total	219,332.00	8,485.02	106,878.23	48.73	0.00	112,453.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,666.00	1,287.08	4,701.84	44.08		5,964.16
571600 MEALS-NOT TRAVEL STATUS	1,000.00	19.39	764.36	76.44		235.64
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,400.00	181.98	1,760.81	73.37		639.19
573100 STATE-OWNED TRANSPORT	500.00		18.98	3.80		481.02
574500 PERSONAL VEHICLE MILEAGE	8,944.00	499.50	5,642.91	63.09		3,301.09
575100 MISC TRAVEL EXPENSES	1,536.00	77.00	376.00	24.48		1,160.00
Major Account 570000 Total	25,096.00	2,064.95	13,264.90	52.86	0.00	11,831.10
BUDGETED EXPENDITURES TOTAL	462,584.00	24,789.47	287,977.79	62.25	0.00	174,606.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	462,584.00	24,789.47	287,977.79	62.25		174,606.21
BUDGETED EXPENDITURES TOTAL	462,584.00	24,789.47	287,977.79	62.25	0.00	174,606.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-		225.00-	56.25		175.00-
471120 QUALIFYING ED COURSE FEES	600.00-		350.00-	58.33		250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471121 CONTINUING ED NEW FEES	1,750.00-	100.00-	825.00-	47.14		925.00-
471122 CONTINUING ED RENEWAL FEES	1,000.00-	20.00-	140.00-	14.00		860.00-
472200 REPROD & PUBLICATIONS			250.00-	0.00		250.00
475150 CERTIFIED GENERAL NEW FEES	7,500.00-	600.00-	5,100.00-	68.00		2,400.00-
475151 LICENSED NEW FEES	600.00-			0.00		600.00-
475152 FINGERPRINT FEES	2,405.00-	86.25-	948.75-	39.45		1,456.25-
475153 CERTIFIED RESIDENTIAL NEW	4,800.00-		2,100.00-	43.75		2,700.00-
475154 CERTIFIED GENERAL RENEWAL	76,450.00-	320.00-	82,190.00-	107.51		5,740.00
475155 LICENSED RENEWAL	15,400.00-	275.00-	15,950.00-	103.57		550.00
475156 FINGERPRINT AUDIT PROGRAM FEES	2,605.00-	5.00-	2,730.00-	104.80		125.00
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-		53,350.00-	103.74		1,925.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	850.00-	8,250.00-	91.67		750.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	2,450.00-	116.67		350.00
475165 AMC REGISTERED RENEWAL	93,000.00-	3,000.00-	91,500.00-	98.39		1,500.00-
475234 APPLICATION FEES	25,950.00-	2,150.00-	21,650.00-	83.43		4,300.00-
Major Account 470000 Total	306,985.00-	7,756.25-	296,008.75-	96.42	0.00	10,976.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,548.65-	11,619.09-	96.83		380.91-
484500 REIMB NON-GOVT SOURCES	11,000.00-	325.00-	4,446.50-	40.42		6,553.50-
486500 MISCELLANEOUS ADJUSTMENT			5,899.81	0.00		5,899.81-
Major Account 480000 Total	23,000.00-	1,873.65-	10,165.78-	44.20	0.00	12,834.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			67.10-	0.00		67.10
Major Account 490000 Total	0.00	0.00	67.10-	0.00	0.00	67.10
BUDGETED REVENUE TOTAL	329,985.00-	9,629.90-	306,241.63-	92.80	0.00	23,743.37-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	329,985.00-	9,629.90-	306,241.63-	92.80		23,743.37-
BUDGETED REVENUE TOTAL	329,985.00-	9,629.90-	306,241.63-	92.80	0.00	23,743.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,094,574.43	66,459.02	609,292.16	55.66		485,282.27
511200 TEMPORARY SALARIES-WAGES	28,000.00			0.00		28,000.00
511300 OVERTIME PAYMENTS		385.58	385.58	0.00		385.58-
512100 VACATION LEAVE EXPENSE	6,988.88	2,082.97	64,081.76	916.91		57,092.88-
512200 SICK LEAVE EXPENSE	1,522.08	1,170.16	31,484.55	2068.52		29,962.47-
512300 HOLIDAY LEAVE EXPENSE	703.83		33,585.66	4771.84		32,881.83-
512500 FUNERAL LEAVE EXPENSE			661.90	0.00		661.90-
Personal Services Subtotal	1,131,789.22	70,097.73	739,491.61	65.34	0.00	392,297.61
515100 RETIREMENT PLANS EXPENSE	82,779.26	5,248.90	55,258.40	66.75		27,520.86
515200 FICA EXPENSE	84,107.08	4,975.06	51,876.20	61.68		32,230.88
515400 LIFE & ACCIDENT INS EXP	267.00	16.90	157.32	58.92		109.68
515500 HEALTH INSURANCE EXPENSE	215,379.00	10,931.10	112,380.08	52.18		102,998.92
516300 EMPLOYEE ASSISTANCE PRO	259.00		181.96	70.25		77.04
516500 WORKERS COMP PREMIUMS	9,185.00		9,360.00	101.91		175.00-
Major Account 510000 Total	1,523,765.56	91,269.69	968,705.57	63.57	0.00	555,059.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,681.65	3,075.01	14,499.75	70.11		6,181.90
521200 COMM EXP-VOICE/DATA	17,110.68	1,448.07	13,177.55	77.01		3,933.13
521290 COM EXPENSE - DATA ONLY	3,595.36		2,698.51	75.06		896.85
521500 PUBLICATION & PRINT EXPENSE	99,639.53	10,488.83	61,228.30	61.45		38,411.23
521800 CASH SHORT ADJUSTMENT		8.82	53.23	0.00		53.23-
521900 AWARDS EXPENSE	870.00		321.45	36.95		548.55
522100 DUES & SUBSCRIPTION EXPENSE	3,975.00	100.00	2,789.26	70.17		1,185.74
522200 CONFERENCE REGISTRATION	2,299.00		2,054.72	89.37		244.28
522500 EMPLOYEE MOVING EXPENSE			400.00	0.00		400.00-
522600 JOB APPLICANT EXPENSE	90.00		80.70	89.67		9.30
522800 E-COMMERCE OPER EXP	3,171.75	180.39	3,947.71	124.46		775.96-
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS		167.37	1,967.37	0.00		1,967.37-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY	2,294.05	2,407.51	22,871.08	996.97		20,577.03-
523203 WATER	157.80		1,009.42	639.68		851.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	117.10		879.97	751.47		762.87-
523205 CHILLED WATER	2,784.66	1,689.47	20,339.79	730.42		17,555.13-
523208 STEAM	3,493.61	4,016.66	36,509.87	1045.05		33,016.26-
523219 OTHER UTILITY	1,389.40	2,316.18	18,621.76	1340.27		17,232.36-
524600 RENT EXPENSE-BUILDINGS	3,250.00	200.00	2,350.00	72.31		900.00
525500 RENT EXP-OTHER PERS PROP	1,960.00		43.00	2.19		1,917.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,772.00		53,867.89	933.26		48,095.89-
527200 REP & MAINT-MOTOR VEHICL	1,708.25	8.75	182.52	10.68		1,525.73
527600 REP & MAINT-HOUSE/INST E	200.00	118.93	286.46	143.23		86.46-
527800 REP & MAINT-OTHER PROPER	3,950.00			0.00		3,950.00
531100 OFFICE SUPPLIES EXPENSE	9,848.38	1,067.39	6,920.43	70.27		2,927.95
532100 NON CAPITALIZED EQUIP PU	6,179.34	2,443.11	9,913.82	160.43		3,734.48-
532200 SEE CHART OF ACCOUNTS		212.79	212.79	0.00		212.79-
532240 DATA STORAGE EQUIP		53.48	53.48	0.00		53.48-
532280 VIDEO EQUIP		201.98	201.98	0.00		201.98-
533100 HOUSEHOLD & INSTIT EXP	3,124.79	572.36	5,408.88	173.10		2,284.09-
533900 FOOD EXPENSE	3,450.00		1,949.40	56.50		1,500.60
534600 ED & RECREATIONAL SUP EX	1,225.00		25.47	2.08		1,199.53
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00		209.36	11.83		1,560.64
538100 VEHICLE & EQUIP SUPP EXP	2,118.02	189.25	976.96	46.13		1,141.06
539900 SEE CHART OF ACCOUNTS	91,385.45	6,533.10	93,736.24	102.57	5,932.32	8,283.11-
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			1,115.55	0.00		1,115.55-
542200 TEMP SERV - OUTSIDE	21,785.00		530.84	2.44		21,254.16
542500 ENG & ARCH SERVICES			10,302.18	0.00		10,302.18-
543200 IT CONSULTING-HW/SW SUPP			202.67	0.00		202.67-
543500 MGT CONSULTANT SERVICES	80,671.96		11,520.00	14.28		69,151.96
547100 EDUCATIONAL SERVICES	12,575.00		99.00	.79		12,476.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	200.00		950.00	475.00		750.00-
548700 REFUSE/RECYCLING	1,535.05		910.05	59.28		625.00
548800 FIRE EXTINGUISHERS	300.00		777.00	259.00		477.00-
549100 LAUNDRY SERVICES	873.00	124.52	1,459.39	167.17		586.39-
549200 JANITORIAL/SECURITY SERVICES	2,170.00		2,234.96	102.99		64.96-
554900 OTHER CONTRACTUAL SERVICE	512,621.30		45,600.00	8.90	30,600.00	436,421.30
555100 SOFTWARE RENEWAL/MAINT FEE	4,702.00		3,053.54	64.94		1,648.46
555200 SOFTWARE - NEW PURCHASES	1,063.89	219.08	886.12	83.29		177.77
555510 SAAS SUBSCRIPTION FEES		78.89	78.89	0.00		78.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,890.00		959.56	13.93		5,930.44
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	68,960.00			0.00		68,960.00
Major Account 520000 Total	1,111,807.02	37,921.94	472,048.87	42.46	36,532.32	603,225.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,874.67	1,860.73	10,099.50	128.25		2,224.83-
571600 MEALS-NOT TRAVEL STATUS			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	3,226.82		1,114.24	34.53		2,112.58
573100 STATE-OWNED TRANSPORT	6,635.00	38.91	607.88	9.16		6,027.12
574500 PERSONAL VEHICLE MILEAGE	2,339.16	822.15	7,074.43	302.43		4,735.27-
575100 MISC TRAVEL EXPENSES	473.00	36.00	196.50	41.54		276.50
Major Account 570000 Total	20,548.65	2,757.79	19,122.55	93.06	0.00	1,426.10
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	31,751.00	0.00	0.00	0.00	0.00	31,751.00
BUDGETED EXPENDITURES TOTAL	2,687,872.23	131,949.42	1,459,876.99	54.31	36,532.32	1,191,462.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,997,251.36	97,623.50	1,045,645.44	52.35		951,605.92
2 CASH FUNDS	690,620.87	34,325.92	414,231.55	59.98	36,532.32	239,857.00
BUDGETED EXPENDITURES TOTAL	2,687,872.23	131,949.42	1,459,876.99	54.31	36,532.32	1,191,462.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		18,934.58-	109,652.60-	0.00		109,652.60
471101 ADMISSIONS		1,264.34-	35,899.42-	0.00		35,899.42
471102 STORE SALES		20,330.56-	179,892.79-	0.00		179,892.79
471103 SHIPPING CHARGES		160.00-	1,633.69-	0.00		1,633.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		651.13-	11,982.99-	0.00		11,982.99
474100 GENERAL BUSINESS FEES		46.73-	659.02-	0.00		659.02
Major Account 470000 Total	0.00	41,387.34-	339,720.51-	0.00	0.00	339,720.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		623.89-	5,684.76-	0.00		5,684.76
483200 BUILDING & SPACE RENTAL			1,350.00-	0.00		1,350.00
484100 OPERATING DONATIONS & CO		5,928.80-	68,095.90-	0.00		68,095.90
484500 REIMB NON-GOVT SOURCES		19,902.85-	68,688.86-	0.00		68,688.86
484800 ROYALTY REVENUE		11.16-	977.14-	0.00		977.14
486400 CASH OVER ADJUSTMENT		10.06-	58.92-	0.00		58.92
486500 MISCELLANEOUS ADJUSTMENT			17.11	0.00		17.11-
Major Account 480000 Total	0.00	26,476.76-	144,838.47-	0.00	0.00	144,838.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			230.13-	0.00		230.13
Major Account 490000 Total	0.00	0.00	230.13-	0.00	0.00	230.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,864.10-</u>	<u>484,789.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,789.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			230.13-	0.00		230.13
2 CASH FUNDS		67,864.10-	484,558.98-	0.00		484,558.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,864.10-</u>	<u>484,789.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,789.11</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.62-	2,977.41-	0.00		2,977.41
Major Account 480000 Total	0.00	373.62-	2,977.41-	0.00	0.00	2,977.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373.62-</u>	<u>2,977.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,977.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		373.62-	2,977.41-	0.00		2,977.41
UNBUDGETED REVENUE TOTAL	0.00	373.62-	2,977.41-	0.00	0.00	2,977.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	566,708.99	37,404.98	366,416.80	64.66		200,292.19
511200 TEMPORARY SALARIES-WAGES	1,223.59		2,349.43	192.01		1,125.84-
512100 VACATION LEAVE EXPENSE	1,743.15	2,043.37	35,959.75	2062.92		34,216.60-
512200 SICK LEAVE EXPENSE	1,392.45	1,911.06	23,916.03	1717.55		22,523.58-
512300 HOLIDAY LEAVE EXPENSE	389.64		21,354.34	5480.53		20,964.70-
512500 FUNERAL LEAVE EXPENSE			994.36	0.00		994.36-
512600 CIVIL LEAVE EXPENSE			110.20	0.00		110.20-
Personal Services Subtotal	571,457.82	41,359.41	451,100.91	78.94	0.00	120,356.91
515100 RETIREMENT PLANS EXPENSE	42,764.40	3,097.00	33,602.46	78.58		9,161.94
515200 FICA EXPENSE	43,563.43	2,938.09	32,277.93	74.09		11,285.50
515400 LIFE & ACCIDENT INS EXP	156.00	11.04	109.92	70.46		46.08
515500 HEALTH INSURANCE EXPENSE	77,518.00	6,864.38	66,822.83	86.20		10,695.17
516300 EMPLOYEE ASSISTANCE PRO	150.00		137.20	91.47		12.80
516500 WORKERS COMP PREMIUMS	4,708.00		4,985.00	105.88		277.00-
Major Account 510000 Total	740,317.65	54,269.92	589,036.25	79.57	0.00	151,281.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,523.88	163.19	1,451.93	57.53		1,071.95
521200 COMM EXP-VOICE/DATA	10,833.65	753.02	7,612.82	70.27		3,220.83
521290 COM EXPENSE - DATA ONLY	2,296.17		1,357.94	59.14		938.23
521500 PUBLICATION & PRINT EXPENSE	15,441.25	165.00	13,817.94	89.49		1,623.31
521800 CASH SHORT ADJUSTMENT			5.51	0.00		5.51-
521900 AWARDS EXPENSE	100.00		34.80	34.80		65.20
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	300.00	1,995.58	66.52		1,004.42
522200 CONFERENCE REGISTRATION	633.00		683.12	107.92		50.12-
522800 E-COMMERCE OPER EXP	538.58	92.63	539.37	100.15		.79-
524600 RENT EXPENSE-BUILDINGS	121,205.00	10,100.39	101,743.83	83.94		19,461.17
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	2,696.25		2,362.94	87.64		333.31
527200 REP & MAINT-MOTOR VEHICL	141.75		141.75	100.00		
531100 OFFICE SUPPLIES EXPENSE	13,153.73	155.66	10,394.88	79.03		2,758.85
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,673.25	55.78		1,326.75
533900 FOOD EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	5,548.40	16.78	642.36	11.58		4,906.04
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		14.40	14.40		85.60
537100 LABORATORY SUP EXP	155.48	93.66	1,652.61	1062.91		1,497.13-
539500 PURCHASING CARD SUSPENSE			20.33-	0.00		20.33
541400 HRMS ASSESSMENT			649.55	0.00		649.55-
542100 SOS TEMP SERV-PERSONNEL	882.73		12,463.87	1411.97		11,581.14-
542200 TEMP SERV - OUTSIDE	3,200.00		3,406.53	106.45		206.53-
543200 IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
548700 REFUSE/RECYCLING	350.00		27.00	7.71		323.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,693.42	56.45		1,306.58
556100 INSURANCE EXPENSE	500.00		783.82	156.76		283.82-
559100 OTHER OPERATING EXP	130,336.40	30,500.00	30,500.00	23.40		99,836.40
Major Account 520000 Total	321,224.27	42,340.33	196,224.89	61.09	0.00	124,999.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,632.83		1,666.14	63.28		966.69
572100 COMMERCIAL TRANSPORTATION	1,000.00		106.83	10.68		893.17
573100 STATE-OWNED TRANSPORT	1,205.82	281.83	1,274.59	105.70		68.77-
574500 PERSONAL VEHICLE MILEAGE	700.00	163.08	540.55	77.22		159.45
575100 MISC TRAVEL EXPENSES	76.00		37.25	49.01		38.75
Major Account 570000 Total	5,614.65	444.91	3,625.36	64.57	0.00	1,989.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,825,955.25		1,364,392.25	74.72		461,563.00
Major Account 580000 Total	1,825,955.25	0.00	1,364,392.25	74.72	0.00	461,563.00
BUDGETED EXPENDITURES TOTAL	2,893,111.82	97,055.16	2,153,278.75	74.43	0.00	739,833.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,757,649.30	94,870.31	2,087,004.70	75.68		670,644.60
2 CASH FUNDS	135,462.52	2,184.85	66,274.05	48.92		69,188.47
BUDGETED EXPENDITURES TOTAL	2,893,111.82	97,055.16	2,153,278.75	74.43	0.00	739,833.07

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461700 OP GRANTS - OTHER			2,920.00-	0.00		2,920.00
Major Account 460000 Total	0.00	0.00	2,920.00-	0.00	0.00	2,920.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,214.00-	0.00		2,214.00
471103 SHIPPING CHARGES		27.27-	443.62-	0.00		443.62
472200 REPROD & PUBLICATIONS		1,509.93-	25,877.54-	0.00		25,877.54
474100 GENERAL BUSINESS FEES		1,705.00-	7,130.00-	0.00		7,130.00
Major Account 470000 Total	0.00	3,242.20-	35,665.16-	0.00	0.00	35,665.16
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		466.42-	16,642.88-	0.00		16,642.88
484500 REIMB NON-GOVT SOURCES			2,415.41-	0.00		2,415.41
486400 CASH OVER ADJUSTMENT		12.88-	101.00-	0.00		101.00
486600 SEE CHART OF ACCOUNTS		554.04-	554.04-	0.00		554.04
Major Account 480000 Total	0.00	1,033.34-	19,713.33-	0.00	0.00	19,713.33
BUDGETED REVENUE TOTAL	0.00	4,275.54-	58,298.49-	0.00	0.00	58,298.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,275.54-	58,298.49-	0.00		58,298.49
BUDGETED REVENUE TOTAL	0.00	4,275.54-	58,298.49-	0.00	0.00	58,298.49
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		70.00	318.78	0.00		318.78-
543100 IT CONSULTING-APPLICATIONS			1,407.53	0.00		1,407.53-
Major Account 520000 Total	0.00	70.00	1,726.31	0.00	0.00	1,726.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	70.00	1,726.31	0.00	0.00	1,726.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70.00	1,726.31	0.00		1,726.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	70.00	1,726.31	0.00	0.00	1,726.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.23-	100.72-	0.00		100.72
484100 OPERATING DONATIONS & CO		41.74-	3,594.91-	0.00		3,594.91
Major Account 480000 Total	0.00	54.97-	3,695.63-	0.00	0.00	3,695.63
UNBUDGETED REVENUE TOTAL	0.00	54.97-	3,695.63-	0.00	0.00	3,695.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54.97-	3,695.63-	0.00		3,695.63
UNBUDGETED REVENUE TOTAL	0.00	54.97-	3,695.63-	0.00	0.00	3,695.63

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,886.27	32,807.12	293,203.50	55.65		233,682.77
511200 TEMPORARY SALARIES-WAGES	24.38			0.00		24.38
511300 OVERTIME PAYMENTS		77.49	77.49	0.00		77.49-
512100 VACATION LEAVE EXPENSE	1,229.53	644.30	21,962.07	1786.22		20,732.54-
512200 SICK LEAVE EXPENSE	443.77	1,109.76	19,930.83	4491.25		19,487.06-
512300 HOLIDAY LEAVE EXPENSE	330.38		17,344.96	5250.00		17,014.58-
512500 FUNERAL LEAVE EXPENSE			1,334.07	0.00		1,334.07-
Personal Services Subtotal	528,914.33	34,638.67	353,852.92	66.90	0.00	175,061.41
515100 RETIREMENT PLANS EXPENSE	39,668.61	2,593.73	26,496.35	66.79		13,172.26
515200 FICA EXPENSE	40,416.04	2,507.13	25,600.68	63.34		14,815.36
515400 LIFE & ACCIDENT INS EXP	144.00	8.64	83.52	58.00		60.48
515500 HEALTH INSURANCE EXPENSE	97,648.00	4,183.78	43,992.16	45.05		53,655.84
516300 EMPLOYEE ASSISTANCE PRO	139.00		116.91	84.11		22.09
516500 WORKERS COMP PREMIUMS	4,516.00		4,803.00	106.36		287.00-
Major Account 510000 Total	711,445.98	43,931.95	454,945.54	63.95	0.00	256,500.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,481.16	257.20	2,223.77	150.14		742.61-
521200 COMM EXP-VOICE/DATA	15,863.22	689.04	12,233.49	77.12		3,629.73
521290 COM EXPENSE - DATA ONLY	1,838.68		1,200.45	65.29		638.23
521300 FREIGHT	700.00		1,380.00	197.14		680.00-
521500 PUBLICATION & PRINT EXPENSE	11,133.06	1,398.13	11,359.36	102.03		226.30-
521900 AWARDS EXPENSE	80.00		2,978.60	3723.25		2,898.60-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00		2,153.71	51.01		2,068.29
522200 CONFERENCE REGISTRATION	500.00		945.18	189.04		445.18-
522600 JOB APPLICANT EXPENSE	120.00	42.00	42.00	35.00		78.00
522800 E-COMMERCE OPER EXP			.39	0.00		.39-
523100 UTILITIES EXPENSE	116,087.00			0.00		116,087.00
523201 NATURAL GAS	162.03	814.16	11,924.07	7359.17		11,762.04-
523202 ELECTRICITY	2,486.75	3,085.42	32,023.46	1287.76		29,536.71-
523203 WATER	240.64		1,303.59	541.72		1,062.95-
523204 SEWER	164.29		942.90	573.92		778.61-
524600 RENT EXPENSE-BUILDINGS			408.00	0.00		408.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		374.50	374.50	0.00		374.50-
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	7,852.00			0.00		7,852.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			313.50	0.00		313.50-
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527980 VIDEO EQUIP REPAIR & MAINT		620.40	620.40	0.00		620.40-
531100 OFFICE SUPPLIES EXPENSE	3,920.37	963.89	1,832.46	46.74		2,087.91
531200 SEE CHART OF ACCOUNTS		163.78	163.78	0.00		163.78-
532100 NON CAPITALIZED EQUIP PU	750.00		8,720.35	1162.71		7,970.35-
532200 SEE CHART OF ACCOUNTS		49.99	49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP	5,450.00	104.60	1,631.98	29.94		3,818.02
533900 FOOD EXPENSE	250.00		3.92	1.57		246.08
534600 ED & RECREATIONAL SUP EX	2,639.95	29.77	6,438.10	243.87		3,798.15-
534800 CONSTRUCTION & MAINT SUPPLIES	9,626.73	502.43	18,664.43	193.88		9,037.70-
537100 LABORATORY SUP EXP	700.00		174.55	24.94		525.45
538100 VEHICLE & EQUIP SUPP EXP	450.00	76.63	383.08	85.13		66.92
541400 HRMS ASSESSMENT			621.32	0.00		621.32-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	1,200.00	26,170.00	26,430.00	2202.50		25,230.00-
547100 EDUCATIONAL SERVICES	3,141.00	520.00	5,520.00	175.74		2,379.00-
547500 MAILING SERVICES			356.45	0.00		356.45-
548600 PEST CONTROL	320.00		240.00	75.00		80.00
548700 REFUSE/RECYCLING	2,160.00	61.19	153.00	7.08		2,007.00
548800 FIRE EXTINGUISHERS	150.00		481.50	321.00		331.50-
549100 LAUNDRY SERVICES	725.00	124.53	249.43	34.40		475.57
549200 JANITORIAL/SECURITY SERVICES	862.00		615.96	71.46		246.04
549600 CONSTRUCTION SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE	120,419.58			0.00		120,419.58
555100 SOFTWARE RENEWAL/MAINT FEE	265.00		182.74	68.96		82.26
555200 SOFTWARE - NEW PURCHASES	700.00		598.99	85.57		101.01
556100 INSURANCE EXPENSE	7,541.00		2,547.09	33.78		4,993.91
557100 PROPERTY TAX EXPENSE			1,136.70	0.00		1,136.70-
559100 OTHER OPERATING EXP	20,039.00			0.00		20,039.00
Major Account 520000 Total	348,678.46	36,047.66	160,373.19	45.99	0.00	188,305.27

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,354.53		1,930.27	142.50		575.74-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	725.00	50.80	622.31	85.84		102.69
574500 PERSONAL VEHICLE MILEAGE	1,503.66		702.66	46.73		801.00
575100 MISC TRAVEL EXPENSES			3.75	0.00		3.75-
Major Account 570000 Total	4,083.19	50.80	3,258.99	79.81	0.00	824.20
BUDGETED EXPENDITURES TOTAL	1,064,207.63	80,030.41	618,577.72	58.13	0.00	445,629.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	978,630.67	49,469.73	539,193.79	55.10		439,436.88
2 CASH FUNDS	85,576.96	30,560.68	79,383.93	92.76		6,193.03
BUDGETED EXPENDITURES TOTAL	1,064,207.63	80,030.41	618,577.72	58.13	0.00	445,629.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		280.00-	660.00-	0.00		660.00
471103 SHIPPING CHARGES			33.00-	0.00		33.00
472200 REPROD & PUBLICATIONS			2,157.35-	0.00		2,157.35
Major Account 470000 Total	0.00	280.00-	2,850.35-	0.00	0.00	2,850.35
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,341.09-	1,523.91-	0.00		1,523.91
484500 REIMB NON-GOVT SOURCES			8,331.57-	0.00		8,331.57
Major Account 480000 Total	0.00	1,341.09-	9,855.48-	0.00	0.00	9,855.48
BUDGETED REVENUE TOTAL	0.00	1,621.09-	12,705.83-	0.00	0.00	12,705.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,621.09-	12,705.83-	0.00		12,705.83
BUDGETED REVENUE TOTAL	0.00	1,621.09-	12,705.83-	0.00	0.00	12,705.83

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1145

- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,814.05	11,712.81	121,921.24	54.23		102,892.81
511200 TEMPORARY SALARIES-WAGES	3,559.58		18,529.52	520.55		14,969.94-
511300 OVERTIME PAYMENTS	55.07		511.48	928.78		456.41-
512100 VACATION LEAVE EXPENSE	694.61	878.52	12,095.11	1741.28		11,400.50-
512200 SICK LEAVE EXPENSE	720.36	548.39	5,796.04	804.60		5,075.68-
512300 HOLIDAY LEAVE EXPENSE	131.40		6,898.40	5249.92		6,767.00-
Personal Services Subtotal	229,975.07	13,139.72	165,751.79	72.07	0.00	64,223.28
515100 RETIREMENT PLANS EXPENSE	13,905.86	983.94	11,024.31	79.28		2,881.55
515200 FICA EXPENSE	17,523.58	901.49	11,635.11	66.40		5,888.47
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	48.48	80.80		11.52
515500 HEALTH INSURANCE EXPENSE	56,423.00	4,701.96	47,221.93	83.69		9,201.07
516300 EMPLOYEE ASSISTANCE PRO	71.00		64.12	90.31		6.88
516500 WORKERS COMP PREMIUMS	1,878.00		1,617.00	86.10		261.00
Major Account 510000 Total	319,836.51	19,731.91	237,362.74	74.21	0.00	82,473.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,037.39	94.07	531.06	51.19		506.33
521200 COMM EXP-VOICE/DATA	14,529.36	1,268.07	13,151.51	90.52		1,377.85
521290 COM EXPENSE - DATA ONLY	1,686.68		1,263.43	74.91		423.25
521500 PUBLICATION & PRINT EXPENSE	5,364.53	2.89	1,871.23	34.88		3,493.30
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00		248.55	42.85		331.45
522200 CONFERENCE REGISTRATION		122.00	451.49	0.00		451.49-
522600 JOB APPLICANT EXPENSE			.34-	0.00		.34
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS	147.79	856.06	8,146.21	5512.02		7,998.42-
523202 ELECTRICITY	1,689.66	1,127.84	12,265.15	725.89		10,575.49-
523203 WATER	105.08	26.16	628.24	597.87		523.16-
523204 SEWER	63.64	42.58	454.31	713.87		390.67-
525500 RENT EXP-OTHER PERS PROP	35.00	37.00	352.00	1005.71		317.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,359.73	195.01	8,456.16	193.96		4,096.43-
527200 REP & MAINT-MOTOR VEHICL	1,803.00		293.30	16.27		1,509.70
527600 REP & MAINT-HOUSE/INST E	9.00		9.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
531100 OFFICE SUPPLIES EXPENSE	1,124.94	87.82	252.65	22.46		872.29
532100 NON CAPITALIZED EQUIP PU	249.00	349.00	857.15	344.24		608.15-
532280 VIDEO EQUIP		539.46	539.46	0.00		539.46-
533100 HOUSEHOLD & INSTIT EXP	4,907.31	175.41	2,585.22	52.68	181.44	2,140.65
534600 ED & RECREATIONAL SUP EX		212.00	212.00	0.00		212.00-
534800 CONSTRUCTION & MAINT SUPPLIES	7,352.44	8.69	1,461.94	19.88		5,890.50
538100 VEHICLE & EQUIP SUPP EXP	3,496.17	121.33	1,084.09	31.01		2,412.08
541400 HRMS ASSESSMENT			310.65	0.00		310.65-
542500 ENG & ARCH SERVICES	87,216.00	2,582.26	7,531.09	8.63		79,684.91
543500 MGT CONSULTANT SERVICES	127,117.00	31,779.28	127,117.12	100.00		.12-
545000 LABORATORY SERVICES	48.00		45.00	93.75		3.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00		360.00	153.19		125.00-
548600 PEST CONTROL	602.00		306.81	50.97		295.19
548700 REFUSE/RECYCLING	1,181.55	120.92	1,191.52	100.84		9.97-
548800 FIRE EXTINGUISHERS	749.00			0.00		749.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	641.50	1,730.50	54.28		1,457.50
549600 CONSTRUCTION SERVICES		3,816.24	64,924.85	0.00		64,924.85-
554900 OTHER CONTRACTUAL SERVICE	67,507.65			0.00		67,507.65
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		807.54	7.43		10,057.46
557100 PROPERTY TAX EXPENSE			56.02	0.00		56.02-
559100 OTHER OPERATING EXP	86.00			0.00		86.00
Major Account 520000 Total	377,716.92	44,205.59	259,494.91	68.70	181.44	118,040.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	178.00	612.58	24.87		1,850.42
572100 COMMERCIAL TRANSPORTATION			497.37	0.00		497.37-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	410.00		77.76	18.97		332.24
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	178.00	1,187.71	35.11	0.00	2,195.29
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			1,699.00	0.00		1,699.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,699.00	0.00	0.00	1,699.00-
BUDGETED EXPENDITURES TOTAL	<u>700,936.43</u>	<u>64,115.50</u>	<u>499,744.36</u>	<u>71.30</u>	<u>181.44</u>	<u>201,010.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>700,936.43</u>	<u>64,115.50</u>	<u>499,744.36</u>	<u>71.30</u>	<u>181.44</u>	<u>201,010.63</u>
BUDGETED EXPENDITURES TOTAL	<u>700,936.43</u>	<u>64,115.50</u>	<u>499,744.36</u>	<u>71.30</u>	<u>181.44</u>	<u>201,010.63</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	712,201.55	31,615.05	328,242.99	46.09		383,958.56
511300 OVERTIME PAYMENTS			161.79	0.00		161.79-
512100 VACATION LEAVE EXPENSE	2,109.89	1,131.70	34,449.65	1632.77		32,339.76-
512200 SICK LEAVE EXPENSE	1,164.57	2,093.37	34,803.33	2988.51		33,638.76-
512300 HOLIDAY LEAVE EXPENSE	392.22		20,591.67	5250.03		20,199.45-
512500 FUNERAL LEAVE EXPENSE	202.53	227.10	2,061.37	1017.81		1,858.84-
Personal Services Subtotal	716,070.76	35,067.22	420,310.80	58.70	0.00	295,759.96
515100 RETIREMENT PLANS EXPENSE	53,702.80	2,625.82	31,472.75	58.61		22,230.05
515200 FICA EXPENSE	54,637.49	2,482.35	29,808.23	54.56		24,829.26
515400 LIFE & ACCIDENT INS EXP	190.18	9.58	103.65	54.50		86.53
515500 HEALTH INSURANCE EXPENSE	166,386.94	5,636.75	64,030.85	38.48		102,356.09
516300 EMPLOYEE ASSISTANCE PRO	182.00		131.23	72.10		50.77
516500 WORKERS COMP PREMIUMS	6,028.00		5,072.00	84.14		956.00
Major Account 510000 Total	997,198.17	45,821.72	550,929.51	55.25	0.00	446,268.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	2.14	62.95	19.98		252.05
521200 COMM EXP-VOICE/DATA	7,043.27	1,121.10	11,908.74	169.08		4,865.47-
521290 COM EXPENSE - DATA ONLY	1,138.67		1,263.46	110.96		124.79-
521500 PUBLICATION & PRINT EXPENSE	3,418.84		1,488.46	43.54		1,930.38
521900 AWARDS EXPENSE	50.00		7.50	15.00		42.50
522100 DUES & SUBSCRIPTION EXPENSE	858.00		1,169.21	136.27		311.21-
522200 CONFERENCE REGISTRATION	2,500.00	45.00	959.55	38.38		1,540.45
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP			7.87	0.00		7.87-
524600 RENT EXPENSE-BUILDINGS	227,995.07	18,615.00	132,127.82	57.95		95,867.25
527200 REP & MAINT-MOTOR VEHICL	39.38	162.49	1,977.13	5020.64		1,937.75-
527800 REP & MAINT-OTHER PROPER			312.00	0.00		312.00-
531100 OFFICE SUPPLIES EXPENSE	3,094.73	163.58	1,274.41	41.18		1,820.32
532100 NON CAPITALIZED EQUIP PU	2,000.00		6,457.62	322.88		4,457.62-
532200 SEE CHART OF ACCOUNTS		60.54	60.54	0.00	421.37	481.91-
532240 DATA STORAGE EQUIP		65.11	65.11	0.00		65.11-
532280 VIDEO EQUIP		276.95	276.95	0.00		276.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			108.94	0.00	60.78	169.72-
534600 ED & RECREATIONAL SUP EX	200.00	32.03	85.11	42.56		114.89
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		406.77	81.35		93.23
537100 LABORATORY SUP EXP	4,896.94	64.27	1,647.75	33.65		3,249.19
538100 VEHICLE & EQUIP SUPP EXP	134.02	89.61	803.22	599.33		669.20-
541400 HRMS ASSESSMENT			621.31	0.00		621.31-
542100 SOS TEMP SERV-PERSONNEL	21,818.37	2,798.48	12,086.03	55.39		9,732.34
543501 ARCHEOLOGICAL	24,510.92	4,395.77	9,334.38	38.08		15,176.54
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES				0.00	5,100.00	5,100.00-
554900 OTHER CONTRACTUAL SERVICE	55,968.01		11,683.25	20.87		44,284.76
555100 SOFTWARE RENEWAL/MAINT FEE			1,813.24	0.00		1,813.24-
555200 SOFTWARE - NEW PURCHASES	500.00		912.97	182.59		412.97-
556100 INSURANCE EXPENSE	261.00		568.64	217.87		307.64-
Major Account 520000 Total	364,242.22	27,892.07	199,490.93	54.77	5,582.15	159,169.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	478.12	3,659.98	45.75		4,340.02
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	28,531.94	2,035.99	19,221.31	67.37		9,310.63
574500 PERSONAL VEHICLE MILEAGE	2,510.00	191.16	1,117.96	44.54		1,392.04
575100 MISC TRAVEL EXPENSES	200.00		50.88	25.44		149.12
Major Account 570000 Total	40,041.94	2,705.27	24,050.13	60.06	0.00	15,991.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	7,582.22-		0.00		4,000.00
583410 SERVER EQUIP		7,582.22	7,582.22	0.00		7,582.22-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,601.88	1,601.88-
Major Account 580000 Total	4,000.00	0.00	7,582.22	189.56	1,601.88	5,184.10-
BUDGETED EXPENDITURES TOTAL	1,405,482.33	76,419.06	782,052.79	55.64	7,184.03	616,245.51

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>416,748.54</u>	<u>25,204.71</u>	<u>219,072.55</u>	<u>52.57</u>	<u>5,160.78</u>	<u>192,515.21</u>
2	CASH FUNDS	<u>983,128.06</u>	<u>51,214.35</u>	<u>557,374.51</u>	<u>56.69</u>	<u>2,023.25</u>	<u>423,730.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,605.73		5,605.73	100.00		
BUDGETED EXPENDITURES TOTAL	1,405,482.33	76,419.06	782,052.79	55.64	7,184.03	616,245.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,605.73-	0.00		5,605.73
461500 OP GRANTS - STATE AGENCI			3,134.77-	0.00		3,134.77
Major Account 460000 Total	0.00	0.00	8,740.50-	0.00	0.00	8,740.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		94,672.90-	546,572.68-	0.00		546,572.68
Major Account 470000 Total	0.00	94,672.90-	546,572.68-	0.00	0.00	546,572.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.22-	41.74-	0.00		41.74
484100 OPERATING DONATIONS & CO			1,150.00-	0.00		1,150.00
Major Account 480000 Total	0.00	6.22-	1,191.74-	0.00	0.00	1,191.74
BUDGETED REVENUE TOTAL	0.00	94,679.12-	556,504.92-	0.00	0.00	556,504.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,672.90-	550,857.45-	0.00		550,857.45
4 FEDERAL FUNDS		6.22-	5,647.47-	0.00		5,647.47
BUDGETED REVENUE TOTAL	0.00	94,679.12-	556,504.92-	0.00	0.00	556,504.92

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	580,035.70	31,165.62	329,081.60	56.73		250,954.10
511300 OVERTIME PAYMENTS			229.28	0.00		229.28-
512100 VACATION LEAVE EXPENSE	2,947.57	880.45	29,449.05	999.10		26,501.48-
512200 SICK LEAVE EXPENSE	1,143.31	1,531.39	17,213.92	1505.62		16,070.61-
512300 HOLIDAY LEAVE EXPENSE	375.86		19,014.06	5058.81		18,638.20-
512500 FUNERAL LEAVE EXPENSE	747.50		1,030.53	137.86		283.03-
Personal Services Subtotal	585,249.94	33,577.46	396,018.44	67.67	0.00	189,231.50
515100 RETIREMENT PLANS EXPENSE	43,863.95	2,514.23	29,654.42	67.61		14,209.53
515200 FICA EXPENSE	44,716.10	2,462.49	29,113.03	65.11		15,603.07
515400 LIFE & ACCIDENT INS EXP	141.00	7.69	82.93	58.82		58.07
515500 HEALTH INSURANCE EXPENSE	103,569.00	3,774.94	37,714.68	36.42		65,854.32
516300 EMPLOYEE ASSISTANCE PRO	143.00		113.93	79.67		29.07
516500 WORKERS COMP PREMIUMS	4,908.00		5,221.00	106.38		313.00-
Major Account 510000 Total	782,590.99	42,336.81	497,918.43	63.62	0.00	284,672.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,582.76	61.05	1,245.10	34.75		2,337.66
521200 COMM EXP-VOICE/DATA	6,859.62	687.52	5,638.13	82.19		1,221.49
521290 COM EXPENSE - DATA ONLY	1,449.17		1,497.46	103.33		48.29-
521500 PUBLICATION & PRINT EXPENSE	7,819.41	190.70	4,710.65	60.24		3,108.76
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,250.00	100.00	7,846.27	108.22		596.27-
522200 CONFERENCE REGISTRATION	1,155.00	234.00	3,002.82	259.98		1,847.82-
522600 JOB APPLICANT EXPENSE	48.00		5.78	12.04		42.22
522800 E-COMMERCE OPER EXP		11.79	658.82	0.00		658.82-
524700 RENT EXP-OTHER REAL PROP			146.71	0.00		146.71-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,466.17	262.24	1,412.10	57.26		1,054.07
532100 NON CAPITALIZED EQUIP PU	200.00	659.00	1,839.00	919.50		1,639.00-
532200 SEE CHART OF ACCOUNTS		115.40	115.40	0.00		115.40-
533900 FOOD EXPENSE	400.00		368.18	92.05		31.82
534600 ED & RECREATIONAL SUP EX	200.00	25.76	294.41	147.21		94.41-
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		664.00	20.31		2,606.00
541400 HRMS ASSESSMENT			539.42	0.00		539.42-
542100 SOS TEMP SERV-PERSONNEL	60,192.00	1,016.29	10,968.14	18.22		49,223.86
542200 TEMP SERV - OUTSIDE			246.09	0.00		246.09-
543100 IT CONSULTING-APPLICATIONS	161.15		4,914.06	3049.37		4,752.91-
543200 IT CONSULTING-HW/SW SUPP			510.00	0.00		510.00-
543500 MGT CONSULTANT SERVICES	299,697.00			0.00		299,697.00
543501 ARCHEOLOGICAL			126,916.21	0.00		126,916.21-
543502 ARCHITECTURAL		23,651.29	108,269.69	0.00		108,269.69-
547100 EDUCATIONAL SERVICES	812.00		12.00	1.48		800.00
554900 OTHER CONTRACTUAL SERVICE	151,112.04			0.00		151,112.04
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		1,416.32	944.21		1,266.32-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00		105.39	46.63		120.61
Major Account 520000 Total	548,380.32	27,015.04	283,342.15	51.67	0.00	265,038.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	959.89	5,950.84	198.36		2,950.84-
572100 COMMERCIAL TRANSPORTATION	1,000.00		736.99	73.70		263.01
573100 STATE-OWNED TRANSPORT	9,208.97	385.72	3,318.35	36.03		5,890.62
574500 PERSONAL VEHICLE MILEAGE	1,500.00	316.98	2,451.39	163.43		951.39-
575100 MISC TRAVEL EXPENSES	200.00		29.00	14.50		171.00
Major Account 570000 Total	14,908.97	1,662.59	12,486.57	83.75	0.00	2,422.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00	12,361.76	24,971.94	24.97		75,028.06
Major Account 590000 Total	100,000.00	12,361.76	24,971.94	24.97	0.00	75,028.06
BUDGETED EXPENDITURES TOTAL	1,451,080.28	83,376.20	818,719.09	56.42	0.00	632,361.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	461,847.67	22,801.41	263,229.63	56.99		198,618.04
2 CASH FUNDS	128,166.00	3,011.80	15,581.87	12.16		112,584.13
4 FEDERAL FUNDS	861,066.61	57,562.99	539,907.59	62.70		321,159.02
BUDGETED EXPENDITURES TOTAL	1,451,080.28	83,376.20	818,719.09	56.42	0.00	632,361.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		71,475.44-	513,296.73-	0.00		513,296.73
461700 OP GRANTS - OTHER			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	71,475.44-	528,296.73-	0.00	0.00	528,296.73
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		767.91-	29,691.92-	0.00		29,691.92
Major Account 470000 Total	0.00	767.91-	29,691.92-	0.00	0.00	29,691.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		925.85-	7,164.75-	0.00		7,164.75
484500 REIMB NON-GOVT SOURCES			9.34-	0.00		9.34
Major Account 480000 Total	0.00	925.85-	7,174.09-	0.00	0.00	7,174.09
BUDGETED REVENUE TOTAL	0.00	73,169.20-	565,162.74-	0.00	0.00	565,162.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		972.29-	46,147.39-	0.00		46,147.39
4 FEDERAL FUNDS		72,196.91-	519,015.35-	0.00		519,015.35
BUDGETED REVENUE TOTAL	0.00	73,169.20-	565,162.74-	0.00	0.00	565,162.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83.77-	667.86-	0.00		667.86
Major Account 480000 Total	0.00	83.77-	667.86-	0.00	0.00	667.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.77-</u>	<u>667.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>667.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83.77-	667.86-	0.00		667.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.77-</u>	<u>667.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>667.86</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,161.85	984.06	7,529.74	25.82		21,632.11
511300 OVERTIME PAYMENTS			193.74	0.00		193.74-
Personal Services Subtotal	29,161.85	984.06	7,723.48	26.48	0.00	21,438.37
515100 RETIREMENT PLANS EXPENSE	2,186.90	73.75	578.63	26.46		1,608.27
515200 FICA EXPENSE	2,222.25	66.37	527.33	23.73		1,694.92
515400 LIFE & ACCIDENT INS EXP	12.00	.37	2.87	23.92		9.13
515500 HEALTH INSURANCE EXPENSE	12,868.00	319.98	2,269.20	17.63		10,598.80
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	259.00		259.00	100.00		
Major Account 510000 Total	46,722.00	1,444.53	11,360.51	24.32	0.00	35,361.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,015.96		34.78	3.42		981.18
521200 COMM EXP-VOICE/DATA	1,037.19		37.19	3.59		1,000.00
521500 PUBLICATION & PRINT EXPENSE	16,313.57	11.87	6,699.70	41.07		9,613.87
524700 RENT EXP-OTHER REAL PROP	2,000.00		146.40	7.32		1,853.60
525500 RENT EXP-OTHER PERS PROP	3,000.00		32.00	1.07		2,968.00
531100 OFFICE SUPPLIES EXPENSE	2,623.19		519.16	19.79		2,104.03
532100 NON CAPITALIZED EQUIP PU			1,085.67	0.00		1,085.67-
533900 FOOD EXPENSE	4,000.00		1,304.96	32.62		2,695.04
541400 HRMS ASSESSMENT	56.48		56.48	100.00		
Major Account 520000 Total	30,046.39	11.87	9,916.34	33.00	0.00	20,130.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	366.16	2,039.47	33.99		3,960.53
573100 STATE-OWNED TRANSPORT	1,076.52		76.52	7.11		1,000.00
574500 PERSONAL VEHICLE MILEAGE	11,159.86	1,338.12	8,183.34	73.33		2,976.52
575100 MISC TRAVEL EXPENSES	2,000.00	7.00	184.00	9.20		1,816.00
Major Account 570000 Total	20,236.38	1,711.28	10,483.33	51.80	0.00	9,753.05
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	3,453.90-		0.00		5,000.00
583480 VIDEO EQUIP		3,453.90	3,453.90	0.00		3,453.90-
Major Account 580000 Total	5,000.00	0.00	3,453.90	69.08	0.00	1,546.10
BUDGETED EXPENDITURES TOTAL	<u>102,004.77</u>	<u>3,167.68</u>	<u>35,214.08</u>	<u>34.52</u>	<u>0.00</u>	<u>66,790.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>102,004.77</u>	<u>3,167.68</u>	<u>35,214.08</u>	<u>34.52</u>		<u>66,790.69</u>
BUDGETED EXPENDITURES TOTAL	<u>102,004.77</u>	<u>3,167.68</u>	<u>35,214.08</u>	<u>34.52</u>	<u>0.00</u>	<u>66,790.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		89.80-	13,214.81-	0.00		13,214.81
Major Account 470000 Total	0.00	89.80-	13,214.81-	0.00	0.00	13,214.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.02-	89.59-	0.00		89.59
Major Account 480000 Total	0.00	28.02-	89.59-	0.00	0.00	89.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117.82-</u>	<u>13,304.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,304.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>117.82-</u>	<u>13,304.40-</u>	<u>0.00</u>		<u>13,304.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117.82-</u>	<u>13,304.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,304.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,396.06		2.86	.20		1,393.20
521500 PUBLICATION & PRINT EXPENSE	1.15		1.15	100.00		
Major Account 520000 Total	1,397.21	0.00	4.01	.29	0.00	1,393.20
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			74.76	0.00		74.76-
Major Account 570000 Total	0.00	0.00	74.76	0.00	0.00	74.76-
BUDGETED EXPENDITURES TOTAL	1,397.21	0.00	78.77	5.64	0.00	1,318.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,397.21		78.77	5.64		1,318.44
BUDGETED EXPENDITURES TOTAL	1,397.21	0.00	78.77	5.64	0.00	1,318.44
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.47-	139.29-	0.00		139.29
Major Account 480000 Total	0.00	17.47-	139.29-	0.00	0.00	139.29
UNBUDGETED REVENUE TOTAL	0.00	17.47-	139.29-	0.00	0.00	139.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17.47-	139.29-	0.00		139.29
UNBUDGETED REVENUE TOTAL	0.00	17.47-	139.29-	0.00	0.00	139.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,561.00	86.29	4,093.83	28.12		10,467.17
Personal Services Subtotal	14,561.00	86.29	4,093.83	28.12	0.00	10,467.17
515100 RETIREMENT PLANS EXPENSE	1,092.00	6.46	306.52	28.07		785.48
515200 FICA EXPENSE	1,114.00	6.20	305.09	27.39		808.91
515400 LIFE & ACCIDENT INS EXP	2.00	.02	.51	25.50		1.49
515500 HEALTH INSURANCE EXPENSE	971.00	12.13	214.50	22.09		756.50
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	126.00		134.00	106.35		8.00-
Major Account 510000 Total	17,868.00	111.10	5,054.45	28.29	0.00	12,813.55
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
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			50.94	0.00		50.94-
543501 ARCHEOLOGICAL	3,832.00			0.00		3,832.00
554900 OTHER CONTRACTUAL SERVICE	49,454.19			0.00		49,454.19
Major Account 520000 Total	55,786.19	0.00	50.94	.09	0.00	55,735.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		96.03	19.21		403.97
573100 STATE-OWNED TRANSPORT	300.00		507.78	169.26		207.78-
574500 PERSONAL VEHICLE MILEAGE			51.76	0.00		51.76-
Major Account 570000 Total	800.00	0.00	655.57	81.95	0.00	144.43
BUDGETED EXPENDITURES TOTAL	74,454.19	111.10	5,760.96	7.74	0.00	68,693.23

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	74,454.19	111.10	5,760.96	7.74		68,693.23
BUDGETED EXPENDITURES TOTAL	74,454.19	111.10	5,760.96	7.74	0.00	68,693.23

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	266,275.86	15,551.88	156,547.96	58.79		109,727.90
512100 VACATION LEAVE EXPENSE	495.48	1,893.06	15,360.68	3100.16		14,865.20-
512200 SICK LEAVE EXPENSE	451.15	1,252.85	9,975.02	2211.02		9,523.87-
512300 HOLIDAY LEAVE EXPENSE	154.35		9,488.83	6147.61		9,334.48-
Personal Services Subtotal	267,376.84	18,697.79	191,372.49	71.57	0.00	76,004.35
515100 RETIREMENT PLANS EXPENSE	20,053.17	1,400.08	14,329.93	71.46		5,723.24
515200 FICA EXPENSE	20,410.44	1,345.81	13,854.48	67.88		6,555.96
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	43.20	60.00		28.80
515500 HEALTH INSURANCE EXPENSE	51,262.00	2,953.70	27,513.70	53.67		23,748.30
516300 EMPLOYEE ASSISTANCE PRO	70.00		59.65	85.21		10.35
516500 WORKERS COMP PREMIUMS	2,242.00		2,384.00	106.33		142.00-
Major Account 510000 Total	361,486.45	24,402.18	249,557.45	69.04	0.00	111,929.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	552.90	22.63	653.39	118.18		100.49-
521200 COMM EXP-VOICE/DATA	10,138.98	692.91	6,908.05	68.13		3,230.93
521290 COM EXPENSE - DATA ONLY	4,479.37		3,012.46	67.25		1,466.91
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	4,016.26		1,273.94	31.72		2,742.32
521800 CASH SHORT ADJUSTMENT			21.00	0.00		21.00-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	6,437.11		1,532.10	23.80		4,905.01
522200 CONFERENCE REGISTRATION	2,000.00	45.00	930.18	46.51		1,069.82
522500 EMPLOYEE MOVING EXPENSE			1,448.07	0.00		1,448.07-
522600 JOB APPLICANT EXPENSE	125.00		628.64	502.91		503.64-
522800 E-COMMERCE OPER EXP	453.62	61.68	950.69	209.58		497.07-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	982.69	810.49	13,930.06	1417.54		12,947.37-
523202 ELECTRICITY	2,220.61	2,850.30	31,810.62	1432.52		29,590.01-
523203 WATER	100.31	197.39	1,884.92	1879.09		1,784.61-
523204 SEWER	123.90	268.50	2,436.37	1966.40		2,312.47-
526100 REPAIRS & MAINT-REAL PROPERTY	142,486.00		233,409.61	163.81		90,923.61-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	975.00		825.64	84.68		149.36
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
527600 REP & MAINT-HOUSE/INST E			166.96	0.00		166.96-
531100 OFFICE SUPPLIES EXPENSE	7,099.44	228.96	1,633.71	23.01		5,465.73
532100 NON CAPITALIZED EQUIP PU	5,046.00	1,318.00	4,866.42	96.44		179.58
532200 SEE CHART OF ACCOUNTS		150.08	150.08	0.00		150.08-
533100 HOUSEHOLD & INSTIT EXP	3,379.00	11.57	978.68	28.96		2,400.32
534600 ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,461.50		598.32	17.28		2,863.18
537100 LABORATORY SUP EXP	8,079.95	295.72	7,600.51	94.07		479.44
538100 VEHICLE & EQUIP SUPP EXP	895.00		264.76	29.58		630.24
541400 HRMS ASSESSMENT			310.65	0.00		310.65-
542500 ENG & ARCH SERVICES			4,060.00	0.00		4,060.00-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	121,567.45		8,500.00	6.99		113,067.45
543503 CONSERVATIOIN	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	901.88		813.88	90.24		88.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,947.00	200.00	4,368.50	36.57		7,578.50
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	1,021.42	140.50	1,494.65	146.33		473.23-
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00		2,431.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	57,134.01			0.00		57,134.01
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		550.74	26.84		1,501.26
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		620.46	7.70		7,438.54
Major Account 520000 Total	498,569.40	7,293.73	341,065.06	68.41	0.00	157,504.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	267.00	1,073.46	44.73		1,326.54
572100 COMMERCIAL TRANSPORTATION	2,500.00		273.13	10.93		2,226.87
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	1,019.66		1,163.81	114.14		144.15-
575100 MISC TRAVEL EXPENSES	90.00		8.50	9.44		81.50
Major Account 570000 Total	6,323.66	267.00	2,518.90	39.83	0.00	3,804.76
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,700.00			0.00		6,700.00
587500 CIP - IMPROV TO BUILD	104,805.00			0.00		104,805.00
Major Account 580000 Total	111,505.00	0.00	0.00	0.00	0.00	111,505.00
BUDGETED EXPENDITURES TOTAL	977,884.51	31,962.91	593,141.41	60.66	0.00	384,743.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	178,974.61	7,768.33	81,604.80	45.60		97,369.81
2 CASH FUNDS	675,556.90	24,194.58	497,984.00	73.71		177,572.90
4 FEDERAL FUNDS	123,353.00		13,552.61	10.99		109,800.39
BUDGETED EXPENDITURES TOTAL	977,884.51	31,962.91	593,141.41	60.66	0.00	384,743.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,493.22-	104,669.66-	0.00		104,669.66
471103 SHIPPING CHARGES			29.49-	0.00		29.49
Major Account 470000 Total	0.00	7,493.22-	104,699.15-	0.00	0.00	104,699.15
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			259,316.71-	0.00		259,316.71
486400 CASH OVER ADJUSTMENT			16.05-	0.00		16.05
Major Account 480000 Total	0.00	0.00	259,332.76-	0.00	0.00	259,332.76
BUDGETED REVENUE TOTAL	0.00	7,493.22-	364,031.91-	0.00	0.00	364,031.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,493.22-	364,031.91-	0.00		364,031.91
BUDGETED REVENUE TOTAL	0.00	7,493.22-	364,031.91-	0.00	0.00	364,031.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.87-	46.81-	0.00		46.81
Major Account 480000 Total	0.00	5.87-	46.81-	0.00	0.00	46.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.87-</u>	<u>46.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.87-	46.81-	0.00		46.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.87-</u>	<u>46.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>46.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 054 ST HISTORICAL SOCIETY
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,204,866.19	52,568.23	3,105,979.91	96.91	21,057.56	77,828.72
Major Account 580000 Total	3,204,866.19	52,568.23	3,105,979.91	96.91	21,057.56	77,828.72
BUDGETED EXPENDITURES TOTAL	3,204,866.19	52,568.23	3,105,979.91	96.91	21,057.56	77,828.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,204,866.19	52,568.23	3,105,979.91	96.91	21,057.56	77,828.72
BUDGETED EXPENDITURES TOTAL	3,204,866.19	52,568.23	3,105,979.91	96.91	21,057.56	77,828.72

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	173,278.14	12,196.59	118,409.26	68.33		54,868.88
512100 VACATION LEAVE EXPENSE	108.13	737.49	10,999.93	10172.88		10,891.80-
512200 SICK LEAVE EXPENSE			2,110.80	0.00		2,110.80-
512300 HOLIDAY LEAVE EXPENSE	111.46		5,701.07	5114.90		5,589.61-
512500 FUNERAL LEAVE EXPENSE			738.21	0.00		738.21-
Personal Services Subtotal	173,497.73	12,934.08	137,959.27	79.52	21,057.56	35,538.46
515100 RETIREMENT PLANS EXPENSE	13,012.02	968.48	10,330.21	79.39		2,681.81
515200 FICA EXPENSE	13,251.92	943.21	10,118.92	76.36		3,133.00
515400 LIFE & ACCIDENT INS EXP	30.00	1.92	18.99	63.30		11.01
515500 HEALTH INSURANCE EXPENSE	8,886.00	889.96	7,831.90	88.14		1,054.10
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			31.63	0.00		31.63-
516500 WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
Major Account 510000 Total	209,677.67	15,737.65	167,570.92	79.92	21,057.56	42,106.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,769.18	104.03	850.37	48.07		918.81
521200 COMM EXP-VOICE/DATA	4,000.00		1,811.37	45.28		2,188.63
521290 COM EXPENSE - DATA ONLY	500.00			0.00		500.00
521300 FREIGHT			984.44	0.00		984.44-
521400 DATA PROCESSING EXPENSE	3,041.75	209.75	3,627.27	119.25		585.52-
521412 OCIO-VOICE EXPENSE		140.29	821.35	0.00		821.35-
521500 PUBLICATION & PRINT EXPENSE	25,181.32	1,697.50	7,115.12	28.26		18,066.20
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		783.00	104.40		33.00-
522200 CONFERENCE REGISTRATION	1,762.00		824.00	46.77		938.00
524600 RENT EXPENSE-BUILDINGS	13,000.00	1,125.04	11,250.40	86.54		1,749.60
524700 RENT EXP-OTHER REAL PROP	1,250.00	200.00	550.00	44.00		700.00
524744 EXHIBIT SPACE	3,525.00			0.00		3,525.00
524900 RENT EXP-DUPR SURCHARGE	6,000.00	461.25	4,612.50	76.88		1,387.50
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			491.75	0.00		491.75-
531100 OFFICE SUPPLIES EXPENSE	1,681.29	57.78	1,106.54	65.81		574.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON CAP COMP EQUIP			1,298.00	0.00		1,298.00-
533100 HOUSEHOLD & INSTIT EXP	250.00		37.26	14.90		212.74
533900 FOOD EXPENSE	1,550.00		55.54	3.58		1,494.46
534500 AGRICULTURAL SUPPLIES EXP	500.00		16.91	3.38		483.09
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.50	0.00		7.50-
534946 PROMOTIONAL SUPPLIES	7,000.00	577.64	4,133.44	59.05		2,866.56
534948 AG SUPPLIES			455.08	0.00		455.08-
538183 OIL EXPENSE			25.64	0.00		25.64-
541100 ACCTG & AUDITING SERVICES	15,346.20	1,086.84	8,476.30	55.23		6,869.90
541400 HRMS ASSESSMENT			116.57	0.00		116.57-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,759,878.30	130,291.30	798,421.47	45.37		961,456.83
556100 INSURANCE EXPENSE			9.32	0.00		9.32-
559100 OTHER OPERATING EXP	19,050.00	4,075.00	11,171.00	58.64		7,879.00
Major Account 520000 Total	1,869,035.04	140,026.42	859,052.14	45.96	0.00	1,009,982.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,586.00	3,471.01	31,391.54	70.41		13,194.46
571600 MEALS-NOT TRAVEL STATUS	10,000.00	2,242.21	5,296.14	52.96		4,703.86
571900 MEALS-ONE DAY TRAVEL			12.88	0.00		12.88-
572100 COMMERCIAL TRANSPORTATION	41,431.20	985.16	13,305.40	32.11		28,125.80
573100 STATE-OWNED TRANSPORT	3,992.80	485.25	1,761.24	44.11		2,231.56
574500 PERSONAL VEHICLE MILEAGE	13,241.50	1,233.36	9,288.53	70.15		3,952.97
574600 CONTRACTUAL SERV - TRAVEL EXP	7,600.00	33.33	839.50	11.05		6,760.50
575100 MISC TRAVEL EXPENSES	3,750.00	54.00	1,046.18	27.90		2,703.82
Major Account 570000 Total	124,601.50	8,504.32	62,941.41	50.51	0.00	61,660.09
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	2,206,314.21	164,268.39	1,089,564.47	49.38	21,057.56	1,116,749.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,206,314.21	164,268.39	1,089,564.47	49.38		1,116,749.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,206,314.21</u>	<u>164,268.39</u>	<u>1,089,564.47</u>	<u>49.38</u>	<u>0.00</u>	<u>1,116,749.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		59,520.91-	712,958.01-	0.00		712,958.01
454664 GRAIN TAX-ASCS			6,222.71-	0.00		6,222.71
Major Account 450000 Total	0.00	59,520.91-	719,180.72-	0.00	0.00	719,180.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,108.35-	18,989.44-	0.00		18,989.44
486500 MISCELLANEOUS ADJUSTMENT			117,894.81-	0.00		117,894.81
Major Account 480000 Total	0.00	2,108.35-	136,884.25-	0.00	0.00	136,884.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			322.45-	0.00		322.45
Major Account 490000 Total	0.00	0.00	322.45-	0.00	0.00	322.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,629.26-</u>	<u>856,387.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>856,387.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		61,629.26-	856,387.42-	0.00		856,387.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,629.26-</u>	<u>856,387.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>856,387.42</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	558,636.00	29,919.68	332,163.41	59.46		226,472.59
511600 PER DIEM PAYMENTS	6,000.00		650.00	10.83		5,350.00
512100 VACATION LEAVE EXPENSE		4,860.13	42,876.24	0.00		42,876.24-
512200 SICK LEAVE EXPENSE		24.69	40,182.05	0.00		40,182.05-
512300 HOLIDAY LEAVE EXPENSE			19,264.77	0.00		19,264.77-
512500 FUNERAL LEAVE EXPENSE		37.04	407.27	0.00		407.27-
Personal Services Subtotal	564,636.00	34,841.54	435,543.74	77.14	0.00	129,092.26
515100 RETIREMENT PLANS EXPENSE	40,355.00	2,608.90	32,564.48	80.70		7,790.52
515200 FICA EXPENSE	39,545.00	2,564.37	31,473.74	79.59		8,071.26
515400 LIFE & ACCIDENT INS EXP	156.00	6.24	65.28	41.85		90.72
515500 HEALTH INSURANCE EXPENSE	56,496.00	3,227.22	38,702.30	68.50		17,793.70
516300 EMPLOYEE ASSISTANCE PRO	100.00		89.70	89.70		10.30
516500 WORKERS COMP PREMIUMS	4,400.00		5,003.00	113.70		603.00-
Major Account 510000 Total	705,688.00	43,248.27	543,442.24	77.01	0.00	162,245.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	5.08	601.98	40.13		898.02
521200 COMM EXP-VOICE/DATA	7,020.00	584.78	5,744.40	81.83		1,275.60
521300 FREIGHT	240.00		57.00	23.75		183.00
521500 PUBLICATION & PRINT EXPENSE	2,400.00	131.36	811.67	33.82		1,588.33
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00	5,000.00	14,916.60	87.54		2,123.40
522200 CONFERENCE REGISTRATION	2,520.00	295.00	1,560.00	61.90		960.00
523201 NATURAL GAS	4,500.00	542.72	3,565.66	79.24		934.34
523202 ELECTRICITY	3,756.00	237.34	3,174.38	84.51		581.62
523219 OTHER UTILITY	240.00	15.00	150.00	62.50		90.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	17,425.00	84.92		3,095.00
527100 REP & MAINT-OFFICE EQUIP	240.00	15.47	188.20	78.42		51.80
527200 REP & MAINT-MOTOR VEHICL	7,200.00	104.95	544.85	7.57		6,655.15
527212 2013 FORD REP & MAINT - DD			60.67	0.00		60.67-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	408.60	8,420.35	112.27		920.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,200.00			0.00		1,200.00
532240 DATA STORAGE EQUIP			1,575.00	0.00		1,575.00-
532250 NETWORKING EQUIP			645.99	0.00		645.99-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00	17.50	55.00	91.67		5.00
537100 LABORATORY SUP EXP			100.12	0.00		100.12-
538100 VEHICLE & EQUIP SUPP EXP	13,320.00	759.38	5,394.01	40.50		7,925.99
541100 ACCTG & AUDITING SERVICES	1,200.00		1,280.00	106.67		80.00-
541400 HRMS ASSESSMENT			454.67	0.00		454.67-
542500 ENG & ARCH SERVICES	60,000.00	550.00	1,300.00	2.17		58,700.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	240.00	35.75	264.50	110.21		24.50-
549200 JANITORIAL/SECURITY SERVICES	504.00	44.02	457.24	90.72		46.76
554900 OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		305.38	12.72		2,094.62
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	1,800.00		1,281.35	71.19		518.65
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	120.00		148.00	123.33		28.00-
Major Account 520000 Total	160,804.00	10,489.45	72,282.02	44.95	0.00	88,521.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00	1,229.49	6,955.47	55.20		5,644.53
571900 MEALS-ONE DAY TRAVEL	100.00	11.06	59.51	59.51		40.49
572100 COMMERCIAL TRANSPORTATION	3,600.00	478.20	2,585.20	71.81		1,014.80
574500 PERSONAL VEHICLE MILEAGE	1,500.00	406.08	1,535.06	102.34		35.06-
575100 MISC TRAVEL EXPENSES	420.00	78.00	335.20	79.81		84.80
Major Account 570000 Total	18,220.00	2,202.83	11,470.44	62.96	0.00	6,749.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,705.00		4,590.64	68.47		2,114.36
583470 PERSONAL COMPUTING EQUIPMENT			1,450.62	0.00		1,450.62-
584200 VEHICLES & VEHICLE EQ	29,834.00			0.00		29,834.00
Major Account 580000 Total	38,539.00	0.00	6,041.26	15.68	0.00	32,497.74
BUDGETED EXPENDITURES TOTAL	923,251.00	55,940.55	633,235.96	68.59	0.00	290,015.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	843,251.00	43,175.19	554,235.96	65.73		289,015.04
4 FEDERAL FUNDS	80,000.00	12,765.36	79,000.00	98.75		1,000.00
BUDGETED EXPENDITURES TOTAL	923,251.00	55,940.55	633,235.96	68.59	0.00	290,015.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		26,304.85-	77,000.00-	0.00		77,000.00
Major Account 460000 Total	0.00	26,304.85-	77,000.00-	0.00	0.00	77,000.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			90.00-	0.00		90.00
474100 GENERAL BUSINESS FEES		1,130.00-	16,730.00-	0.00		16,730.00
Major Account 470000 Total	0.00	1,130.00-	16,820.00-	0.00	0.00	16,820.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,277.95-	12,824.18-	0.00		12,824.18
484500 REIMB NON-GOVT SOURCES			26.93-	0.00		26.93
Major Account 480000 Total	0.00	1,277.95-	12,851.11-	0.00	0.00	12,851.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24,408.45-	0.00		24,408.45
Major Account 490000 Total	0.00	0.00	24,408.45-	0.00	0.00	24,408.45
BUDGETED REVENUE TOTAL	0.00	28,712.80-	131,079.56-	0.00	0.00	131,079.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,407.95-	54,079.56-	0.00		54,079.56
4 FEDERAL FUNDS		26,304.85-	77,000.00-	0.00		77,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	28,712.80-	131,079.56-	0.00	0.00	131,079.56
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,800.00-	28,000.00-	0.00		28,000.00
Major Account 470000 Total	0.00	5,800.00-	28,000.00-	0.00	0.00	28,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		334.33-	2,258.59-	0.00		2,258.59
485100 FINES FORFEITS & PENALTY			15,304.02-	0.00		15,304.02
Major Account 480000 Total	0.00	334.33-	17,562.61-	0.00	0.00	17,562.61
UNBUDGETED REVENUE TOTAL	0.00	6,134.33-	45,562.61-	0.00	0.00	45,562.61
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,134.33-	45,562.61-	0.00		45,562.61
UNBUDGETED REVENUE TOTAL	0.00	6,134.33-	45,562.61-	0.00	0.00	45,562.61

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	239,716.28	17,416.57	190,433.61	79.44		49,282.67
511200 TEMPORARY SALARIES-WAGES	5,905.00		3,293.02	55.77		2,611.98
511300 OVERTIME PAYMENTS	4,000.00		3,064.92	76.62		935.08
511600 PER DIEM PAYMENTS	27,660.00	3,400.00	22,060.00	79.75		5,600.00
511800 COMP TIME PAYMENT	200.00		199.79	99.90		.21
512100 VACATION LEAVE EXPENSE	31,116.00	611.19	19,501.08	62.67		11,614.92
512200 SICK LEAVE EXPENSE	29,467.00	468.08	26,618.09	90.33		2,848.91
512300 HOLIDAY LEAVE EXPENSE	14,014.00		10,714.13	76.45		3,299.87
512500 FUNERAL LEAVE EXPENSE	2,600.00		2,464.96	94.81		135.04
Personal Services Subtotal	354,678.28	21,895.84	278,349.60	78.48	0.00	76,328.68
515100 RETIREMENT PLANS EXPENSE	24,094.00	1,384.94	18,944.10	78.63		5,149.90
515200 FICA EXPENSE	27,825.90	1,539.64	19,540.02	70.22		8,285.88
515400 LIFE & ACCIDENT INS EXP	81.00	5.76	58.56	72.30		22.44
515500 HEALTH INSURANCE EXPENSE	50,075.00	3,554.10	39,982.60	79.85		10,092.40
516300 EMPLOYEE ASSISTANCE PRO	81.00		80.50	99.38		.50
516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
Major Account 510000 Total	459,948.18	28,380.28	360,068.38	78.28	0.00	99,879.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,579.00	576.50	11,793.36	60.23		7,785.64
521200 COMM EXP-VOICE/DATA	16,602.00	827.89	11,052.63	66.57		5,549.37
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	7,800.00	274.83	5,511.91	70.67		2,288.09
521500 PUBLICATION & PRINT EXPENSE	31,726.59	53.21	14,255.49	44.93		17,471.10
521900 AWARDS EXPENSE	600.00	101.35	476.89	79.48		123.11
522100 DUES & SUBSCRIPTION EXPENSE	15,050.00		7,815.00	51.93		7,235.00
522200 CONFERENCE REGISTRATION	4,500.00		450.00	10.00		4,050.00
522201 STAFF DEVELOPMENT EXP	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	28,498.97	486.25	27,323.75	95.88		1,175.22
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	26,476.00	2,036.61	20,366.10	76.92		6,109.90
524700 RENT EXP-OTHER REAL PROP	5,000.00		4,035.00	80.70		965.00
525500 RENT EXP-OTHER PERS PROP	660.00		260.00	39.39		400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	176.46	3,900.67	78.01		1,099.33
532100 NON CAPITALIZED EQUIP PU	1,600.00		20.85	1.30		1,579.15
533900 FOOD EXPENSE	8,000.00	37.12	2,794.89	34.94		5,205.11
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534601 ARCH STUDENT DEBT REIMB	400.00		300.00	75.00		100.00
534602 ENG STUDENT DEBT REIMB	2,000.00	200.00	1,350.00	67.50		650.00
541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400 HRMS ASSESSMENT	409.00		408.04	99.77		.96
541500 LEGAL SERVICES EXPENSE	30,000.00	1,568.00	10,727.13	35.76		19,272.87
541700 LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801 VERIFICATION EXPENSE	275.00	25.00	218.00	79.27		57.00
542100 SOS TEMP SERV-PERSONNEL	28,403.57	528.02	21,133.17	74.40		7,270.40
543100 IT CONSULTING-APPLICATIONS	20,000.00		5,646.25	28.23		14,353.75
547100 EDUCATIONAL SERVICES	4,800.00	600.00	4,500.00	93.75		300.00
554900 OTHER CONTRACTUAL SERVICE	27,000.00		16,892.50	62.56		10,107.50
554922 INVESTIGATIVE SERVICES	3,300.00		3,300.00	100.00		
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	107.00		67.02	62.64		39.98
559100 OTHER OPERATING EXP	17,684.53	20.55	89.25	.50		17,595.28
Major Account 520000 Total	315,156.66	7,511.79	175,872.90	55.80	0.00	139,283.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		2,532.02	33.76		4,967.98
571600 MEALS-NOT TRAVEL STATUS	200.00		30.00	15.00		170.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	4,550.00		2,626.10	57.72		1,923.90
573100 STATE-OWNED TRANSPORT	2,000.00	84.32	681.59	34.08		1,318.41
574500 PERSONAL VEHICLE MILEAGE	7,375.00	803.68	5,188.20	70.35		2,186.80
575100 MISC TRAVEL EXPENSES	1,300.00	34.50	456.76	35.14		843.24
Major Account 570000 Total	22,975.00	922.50	11,514.67	50.12	0.00	11,460.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	<u>800,579.84</u>	<u>36,814.57</u>	<u>547,455.95</u>	<u>68.38</u>	<u>0.00</u>	<u>253,123.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>800,579.84</u>	<u>36,814.57</u>	<u>547,455.95</u>	<u>68.38</u>		<u>253,123.89</u>
BUDGETED EXPENDITURES TOTAL	<u>800,579.84</u>	<u>36,814.57</u>	<u>547,455.95</u>	<u>68.38</u>	<u>0.00</u>	<u>253,123.89</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,869.00-	3,465.25	20,901.75-	75.00		6,967.25-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	150.00-	2,670.00-	89.00		330.00-
475113 ENGINEER EXAMINATIONS	5,910.00-	150.00-	6,150.00-	104.06		240.00
475114 ARCHITECT EXAMINATIONS	30.00-		120.00-	400.00		90.00
475115 ENG PROFESSIONAL APPS	60,600.00-	5,150.00-	52,250.00-	86.22		8,350.00-
475116 ARCH PROFESSIONAL APPS	15,300.00-	1,650.00-	14,850.00-	97.06		450.00-
475117 ENGINEER RENEWALS	270,400.00-	240.00-	270,270.00-	99.95		130.00-
475118 ARCHITECT RENEWALS	64,000.00-	240.00-	67,840.00-	106.00		3,840.00
475119 MISCELLANEOUS	100.00-		50.01-	50.01		49.99-
475120 AUTHORIZATION CERT APP	200.00-			0.00		200.00-
475121 AUTHORIZATION CERT RENEWALS	600.00-		2,450.00-	408.33		1,850.00
475122 TEMPORARY REGISTRATION	2,100.00-	300.00-	5,400.00-	257.14		3,300.00
475123 EMERITUS	10,000.00-	800.00-	3,775.00-	37.75		6,225.00-
475300 SEE CHART OF ACCOUNTS	31,100.00-	1,100.00-	10,400.00-	33.44		20,700.00-
475301 AUTH CERT APPS (6-10)	4,000.00-		4,000.00-	100.00		
475302 AUTH CERT APPS (11-49)	4,800.00-	1,500.00-	6,900.00-	143.75		2,100.00
475303 AUTH CERT APPS (50+)	2,000.00-		3,600.00-	180.00		1,600.00
475400 SEE CHART OF ACCOUNTS	27,800.00-	1,950.00-	23,250.00-	83.63		4,550.00-
475401 AUTH CERT RENEWALS (6-10)	24,750.00-	1,200.00-	19,300.00-	77.98		5,450.00-
475402 AUTH CERT RENEWALS (11-49)	57,250.00-	5,250.00-	42,150.00-	73.62		15,100.00-
475403 AUTH CERT RENEWALS (50+)	44,800.00-	2,800.00-	40,250.00-	89.84		4,550.00-
Major Account 470000 Total	656,609.00-	19,014.75-	596,576.76-	90.86	0.00	60,032.24-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	19,400.00-	2,561.88-	19,080.76-	98.35		319.24-
484500 REIMB NON-GOVT SOURCES	14,200.00-		7,262.26-	51.14		6,937.74-
485122 LATE PAYMENT PENALTY	4,430.00-	152.00-	3,200.00-	72.23		1,230.00-
486600 SEE CHART OF ACCOUNTS		312.00	600.00-	0.00		600.00
Major Account 480000 Total	38,030.00-	2,401.88-	30,143.02-	79.26	0.00	7,886.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-		562.10-	281.05		362.10
Major Account 490000 Total	200.00-	0.00	562.10-	281.05	0.00	362.10
BUDGETED REVENUE TOTAL	694,839.00-	21,416.63-	627,281.88-	90.28	0.00	67,557.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	694,839.00-	21,416.63-	627,281.88-	90.28		67,557.12-
BUDGETED REVENUE TOTAL	694,839.00-	21,416.63-	627,281.88-	90.28	0.00	67,557.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	780.31	24.77	917.92	117.64		137.61-
521200 COMM EXP-VOICE/DATA	425.00	14.42	256.36	60.32		168.64
521500 PUBLICATION & PRINT EXPENSE	250.00	9.04	164.47	65.79		85.53
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,505.00		4,500.00	99.89		5.00
522200 CONFERENCE REGISTRATION	1,180.00	100.00	1,100.00	93.22		80.00
522800 E-COMMERCE OPER EXP	1,200.00		1,226.36	102.20		26.36-
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
533900 FOOD EXPENSE	300.00	66.30	252.23	84.08		47.77
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	24.00		15.00	62.50		9.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,861.00		10,395.75	75.00		3,465.25
547100 EDUCATIONAL SERVICES	550.00		369.75	67.23		180.25
559100 OTHER OPERATING EXP	130.00			0.00		130.00
Major Account 520000 Total	23,725.31	214.53	19,267.84	81.21	0.00	4,457.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	171.51	1,675.54	83.78		324.46
572100 COMMERCIAL TRANSPORTATION	1,500.00	211.75	1,913.16	127.54		413.16-
574500 PERSONAL VEHICLE MILEAGE	1,600.00	315.36	1,058.99	66.19		541.01
575100 MISC TRAVEL EXPENSES	300.00	144.50	255.60	85.20		44.40
Major Account 570000 Total	5,400.00	843.12	4,903.29	90.80	0.00	496.71
BUDGETED EXPENDITURES TOTAL	29,125.31	1,057.65	24,171.13	82.99	0.00	4,954.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,125.31	1,057.65	24,171.13	82.99		4,954.18
BUDGETED EXPENDITURES TOTAL	29,125.31	1,057.65	24,171.13	82.99	0.00	4,954.18

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,345.00-	85.00	20,410.00-	100.32		65.00
475105 EXAM RESERVATION FEE	315.00-		560.00-	177.78		245.00
475107 EMERITUS FEES	75.00-		100.00-	133.33		25.00
475108 CERT OF AUTH APP	300.00-		100.00-	33.33		200.00-
475109 CERT OF AUTH RENEW	4,300.00-	200.00-	3,400.00-	79.07		900.00-
475111 LATE RENEWAL FEES	169.00-	169.50-	257.50-	152.37		88.50
475112 TEMP LICENSE FEES			175.00-	0.00		175.00
475113 FG EXAM APPLICATION FEES	250.00-		500.00-	200.00		250.00
475114 PG EXAM APPLICATION FEES	300.00-		350.00-	116.67		50.00
475115 RECIPROCAL LICENSE APP FEES	700.00-		900.00-	128.57		200.00
Major Account 470000 Total	26,754.00-	284.50-	26,752.50-	99.99	0.00	1.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,700.00-	188.97-	1,438.30-	84.61		261.70-
484500 REIMB NON-GOVT SOURCES	125.00-		4.79-	3.83		120.21-
Major Account 480000 Total	1,825.00-	188.97-	1,443.09-	79.07	0.00	381.91-
BUDGETED REVENUE TOTAL	28,579.00-	473.47-	28,195.59-	98.66	0.00	383.41-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	28,579.00-	473.47-	28,195.59-	98.66		383.41-
BUDGETED REVENUE TOTAL	28,579.00-	473.47-	28,195.59-	98.66	0.00	383.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	289,539.13	19,804.50	194,195.72	67.07		95,343.41
511300 OVERTIME PAYMENTS	2,000.00		631.84	31.59		1,368.16
511600 PER DIEM PAYMENTS	1,500.00	275.00	800.00	53.33		700.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	364.28	291.01	15,803.56	4338.30		15,439.28-
512200 SICK LEAVE EXPENSE	449.32	1,113.45	10,627.26	2365.19		10,177.94-
512300 HOLIDAY LEAVE EXPENSE	210.59		11,911.13	5656.08		11,700.54-
512500 FUNERAL LEAVE EXPENSE	29.10		966.13	3320.03		937.03-
Personal Services Subtotal	294,592.42	21,483.96	234,935.64	79.75	0.00	59,656.78
515100 RETIREMENT PLANS EXPENSE	21,793.10	1,588.12	17,531.99	80.45		4,261.11
515200 FICA EXPENSE	22,168.20	1,540.18	16,937.47	76.40		5,230.73
515400 LIFE & ACCIDENT INS EXP	48.00	3.84	38.61	80.44		9.39
515500 HEALTH INSURANCE EXPENSE	36,612.00	2,763.02	27,727.30	75.73		8,884.70
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
Major Account 510000 Total	378,313.72	27,379.12	299,773.01	79.24	0.00	78,540.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,827.34	69.01	2,022.29	110.67		194.95-
521200 COMM EXP-VOICE/DATA	4,200.00		1,987.88	47.33		2,212.12
521300 FREIGHT	1,014.69		27.92	2.75		986.77
521400 DATA PROCESSING EXPENSE	3,598.25	254.25	2,742.64	76.22		855.61
521412 OCIO-VOICE EXPENSE		419.27	688.72	0.00		688.72-
521500 PUBLICATION & PRINT EXPENSE	14,719.70	619.00	9,101.46	61.83		5,618.24
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	106.15	3,244.40	92.70		255.60
522200 CONFERENCE REGISTRATION	2,300.00		2,108.45	91.67		191.55
524600 RENT EXPENSE-BUILDINGS	11,000.00	967.91	9,709.10	88.26		1,290.90
524700 RENT EXP-OTHER REAL PROP	2,730.00	30.00	400.00	14.65		2,330.00
524744 EXHIBIT SPACE	1,500.00		2,250.00	150.00		750.00-
524900 RENT EXP-DUPR SURCHARGE	4,800.00	396.83	3,968.30	82.67		831.70
525500 RENT EXP-OTHER PERS PROP	100.00		132.68	132.68		32.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	711.96	160.71	675.97	94.94		35.99
532100 NON CAPITALIZED EQUIP PU	1,200.00		2,595.00	216.25		1,395.00-
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	9,211.00	148.85	576.60	6.26		8,634.40
538182 GAS EXPENSE	50.00		3.10	6.20		46.90
541100 ACCTG & AUDITING SERVICES	7,393.76	513.98	4,893.82	66.19		2,499.94
541400 HRMS ASSESSMENT			233.16	0.00		233.16-
545000 LABORATORY SERVICES			2,160.00	0.00		2,160.00-
547100 EDUCATIONAL SERVICES	15,594.00			0.00		15,594.00
554900 OTHER CONTRACTUAL SERVICE	149,463.23	30,098.85	109,637.97	73.35		39,825.26
555200 SOFTWARE - NEW PURCHASES			65.11	0.00		65.11-
556100 INSURANCE EXPENSE			18.64	0.00		18.64-
559100 OTHER OPERATING EXP	37,500.00	3,000.00	40,910.00	109.09		3,410.00-
Major Account 520000 Total	273,013.93	36,784.81	200,153.21	73.31	0.00	72,860.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,357.84	148.74	5,417.71	73.63		1,940.13
571600 MEALS-NOT TRAVEL STATUS	1,000.00		466.30	46.63		533.70
572100 COMMERCIAL TRANSPORTATION	3,500.00		466.70	13.33		3,033.30
573100 STATE-OWNED TRANSPORT	5,091.00	580.28	3,746.20	73.58		1,344.80
574500 PERSONAL VEHICLE MILEAGE	6,807.06	1,032.18	5,611.56	82.44		1,195.50
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	566.50	9.00	350.50	61.87		216.00
Major Account 570000 Total	26,322.40	1,770.20	16,058.97	61.01	0.00	10,263.43
BUDGETED EXPENDITURES TOTAL	677,650.05	65,934.13	515,985.19	76.14	0.00	161,664.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	677,650.05	65,934.13	515,985.19	76.14		161,664.86
BUDGETED EXPENDITURES TOTAL	677,650.05	65,934.13	515,985.19	76.14	0.00	161,664.86

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		441.84-	3,833.27-	0.00		3,833.27
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			131.57-	0.00		131.57
486500 MISCELLANEOUS ADJUSTMENT		1,990.97-	1,990.97-	0.00		1,990.97
Major Account 480000 Total	0.00	2,432.81-	5,955.81-	0.00	0.00	5,955.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,432.81-</u>	<u>5,955.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,955.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,432.81-	5,955.81-	0.00		5,955.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,432.81-</u>	<u>5,955.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,955.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	.47	1.62	6.99	1487.23		6.52-
521500 PUBLICATION & PRINT EXPENSE			318.76	0.00		318.76-
541100 ACCTG & AUDITING SERVICES	11,105.21	531.44	9,470.80	85.28		1,634.41
554900 OTHER CONTRACTUAL SERVICE	1,386,896.32	110,510.22	1,089,358.67	78.55		297,537.65
559100 OTHER OPERATING EXP	1,400.00		1,047.00	74.79		353.00
Major Account 520000 Total	1,399,402.00	111,043.28	1,100,202.22	78.62	0.00	299,199.78
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,165.60		581.21	49.86		584.39
Major Account 570000 Total	1,165.60	0.00	581.21	49.86	0.00	584.39
BUDGETED EXPENDITURES TOTAL	1,400,567.60	111,043.28	1,100,783.43	78.60	0.00	299,784.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,400,567.60	111,043.28	1,100,783.43	78.60		299,784.17
BUDGETED EXPENDITURES TOTAL	1,400,567.60	111,043.28	1,100,783.43	78.60	0.00	299,784.17
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		131,337.07-	1,102,667.19-	0.00		1,102,667.19
Major Account 450000 Total	0.00	131,337.07-	1,102,667.19-	0.00	0.00	1,102,667.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		238.73-	2,195.11-	0.00		2,195.11
485100 FINES FORFEITS & PENALTI		1.55-	60.25-	0.00		60.25
Major Account 480000 Total	0.00	240.28-	2,255.36-	0.00	0.00	2,255.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,577.35-</u>	<u>1,104,947.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,104,947.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		131,577.35-	1,104,947.55-	0.00		1,104,947.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,577.35-</u>	<u>1,104,947.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,104,947.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,259.61	76.09	684.43	54.34		575.18
521300 FREIGHT	20.00		8.76	43.80		11.24
521301 FREIGHT LS SEALS	68.30		12.30	18.01		56.00
521400 DATA PROCESSING EXPENSE	260.00	20.00	200.00	76.92		60.00
521500 PUBLICATION & PRINT EXPENSE	668.08	9.04	583.50	87.34		84.58
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00		2,760.20	100.01		.20-
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
524600 RENT EXPENSE-BUILDINGS	2,830.00	693.75	2,186.25	77.25		643.75
531100 OFFICE SUPPLIES EXPENSE	250.00		101.26	40.50		148.74
531101 LS SEALS EXPENSE	450.00		100.00	22.22		350.00
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	2,905.00			0.00		2,905.00
542500 ENG & ARCH SERVICES	3,694.00			0.00		3,694.00
554900 OTHER CONTRACTUAL SERVICE	6,367.29	1,357.32	5,384.25	84.56		983.04
Major Account 520000 Total	22,611.28	2,156.20	12,199.95	53.96	0.00	10,411.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00		300.00	13.64		1,900.00
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	406.08	1,642.12	41.05		2,357.88
Major Account 570000 Total	7,300.00	406.08	1,942.12	26.60	0.00	5,357.88
BUDGETED EXPENDITURES TOTAL	29,911.28	2,562.28	14,142.07	47.28	0.00	15,769.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,911.28	2,562.28	14,142.07	47.28		15,769.21
BUDGETED EXPENDITURES TOTAL	29,911.28	2,562.28	14,142.07	47.28	0.00	15,769.21
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			100.00-	0.00		100.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		50.00-	250.00-	0.00		250.00
475201 LS APPLICATION FEE			200.00-	0.00		200.00
475203 RECIP APPLICATION FEE		80.00-	320.00-	0.00		320.00
475204 INACTIVE APPLICATION FEE			80.00-	0.00		80.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION		100.00-	300.00-	0.00		300.00
475210 REACTIVE REGISTRATION			440.00-	0.00		440.00
Major Account 470000 Total	0.00	230.00-	1,890.00-	0.00	0.00	1,890.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.62-	1,132.55-	0.00		1,132.55
Major Account 480000 Total	0.00	130.62-	1,132.55-	0.00	0.00	1,132.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360.62-</u>	<u>3,022.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,022.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		360.62-	3,022.55-	0.00		3,022.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360.62-</u>	<u>3,022.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,022.55</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,049.73	11,151.58	119,753.48	68.02		56,296.25
511600 PER DIEM PAYMENTS	13,180.00	800.00	9,200.00	69.80		3,980.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	694.67	999.30	11,470.24	1651.18		10,775.57-
512200 SICK LEAVE EXPENSE	272.91	879.04	5,715.57	2094.31		5,442.66-
512300 HOLIDAY LEAVE EXPENSE			6,189.18	0.00		6,189.18-
Personal Services Subtotal	191,197.31	13,829.92	152,328.47	79.67	0.00	38,868.84
515100 RETIREMENT PLANS EXPENSE	13,275.39	975.68	10,717.46	80.73		2,557.93
515200 FICA EXPENSE	14,589.79	996.60	11,039.33	75.66		3,550.46
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	28.80	72.00		11.20
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,508.86	25,088.60	89.60		2,911.40
516200 TUITION ASSISTANCE	3,000.00	1,692.00	3,384.00	112.80		384.00-
516300 EMPLOYEE ASSISTANCE PRO	33.00		34.50	104.55		1.50-
516500 WORKERS COMP PREMIUMS	1,662.00		1,692.00	101.81		30.00-
Major Account 510000 Total	251,797.49	20,005.94	204,313.16	81.14	0.00	47,484.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,122.88	227.63	7,599.76	68.33		3,523.12
521200 COMM EXP-VOICE/DATA	3,000.00		1,571.00	52.37		1,429.00
521400 DATA PROCESSING EXPENSE	3,000.00	381.23	1,439.85	48.00		1,560.15
521500 PUBLICATION & PRINT EXPENSE	7,372.05	80.18	2,316.01	31.42		5,056.04
521900 AWARDS EXPENSE	300.00		202.40	67.47		97.60
522100 DUES & SUBSCRIPTION EXPENSE	10,307.25	398.00	8,229.25	79.84		2,078.00
522200 CONFERENCE REGISTRATION	6,000.00		2,880.00	48.00		3,120.00
524600 RENT EXPENSE-BUILDINGS	21,580.00	1,798.08	17,980.80	83.32		3,599.20
524700 RENT EXP-OTHER REAL PROP	1,500.00	55.59	819.03	54.60		680.97
524900 RENT EXP-DUPR SURCHARGE	4,560.00	379.85	3,798.50	83.30		761.50
531100 OFFICE SUPPLIES EXPENSE	5,003.72	145.04	2,182.30	43.61		2,821.42
541100 ACCTG & AUDITING SERVICES	607.00		575.00	94.73		32.00
541200 PURCHASING ASSESSMENT			99.00	0.00		99.00-
541400 HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541500 LEGAL SERVICES EXPENSE	21,552.50	735.00	15,316.15	71.06		6,236.35
543200 IT CONSULTING-HW/SW SUPP	6,425.00	530.00	1,721.53	26.79		4,703.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548400 SEE CHART OF ACCOUNTS	24,431.25		6,759.78	27.67		17,671.47
554900 OTHER CONTRACTUAL SERVICE	18,000.00	18.75	5,558.75	30.88		12,441.25
555200 SOFTWARE - NEW PURCHASES	1,074.99		74.99	6.98		1,000.00
556100 INSURANCE EXPENSE	50.00		35.48	70.96		14.52
559100 OTHER OPERATING EXP	88.00		20.00	22.73		68.00
Major Account 520000 Total	146,150.64	4,749.35	79,354.45	54.30	0.00	66,796.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,949.28	505.09	6,577.19	36.64		11,372.09
571600 MEALS-NOT TRAVEL STATUS	1,000.00	90.90	702.75	70.28		297.25
572100 COMMERCIAL TRANSPORTATION	9,313.83	40.00	5,752.27	61.76		3,561.56
573100 STATE-OWNED TRANSPORT	300.00		214.62	71.54		85.38
574500 PERSONAL VEHICLE MILEAGE	5,270.26	275.40	4,116.53	78.11		1,153.73
575100 MISC TRAVEL EXPENSES	1,009.57	55.00	688.72	68.22		320.85
Major Account 570000 Total	34,842.94	966.39	18,052.08	51.81	0.00	16,790.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	19,827.13		85.00	.43		19,742.13
Major Account 580000 Total	23,827.13	0.00	85.00	.36	0.00	23,742.13
BUDGETED EXPENDITURES TOTAL	456,618.20	25,721.68	301,804.69	66.10	0.00	154,813.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	456,618.20	25,721.68	301,804.69	66.10		154,813.51
BUDGETED EXPENDITURES TOTAL	456,618.20	25,721.68	301,804.69	66.10	0.00	154,813.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			70.00-	0.00		70.00
475100 REGISTRATION / LICENSE F			.01-	0.00		.01
475101 CPA PERMIT TO PRACTICE	220,000.00		6,150.00-	2.80-		226,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	56,000.00	280.00-	8,040.00-	14.36-		64,040.00
475103 CERTIFICATE BY RECIPROCITY	1,000.00	200.00-	2,200.00-	220.00-		3,200.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00	1,325.00-	14,125.00-	70.63-		34,125.00
475106 PC CERTIFICATE OF REGISTRATION	6,000.00	175.00-	3,800.00-	63.33-		9,800.00
475107 LLC CERTIFICATE OF ORGANIZATIO	2,500.00	100.00-	1,825.00-	73.00-		4,325.00
475108 PC FIRM PERMIT TO PRACTICE	12,000.00		500.00-	4.17-		12,500.00
475109 LLC FIRM PERMIT TO PRACTICE	5,000.00		150.00-	3.00-		5,150.00
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00		350.00-	11.67-		3,350.00
475111 PRTRNSHP FIRM PERMIT TO PRACTI	600.00			0.00		600.00
475112 OFFICE REGISTRATION	10,000.00		825.00-	8.25-		10,825.00
475113 INITIAL SETUP LLC FIRM PERMIT	600.00		400.00-	66.67-		1,000.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	50.00			0.00		50.00
475115 INITIAL SETUP PC FIRM PERMIT	500.00		400.00-	80.00-		900.00
475116 ANNUAL REGISTER	5.00		20.00-	400.00-		25.00
475117 STIPULATION & CONSENT ORDER	10,000.00	100.00-	20,443.05-	204.43-		30,443.05
475118 REINSTATEMENT ORDER	4,000.00		2,450.00-	61.25-		6,450.00
475119 INITIAL SOLE PROP. OFFICE	500.00		100.00-	20.00-		600.00
475120 SOLE PROPRIETOR OFFICE	7,000.00		425.00-	6.07-		7,425.00
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00		3,200.00-	32.00-		13,200.00
475200 EXAMINATION FEES	3,000.00	375.00-	1,605.00-	53.50-		4,605.00
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00		200.00-	100.00-		400.00
475202 REPLACEMENT OF PERMIT	100.00		15.00-	15.00-		115.00
Major Account 470000 Total	372,055.00	2,555.00-	67,293.06-	18.09-	0.00	439,348.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00	805.57-	8,110.05-	90.11-		17,110.05
484500 REIMB NON-GOVT SOURCES			90.27-	0.00		90.27
486600 SEE CHART OF ACCOUNTS		475.00-	475.00-	0.00		475.00
Major Account 480000 Total	9,000.00	1,280.57-	8,675.32-	96.39-	0.00	17,675.32
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	381,155.00	3,835.57-	75,968.38-	19.93-	0.00	457,123.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	381,155.00	3,835.57-	75,968.38-	19.93-		457,123.38
BUDGETED REVENUE TOTAL	381,155.00	3,835.57-	75,968.38-	19.93-	0.00	457,123.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,912.50-	136,150.00-	0.00		136,150.00
Major Account 480000 Total	0.00	4,912.50-	136,150.00-	0.00	0.00	136,150.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,912.50-</u>	<u>136,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,150.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,912.50-	136,150.00-	0.00		136,150.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,912.50-</u>	<u>136,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,150.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,837,550.23	448,147.69	4,361,564.69	74.72		1,475,985.54
511200 TEMPORARY SALARIES-WAGES	19,197.74			0.00		19,197.74
511300 OVERTIME PAYMENTS	328,973.16	21,546.55	258,262.14	78.51	19,952.90	50,758.12
511400 ON CALL PAY		865.05	3,347.31	0.00		3,347.31-
511500 SHIFT DIFFERENTIAL PYMT	26,166.70	1,933.20	20,896.50	79.86		5,270.20
511800 COMP TIME PAYMENT	127,620.19	4,776.59	89,580.42	70.19		38,039.77
511900 SUPPLEMENTAL	25,000.00	2,397.00	23,243.81	92.98		1,756.19
512100 VACATION LEAVE EXPENSE	513,097.38	33,408.92	423,563.86	82.55		89,533.52
512200 SICK LEAVE EXPENSE	338,620.33	42,793.07	190,235.73	56.18		148,384.60
512300 HOLIDAY LEAVE EXPENSE	303,521.67		254,447.63	83.83		49,074.04
512400 MILITARY LEAVE EXPENSE	1,064.78		2,591.21	243.36		1,526.43-
512500 FUNERAL LEAVE EXPENSE	9,768.81	494.24	9,992.42	102.29		223.61-
512600 CIVIL LEAVE EXPENSE		179.04	844.09	0.00		844.09-
Personal Services Subtotal	7,530,580.99	556,541.35	5,638,569.81	74.88	0.00	1,872,058.28
515100 RETIREMENT PLANS EXPENSE	653,017.86	49,223.23	521,088.52	79.80		131,929.34
515200 FICA EXPENSE	413,420.31	27,270.38	312,288.76	75.54		101,131.55
515400 LIFE & ACCIDENT INS EXP	1,831.76	160.04	1,591.49	86.88		240.27
515500 HEALTH INSURANCE EXPENSE	1,136,797.53	79,878.84	868,575.77	76.41		268,221.76
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	2,519.25	790.00	4,933.25	195.82		2,414.00-
516300 EMPLOYEE ASSISTANCE PRO	8,000.00		8,234.00	102.93		234.00-
516400 UNEMPLOYM COMP INS EXP	4,832.36	2,322.68	2,655.04	54.94		2,177.32
516500 WORKERS COMP PREMIUMS	112,706.00		112,706.00	100.00		
Major Account 510000 Total	9,869,706.06	716,186.52	7,470,642.64	75.69	0.00	2,379,110.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,370.59	6,336.02	50,017.67	82.85		10,352.92
521200 COMM EXP-VOICE/DATA	520,119.86		194,414.27	37.38		325,705.59
521400 DATA PROCESSING EXPENSE	2,607.13	107,331.21	582,300.62	22334.93		579,693.49-
521500 PUBLICATION & PRINT EXPENSE	45,019.79	3,427.15	47,589.19	105.71		2,569.40-
521900 AWARDS EXPENSE	9,300.00	453.90	3,163.73	34.02		6,136.27
522100 DUES & SUBSCRIPTION EXPENSE	18,090.00	1,479.50	19,137.50	105.79		1,047.50-
522200 CONFERENCE REGISTRATION	20,200.00	1,064.00	7,672.00	37.98		12,528.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			32,085.00	0.00		32,085.00-
522900 EMPLOYEE PARKING EXP	1,235.00	173.00	1,196.00	96.84		39.00
523201 NATURAL GAS	2,624.35	210.59	1,835.99	69.96		788.36
523202 ELECTRICITY	18,310.43	970.52	14,416.79	78.74		3,893.64
523203 WATER	588.63		519.81	88.31		68.82
523204 SEWER	587.51		525.63	89.47		61.88
524100 RENT EXPENSE-LAND	450.00		900.00	200.00		450.00-
524600 RENT EXPENSE-BUILDINGS	172,871.00	16,706.21	141,179.60	81.67		31,691.40
524700 RENT EXP-OTHER REAL PROP	1,300.00	2,160.00	2,567.00	197.46		1,267.00-
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	8,449.05	1,369.19	7,059.59	83.55		1,389.46
526100 REPAIRS & MAINT-REAL PROPERTY	19,000.00			0.00	99.18	18,900.82
527100 REP & MAINT-OFFICE EQUIP	3,000.00	924.40	3,628.40	120.95		628.40-
527200 REP & MAINT-MOTOR VEHICL	655,127.24	45,713.75	535,456.67	81.73		119,670.57
527400 REPAIRS & MAINT-DATA PROC	234,567.49		83,808.13	35.73		150,759.36
527500 REPAIRS & MAINT-COMM EQUIP	27,000.00		2,308.07	8.55		24,691.93
527700 REP & MAINT-PHOTO/MEDIA	2,295.00		12,095.00	527.02		9,800.00-
527800 REP & MAINT-OTHER PROPER	12,057.00	231.90	3,379.93	28.03		8,677.07
527900 SEE CHART OF ACCOUNTS		64.99	64.99	0.00		64.99-
527910 SERVER REPAIR & MAINT		179.90	179.90	0.00		179.90-
527950 NETWORKING EQUIP R & M		151.99	151.99	0.00		151.99-
527990 RADIO EQUIP REPAIR & MAINT		450.00	450.00	0.00		450.00-
531100 OFFICE SUPPLIES EXPENSE	86,212.33	5,005.83	66,981.46	77.69		19,230.87
531200 SEE CHART OF ACCOUNTS		113.84	421.27	0.00	632.92	1,054.19-
532100 NON CAPITALIZED EQUIP PU	50,000.00	7,223.67	40,168.97	80.34	29,788.30	19,957.27-
532101 IT-NON-CAPITALIZED EQUIPMENT	20,477.75		13,079.90	63.87		7,397.85
532200 SEE CHART OF ACCOUNTS		227.41	1,582.82	0.00	4,696.15	6,278.97-
532240 DATA STORAGE EQUIP			6,716.80	0.00		6,716.80-
532290 RADIO EQUIP			390.40	0.00		390.40-
533100 HOUSEHOLD & INSTIT EXP	26,940.47	2,733.80	18,911.09	70.20		8,029.38
533101 UNIFORMS	299,372.31	29,057.15	184,528.78	61.64	87,353.68	27,489.85
533900 FOOD EXPENSE	2,579.25	520.00	1,173.50	45.50		1,405.75
534600 ED & RECREATIONAL SUP EX	19,000.00	555.00	23,411.67	123.22	8,460.00	12,871.67-
534800 CONSTRUCTION & MAINT SUPPLIES	30,868.55	1,757.08	21,912.05	70.99		8,956.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,795.75	4,911.26	20,006.53	106.44	3,689.50	4,900.28-
534947 LAW ENFORCEMENT SUPPLIES	374,820.20	27,683.66	194,645.72	51.93	134,059.82	46,114.66
535100 MEDICAL SUPPLIES	3,000.00	372.59	2,284.25	76.14	17,425.00	16,709.25-
538100 VEHICLE & EQUIP SUPP EXP	278,414.94	3,085.48	183,050.98	65.75	4,341.00	91,022.96
538101 GASOLINE	1,799,089.08	68,635.25	984,417.80	54.72		814,671.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE	11,645.60-	6.00-	152.60-	1.31		11,493.00-
539900 SEE CHART OF ACCOUNTS	10,000.00		536.00	5.36		9,464.00
541100 ACCTG & AUDITING SERVICES	71,432.00		68,307.47	95.63		3,124.53
541400 HRMS ASSESSMENT			7,902.40	0.00		7,902.40-
542100 SOS TEMP SERV-PERSONNEL	76,114.47	2,868.99	75,261.56	98.88		852.91
543100 IT CONSULTING-APPLICATIONS	4,500.00		4,539.12-	100.87-		9,039.12
543200 IT CONSULTING-HW/SW SUPP			152,268.08	0.00		152,268.08-
543300 IT CONSULTING-OTHER	109,070.00		45,350.00	41.58		63,720.00
544100 PHYSICIAN SERVICES	5,000.00		2,015.00	40.30		2,985.00
544300 PSYCHOLOGICAL SERVICES	19,000.00			0.00		19,000.00
544600 OPTICAL SERVICES	358.00		623.00	174.02		265.00-
544700 AUDIOLOGY SERVICES	849.00		389.00	45.82		460.00
545000 LABORATORY SERVICES	100.00		88.00	88.00		12.00
547100 EDUCATIONAL SERVICES	19,250.00	30,424.00	40,645.67	211.15		21,395.67-
547300 INTERPETER SERVICES			395.00	0.00		395.00-
547500 MAILING SERVICES	10,115.04	803.39	9,943.27	98.30	661.73	489.96-
548600 PEST CONTROL			150.00	0.00		150.00-
548700 REFUSE/RECYCLING	859.49	104.50	1,102.14	128.23	11.01	253.66-
548800 FIRE EXTINGUISHERS	4,500.00	651.75	4,389.65	97.55		110.35
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554100 SEE CHART OF ACCOUNTS			397.66	0.00		397.66-
554900 OTHER CONTRACTUAL SERVICE	26,211.00	1,518.32-	12,417.90	47.38		13,793.10
554901 IT-OTHER CONTRACTUAL SERVICES			13,737.50	0.00	13,737.50	27,475.00-
555100 SOFTWARE RENEWAL/MAINT FEE	350,001.03		210,148.84	60.04		139,852.19
555200 SOFTWARE - NEW PURCHASES	52,135.90	4,595.00	30,661.82	58.81		21,474.08
555310 COTS LICENSE FEES				0.00	340.84	340.84-
555440 CUSTOMIZED MAINTENANCE		4,200.00	4,200.00	0.00		4,200.00-
556100 INSURANCE EXPENSE	319,209.00		249,408.73	78.13		69,800.27
556300 SURETY & NOTARY BONDS	1,850.00	154.00	483.99	26.16		1,366.01
558100 INVENTORIES FOR RESALE	1,500.00			0.00		1,500.00
Major Account 520000 Total	5,917,250.03	383,557.55	4,437,918.42	75.00	305,296.63	1,174,034.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,764.79	2,998.33	52,912.01	115.62		7,147.22-
572100 COMMERCIAL TRANSPORTATION	16,033.24	3,359.86	21,898.37	136.58		5,865.13-
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		58.66	2.93		1,941.34
575100 MISC TRAVEL EXPENSES	1,520.00	50.00	2,442.78	160.71		922.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	67,318.03	6,408.19	77,311.82	114.85	0.00	9,993.79-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	15,000.00		20,280.00	135.20		5,280.00-
583000 FURNITURE AND OFFICE EQUIPMENT	9,001.80			0.00		9,001.80
583300 COMPUTER EQUIP & SOFTWARE	65,000.00			0.00		65,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,539.99	1,539.99-
583600 COMMUN. & ELECTRONIC EQ	165,000.00		162,900.00	98.73		2,100.00
584200 VEHICLES & VEHICLE EQ	2,710,729.88		870,628.00	32.12	2,000,642.00	160,540.12-
589000 DONATED FIXED ASSETS	20,000.00-		20,280.00-	101.40		280.00
Major Account 580000 Total	2,944,731.68	0.00	1,033,528.00	35.10	2,002,181.99	90,978.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00			0.00		5,000.00
Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>18,804,005.80</u>	<u>1,106,152.26</u>	<u>13,019,400.88</u>	<u>69.24</u>	<u>2,307,478.62</u>	<u>3,457,173.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>17,462,657.80</u>	<u>1,106,152.26</u>	<u>12,437,952.88</u>	<u>71.23</u>	<u>1,916,686.52</u>	<u>3,108,018.40</u>
2 CASH FUNDS	<u>1,341,348.00</u>		<u>581,448.00</u>	<u>43.35</u>	<u>410,745.00</u>	<u>349,155.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,804,005.80</u>	<u>1,106,152.26</u>	<u>13,019,400.88</u>	<u>69.24</u>	<u>2,327,431.52</u>	<u>3,457,173.40</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,334.83-	17,990.68-	0.00		17,990.68
484900 OTHER PRIVATE SOURCES			161.82-	0.00		161.82
Major Account 480000 Total	0.00	2,334.83-	18,152.50-	0.00	0.00	18,152.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		339.48-	149,636.97-	0.00		149,636.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 83.56

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Major Account 490000 Total	0.00	339.48-	149,636.97-	0.00	0.00	149,636.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,674.31-</u>	<u>167,789.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,789.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>339.48-</u>	<u>30,120.89-</u>	<u>0.00</u>		<u>30,120.89</u>
2 CASH FUNDS		<u>1,069.27-</u>	<u>129,339.02-</u>	<u>0.00</u>		<u>129,339.02</u>
4 FEDERAL FUNDS		<u>1,265.56-</u>	<u>8,329.56-</u>	<u>0.00</u>		<u>8,329.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,674.31-</u>	<u>167,789.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,789.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,692,334.38	764,902.79	7,492,327.09	77.30		2,200,007.29
511200 TEMPORARY SALARIES-WAGES	211,402.53	19,106.04	153,899.64	72.80		57,502.89
511300 OVERTIME PAYMENTS	734,261.25	71,675.95	608,572.45	82.88	25,384.45	100,304.35
511400 ON CALL PAY		1,058.84	4,292.43	0.00		4,292.43-
511500 SHIFT DIFFERENTIAL PYMT		4.80	78.30	0.00		78.30-
511800 COMP TIME PAYMENT	145,326.41	10,644.86	70,300.37	48.37		75,026.04
511900 SUPPLEMENTAL	101,950.00	8,881.67	87,750.65	86.07		14,199.35
512100 VACATION LEAVE EXPENSE	860,292.33	70,001.01	797,641.01	92.72		62,651.32
512200 SICK LEAVE EXPENSE	355,930.63	38,611.12	311,698.59	87.57		44,232.04
512300 HOLIDAY LEAVE EXPENSE	483,206.61		404,705.62	83.75		78,500.99
512400 MILITARY LEAVE EXPENSE	6,700.00	465.46	10,356.35	154.57		3,656.35-
512500 FUNERAL LEAVE EXPENSE	11,300.00	722.44	14,329.84	126.81		3,029.84-
512700 INJURY LEAVE EXPENSE	2,300.00		2,616.88	113.78		316.88-
Personal Services Subtotal	12,605,004.14	986,074.98	9,958,569.22	79.00	0.00	2,621,050.47
515100 RETIREMENT PLANS EXPENSE	1,194,410.54	93,744.32	931,612.19	78.00		262,798.35
515200 FICA EXPENSE	455,127.11	34,173.80	351,618.95	77.26		103,508.16
515400 LIFE & ACCIDENT INS EXP	5,466.46	429.82	4,289.50	78.47		1,176.96
515500 HEALTH INSURANCE EXPENSE	1,830,831.04	171,562.36	1,617,669.36	88.36		213,161.68
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	5,000.00		3,294.00	65.88		1,706.00
516400 UNEMPLOYM COMP INS EXP	7,360.00		8,416.00	114.35		1,056.00-
516500 WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
Major Account 510000 Total	16,288,420.11	1,285,985.28	13,066,690.04	80.22	0.00	3,196,345.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,256.34	553.59	4,522.66	86.04		733.68
521200 COMM EXP-VOICE/DATA	125,000.00		45,553.49	36.44		79,446.51
521300 FREIGHT			64.00	0.00		64.00-
521400 DATA PROCESSING EXPENSE	39,411.09	53,303.03	293,633.15	745.05		254,222.06-
521500 PUBLICATION & PRINT EXPENSE	36,379.75	687.55	29,249.42	80.40		7,130.33
521900 AWARDS EXPENSE	600.00	554.05	900.15	150.03		300.15-
522100 DUES & SUBSCRIPTION EXPENSE	25,800.00	677.00	12,705.00	49.24		13,095.00
522200 CONFERENCE REGISTRATION	55,018.31	18,232.00	41,811.31	76.00		13,207.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,890.55	0.00		7,890.55-
522900 EMPLOYEE PARKING EXP	1,170.00	60.00	870.00	74.36		300.00
523201 NATURAL GAS	31,883.20	3,672.02	29,497.70	92.52		2,385.50
523202 ELECTRICITY	105,355.26	2,663.95	102,055.43	96.87		3,299.83
523203 WATER	2,844.58		2,474.55	86.99		370.03
523204 SEWER	2,915.23		2,633.89	90.35		281.34
524600 RENT EXPENSE-BUILDINGS	520,598.00	51,497.92	665,579.95	127.85		144,981.95-
524700 RENT EXP-OTHER REAL PROP	2,300.00		3,823.86	166.25		1,523.86-
525200 RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525400 RENT EXP-COMM EQUIP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	16,732.34	1,684.30	14,070.90	84.09		2,661.44
527100 REP & MAINT-OFFICE EQUIP	2,200.00	485.00	687.00	31.23		1,513.00
527200 REP & MAINT-MOTOR VEHICL	3,657.90		460.95	12.60		3,196.95
527300 REP & MAINT-MEDICAL EQUI	5,000.00		611.50	12.23		4,388.50
527400 REPAIRS & MAINT-DATA PROC	1,200.00		4,892.58	407.72		3,692.58-
527500 REPAIRS & MAINT-COMM EQUIP	3,400.00		464.00	13.65		2,936.00
527800 REP & MAINT-OTHER PROPER	4,350.00	2,587.30	8,497.41	195.34		4,147.41-
527950 NETWORKING EQUIP R & M		80.74	80.74	0.00		80.74-
527990 RADIO EQUIP REPAIR & MAINT		256.00	570.00	0.00		570.00-
531100 OFFICE SUPPLIES EXPENSE	60,070.51	9,800.14	62,447.78	103.96	1,829.04	4,206.31-
531200 SEE CHART OF ACCOUNTS			52.49	0.00		52.49-
532100 NON CAPITALIZED EQUIP PU	33,386.96	2,634.03	31,200.36	93.45		2,186.60
532101 IT-NON-CAPITALIZED EQUIPMENT	29,730.29		49,739.39	167.30		20,009.10-
532200 SEE CHART OF ACCOUNTS		1,645.11	7,030.04	0.00	4,140.24	11,170.28-
532240 DATA STORAGE EQUIP		276.78	828.46	0.00		828.46-
532250 NETWORKING EQUIP		77.60	77.60	0.00		77.60-
532260 VOICE EQUIP			150.43	0.00		150.43-
532290 RADIO EQUIP			75.00	0.00		75.00-
533100 HOUSEHOLD & INSTIT EXP	44,130.06	559.16	19,434.48	44.04		24,695.58
533101 UNIFORMS	11,574.90	2,672.50	8,993.11	77.69	503.99	2,077.80
533900 FOOD EXPENSE	6,518.86	395.50	3,639.96	55.84		2,878.90
534600 ED & RECREATIONAL SUP EX	6,757.17	39.95	1,810.72	26.80		4,946.45
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00		460.25	23.01		1,539.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,324.00	81.00	2,809.31	84.52		514.69
534947 LAW ENFORCEMENT SUPPLIES	15,980.25	1,011.81	13,896.16	86.96		2,084.09
535100 MEDICAL SUPPLIES	73,837.10		5,665.15	7.67		68,171.95
537100 LABORATORY SUP EXP	348,346.29	17,752.49	359,741.98	103.27	10,851.99	22,247.68-
538100 VEHICLE & EQUIP SUPP EXP	1,444.80	26.40	46.20	3.20		1,398.60
538101 GASOLINE	9,975.00		6,901.61	69.19		3,073.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539900 SEE CHART OF ACCOUNTS	1,100.00		337.93	30.72		762.07
541400 HRMS ASSESSMENT			11,063.34	0.00		11,063.34-
542100 SOS TEMP SERV-PERSONNEL	132,663.54	4,628.38	115,063.64	86.73		17,599.90
543100 IT CONSULTING-APPLICATIONS	20,000.00		5,335.97	26.68		14,664.03
543200 IT CONSULTING-HW/SW SUPP	326,972.64		58,975.52	18.04		267,997.12
543300 IT CONSULTING-OTHER			15,000.00	0.00	15,000.00	30,000.00-
544100 PHYSICIAN SERVICES	3,790.00	1,891.79	7,080.52	186.82		3,290.52-
545000 LABORATORY SERVICES	15,355.00		132.00	.86		15,223.00
547100 EDUCATIONAL SERVICES			5,255.00	0.00		5,255.00-
547300 INTERPETER SERVICES	530.00		280.00	52.83		250.00
547500 MAILING SERVICES	10,937.69	708.20	7,497.48	68.55		3,440.21
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00			0.00		1,100.00
548600 PEST CONTROL	1,100.00	59.85	608.80	55.35	59.85	431.35
548700 REFUSE/RECYCLING	155.10	153.20	2,203.50	1420.70	5.65	2,054.05-
549100 LAUNDRY SERVICES	5,108.99	415.22	4,395.56	86.04	207.60	505.83
549200 JANITORIAL/SECURITY SERVICES	38,000.00	4,478.11	37,805.84	99.49		194.16
549500 HAZARDOUS WASTE DISPOSAL	3,484.10	894.00	2,122.10	60.91	9,834.00	8,472.00-
554100 SEE CHART OF ACCOUNTS			311.00	0.00		311.00-
554900 OTHER CONTRACTUAL SERVICE	552,850.00	49,066.45	411,939.85	74.51	6,750.00	134,160.15
554901 IT-OTHER CONTRACTUAL SERVICES	1,795.00		832,405.00	46373.54	117,000.00	947,610.00-
555100 SOFTWARE RENEWAL/MAINT FEE	533,100.00		327,667.68	61.46		205,432.32
555200 SOFTWARE - NEW PURCHASES	43,424.32		2,610.09	6.01		40,814.23
555310 COTS LICENSE FEES			27,349.99	0.00	5,228.58	32,578.57-
555340 COTS MAINTENANCE			949.05	0.00		949.05-
555410 CUSTOMIZED LICENSE FEES		988.00	5,123.97	0.00	4,425.00	9,548.97-
555510 SAAS SUBSCRIPTION FEES			2,400.00	0.00		2,400.00-
555520 SAAS IMPLEMENTATION			4,065.50	0.00		4,065.50-
556100 INSURANCE EXPENSE	4,440.00		1,111.49	25.03		3,328.51
556300 SURETY & NOTARY BONDS	675.00		308.00	45.63		367.00
559100 OTHER OPERATING EXP	316,957.75	39,027.25	284,746.09	89.84		32,211.66
Major Account 520000 Total	3,651,837.32	276,277.37	4,022,945.58	110.16	175,835.94	546,944.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	93,831.94	6,449.13	55,528.22	59.18		38,303.72
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	32,387.20	5,149.31	30,028.71	92.72		2,358.49
574500 PERSONAL VEHICLE MILEAGE	750.00	64.80	762.09	101.61		12.09-
575100 MISC TRAVEL EXPENSES	3,392.00	398.50	1,067.15	31.46		2,324.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	130,386.14	12,061.74	87,386.17	67.02	0.00	42,999.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	57,469.76		198,453.38	345.32		140,983.62-
582700 SEE CHART OF ACCOUNTS	52,100.00		34,179.31	65.60	79,123.20	61,202.51-
583000 FURNITURE AND OFFICE EQUIPMENT	136,975.00		133,175.00	97.23		3,800.00
583300 COMPUTER EQUIP & SOFTWARE	3,372,004.39	155,540.32-	200,981.47	5.96	1,186,403.71	1,984,619.21
583440 DATA STORAGE EQUIPMENT				0.00	12,405.82	12,405.82-
583470 PERSONAL COMPUTING EQUIPMENT		8,164.39	8,164.39	0.00	3,156.77	11,321.16-
583710 COTS LICENSE FEES		17,674.00	17,674.00	0.00		17,674.00-
583730 COTS INSTALLAION		156,000.00	156,000.00	0.00		156,000.00-
584500 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS			15,852.97	0.00		15,852.97-
Major Account 580000 Total	3,633,549.15	26,298.07	764,480.52	21.04	1,281,089.50	1,587,979.13
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	282,407.58			0.00		282,407.58
594100 SUBRECIPIENT PAYMENT-SEFA	8,237.20		811,386.81	9850.27		803,149.61-
Major Account 590000 Total	290,644.78	0.00	811,386.81	279.17	0.00	520,742.03-
BUDGETED EXPENDITURES TOTAL	<u>23,994,837.50</u>	<u>1,600,622.46</u>	<u>18,752,889.12</u>	<u>78.15</u>	<u>1,456,925.44</u>	<u>3,759,638.49</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,238,591.36	1,264,492.95	12,977,028.91	79.91	51,180.13	3,210,382.32
2 CASH FUNDS	4,585,466.46	150,904.61	2,526,620.75	55.10	1,253,745.00	805,100.71
4 FEDERAL FUNDS	3,170,779.68	185,224.90	3,249,239.46	102.47	177,384.76	255,844.54-
BUDGETED EXPENDITURES TOTAL	<u>23,994,837.50</u>	<u>1,600,622.46</u>	<u>18,752,889.12</u>	<u>78.15</u>	<u>1,482,309.89</u>	<u>3,759,638.49</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		229.42	29.55	0.00		29.55-
Major Account 450000 Total	0.00	229.42	29.55	0.00	0.00	29.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 83.56

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		357,993.72-	2,542,457.49-	0.00		2,542,457.49
461500 OP GRANTS - STATE AGENCI	15,000.00-	24,076.03-	439,811.51-	2932.08		424,811.51
Major Account 460000 Total	15,000.00-	382,069.75-	2,982,269.00-	19881.79	0.00	2,967,269.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		276.64-	4,697.21-	0.00		4,697.21
473300 VEHICLE TITLE FEES	285,000.00-	29,141.60-	241,866.37-	84.87		43,133.63-
473900 OTHER VEHICLE FEES	20,000.00-	3,650.00-	53,410.00-	267.05		33,410.00
474100 GENERAL BUSINESS FEES	1,700,000.00-	175,729.75-	1,786,579.25-	105.09		86,579.25
476100 OTHER LIC PERM & FEES	10,000.00-		11,675.00-	116.75		1,675.00
Major Account 470000 Total	2,015,000.00-	208,797.99-	2,098,227.83-	104.13	0.00	83,227.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00-	7,590.60-	63,396.64-	126.79		13,396.64
486500 MISCELLANEOUS ADJUSTMENT		40.00	100.00	0.00		100.00-
486600 SEE CHART OF ACCOUNTS		41,553.75-	74,485.00-	0.00		74,485.00
Major Account 480000 Total	50,000.00-	49,104.35-	137,781.64-	275.56	0.00	87,781.64
BUDGETED REVENUE TOTAL	2,080,000.00-	639,742.67-	5,218,248.92-	250.88	0.00	3,138,248.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,080,000.00-	257,672.92-	2,252,507.92-	108.29		172,507.92
4 FEDERAL FUNDS		382,069.75-	2,965,741.00-	0.00		2,965,741.00
BUDGETED REVENUE TOTAL	2,080,000.00-	639,742.67-	5,218,248.92-	250.88	0.00	3,138,248.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,261,287.60	1,236,719.82	11,435,109.43	80.18		2,826,178.17
511300 OVERTIME PAYMENTS	826,161.09	49,987.69	564,056.61	68.27	42,094.51	220,009.97
511800 COMP TIME PAYMENT	186,938.18	10,549.64	240,483.73	128.64		53,545.55-
511900 SUPPLEMENTAL	308,055.38	25,593.75	264,770.51	85.95		43,284.87
512100 VACATION LEAVE EXPENSE	1,256,884.78	85,866.00	1,261,197.42	100.34		4,312.64-
512200 SICK LEAVE EXPENSE	490,443.80	48,037.14	542,088.76	110.53		51,644.96-
512300 HOLIDAY LEAVE EXPENSE	847,149.20	516.80	630,527.63	74.43		216,621.57
512400 MILITARY LEAVE EXPENSE	27,000.00	3,627.34	32,239.95	119.41		5,239.95-
512500 FUNERAL LEAVE EXPENSE	23,250.00	2,327.00	21,476.21	92.37		1,773.79
512600 CIVIL LEAVE EXPENSE			118.80	0.00		118.80-
512700 INJURY LEAVE EXPENSE		303.50	8,426.06	0.00		8,426.06-
Personal Services Subtotal	18,227,170.03	1,442,429.40	15,000,495.11	82.30	0.00	3,184,580.41
515100 RETIREMENT PLANS EXPENSE	2,498,782.32	194,132.96	2,073,867.66	83.00		424,914.66
515200 FICA EXPENSE	279,224.25	21,243.23	203,133.33	72.75		76,090.92
515400 LIFE & ACCIDENT INS EXP	12,637.91	1,006.73	10,369.39	82.05		2,268.52
515500 HEALTH INSURANCE EXPENSE	2,917,742.45	266,671.00	2,495,713.27	85.54		422,029.18
516100 EMPLOYEE RELOCATION	6,000.00		12,000.00	200.00		6,000.00-
516200 TUITION ASSISTANCE	5,330.00		6,168.25	115.73		838.25-
516500 WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
Major Account 510000 Total	24,219,547.96	1,925,483.32	20,074,408.01	82.89	0.00	4,103,045.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,448.88	816.29	21,260.90	74.73		7,187.98
521200 COMM EXP-VOICE/DATA	325,914.08		116,041.59	35.60		209,872.49
521400 DATA PROCESSING EXPENSE		11,160.71	53,312.51	0.00		53,312.51-
521500 PUBLICATION & PRINT EXPENSE	5,000.00		11,132.92	222.66		6,132.92-
521900 AWARDS EXPENSE	2,322.10	2,805.11	3,802.84	163.77		1,480.74-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	3,391.40	6,171.10	123.42		1,171.10-
522200 CONFERENCE REGISTRATION	19,812.66	535.00	41,215.66	208.03		21,403.00-
522500 EMPLOYEE MOVING EXPENSE	12,000.00		18,981.78	158.18		6,981.78-
522700 DEFICIENCY CLAIMS			178.74	0.00		178.74-
522900 EMPLOYEE PARKING EXP		24.00	48.00	0.00		48.00-
523201 NATURAL GAS	22,562.37	843.04	14,806.51	65.62		7,755.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,768.22	1,699.89	20,626.60	64.93		11,141.62
523203 WATER	1,295.78	80.70	1,194.54	92.19		101.24
523204 SEWER	1,175.59	61.56	971.83	82.67		203.76
524600 RENT EXPENSE-BUILDINGS	1,192,685.00	95,446.49	955,166.90	80.09		237,518.10
524700 RENT EXP-OTHER REAL PROP	500.00		210.00	42.00		290.00
524900 RENT EXP-DUPR SURCHARGE	127,326.36	8,783.21	87,832.10	68.98		39,494.26
525500 RENT EXP-OTHER PERS PROP	2,125.00	384.00	3,214.00	151.25		1,089.00-
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	1,350.00	13,806.14	276.12		8,806.14-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	11,525.75	2,276.41	5,120.62	44.43		6,405.13
527500 REPAIRS & MAINT-COMM EQUIP	12,500.00		1,174.00	9.39		11,326.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	157,872.03	399.00	130,762.19	82.83		27,109.84
531100 OFFICE SUPPLIES EXPENSE	35,124.39	133.78	35,403.37	100.79		278.98-
532100 NON CAPITALIZED EQUIP PU	46,693.88	387.45	18,631.54	39.90		28,062.34
532101 IT-NON-CAPITALIZED EQUIPMENT	1,500.00		2,647.49	176.50		1,147.49-
532200 SEE CHART OF ACCOUNTS		1,362.91	2,032.39	0.00	263.98	2,296.37-
532240 DATA STORAGE EQUIP		13.56	13.56	0.00		13.56-
533100 HOUSEHOLD & INSTIT EXP	13,486.47	499.36	7,317.28	54.26		6,169.19
533101 UNIFORMS	25,152.63	2,441.10	15,807.22	62.85		9,345.41
533900 FOOD EXPENSE	61,657.87	8,238.13	34,569.55	56.07		27,088.32
534600 ED & RECREATIONAL SUP EX	200.00		110.29	55.15		89.71
534800 CONSTRUCTION & MAINT SUPPLIES	3,533.30		1,805.48	51.10		1,727.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,322.22	441.50	4,372.90	131.63	155.00	1,205.68-
534947 LAW ENFORCEMENT SUPPLIES	49,584.44	4,220.28	85,919.96	173.28	13,805.50	50,141.02-
535100 MEDICAL SUPPLIES	1,200.00		603.11	50.26		596.89
537100 LABORATORY SUP EXP			16.95	0.00		16.95-
538100 VEHICLE & EQUIP SUPP EXP	35,827.94	790.24	30,074.38	83.94		5,753.56
538102 AVIATION FUEL	101,143.21	8,133.02	76,544.84	75.68		24,598.37
539500 PURCHASING CARD SUSPENSE	552.93-		328.18-	59.35		224.75-
539900 SEE CHART OF ACCOUNTS	500.00		3,733.78	746.76		3,233.78-
541400 HRMS ASSESSMENT			16,097.43	0.00		16,097.43-
542100 SOS TEMP SERV-PERSONNEL	12,000.00	365.58	365.58	3.05		11,634.42
544100 PHYSICIAN SERVICES	15,125.00		20,369.50	134.67		5,244.50-
544300 PSYCHOLOGICAL SERVICES	2,840.00		1,635.00	57.57		1,205.00
545000 LABORATORY SERVICES	91,119.34	4,689.10	55,135.76	60.51		35,983.58
546800 VETERINARY SERVICES	7,243.78	283.39	6,062.38	83.69		1,181.40
547300 INTERPETER SERVICES	50.00		148.50	297.00		98.50-
547500 MAILING SERVICES	5,638.87	492.72	4,262.09	75.58	112.93	1,263.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		1,064.00	354.67		764.00-
548600 PEST CONTROL	700.00	39.90	454.05	64.86		245.95
548700 REFUSE/RECYCLING	5,940.80	374.14	4,601.08	77.45		1,339.72
548800 FIRE EXTINGUISHERS	2,000.00		1,756.70	87.84		243.30
549100 LAUNDRY SERVICES	6,835.05	471.10	4,743.84	69.40		2,091.21
549200 JANITORIAL/SECURITY SERVICES	2,038.75	330.00	2,005.75	98.38		33.00
554100 SEE CHART OF ACCOUNTS		442.34	2,013.55	0.00		2,013.55-
554900 OTHER CONTRACTUAL SERVICE	4,250.00	165.00-	10,597.53	249.35		6,347.53-
555510 SAAS SUBSCRIPTION FEES		2,307.00	2,307.00	0.00		2,307.00-
556100 INSURANCE EXPENSE	59,260.00		55,489.00	93.64		3,771.00
556300 SURETY & NOTARY BONDS	165.00		480.47	291.19		315.47-
Major Account 520000 Total	2,559,713.83	166,348.41	2,015,896.59	78.75	14,337.41	529,479.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,682.45	2,555.78	29,098.27	101.45		415.82-
571900 MEALS-ONE DAY TRAVEL			26.67	0.00		26.67-
572100 COMMERCIAL TRANSPORTATION	3,000.00	270.96	2,957.43	98.58		42.57
574500 PERSONAL VEHICLE MILEAGE	2,050.00		691.66	33.74		1,358.34
575100 MISC TRAVEL EXPENSES	570.00		261.50	45.88		308.50
Major Account 570000 Total	34,302.45	2,826.74	33,035.53	96.31	0.00	1,266.92
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	12,000.00		10,875.00	90.63		1,125.00
583300 COMPUTER EQUIP & SOFTWARE	149,415.63			0.00		149,415.63
583470 PERSONAL COMPUTING EQUIPMENT			4,872.00	0.00		4,872.00-
586900 OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
Major Account 580000 Total	168,415.63	0.00	15,747.00	9.35	0.00	152,668.63
BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,094,658.47	22,139,087.13	82.05	14,337.41	4,786,460.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,919,491.86	2,019,664.32	21,366,912.99	82.44	56,157.98	4,496,420.89
2 CASH FUNDS	633,936.09	49,032.08	498,369.91	78.62	273.94	135,292.24
4 FEDERAL FUNDS	428,551.92	25,962.07	273,804.23	63.89		154,747.69
BUDGETED EXPENDITURES TOTAL	26,981,979.87	2,094,658.47	22,139,087.13	82.05	56,431.92	4,786,460.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			85,278.37-	0.00		85,278.37
461500 OP GRANTS - STATE AGENCI			264,501.63-	0.00		264,501.63
Major Account 460000 Total	0.00	0.00	349,780.00-	0.00	0.00	349,780.00
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		2,447.42-	22,363.86-	0.00		22,363.86
Major Account 470000 Total	0.00	2,447.42-	22,363.86-	0.00	0.00	22,363.86
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		166.47-	2,021.13-	0.00		2,021.13
Major Account 480000 Total	0.00	166.47-	2,021.13-	0.00	0.00	2,021.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		121,494.75-	485,979.00-	0.00		485,979.00
Major Account 490000 Total	0.00	121,494.75-	485,979.00-	0.00	0.00	485,979.00
BUDGETED REVENUE TOTAL	0.00	124,108.64-	860,143.99-	0.00	0.00	860,143.99

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		166.47-	2,021.13-	0.00		2,021.13
2 CASH FUNDS		123,942.17-	508,342.86-	0.00		508,342.86
4 FEDERAL FUNDS			349,780.00-	0.00		349,780.00
BUDGETED REVENUE TOTAL	0.00	124,108.64-	860,143.99-	0.00	0.00	860,143.99

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,887,039.28	388,635.22	3,711,930.66	75.95		1,175,108.62
511101 PERM SALARIES-CE ASSISTED MOVE			70,503.94-	0.00		70,503.94
511300 OVERTIME PAYMENTS	612,230.33	35,339.78	347,577.77	56.77	33,898.73	230,753.83
511800 COMP TIME PAYMENT	134,001.75	10,827.49-	64,939.14	48.46		69,062.61
511900 SUPPLEMENTAL	107,666.14	7,727.45	80,195.35	74.49		27,470.79
512100 VACATION LEAVE EXPENSE	448,802.71	28,617.96	390,299.60	86.96		58,503.11
512200 SICK LEAVE EXPENSE	204,414.37	19,778.52	183,497.38	89.77		20,916.99
512300 HOLIDAY LEAVE EXPENSE	281,661.84		201,325.58	71.48		80,336.26
512400 MILITARY LEAVE EXPENSE	16,500.00	1,418.72	12,327.12	74.71		4,172.88
512500 FUNERAL LEAVE EXPENSE	6,800.00	1,553.26	8,997.86	132.32		2,197.86-
512700 INJURY LEAVE EXPENSE		3,068.58	5,615.46	0.00		5,615.46-
512800 ADMINISTRATIVE LEAVE EXP			221.76	0.00		221.76-
Personal Services Subtotal	6,699,116.42	475,312.00	4,936,423.74	73.69	0.00	1,728,793.95
515100 RETIREMENT PLANS EXPENSE	1,018,718.88	68,097.93	737,991.85	72.44		280,727.03
515200 FICA EXPENSE	138,952.62	9,750.87	100,177.30	72.09		38,775.32
515400 LIFE & ACCIDENT INS EXP	4,713.66	324.25	3,321.98	70.48		1,391.68
515500 HEALTH INSURANCE EXPENSE	1,192,575.26	90,103.99	856,454.62	71.82		336,120.64
516500 WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
Major Account 510000 Total	9,159,800.08	643,589.04	6,740,092.73	73.58	0.00	2,385,808.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	49.00	61.34	61.34		38.66
521200 COMM EXP-VOICE/DATA	102,000.00		32,238.31	31.61		69,761.69
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE		6,820.60	29,659.85	0.00		29,659.85-
521500 PUBLICATION & PRINT EXPENSE	10,400.00	103.63	5,805.29	55.82		4,594.71
521900 AWARDS EXPENSE	2,000.00		488.50	24.43		1,511.50
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00		24,315.84	75.99		7,684.16
522200 CONFERENCE REGISTRATION	40,357.83		7,436.83	18.43		32,921.00
523201 NATURAL GAS	2,270.35	159.81	1,466.95	64.61		803.40
523202 ELECTRICITY	49,963.45	3,495.15	37,456.38	74.97		12,507.07
523203 WATER	947.72	50.00	525.90	55.49		421.82
523204 SEWER	297.13		283.00	95.24		14.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		896.15	59.74		603.85
524600 RENT EXPENSE-BUILDINGS	57,000.00	6,259.02	48,766.20	85.55		8,233.80
524700 RENT EXP-OTHER REAL PROP	650.00			0.00		650.00
525500 RENT EXP-OTHER PERS PROP	500.00	25.00	843.50	168.70		343.50-
526100 REPAIRS & MAINT-REAL PROPERTY	28,380.00		29,443.38	103.75		1,063.38-
527100 REP & MAINT-OFFICE EQUIP	1,800.00		405.00	22.50		1,395.00
527200 REP & MAINT-MOTOR VEHICL	115,022.14	13,384.45	90,947.26	79.07		24,074.88
527400 REPAIRS & MAINT-DATA PROC			5,146.38	0.00		5,146.38-
527500 REPAIRS & MAINT-COMM EQUIP	765.25		1,868.40	244.16		1,103.15-
527800 REP & MAINT-OTHER PROPER	10,330.25	117.14	5,940.61	57.51		4,389.64
531100 OFFICE SUPPLIES EXPENSE	12,969.46	1,516.47	14,390.63	110.96		1,421.17-
532100 NON CAPITALIZED EQUIP PU	26,770.00	119.99	8,267.44	30.88		18,502.56
532101 IT-NON-CAPITALIZED EQUIPMENT	9,577.08		3,328.50	34.75		6,248.58
532240 DATA STORAGE EQUIP			290.95	0.00		290.95-
533100 HOUSEHOLD & INSTIT EXP	7,982.31		2,311.63	28.96		5,670.68
533101 UNIFORMS	35,408.48	1,002.05	10,670.44	30.14	5,626.46	19,111.58
533900 FOOD EXPENSE	16,058.54	3,831.51	13,013.81	81.04		3,044.73
534600 ED & RECREATIONAL SUP EX	3,700.00			0.00		3,700.00
534800 CONSTRUCTION & MAINT SUPPLIES	11,399.37	657.24	9,140.97	80.19		2,258.40
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,524.79		1,906.85	22.37		6,617.94
534947 LAW ENFORCEMENT SUPPLIES	35,922.50		2,165.99	6.03		33,756.51
535100 MEDICAL SUPPLIES			15.87	0.00		15.87-
538100 VEHICLE & EQUIP SUPP EXP	29,385.11	27.69	30,312.17	103.15	2,298.00	3,225.06-
538101 GASOLINE	400,202.09	17,675.26	246,681.85	61.64		153,520.24
541100 ACCTG & AUDITING SERVICES	9,064.00		9,113.53	100.55		49.53-
541400 HRMS ASSESSMENT			5,560.94	0.00		5,560.94-
544100 PHYSICIAN SERVICES	300.00			0.00		300.00
545000 LABORATORY SERVICES	7.00		7.00	100.00		
547500 MAILING SERVICES	1,778.05	25.98	822.70	46.27		955.35
548600 PEST CONTROL	1,934.58	106.40	1,580.04	81.67	121.03	233.51
548700 REFUSE/RECYCLING	542.00	45.50	444.50	82.01		97.50
548800 FIRE EXTINGUISHERS	592.50		872.50	147.26		280.00-
549100 LAUNDRY SERVICES	5,128.01	298.00	2,916.02	56.86		2,211.99
549200 JANITORIAL/SECURITY SERVICES	13,750.00		18,119.60	131.78		4,369.60-
554900 OTHER CONTRACTUAL SERVICE	20,100.00		2,139.00	10.64		17,961.00
556100 INSURANCE EXPENSE	45,419.00		37,666.58	82.93		7,752.42
556300 SURETY & NOTARY BONDS		154.00	154.00	0.00		154.00-
Major Account 520000 Total	1,152,948.99	55,923.89	745,888.58	64.69	8,045.49	399,014.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,260.86	2,088.47	32,632.80	54.15		27,628.06
572100 COMMERCIAL TRANSPORTATION	13,724.88		5,759.43	41.96		7,965.45
575100 MISC TRAVEL EXPENSES	1,806.00	88.00	1,127.95	62.46		678.05
Major Account 570000 Total	75,791.74	2,176.47	39,520.18	52.14	0.00	36,271.56
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	65,742.56		8,895.00	13.53		56,847.56
582700 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,600.00			0.00		3,600.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00		4,230.77	8.46		45,769.23
584200 VEHICLES & VEHICLE EQ	590,457.50		90,457.50	15.32	369,995.00	130,005.00
Major Account 580000 Total	718,800.06	0.00	103,583.27	14.41	369,995.00	245,221.79
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
BUDGETED EXPENDITURES TOTAL	11,107,340.87	701,689.40	7,677,684.76	69.12	378,040.49	3,017,716.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,073,491.87	506,099.48	5,391,399.04	66.78	389,367.82	2,292,725.01
4 FEDERAL FUNDS	3,033,849.00	195,589.92	2,286,285.72	75.36	22,571.40	724,991.88
BUDGETED EXPENDITURES TOTAL	11,107,340.87	701,689.40	7,677,684.76	69.12	411,939.22	3,017,716.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		211,877.69-	2,320,257.44-	0.00		2,320,257.44
Major Account 460000 Total	0.00	211,877.69-	2,320,257.44-	0.00	0.00	2,320,257.44
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,886.98-	27,927.89-	0.00		27,927.89
Major Account 480000 Total	0.00	3,886.98-	27,927.89-	0.00	0.00	27,927.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,920,329.40-	7,681,317.58-	0.00		7,681,317.58
Major Account 490000 Total	0.00	1,920,329.40-	7,681,317.58-	0.00	0.00	7,681,317.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,136,094.07-</u>	<u>10,029,502.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,029,502.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,924,216.38-	7,709,245.47-	0.00		7,709,245.47
4 FEDERAL FUNDS		211,877.69-	2,320,257.44-	0.00		2,320,257.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,136,094.07-</u>	<u>10,029,502.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,029,502.91</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	65,000.00			0.00		65,000.00
522200 CONFERENCE REGISTRATION	388,100.00			0.00		388,100.00
524600 RENT EXPENSE-BUILDINGS		44,028.21	132,084.63	0.00		132,084.63-
527500 REPAIRS & MAINT-COMM EQUIP				0.00	829.25	829.25-
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101 IT-NON-CAPITALIZED EQUIPMENT			20,286.25	0.00		20,286.25-
532200 SEE CHART OF ACCOUNTS			113,905.00	0.00	9,940.05	123,845.05-
533100 HOUSEHOLD & INSTIT EXP	40,000.00			0.00		40,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,000.00			0.00		11,000.00
543300 IT CONSULTING-OTHER	13,500.00			0.00		13,500.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548800 FIRE EXTINGUISHERS	4,650.00			0.00		4,650.00
555100 SOFTWARE RENEWAL/MAINT FEE	23,400.00			0.00		23,400.00
555200 SOFTWARE - NEW PURCHASES	70,000.00			0.00		70,000.00
Major Account 520000 Total	616,850.00	44,028.21	266,275.88	43.17	10,769.30	339,804.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00			0.00		30,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total	35,500.00	0.00	0.00	0.00	0.00	35,500.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,363,500.00			0.00		1,363,500.00
583300 COMPUTER EQUIP & SOFTWARE			814,516.34	0.00	15,557.89	830,074.23-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	15,558.03	15,558.03-
Major Account 580000 Total	1,371,500.00	0.00	814,516.34	59.39	31,115.92	525,867.74
BUDGETED EXPENDITURES TOTAL	2,023,850.00	44,028.21	1,080,792.22	53.40	41,885.22	901,172.56

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,023,850.00	44,028.21	1,080,792.22	53.40	41,885.22	901,172.56
BUDGETED EXPENDITURES TOTAL	2,023,850.00	44,028.21	1,080,792.22	53.40	41,885.22	901,172.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	100,000.00-	32,239.80-	93,938.18-	93.94		6,061.82-
Major Account 450000 Total	100,000.00-	32,239.80-	93,938.18-	93.94	0.00	6,061.82-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	350,000.00-		241.44	.07-		350,241.44-
Major Account 460000 Total	350,000.00-	0.00	241.44	.07-	0.00	350,241.44-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		71.25-	4.75-	0.00		4.75
Major Account 470000 Total	0.00	71.25-	4.75-	0.00	0.00	4.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,000.00-	8,312.20-	81,446.43-	101.81		1,446.43
Major Account 480000 Total	80,000.00-	8,312.20-	81,446.43-	101.81	0.00	1,446.43
BUDGETED REVENUE TOTAL	530,000.00-	40,623.25-	175,147.92-	33.05	0.00	354,852.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	530,000.00-	40,623.25-	175,147.92-	33.05		354,852.08-
BUDGETED REVENUE TOTAL	530,000.00-	40,623.25-	175,147.92-	33.05	0.00	354,852.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,042.64	150,711.65	0.00		150,711.65-
511800 COMP TIME PAYMENT			85.69	0.00		85.69-
511900 SUPPLEMENTAL		169.33	1,798.88	0.00		1,798.88-
512100 VACATION LEAVE EXPENSE		938.16	13,083.28	0.00		13,083.28-
512200 SICK LEAVE EXPENSE		558.65	4,636.82	0.00		4,636.82-
512300 HOLIDAY LEAVE EXPENSE			7,977.54	0.00		7,977.54-
512500 FUNERAL LEAVE EXPENSE			2,104.86	0.00		2,104.86-
Personal Services Subtotal	0.00	17,708.78	180,398.72	0.00	0.00	180,398.72-
515100 RETIREMENT PLANS EXPENSE		2,337.16	23,421.13	0.00		23,421.13-
515200 FICA EXPENSE		572.99	6,101.72	0.00		6,101.72-
515400 LIFE & ACCIDENT INS EXP		8.28	88.54	0.00		88.54-
515500 HEALTH INSURANCE EXPENSE		2,524.63	25,543.69	0.00		25,543.69-
Major Account 510000 Total	0.00	23,151.84	235,553.80	0.00	0.00	235,553.80-
BUDGETED EXPENDITURES TOTAL	0.00	23,151.84	235,553.80	0.00	0.00	235,553.80-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		23,151.84	235,553.80	0.00		235,553.80-
BUDGETED EXPENDITURES TOTAL	0.00	23,151.84	235,553.80	0.00	0.00	235,553.80-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		73,718.08-	282,632.83-	0.00		282,632.83
Major Account 460000 Total	0.00	73,718.08-	282,632.83-	0.00	0.00	282,632.83
BUDGETED REVENUE TOTAL	0.00	73,718.08-	282,632.83-	0.00	0.00	282,632.83

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		73,718.08-	282,632.83-	0.00		282,632.83
BUDGETED REVENUE TOTAL	0.00	73,718.08-	282,632.83-	0.00	0.00	282,632.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	636,053.25	31,297.72	363,978.73	57.22		272,074.52
511300 OVERTIME PAYMENTS	1,589.42	3,620.95	31,634.55	1990.32		30,045.13-
511500 SHIFT DIFFERENTIAL PYMT	3,720.44	812.40	10,202.70	274.23		6,482.26-
511800 COMP TIME PAYMENT	747.82	2,066.70	32,750.41	4379.45		32,002.59-
512100 VACATION LEAVE EXPENSE	2,873.75	9,600.33	39,307.26	1367.80		36,433.51-
512200 SICK LEAVE EXPENSE	490.02	5,672.73	34,845.02	7110.94		34,355.00-
512300 HOLIDAY LEAVE EXPENSE	433.42		21,435.88	4945.75		21,002.46-
512500 FUNERAL LEAVE EXPENSE			1,500.84	0.00		1,500.84-
512800 ADMINISTRATIVE LEAVE EXP			399.07	0.00		399.07-
Personal Services Subtotal	645,908.12	53,070.83	536,054.46	82.99	0.00	109,853.66
515100 RETIREMENT PLANS EXPENSE	49,446.51	3,973.91	40,139.62	81.18		9,306.89
515200 FICA EXPENSE	45,493.95	3,728.26	37,227.77	81.83		8,266.18
515400 LIFE & ACCIDENT INS EXP	232.35	14.40	165.54	71.25		66.81
515500 HEALTH INSURANCE EXPENSE	206,418.78	12,482.40	141,156.82	68.38		65,261.96
516200 TUITION ASSISTANCE	1,350.00			0.00		1,350.00
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	8,422.00		8,423.94	100.02		1.94-
Major Account 510000 Total	961,271.71	73,269.80	763,168.15	79.39	0.00	198,103.56
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	63,071.39		14,630.98	23.20		48,440.41
521400 DATA PROCESSING EXPENSE		2,587.07	17,431.61	0.00		17,431.61-
521500 PUBLICATION & PRINT EXPENSE	50.00		192.09	384.18		142.09-
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	345.00			0.00		345.00
522200 CONFERENCE REGISTRATION	5,450.00		634.00	11.63		4,816.00
522900 EMPLOYEE PARKING EXP	144.00		120.00	83.33		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00	74.00	181.80	9.57		1,718.20
527100 REP & MAINT-OFFICE EQUIP			516.00	0.00		516.00-
527200 REP & MAINT-MOTOR VEHICL			135.00	0.00		135.00-
527500 REPAIRS & MAINT-COMM EQUIP	7,485.00			0.00		7,485.00
527800 REP & MAINT-OTHER PROPER	13,700.00	109.60	824.60	6.02	3,280.00	9,595.40
531100 OFFICE SUPPLIES EXPENSE	2,900.00	389.67	2,171.28	74.87		728.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,276.00		11,756.52	36.42	10,551.66	9,967.82
532101 IT-NON-CAPITALIZED EQUIPMENT	921.59		169.00	18.34		752.59
533100 HOUSEHOLD & INSTIT EXP	125.00		269.80	215.84		144.80-
533101 UNIFORMS	7,569.85	171.97	5,839.48	77.14	129.00	1,601.37
533900 FOOD EXPENSE	50.00		42.25	84.50		7.75
534600 ED & RECREATIONAL SUP EX			1,480.00	0.00		1,480.00-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		253.69	253.69		153.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,949.75	312.70	5,963.59	39.89	3,250.00	5,736.16
534947 LAW ENFORCEMENT SUPPLIES	1,000.00			0.00		1,000.00
535100 MEDICAL SUPPLIES	797.00		265.90	33.36		531.10
538100 VEHICLE & EQUIP SUPP EXP	670.33		70.33	10.49		600.00
538101 GASOLINE	750.00		601.00	80.13		149.00
541400 HRMS ASSESSMENT			1,112.19	0.00		1,112.19-
547500 MAILING SERVICES	468.13	19.74	395.91	84.57		72.22
554900 OTHER CONTRACTUAL SERVICE	98,564.00		19,013.00	19.29	10,163.00	69,388.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE	75.00		88.91	118.55		13.91-
559100 OTHER OPERATING EXP	13,000.00			0.00	736.10	12,263.90
Major Account 520000 Total	275,412.04	3,664.75	84,158.93	30.56	28,109.76	163,143.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00			0.00		1,200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	2,250.00	0.00	0.00	0.00	0.00	2,250.00
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	160,215.09		12,495.67	7.80		147,719.42
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	189.13	189.13-
583300 COMPUTER EQUIP & SOFTWARE	43,000.00			0.00		43,000.00
Major Account 580000 Total	203,215.09	0.00	12,495.67	6.15	189.13	190,530.29
BUDGETED EXPENDITURES TOTAL	1,442,148.84	76,934.55	859,822.75	59.62	28,298.89	554,027.20

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	330,681.32		35,748.67	10.81	21,578.69	273,353.96
5 REVOLVING FUNDS	1,111,467.52	76,934.55	824,074.08	74.14	6,720.20	280,673.24
BUDGETED EXPENDITURES TOTAL	1,442,148.84	76,934.55	859,822.75	59.62	28,298.89	554,027.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	389,563.84-	403.00-	408,854.59-	104.95		19,290.75
472100 SALE OF SUP & MAT		367.08-	1,279.83-	0.00		1,279.83
Major Account 470000 Total	389,563.84-	770.08-	410,134.42-	105.28	0.00	20,570.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,779.98-	2,495.90-	19,570.40-	98.94		209.58-
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
Major Account 480000 Total	19,779.98-	2,495.90-	19,550.40-	98.84	0.00	229.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	571,186.00-	160,609.25-	642,437.00-	112.47		71,251.00
Major Account 490000 Total	571,186.00-	160,609.25-	642,437.00-	112.47	0.00	71,251.00
BUDGETED REVENUE TOTAL	980,529.82-	163,875.23-	1,072,121.82-	109.34	0.00	91,592.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	980,529.82-	163,875.23-	1,072,121.82-	109.34		91,592.00
BUDGETED REVENUE TOTAL	980,529.82-	163,875.23-	1,072,121.82-	109.34	0.00	91,592.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	76,684.46	4,557.06	53,142.25	69.30		23,542.21
511300 OVERTIME PAYMENTS	6,287.85	209.52	7,314.70	116.33		1,026.85-
511800 COMP TIME PAYMENT	350.00	192.06	384.12	109.75		34.12-
512100 VACATION LEAVE EXPENSE	2,327.94	698.40	3,736.44	160.50		1,408.50-
512200 SICK LEAVE EXPENSE	2,136.61	139.68	1,201.67	56.24		934.94
512300 HOLIDAY LEAVE EXPENSE	4,055.87		2,933.28	72.32		1,122.59
Personal Services Subtotal	91,842.73	5,796.72	68,712.46	74.82	0.00	23,130.27
515100 RETIREMENT PLANS EXPENSE	6,877.16	434.08	5,145.25	74.82		1,731.91
515200 FICA EXPENSE	5,584.77	337.78	4,199.68	75.20		1,385.09
515400 LIFE & ACCIDENT INS EXP	27.69	1.92	19.20	69.34		8.49
515500 HEALTH INSURANCE EXPENSE	43,589.00	3,445.60	34,463.05	79.06		9,125.95
Major Account 510000 Total	147,921.35	10,016.10	112,539.64	76.08	0.00	35,381.71
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,526,164.00		746,696.93	48.93		779,467.07
521400 DATA PROCESSING EXPENSE		16,355.74	413,892.61	0.00		413,892.61-
521401 MASTER LEASE		154,643.03	900,245.07	0.00		900,245.07-
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,150.50	101,505.00	83.33		20,301.00
527500 REPAIRS & MAINT-COMM EQUIP	176,145.00	452.00	22,199.63	12.60	2,345.00	151,600.37
527800 REP & MAINT-OTHER PROPER	4,000.00		930.00	23.25		3,070.00
527980 VIDEO EQUIP REPAIR & MAINT		561.04	561.04	0.00		561.04-
527990 RADIO EQUIP REPAIR & MAINT		1,033.00	2,841.00	0.00		2,841.00-
531100 OFFICE SUPPLIES EXPENSE			155.00	0.00		155.00-
532100 NON CAPITALIZED EQUIP PU	153,269.94		16,898.17	11.03		136,371.77
532101 IT-NON-CAPITALIZED EQUIPMENT	20,970.00		9,831.00	46.88		11,139.00
532290 RADIO EQUIP			10.60	0.00	7,458.00	7,468.60-
534800 CONSTRUCTION & MAINT SUPPLIES	21.96		31.82	144.90		9.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE			522.13	0.00		522.13-
538100 VEHICLE & EQUIP SUPP EXP	22,283.00		18,808.60	84.41		3,474.40
547500 MAILING SERVICES	508.97	144.09	842.50	165.53		333.53-
554900 OTHER CONTRACTUAL SERVICE	95,942.09		46,960.00	48.95		48,982.09
554901 IT-OTHER CONTRACTUAL SERVICES	19,902.91			0.00		19,902.91
555100 SOFTWARE RENEWAL/MAINT FEE	159,872.63		299.00	.19		159,573.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555410 CUSTOMIZED LICENSE FEES			86,000.00	0.00		86,000.00-
Major Account 520000 Total	2,300,886.50	183,339.40	2,369,230.10	102.97	9,803.00	78,146.60-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	200,000.00		6,914.64	3.46		193,085.36
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
587400 MASTER LEASE	1,953,118.96		727,409.92	37.24		1,225,709.04
Major Account 580000 Total	2,178,118.96	0.00	734,324.56	33.71	0.00	1,443,794.40
BUDGETED EXPENDITURES TOTAL	<u>4,626,926.81</u>	<u>193,355.50</u>	<u>3,216,094.30</u>	<u>69.51</u>	<u>9,803.00</u>	<u>1,401,029.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,606,686.89</u>	<u>38,712.47</u>	<u>1,099,589.35</u>	<u>68.44</u>	<u>9,120.00</u>	<u>497,977.54</u>
2 CASH FUNDS	<u>3,020,239.92</u>	<u>154,643.03</u>	<u>2,116,504.95</u>	<u>70.08</u>	<u>683.00</u>	<u>903,051.97</u>
BUDGETED EXPENDITURES TOTAL	<u>4,626,926.81</u>	<u>193,355.50</u>	<u>3,216,094.30</u>	<u>69.51</u>	<u>9,803.00</u>	<u>1,401,029.51</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	2,141,666.70-	0.00		2,141,666.70
Major Account 450000 Total	0.00	214,166.67-	2,141,666.70-	0.00	0.00	2,141,666.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106.09-	6,741.84-	0.00		6,741.84
Major Account 480000 Total	0.00	106.09-	6,741.84-	0.00	0.00	6,741.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,272.76-</u>	<u>2,148,408.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,148,408.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>214,272.76-</u>	<u>2,148,408.54-</u>	<u>0.00</u>		<u>2,148,408.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,272.76-</u>	<u>2,148,408.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,148,408.54</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1218

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,553,588.11	87,717.03	925,083.41	59.54		628,504.70
511200 TEMPORARY SALARIES-WAGES	60,655.00-			0.00		60,655.00-
511300 OVERTIME PAYMENTS			5,529.70	0.00		5,529.70-
511800 COMP TIME PAYMENT		802.12	2,686.59	0.00		2,686.59-
512100 VACATION LEAVE EXPENSE		4,269.22	53,282.24	0.00		53,282.24-
512200 SICK LEAVE EXPENSE		1,934.30	37,777.76	0.00		37,777.76-
512300 HOLIDAY LEAVE EXPENSE			53,161.62	0.00		53,161.62-
512400 MILITARY LEAVE EXPENSE			3,834.30	0.00		3,834.30-
512500 FUNERAL LEAVE EXPENSE			107.19	0.00		107.19-
512600 CIVIL LEAVE EXPENSE			103.54	0.00		103.54-
Personal Services Subtotal	1,492,933.11	94,722.67	1,081,566.35	72.45	0.00	411,366.76
515100 RETIREMENT PLANS EXPENSE	112,610.00	7,092.81	80,998.40	71.93		31,611.60
515200 FICA EXPENSE	114,735.00	6,698.21	76,589.34	66.75		38,145.66
515400 LIFE & ACCIDENT INS EXP	336.00	24.24	242.03	72.03		93.97
515500 HEALTH INSURANCE EXPENSE	355,150.00	15,139.50	167,086.60	47.05		188,063.40
516300 EMPLOYEE ASSISTANCE PRO	348.00		218.50	62.79		129.50
516400 UNEMPLOYM COMP INS EXP	311.05	1,428.88	4,761.93	1530.92		4,450.88-
516500 WORKERS COMP PREMIUMS	17,003.00		12,283.39	72.24		4,719.61
Major Account 510000 Total	2,093,426.16	125,106.31	1,423,746.54	68.01	0.00	669,679.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,760.00	46.25	1,045.05	59.38		714.95
521200 COMM EXP-VOICE/DATA	33,767.00		22,913.67	67.86		10,853.33
521300 FREIGHT	34.40		56.27	163.58		21.87-
521400 DATA PROCESSING EXPENSE	10,600.00	1,645.81	9,166.07	86.47		1,433.93
521452 OCIO-IT STAFFING			16,166.00	0.00		16,166.00-
521500 PUBLICATION & PRINT EXPENSE	17,100.00		10,719.39	62.69		6,380.61
521900 AWARDS EXPENSE	1,550.00	99.00	2,010.79	129.73		460.79-
522100 DUES & SUBSCRIPTION EXPENSE	11,708.00	1,455.00	8,132.25	69.46		3,575.75
522200 CONFERENCE REGISTRATION		600.00	600.00	0.00		600.00-
522201 TRAINING REGISTRATION	6,406.00	410.00	4,554.10	71.09		1,851.90
522600 JOB APPLICANT EXPENSE	9.95	1,000.00	1,443.95	14512.06		1,434.00-
523500 PROMPT PAY INTEREST			1.61	0.00		1.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	63,505.00	5,442.03	53,340.30	83.99		10,164.70
524700 RENT EXP-OTHER REAL PROP	855.00		135.00	15.79		720.00
524900 RENT EXP-DUPR SURCHARGE	12,995.00	1,117.96	11,179.60	86.03		1,815.40
526100 REPAIRS & MAINT-REAL PROPERTY			519.54	0.00		519.54-
531100 OFFICE SUPPLIES EXPENSE	10,645.18	144.32	5,416.57	50.88		5,228.61
532100 NON CAPITALIZED EQUIP PU	6,481.56		3,670.55	56.63		2,811.01
533100 HOUSEHOLD & INSTIT EXP	300.00		93.32	31.11		206.68
533900 FOOD EXPENSE	1,619.25		651.42	40.23		967.83
534600 ED & RECREATIONAL SUP EX	100.00		242.50	242.50		142.50-
534700 ENG TECH & COMM SUP EXP	647.33		375.04	57.94		272.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	19.96	131.44	18.78		568.56
541100 ACCTG & AUDITING SERVICES	1,154.00		1,154.26	100.02		.26-
541200 PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400 HRMS ASSESSMENT			1,340.76	0.00		1,340.76-
541500 LEGAL SERVICES EXPENSE			1,020.00	0.00		1,020.00-
542100 SOS TEMP SERV-PERSONNEL	3,628.00		1,548.82	42.69		2,079.18
543300 IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
543500 MGT CONSULTANT SERVICES	120,000.00		47,771.05	39.81		72,228.95
548700 REFUSE/RECYCLING	501.00		169.45	33.82		331.55
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,850.00	800.00-	400.00	21.62		1,450.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,049.50		5,618.83	92.88		430.67
555200 SOFTWARE - NEW PURCHASES			534.57	0.00		534.57-
555310 COTS LICENSE FEES		69.50	208.50	0.00		208.50-
556100 INSURANCE EXPENSE	240.00		188.39	78.50		51.61
556300 SURETY & NOTARY BONDS			167.10	0.00		167.10-
559100 OTHER OPERATING EXP	19,835.57		1,878.40	9.47		17,957.17
Major Account 520000 Total	584,477.74	11,249.83	215,000.82	36.79	0.00	369,476.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,491.42	0.00		1,491.42-
572100 COMMERCIAL TRANSPORTATION	461.70	385.20	1,287.60	278.88		825.90-
574500 PERSONAL VEHICLE MILEAGE	700.00		655.55	93.65		44.45
575100 MISC TRAVEL EXPENSES			59.50	0.00		59.50-
Major Account 570000 Total	1,161.70	385.20	3,494.07	300.77	0.00	2,332.37-
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,177.92		7,177.92	100.00		
Major Account 580000 Total	7,177.92	0.00	7,177.92	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>2,686,243.52</u>	<u>136,741.34</u>	<u>1,649,419.35</u>	<u>61.40</u>	<u>0.00</u>	<u>1,036,824.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,686,243.52</u>	<u>136,741.34</u>	<u>1,649,419.35</u>	<u>61.40</u>		<u>1,036,824.17</u>
BUDGETED EXPENDITURES TOTAL	<u>2,686,243.52</u>	<u>136,741.34</u>	<u>1,649,419.35</u>	<u>61.40</u>	<u>0.00</u>	<u>1,036,824.17</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,217,813.00-	800.00	2,218,213.00-	100.02		400.00
Major Account 470000 Total	2,217,813.00-	800.00	2,218,213.00-	100.02	0.00	400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,926.00-	6,943.61-	49,332.30-	112.31		5,406.30
484500 REIMB NON-GOVT SOURCES			217.07-	0.00		217.07
Major Account 480000 Total	43,926.00-	6,943.61-	49,549.37-	112.80	0.00	5,623.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			62.20-	0.00		62.20
Major Account 490000 Total	0.00	0.00	62.20-	0.00	0.00	62.20
BUDGETED REVENUE TOTAL	<u>2,261,739.00-</u>	<u>6,143.61-</u>	<u>2,267,824.57-</u>	<u>100.27</u>	<u>0.00</u>	<u>6,085.57</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		37.33-	297.63-	0.00		297.63
5 REVOLVING FUNDS	<u>2,261,739.00-</u>	<u>6,106.28-</u>	<u>2,267,526.94-</u>	<u>100.26</u>		<u>5,787.94</u>
BUDGETED REVENUE TOTAL	<u>2,261,739.00-</u>	<u>6,143.61-</u>	<u>2,267,824.57-</u>	<u>100.27</u>	<u>0.00</u>	<u>6,085.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	232,112.49	16,141.75	159,336.17	68.65		72,776.32
511200 TEMPORARY SALARIES-WAGES	20,219.00			0.00		20,219.00
512100 VACATION LEAVE EXPENSE		600.83	15,941.46	0.00		15,941.46-
512200 SICK LEAVE EXPENSE		337.42	2,278.88	0.00		2,278.88-
512300 HOLIDAY LEAVE EXPENSE			8,967.00	0.00		8,967.00-
512500 FUNERAL LEAVE EXPENSE			1,130.96	0.00		1,130.96-
Personal Services Subtotal	252,331.49	17,080.00	187,654.47	74.37	0.00	64,677.02
515100 RETIREMENT PLANS EXPENSE	18,102.00	1,278.96	14,051.73	77.63		4,050.27
515200 FICA EXPENSE	18,464.00	1,223.69	13,514.82	73.20		4,949.18
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	28.80	42.35		39.20
515500 HEALTH INSURANCE EXPENSE	35,005.00	3,159.32	31,593.20	90.25		3,411.80
516300 EMPLOYEE ASSISTANCE PRO	45.00		34.50	76.67		10.50
516500 WORKERS COMP PREMIUMS	1,750.00		2,350.71	134.33		600.71-
Major Account 510000 Total	325,765.49	22,744.85	249,228.23	76.51	0.00	76,537.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		235.57	23.56		764.43
521200 COMM EXP-VOICE/DATA	6,000.00		10,556.75	175.95		4,556.75-
521291 COM EXPENSE - VIDEO	2,200.00			0.00		2,200.00
521400 DATA PROCESSING EXPENSE	16,947.00	9,824.93	82,939.40	489.40		65,992.40-
521500 PUBLICATION & PRINT EXPENSE	500.00	78.30	947.19	189.44		447.19-
521900 AWARDS EXPENSE		53.46	241.86	0.00		241.86-
522100 DUES & SUBSCRIPTION EXPENSE			69.00	0.00		69.00-
522200 CONFERENCE REGISTRATION	100.00	135.00	135.00	135.00		35.00-
522201 TRAINING REGISTRATION			744.00	0.00		744.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	446.32	4,468.12	74.47		1,531.88
524700 RENT EXP-OTHER REAL PROP			379.21	0.00		379.21-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	98.78	987.79	65.85		512.21
531100 OFFICE SUPPLIES EXPENSE	200.00		485.62	242.81	78.30	363.92-
532100 NON CAPITALIZED EQUIP PU			20.30	0.00		20.30-
533900 FOOD EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP			29.39	0.00		29.39-
541400 HRMS ASSESSMENT			174.87	0.00		174.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,026.00	0.00		1,026.00-
543300 IT CONSULTING-OTHER	1,087,514.00	7,998.95	74,081.59	6.81		1,013,432.41
555100 SOFTWARE RENEWAL/MAINT FEE			5,000.00	0.00		5,000.00-
555200 SOFTWARE - NEW PURCHASES			806.75	0.00		806.75-
555340 COTS MAINTENANCE			968.10	0.00		968.10-
556100 INSURANCE EXPENSE			37.63	0.00		37.63-
559100 OTHER OPERATING EXP	96,903.01	7.14	64.26	.07		96,838.75
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	7,610.00			0.00		7,610.00
Major Account 520000 Total	1,228,674.01	18,642.88	184,398.40	15.01	78.30	1,044,197.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,847.11	7,771.52	518.10	159.00	6,430.52-
571900 MEALS-ONE DAY TRAVEL		20.01	20.01	0.00		20.01-
572100 COMMERCIAL TRANSPORTATION	1,700.00	520.30	2,552.30	150.14		852.30-
573100 STATE-OWNED TRANSPORT	500.00	100.06	1,591.86	318.37		1,091.86-
574500 PERSONAL VEHICLE MILEAGE	4,300.00	1,104.30	5,508.56	128.11		1,208.56-
575100 MISC TRAVEL EXPENSES		35.00	174.65	0.00		174.65-
Major Account 570000 Total	8,000.00	3,626.78	17,618.90	220.24	159.00	9,777.90-
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	1,365,535.00	22,584.92	22,585.21	1.65		1,342,949.79
594104 HIE STATE EXPENSES	3,997.00	49.28	1,087.24	27.20		2,909.76
594106 UNMC EVALUATION	226,201.00	42,177.40	102,695.33	45.40		123,505.67
Major Account 590000 Total	1,595,733.00	64,811.60	126,367.78	7.92	0.00	1,469,365.22
BUDGETED EXPENDITURES TOTAL	3,158,172.50	109,826.11	577,613.31	18.29	237.30	2,580,321.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	457,263.01	34,377.73	354,067.64	77.43	237.30	102,958.07
4 FEDERAL FUNDS	2,700,909.49	75,448.38	223,545.67	8.28		2,477,363.82
BUDGETED EXPENDITURES TOTAL	3,158,172.50	109,826.11	577,613.31	18.29	237.30	2,580,321.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
Major Account 570000 Total	15,237.97	0.00	0.00	0.00	0.00	15,237.97
BUDGETED EXPENDITURES TOTAL	<u>15,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,637.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,637.97</u>			<u>0.00</u>		<u>15,637.97</u>
BUDGETED EXPENDITURES TOTAL	<u>15,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,637.97</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	247,353.17	15,890.09	172,343.57	69.68		75,009.60
511200 TEMPORARY SALARIES-WAGES	36,614.00			0.00		36,614.00
511300 OVERTIME PAYMENTS		103.49	3,540.36	0.00		3,540.36-
512100 VACATION LEAVE EXPENSE		1,424.37	12,457.31	0.00		12,457.31-
512200 SICK LEAVE EXPENSE		789.54	4,599.57	0.00		4,599.57-
512300 HOLIDAY LEAVE EXPENSE			9,504.71	0.00		9,504.71-
Personal Services Subtotal	283,967.17	18,207.49	202,445.52	71.29	0.00	81,521.65
515100 RETIREMENT PLANS EXPENSE	17,719.00	1,363.43	15,159.49	85.55		2,559.51
515200 FICA EXPENSE	18,074.00	1,299.34	14,551.64	80.51		3,522.36
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	38.40	41.74		53.60
515500 HEALTH INSURANCE EXPENSE	28,346.00	2,326.48	23,264.80	82.07		5,081.20
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,556.13	104.33		106.13-
Major Account 510000 Total	350,708.17	23,200.58	258,061.98	73.58	0.00	92,646.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	104.49	2,165.45	216.55		1,165.45-
521200 COMM EXP-VOICE/DATA	19,000.00		3,484.67	18.34		15,515.33
521220 WAN EQUIP MAINT FEE	55,000.00		20,738.65	37.71		34,261.35
521230 TECHNOLOGY FEE	280,000.00		119,912.00	42.83		160,088.00
521300 FREIGHT			11.47	0.00		11.47-
521400 DATA PROCESSING EXPENSE	377,000.00	219.88	453,285.85	120.23		76,285.85-
521404 DATA CENTER OPERATING CHARGES	65,000.00		29,177.96	44.89		35,822.04
521406 REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521410 DESKTOP SUPPORT			353.07	0.00		353.07-
521498 APPLICATION DEVELOPER	5,000.00		4,018.22	80.36		981.78
521500 PUBLICATION & PRINT EXPENSE	500.00		33.08	6.62		466.92
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00		200.00	6.67		2,800.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,537.77	25,587.52	85.29		4,412.48
524900 RENT EXP-DUPR SURCHARGE	7,000.00	532.74	5,327.39	76.11		1,672.61
527200 REP & MAINT-MOTOR VEHICL			292.90	0.00		292.90-
527400 REPAIRS & MAINT-DATA PROC	54,000.00		65,429.71	121.17	469.50	11,899.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP			7,525.09	0.00		7,525.09-
527910 SERVER REPAIR & MAINT			22,565.18	0.00		22,565.18-
527940 DATA STORAGE EQUIP R & M			22,105.71	0.00		22,105.71-
531100 OFFICE SUPPLIES EXPENSE	500.00	42.79	780.86	156.17		280.86-
531200 SEE CHART OF ACCOUNTS			4,673.30	0.00		4,673.30-
532100 NON CAPITALIZED EQUIP PU	88,250.00		26,864.77	30.44	215.20	61,170.03
532200 SEE CHART OF ACCOUNTS		2,923.10	42,065.80	0.00		42,065.80-
532240 DATA STORAGE EQUIP			1,753.86	0.00		1,753.86-
534700 ENG TECH & COMM SUP EXP	10,000.00		127.03	1.27		9,872.97
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			233.16	0.00		233.16-
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	91,000.00		18,923.47	20.80		72,076.53
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	66,000.00			0.00		66,000.00
555310 COTS LICENSE FEES			161.04	0.00		161.04-
555340 COTS MAINTENANCE			69,775.28	0.00		69,775.28-
555540 SAAS MAINTENANCE			21,579.58	0.00		21,579.58-
556100 INSURANCE EXPENSE	2,000.00		18.64	.93		1,981.36
559100 OTHER OPERATING EXP	454,619.00		66.00	.01		454,553.00
559101 DAS ASSESSMENTS	30,215.00		33,052.00	109.39		2,837.00-
559165 INDIRECT COST ALLOC	182,733.00	21,593.84	184,910.78	101.19		2,177.78-
559168 501 RISK MITIGATION ALLOC	19,462.00	291.74	2,975.05	15.29		16,486.95
559198 INDIRECT OPERATING EXP	35,538.00			0.00		35,538.00
559199 OPERATING SETTLEMENT	147,052.41			0.00		147,052.41
Major Account 520000 Total	2,165,419.41	28,246.35	1,195,785.54	55.22	684.70	968,949.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	280.14	2,247.88	21.41		8,252.12
572100 COMMERCIAL TRANSPORTATION		311.73	311.73	0.00		311.73-
573100 STATE-OWNED TRANSPORT	41,000.00		11,351.03	27.69		29,648.97
575100 MISC TRAVEL EXPENSES		8.30	65.80	0.00		65.80-
Major Account 570000 Total	51,500.00	600.17	13,976.44	27.14	0.00	37,523.56
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	298,250.00		67,491.98	22.63		230,758.02
583304 PROGRAMMING			550.00	0.00		550.00-
583306 MAINT/SERVICE PACKS			1,878.50	0.00		1,878.50-
583470 PERSONAL COMPUTING EQUIPMENT		12,380.60	127,635.30	0.00	8,355.00	135,990.30-
587400 MASTER LEASE	264,381.00	13,067.16	233,122.81	88.18		31,258.19
Major Account 580000 Total	562,631.00	25,447.76	430,678.59	76.55	8,355.00	123,597.41
BUDGETED EXPENDITURES TOTAL	<u>3,130,258.58</u>	<u>77,494.86</u>	<u>1,898,502.55</u>	<u>60.65</u>	<u>9,039.70</u>	<u>1,222,716.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,130,258.58</u>	<u>77,494.86</u>	<u>1,898,502.55</u>	<u>60.65</u>	<u>9,039.70</u>	<u>1,222,716.33</u>
BUDGETED EXPENDITURES TOTAL	<u>3,130,258.58</u>	<u>77,494.86</u>	<u>1,898,502.55</u>	<u>60.65</u>	<u>9,039.70</u>	<u>1,222,716.33</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,456,319.00-	203,178.85-	2,036,192.68-	82.90		420,126.32-
Major Account 470000 Total	2,456,319.00-	203,178.85-	2,036,192.68-	82.90	0.00	420,126.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,855.42-	13,313.47-	0.00		13,313.47
Major Account 480000 Total	0.00	1,855.42-	13,313.47-	0.00	0.00	13,313.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		692.74-	4,614.13-	0.00		4,614.13
Major Account 490000 Total	0.00	692.74-	4,614.13-	0.00	0.00	4,614.13
BUDGETED REVENUE TOTAL	<u>2,456,319.00-</u>	<u>205,727.01-</u>	<u>2,054,120.28-</u>	<u>83.63</u>	<u>0.00</u>	<u>402,198.72-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,456,319.00-</u>	<u>205,727.01-</u>	<u>2,054,120.28-</u>	<u>83.63</u>		<u>402,198.72-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 1228

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,456,319.00-</u>	<u>205,727.01-</u>	<u>2,054,120.28-</u>	<u>83.63</u>	<u>0.00</u>	<u>402,198.72-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,976,903.00	198,951.56	2,003,364.76	67.30		973,538.24
511200 TEMPORARY SALARIES-WAGES	171,168.73			0.00		171,168.73
511300 OVERTIME PAYMENTS	1,679.00		824.56	49.11		854.44
511500 SHIFT DIFFERENTIAL PYMT	3,956.00	332.85	3,175.80	80.28		780.20
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		42.58	1,416.42	0.00		1,416.42-
512100 VACATION LEAVE EXPENSE		11,895.82	176,658.79	0.00		176,658.79-
512200 SICK LEAVE EXPENSE		8,360.75	92,322.34	0.00		92,322.34-
512300 HOLIDAY LEAVE EXPENSE			113,429.85	0.00		113,429.85-
512500 FUNERAL LEAVE EXPENSE		1,522.25	4,571.11	0.00		4,571.11-
512600 CIVIL LEAVE EXPENSE			739.57	0.00		739.57-
512700 INJURY LEAVE EXPENSE		118.12	834.44	0.00		834.44-
Personal Services Subtotal	3,153,706.73	221,223.93	2,397,837.64	76.03	0.00	755,869.09
515100 RETIREMENT PLANS EXPENSE	240,752.48	16,565.13	179,511.38	74.56		61,241.10
515200 FICA EXPENSE	227,733.00	15,700.73	171,782.26	75.43		55,950.74
515400 LIFE & ACCIDENT INS EXP	1,613.00	66.24	643.34	39.88		969.66
515500 HEALTH INSURANCE EXPENSE	560,263.00	42,211.44	399,969.64	71.39		160,293.36
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		759.00	91.67		69.00
516500 WORKERS COMP PREMIUMS	30,885.00		29,097.28	94.21		1,787.72
Major Account 510000 Total	4,216,881.21	295,767.47	3,179,600.54	75.40	0.00	1,037,280.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,524,650.00	437,638.83	4,812,754.52	87.11	.39-	711,895.87
521101 PRESORT ENVELOPES	260,000.00	27,317.97	487,965.03	187.68		227,965.03-
521102 PRESORT FLATS	120,000.00	8,630.28	100,357.24	83.63		19,642.76
521200 COMM EXP-VOICE/DATA	35,142.28		18,823.91	53.56		16,318.37
521290 COM EXPENSE - DATA ONLY	17,000.00			0.00		17,000.00
521300 FREIGHT	300.00	819.30	6,120.20	2040.07	68.34	5,888.54-
521400 DATA PROCESSING EXPENSE	44,800.00	7,735.43	64,669.06	144.35		19,869.06-
521500 PUBLICATION & PRINT EXPENSE	305,500.02	28,930.86	301,429.87	98.67		4,070.15
521900 AWARDS EXPENSE	225.00		82.72	36.76		142.28
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00		1,240.00	40.00	1,240.00	620.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00	394.00	4,494.36	64.21		2,505.64
522600 JOB APPLICANT EXPENSE		30.00	135.00	0.00		135.00-
524600 RENT EXPENSE-BUILDINGS	397,926.00	32,652.38	326,673.76	82.09		71,252.24
524700 RENT EXP-OTHER REAL PROP			340.00	0.00		340.00-
524900 RENT EXP-DUPR SURCHARGE	123,129.00	10,087.48	100,874.79	81.93		22,254.21
525500 RENT EXP-OTHER PERS PROP	350,800.00		189,321.92	53.97		161,478.08
526100 REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	1,000,250.00	233,429.45	839,224.49	83.90		161,025.51
527200 REP & MAINT-MOTOR VEHICL	1,600.00		2,164.75	135.30		564.75-
527400 REPAIRS & MAINT-DATA PROC	4,000.00		9,400.00	235.00		5,400.00-
527800 REP & MAINT-OTHER PROPER	353,900.00	7,171.97	222,077.45	62.75	9,432.44	122,390.11
527803 EQUIPMENT PARTS	30,500.00	6,007.75-	24,809.87	81.34	4,781.83	908.30
531100 OFFICE SUPPLIES EXPENSE	2,907,050.00	259,207.79	2,487,698.27	85.57	14.00	419,337.73
532100 NON CAPITALIZED EQUIP PU	13,500.00		15,120.30	112.00		1,620.30-
533900 FOOD EXPENSE			67.28	0.00		67.28-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES			79.96	0.00		79.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	50,790.98	473,087.87	83.88	18,881.50	72,030.63
534903 RESALE PAPER SUPPLIES	660,000.00	95,943.24	556,746.56	84.36	1,427.42	101,826.02
535100 MEDICAL SUPPLIES	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	43.00	1,809.09	40.20		2,690.91
539100 INDIRECT COST ALLOWANCE	2.00-			0.00		2.00-
541100 ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400 HRMS ASSESSMENT			3,847.19	0.00		3,847.19-
541500 LEGAL SERVICES EXPENSE	3,990.00			0.00		3,990.00
542100 SOS TEMP SERV-PERSONNEL	50,500.00		44,869.97	88.85		5,630.03
543100 IT CONSULTING-APPLICATIONS	139,175.00		24,326.75	17.48		114,848.25
543200 IT CONSULTING-HW/SW SUPP	10,000.00	150.00	1,125.00	11.25		8,875.00
546900 OTHER MEDICAL SERVICES			469.00	0.00		469.00-
547904 OUTSIDE SERVICES	100,000.00	2,514.18	34,235.86	34.24	7.50	65,756.64
548700 REFUSE/RECYCLING	7,500.00	418.50	2,644.15	35.26		4,855.85
549100 LAUNDRY SERVICES	1,900.00	147.68	1,680.35	88.44		219.65
554900 OTHER CONTRACTUAL SERVICE	1,000.00		5,389.32	538.93	132.52	4,521.84-
555100 SOFTWARE RENEWAL/MAINT FEE	21,750.00		21,438.22	98.57		311.78
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES			4,472.50	0.00		4,472.50-
555340 COTS MAINTENANCE			896.00	0.00		896.00-
556100 INSURANCE EXPENSE	9,168.00		4,872.43	53.15		4,295.57

STATE OF NEBRASKA
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Percent of Time Elapsed 83.56

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559100 OTHER OPERATING EXP	1,962,065.00	1,015.80-	263,907.19	13.45		1,698,157.81
559198 INDIRECT OPERATING EXP	1,867,366.83			0.00		1,867,366.83
Major Account 520000 Total	16,941,499.13	1,197,029.77	11,488,481.05	67.81	35,985.16	5,417,032.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00		777.01	388.51		577.01-
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	15,700.00		9,983.00	63.59		5,717.00
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	0.00	10,760.01	65.13	0.00	5,761.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	62,125.00	9,900.00	28,544.84	45.95		33,580.16
583470 PERSONAL COMPUTING EQUIPMENT		6,571.15	6,571.15	0.00		6,571.15-
583600 COMMUN. & ELECTRONIC EQ	1,000,000.00	89,223.00	603,866.38	60.39	113,036.00	283,097.62
584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
586900 OTHER FIXED ASSETS	417,900.00		86,813.75	20.77		331,086.25
Major Account 580000 Total	1,491,025.00	105,694.15	734,796.12	49.28	113,036.00	643,192.88
BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,598,491.39	15,413,637.72	68.00	149,021.16	7,103,268.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND				0.00	.02	.02-
2 CASH FUNDS	98,753.30	437.60	3,294.52	3.34		95,458.78
5 REVOLVING FUNDS	22,567,174.04	1,598,053.79	15,410,343.20	68.29	149,021.14	7,007,809.70
BUDGETED EXPENDITURES TOTAL	22,665,927.34	1,598,491.39	15,413,637.72	68.00	149,021.16	7,103,268.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	8,345,093.00-	699,154.70-	7,151,201.74-	85.69		1,193,891.26-
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STATE OF NEBRASKA
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Accounting Division
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472100 SALE OF SUP & MAT	3,445,000.00-	262,614.04-	2,851,878.94-	82.78		593,121.06-
472200 REPROD & PUBLICATIONS	6,000,000.00-	254,623.78-	4,732,439.12-	78.87		1,267,560.88-
Major Account 470000 Total	17,790,093.00-	1,216,392.52-	14,735,519.80-	82.83	0.00	3,054,573.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,500.00-	12,506.42-	102,223.27-	58.25		73,276.73-
484500 REIMB NON-GOVT SOURCES	524,895.00-	23,500.78-	344,256.45-	65.59		180,638.55-
486500 MISCELLANEOUS ADJUSTMENT			23.48-	0.00		23.48
Major Account 480000 Total	700,395.00-	36,007.20-	446,503.20-	63.75	0.00	253,891.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		640.97-	9,442.46-	0.00		9,442.46
493200 OPERATING TRANSFERS OUT	200,000.00		200,000.00	100.00		
Major Account 490000 Total	200,000.00	640.97-	190,557.54	95.28	0.00	9,442.46
BUDGETED REVENUE TOTAL	18,290,488.00-	1,253,040.69-	14,991,465.46-	81.96	0.00	3,299,022.54-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	70,000.00	498.52-	172,989.21	247.13		102,989.21-
5 REVOLVING FUNDS	18,360,488.00-	1,252,542.17-	15,164,454.67-	82.59		3,196,033.33-
BUDGETED REVENUE TOTAL	18,290,488.00-	1,253,040.69-	14,991,465.46-	81.96	0.00	3,299,022.54-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,458,551.56	740,656.70	7,340,561.31	50.77		7,117,990.25
511200 TEMPORARY SALARIES-WAGES			1,706.74-	0.00		1,706.74
511300 OVERTIME PAYMENTS	101,000.00	615.26	27,622.53	27.35		73,377.47
511400 ON CALL PAY	15,000.00	3,363.38	36,997.40	246.65		21,997.40-
511500 SHIFT DIFFERENTIAL PYMT		532.50	5,354.55	0.00		5,354.55-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	250.00	13.54	2,735.67	1094.27		2,485.67-
512100 VACATION LEAVE EXPENSE		66,683.64	803,677.01	0.00		803,677.01-
512200 SICK LEAVE EXPENSE		56,093.14	474,546.49	0.00		474,546.49-
512300 HOLIDAY LEAVE EXPENSE			426,742.14	0.00		426,742.14-
512500 FUNERAL LEAVE EXPENSE		2,359.55	17,846.48	0.00		17,846.48-
512600 CIVIL LEAVE EXPENSE			298.51	0.00		298.51-
512700 INJURY LEAVE EXPENSE			1,728.14	0.00		1,728.14-
Personal Services Subtotal	14,574,801.56	870,317.71	9,136,903.49	62.69	0.00	5,437,898.07
515100 RETIREMENT PLANS EXPENSE	988,124.00	65,169.41	683,912.11	69.21		304,211.89
515200 FICA EXPENSE	1,007,551.00	62,295.36	655,946.84	65.10		351,604.16
515400 LIFE & ACCIDENT INS EXP	4,637.00	149.74	1,450.41	31.28		3,186.59
515500 HEALTH INSURANCE EXPENSE	2,552,123.00	126,901.62	1,241,559.06	48.65		1,310,563.94
516100 EMPLOYEE RELOCATION	135.00			0.00		135.00
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,796.00		1,713.50	61.28		1,082.50
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	118,480.00		116,522.83	98.35		1,957.17
Major Account 510000 Total	19,255,647.56	1,124,833.84	11,838,008.24	61.48	0.00	7,417,639.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	170.87	3,772.26	139.71		1,072.26-
521200 COMM EXP-VOICE/DATA	241,150.00		60,613.19	25.14	.50-	180,537.31
521290 COM EXPENSE - DATA ONLY	1,500.00			0.00		1,500.00
521292 PUBLIC BROADBAND				0.00	687.87	687.87-
521300 FREIGHT	700.00	6.00	660.24	94.32		39.76
521400 DATA PROCESSING EXPENSE	56,770.00	12,096.27	107,582.65	189.51		50,812.65-
521499 INTERNAL EXPENSES		179,980.87	1,711,711.53	0.00		1,711,711.53-

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521500 PUBLICATION & PRINT EXPENSE	39,500.00		28,865.77	73.08		10,634.23
521900 AWARDS EXPENSE	200.00	44.55	177.20	88.60		22.80
522100 DUES & SUBSCRIPTION EXPENSE	90,900.00	224.20	10,129.95	11.14	1,276.80	79,493.25
522101 TRAINING REGISTRATION			1,260.00	0.00		1,260.00-
522200 CONFERENCE REGISTRATION	17,140.00		10,085.00	58.84		7,055.00
522201 TRAINING REGISTRATION	89,370.00	3,938.00	19,825.00	22.18	4,800.00	64,745.00
522600 JOB APPLICANT EXPENSE	50.00		150.00	300.00		100.00-
524600 RENT EXPENSE-BUILDINGS	509,921.00	106,164.77	1,061,643.44	208.20		551,722.44-
524700 RENT EXP-OTHER REAL PROP	8,000.00		150.00	1.88		7,850.00
524900 RENT EXP-DUPR SURCHARGE	116,151.00	23,598.84	235,988.00	203.17		119,837.00-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,591.84	0.00	47,900.00	50,491.84-
526108 TOWER MAIN & REPAIR			13,890.00	0.00		13,890.00-
527100 REP & MAINT-OFFICE EQUIP			97.00	0.00		97.00-
527400 REPAIRS & MAINT-DATA PROC	922,000.00		524,700.66	56.91	4,062.52	393,236.82
527500 REPAIRS & MAINT-COMM EQUIP			82,606.35	0.00	1,320.00	83,926.35-
527910 SERVER REPAIR & MAINT			136,341.97	0.00	5,130.76	141,472.73-
527920 MIDRANGE EQUIP REPAIR & MAINT			3,423.24	0.00	8,954.07	12,377.31-
527930 MAINFRAME COMPUTING EQUIP R &		739.20	120,216.25	0.00	185,573.58	305,789.83-
527940 DATA STORAGE EQUIP R & M			1,427,553.86	0.00	393,929.23	1,821,483.09-
527950 NETWORK EQUIP R & M			2,835.00	0.00		2,835.00-
527960 VOICE EQUIP REPAIR & MAINT		1,990.00	7,045.00	0.00		7,045.00-
527980 VIDEO EQUIP REPAIR & MAINT			910.00	0.00		910.00-
527990 RADIO EQUIP REPAIR & MAINT		100.00	853.25	0.00		853.25-
527997 TOWER STRUCTURE R&M			34,123.28	0.00		34,123.28-
531100 OFFICE SUPPLIES EXPENSE	11,620.00	702.24	14,277.24	122.87	412.74	3,069.98-
531200 SEE CHART OF ACCOUNTS		79.50	24,435.82	0.00	48.00	24,483.82-
532100 NON CAPITALIZED EQUIP PU	4,550.00		57,107.73	1255.11	81,906.98	134,464.71-
532200 SEE CHART OF ACCOUNTS		378.98	2,673.54	0.00	2,280.98	4,954.52-
532240 DATA STORAGE EQUIP				0.00	9,306.00	9,306.00-
532250 NETWORKING EQUIP			336.90	0.00		336.90-
532260 VOICE EQUIP		949.49	6,104.06	0.00		6,104.06-
532280 VIDEO EQUIP			3,885.44	0.00	311.20	4,196.64-
532290 RADIO EQUIP		3,232.38	85,139.01	0.00	9,623.10	94,762.11-
533100 HOUSEHOLD & INSTIT EXP			213.46	0.00		213.46-
533900 FOOD EXPENSE	2,500.00		1,133.47	45.34		1,366.53
534600 ED & RECREATIONAL SUP EX	3,000.00		1,622.65	54.09		1,377.35
534700 ENG TECH & COMM SUP EXP			152,015.18	0.00		152,015.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		64.10	5.34		1,135.90

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Percent of Time Elapsed 83.56

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539100 INDIRECT COST ALLOWANCE		2,233.53	19,788.15	0.00		19,788.15-
541100 ACCTG & AUDITING SERVICES	72,687.00		63,380.36	87.20		9,306.64
541200 PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400 HRMS ASSESSMENT			8,912.67	0.00		8,912.67-
542100 SOS TEMP SERV-PERSONNEL	250,000.00	81,830.99	260,661.83	104.26		10,661.83-
542190 SOS TEMP SERV - IT STAFF			34,119.58	0.00		34,119.58-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	4,481,250.00	280,702.53	3,037,499.50	67.78	296,509.43	1,147,241.07
543300 IT CONSULTING-OTHER	13,413,000.00	944,745.09	7,774,672.91	57.96	25,000.44	5,613,326.65
547100 EDUCATIONAL SERVICES	11,000.00		10,600.00	96.36		400.00
549700 TELEPHONE SERVICES			7,089.56	0.00		7,089.56-
554100 SEE CHART OF ACCOUNTS			1,218.16	0.00	1.00	1,219.16-
554110 VOICE SERVICES		1,476.10	3,378.30	0.00		3,378.30-
554120 WIRELESS PHONE SERVICES		1,181.99	4,323.20	0.00		4,323.20-
554140 RADIO EQUIP			355.00	0.00		355.00-
554150 CABLING SERVICES			6,585.70	0.00		6,585.70-
554900 OTHER CONTRACTUAL SERVICE	13,165,500.00	993,906.93	9,154,251.85	69.53	13,489.57	3,997,758.58
555100 SOFTWARE RENEWAL/MAINT FEE	10,576,315.00		3,079,126.64	29.11	776,542.10	6,720,646.26
555200 SOFTWARE - NEW PURCHASES	1,236,608.00		328,647.85	26.58	2,904.79	905,055.36
555310 COTS LICENSE FEES		133,917.57	1,687,200.15	0.00	80,724.26	1,767,924.41-
555340 COTS MAINTENANCE		266,825.54	3,424,321.99	0.00	666,106.74	4,090,428.73-
555420 CUSTOMIZED DEVELOPMENT			32,235.00	0.00		32,235.00-
555510 SAAS SUBSCRIPTION FEES		2,979.81	71,314.53	0.00	4,397,267.11	4,468,581.64-
555540 SAAS MAINTENANCE			208,010.72	0.00		208,010.72-
556100 INSURANCE EXPENSE	2,770.00		1,277.53	46.12		1,492.47
559100 OTHER OPERATING EXP	2,647,280.00	192.81	804.25	.03		2,646,475.75
559101 DAS ASSESSMENTS	576,839.00		587,291.00	101.81		10,452.00-
559165 INDIREC COST ALLOC	1,278,043.00-	213,434.85-	1,907,794.53-	149.27		629,751.53
559168 501 RISK MITIGATION ALLOC	560,000.00	3,857.30-	39,333.58-	7.02-		599,333.58
559199 OPERATING SETTLEMENT	6,641,710.79			0.00		6,641,710.79
Major Account 520000 Total	54,485,838.79	2,827,096.90	33,855,506.82	62.14	7,016,068.77	13,614,263.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,280.00		5,280.46	30.56		11,999.54
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	9,200.00		4,911.82	53.39		4,288.18
573100 STATE-OWNED TRANSPORT	2,050.00		816.28	39.82		1,233.72
574500 PERSONAL VEHICLE MILEAGE	1,700.00			0.00		1,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,070.00	6,284.78	41,620.37	159.65		15,550.37-
575100 MISC TRAVEL EXPENSES	1,900.00		177.45	9.34		1,722.55
Major Account 570000 Total	58,450.00	6,284.78	52,806.38	90.34	0.00	5,643.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			335.99	0.00		335.99-
583300 COMPUTER EQUIP & SOFTWARE				0.00	13,377.78	13,377.78-
583306 MAINT/SERVICE PACKS			19,363.20	0.00		19,363.20-
583410 SERVER EQUIP			50,000.00-	0.00		50,000.00
583440 DATA STORAGE EQUIPMENT				0.00	776,077.40	776,077.40-
583470 VOICE EQUIP				0.00	3,574.37	3,574.37-
583490 RADIO EQUIP		5,302.50	97,433.59	0.00	2,925.35	100,358.94-
583600 COMMUN. & ELECTRONIC EQ			192,536.83	0.00	24,643.07	217,179.90-
587000 OTHER CAPITAL OUTLAYS			30,060.41	0.00		30,060.41-
587400 MASTER LEASE	686,286.00	219,651.38	1,123,512.54	163.71		437,226.54-
Major Account 580000 Total	686,286.00	224,953.88	1,413,242.56	205.93	820,597.97	1,547,554.53-
BUDGETED EXPENDITURES TOTAL	74,486,222.35	4,183,169.40	47,159,564.00	63.31	7,836,666.74	19,489,991.61
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	74,486,222.35	4,183,169.40	47,159,564.00	63.31	7,836,666.74	19,489,991.61
BUDGETED EXPENDITURES TOTAL	74,486,222.35	4,183,169.40	47,159,564.00	63.31	7,836,666.74	19,489,991.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	51,361,185.00-	5,062,375.88-	47,170,380.74-	91.84		4,190,804.26-
471110 ADMIN FEE		5,806.50-	5,806.50-	0.00		5,806.50
Major Account 470000 Total	51,361,185.00-	5,068,182.38-	47,176,187.24-	91.85	0.00	4,184,997.76-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,610.84-	158,565.58-	0.00		158,565.58
484500 REIMB NON-GOVT SOURCES			2,128.04-	0.00		2,128.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486301 IMS COMMODITY PASSTHRU		99.00	77,266.99	0.00	18,179.25	95,446.24-
486500 MISCELLANEOUS ADJUSTMENT			467.23-	0.00		467.23
Major Account 480000 Total	0.00	23,511.84-	83,893.86-	0.00	18,179.25	65,714.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14.10-	745.77-	0.00		745.77
Major Account 490000 Total	0.00	14.10-	745.77-	0.00	0.00	745.77
BUDGETED REVENUE TOTAL	<u>51,361,185.00-</u>	<u>5,091,708.32-</u>	<u>47,260,826.87-</u>	<u>92.02</u>	<u>18,179.25</u>	<u>4,118,537.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>51,361,185.00-</u>	<u>5,091,708.32-</u>	<u>47,260,826.87-</u>	<u>92.02</u>	<u>18,179.25</u>	<u>4,118,537.38-</u>
BUDGETED REVENUE TOTAL	<u>51,361,185.00-</u>	<u>5,091,708.32-</u>	<u>47,260,826.87-</u>	<u>92.02</u>	<u>18,179.25</u>	<u>4,118,537.38-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,026,113.62	186,401.32	1,861,321.25	61.51		1,164,792.37
511200 TEMPORARY SALARIES-WAGES		3,637.15	30,572.18	0.00		30,572.18-
512100 VACATION LEAVE EXPENSE		9,081.64	152,097.37	0.00		152,097.37-
512200 SICK LEAVE EXPENSE		8,237.82	71,614.06	0.00		71,614.06-
512300 HOLIDAY LEAVE EXPENSE			105,903.42	0.00		105,903.42-
512500 FUNERAL LEAVE EXPENSE		1,357.67	9,875.61	0.00		9,875.61-
Personal Services Subtotal	3,026,113.62	208,715.60	2,231,383.89	73.74	0.00	794,729.73
515100 RETIREMENT PLANS EXPENSE	226,001.00	15,499.79	165,104.82	73.05		60,896.18
515200 FICA EXPENSE	229,248.00	15,119.47	161,757.35	70.56		67,490.65
515400 LIFE & ACCIDENT INS EXP	910.00	38.98	388.37	42.68		521.63
515500 HEALTH INSURANCE EXPENSE	479,245.00	28,729.01	282,894.11	59.03		196,350.89
516300 EMPLOYEE ASSISTANCE PRO	720.00		460.00	63.89		260.00
516400 UNEMPLOYM COMP INS EXP			224.34	0.00		224.34-
516500 WORKERS COMP PREMIUMS	23,000.00		26,476.29	115.11		3,476.29-
Major Account 510000 Total	3,985,237.62	268,102.85	2,868,689.17	71.98	0.00	1,116,548.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	321.52	3,283.81	65.68		1,716.19
521200 COMM EXP-VOICE/DATA	10,569,500.00	17.29-	3,867,431.43	36.59	117,048.09	6,585,020.48
521210 NETWORK CONNECTIVITY FEE	22,000.00		9,607.00	43.67		12,393.00
521290 COM EXPENSE - DATA ONLY	5,388,000.00		1,535,539.76	28.50	1,733.63	3,850,726.61
521291 COM EXPENSE - VIDEO	5,000.00		1,649.94	33.00		3,350.06
521292 PUBLIC BROADBAND	790,000.00		298,512.77	37.79	7,881.20	483,606.03
521293 COMM EXPENSE-NN AGGREGATION			3,600.00	0.00		3,600.00-
521294 COMM EXPENSE-NN INTERNET	210,000.00		51,400.00	24.48		158,600.00
521300 FREIGHT		670.31	5,535.83	0.00		5,535.83-
521400 DATA PROCESSING EXPENSE	811,080.00	7,742.34	449,877.39	55.47		361,202.61
521499 INTERNAL EXPENSES		21,286.74	186,421.23	0.00		186,421.23-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	62.32	11,355.57	84.12		2,144.43
521900 AWARDS EXPENSE			47.55	0.00		47.55-
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	110.00	54,453.52	101.78	5,532.80	6,486.32-
522102 SOFTWARE SUBS/LICENSES	40,000.00			0.00		40,000.00
522200 CONFERENCE REGISTRATION			1,660.00	0.00		1,660.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	45,000.00	1,124.25	16,024.25	35.61		28,975.75
522202 RADIO SYS/NETWORK TRAINING	11,000.00		39,530.97-	359.37-	21,367.10	29,163.87
522203 RADIO USER/DISPATCH TRAINING	2,000.00		3,937.00	196.85	20,736.95	22,673.95-
522600 JOB APPLICANT EXPENSE		15.00	75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	228,414.00	19,188.37	195,024.30	85.38		33,389.70
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE	50,148.00	4,371.04	43,438.87	86.62		6,709.13
525400 RENT EXP-COMM EQUIP	15,000.00	161.70	8,100.74	54.00		6,899.26
526100 REPAIRS & MAINT-REAL PROPERTY		5,866.17	5,866.17	0.00		5,866.17-
527400 REPAIRS & MAINT-DATA PROC	15,000.00		7,047.47	46.98		7,952.53
527500 REPAIRS & MAINT-COMM EQUIP	1,126,751.00		185,647.02	16.48	10,457.38	930,646.60
527900 SEE CHART OF ACCOUNTS			440.00	0.00		440.00-
527910 SERVER REPAIR & MAINT			488.90	0.00	6,795.31	7,284.21-
527940 DATA STORAGE EQUIP R & M			139.00	0.00		139.00-
527950 NETWORKING EQUIP R & M		19,165.37	130,324.93	0.00		130,324.93-
527960 VOICE EQUIP REPAIR & MAINT		5,901.45	126,864.89	0.00		126,864.89-
527990 RADIO EQUIP REPAIR & MAINT		30,000.00	509,966.00	0.00		509,966.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	140.03	1,636.11	32.72		3,363.89
531200 SEE CHART OF ACCOUNTS		9,471.90	51,642.99	0.00	23,203.35	74,846.34-
532100 NON CAPITALIZED EQUIP PU	1,172,000.00	465.00	727,383.87	62.06	588,514.31	143,898.18-
532200 SEE CHART OF ACCOUNTS			10,565.70	0.00	8,810.00	19,375.70-
532240 DATA STORAGE EQUIP			6,143.23-	0.00	18,500.00-	24,643.23
532250 NETWORKING EQUIP		42,072.14	203,352.89	0.00	222,533.94	425,886.83-
532260 VOICE EQUIP		26,827.10	102,665.60	0.00	17,024.94	119,690.54-
532270 WIRELESS PHONE EQUIP		199.98	2,140.97	0.00		2,140.97-
532280 VIDEO EQUIP			21,477.30	0.00	43,728.98	65,206.28-
532290 RADIO EQUIP		31.92	31.92	0.00		31.92-
534600 ED & RECREATIONAL SUP EX			100.11	0.00		100.11-
534700 ENG TECH & COMM SUP EXP	345,250.00	197.22	144,341.44	41.81	295.00	200,613.56
534900 MISCELLANEOUS SUPPLIES EXPENSE			183.20-	0.00		183.20
541100 ACCTG & AUDITING SERVICES	50,448.00		40,701.00	80.68		9,747.00
541200 PURCHASING ASSESSMENT			23,664.00	0.00		23,664.00-
541400 HRMS ASSESSMENT			2,331.62	0.00		2,331.62-
542100 SOS TEMP SERV-PERSONNEL	40,000.00	9,766.05	18,785.43	46.96		21,214.57
542190 SOS TEMP SERV - IT STAFF			4,026.83	0.00		4,026.83-
543100 IT CONSULTING-APPLICATIONS			3,690.00	0.00	30,600.00	34,290.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER	526,000.00	52,124.22	541,708.54	102.99	.01	15,708.55-
543303 IT CONSULTING-UNCSN	200,000.00	53,032.01	152,021.28	76.01		47,978.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543305 IT CONSULTING-NDE	18,000.00		13,500.00	75.00		4,500.00
543400 SEE CHART OF ACCOUNTS	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES		1,395.00	1,395.00	0.00		1,395.00-
554100 SEE CHART OF ACCOUNTS		779,991.47	2,682,157.74	0.00	61,198.42	2,743,356.16-
554101 DATA SERVICES- NN AGGREGATION		15,654.00	64,623.00	0.00		64,623.00-
554110 VOICE SERVICES		754,550.29	2,694,599.88	0.00	27,827.30	2,722,427.18-
554120 WIRELESS PHONE SERVICES		647,392.74	1,904,414.45	0.00		1,904,414.45-
554130 VIDEO SERVICES		864.23	3,855.73	0.00		3,855.73-
554160 DATA CENTER HOSTING SERVICES		7,770.00	28,290.00	0.00	10,500.00	38,790.00-
554900 OTHER CONTRACTUAL SERVICE	300,000.00		89,489.49	29.83		210,510.51
555100 SOFTWARE RENEWAL/MAINT FEE	3,207,478.00		2,184,540.37	68.11		1,022,937.63
555200 SOFTWARE - NEW PURCHASES	301,195.00		154,907.44	51.43		146,287.56
555310 COTS LICENSE FEES		15,226.76	309,922.37	0.00	217,251.57	527,173.94-
555320 COTS DEVELOPMENT			2,552.55	0.00		2,552.55-
555330 COTS INSTALLAION			1,656.00	0.00		1,656.00-
555340 COTS MAINTENANCE		159,180.42	725,606.29	0.00	94,275.20	819,881.49-
555510 SAAS SUBSCRIPTION FEES				0.00	49,454.72	49,454.72-
555540 SAAS MAINTENANCE			1,610.10	0.00	65,985.00	67,595.10-
556100 INSURANCE EXPENSE	20,000.00		25,667.58	128.34		5,667.58-
559100 OTHER OPERATING EXP	533,270.00-	17.34	6,214.74	1.17-		539,484.74-
559101 DAS ASSESSMENTS	712,110.00		379,452.00	53.29		332,658.00
559165 INDIRECT COST ALLOC	807,019.00	102,740.70	843,646.93	104.54		36,627.93-
559168 501 RISK MITIGATION ALLOC	402,000.00	3,357.30	34,234.87	8.52		367,765.13
559199 OPERATING SETTLEMENT	3,396,080.04			0.00		3,396,080.04
Major Account 520000 Total	30,470,903.04	2,798,437.11	21,872,807.07	71.78	1,634,255.20	6,963,840.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	1,137.99	8,134.70	95.70		365.30
572100 COMMERCIAL TRANSPORTATION	3,000.00	1,841.86	3,602.27	120.08		602.27-
573100 STATE-OWNED TRANSPORT	16,900.00	467.48	12,324.47	72.93		4,575.53
574500 PERSONAL VEHICLE MILEAGE		321.36	614.77	0.00		614.77-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,606.02	6,942.14	0.00		6,942.14-
575100 MISC TRAVEL EXPENSES	500.00		183.75	36.75		316.25
Major Account 570000 Total	28,900.00	5,374.71	31,802.10	110.04	0.00	2,902.10-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	798,000.00		769,299.66	96.40	296,279.00	267,578.66-

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.56

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583306 MAINT/SERVICE PACKS			4,849.35	0.00		4,849.35-
583410 SERVER EQUIP		321,759.53-	50,218.92	0.00		50,218.92-
583440 DATA STORAGE EQUIPMENT			387,000.00	0.00	22,013.25	409,013.25-
583450 NETWORKING EQUIP			784,694.16	0.00	301,226.20	1,085,920.36-
583460 VOICE EQUIP			201,193.49	0.00	4,854,982.40	5,056,175.89-
583470 PERSONAL COMPUTING EQUIPMENT		22,779.31	65,516.89	0.00	33,772.63	99,289.52-
583480 VIDEO EQUIP			70,812.96	0.00	103,879.17	174,692.13-
583600 COMMUN. & ELECTRONIC EQ	202,000.00		155,538.48	77.00	1,637.68	44,823.84
583602 MASTER SITE EQUIP & SOFTWARE	20,000.00		1,933.36	9.67		18,066.64
583603 TOWER SITE EQUIP & SOFTWARE	100,000.00		30,945.20-	30.95-		130,945.20
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	30,000.00		207,494.76	691.65		177,494.76-
583608 SU EQUIP/SOFTWARE-DCS	10,636.00			0.00	1,376.00	9,260.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,743.00			0.00		10,743.00
583900 FIXED SITE WIRELESS COMMUN. EQ	30,000.00		53,148.58	177.16	.02-	23,148.56-
583904 TOWER SITE IMPROVEMENT			39,279.13	0.00		39,279.13-
583905 TOWER SITE EQUIP/SOFTWARE	100,000.00		61,259.29	61.26		38,740.71
583906 MASTER SITE EQUIP/SOFTWARE	2,000.00		2,408.85	120.44		408.85-
587400 MASTER LEASE	3,340,558.00	366,065.91	3,184,207.43	95.32		156,350.57
587401 MASTER LEASE - REFUNDS			149,381.59-	0.00		149,381.59
587410 MASTER LEASE-BUDGET PLANNING	655,000.00			0.00		655,000.00
587500 CIP - IMPROV TO BUILD	71,347.00			0.00		71,347.00
Major Account 580000 Total	5,370,284.00	67,085.69	5,858,528.52	109.09	5,615,166.31	6,103,410.83-
BUDGETED EXPENDITURES TOTAL	39,855,324.66	3,139,000.36	30,631,826.86	76.86	7,249,421.51	1,974,076.29

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	39,855,324.66	3,139,000.36	30,631,826.86	76.86	7,249,421.51	1,974,076.29
BUDGETED EXPENDITURES TOTAL	39,855,324.66	3,139,000.36	30,631,826.86	76.86	7,249,421.51	1,974,076.29

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	38,421,661.00-	2,436,891.40-	28,803,283.38-	74.97		9,618,377.62-
471110 ADMIN FEE		178.80-	16,940.50-	0.00		16,940.50
471199 INTERNAL SALES		201,267.61-	1,894,180.76-	0.00		1,894,180.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,421,661.00-	2,638,337.81-	30,714,404.64-	79.94	0.00	7,707,256.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,091.31-	210,116.28-	0.00		210,116.28
486301 IMS COMMODITY PASSTHRU			.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT		.42	265.58-	0.00		265.58
486600 SEE CHART OF ACCOUNTS		5,129.30-	5,829.30-	0.00		5,829.30
Major Account 480000 Total	0.00	35,220.19-	216,211.18-	0.00	0.00	216,211.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,537.16-	18,870.33-	0.00		18,870.33
Major Account 490000 Total	0.00	7,537.16-	18,870.33-	0.00	0.00	18,870.33
BUDGETED REVENUE TOTAL	<u>38,421,661.00-</u>	<u>2,681,095.16-</u>	<u>30,949,486.15-</u>	<u>80.55</u>	<u>0.00</u>	<u>7,472,174.85-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>38,421,661.00-</u>	<u>2,681,095.16-</u>	<u>30,949,486.15-</u>	<u>80.55</u>		<u>7,472,174.85-</u>
BUDGETED REVENUE TOTAL	<u>38,421,661.00-</u>	<u>2,681,095.16-</u>	<u>30,949,486.15-</u>	<u>80.55</u>	<u>0.00</u>	<u>7,472,174.85-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	503,647.00	28,927.59	328,460.14	65.22		175,186.86
511200 TEMPORARY SALARIES-WAGES	121.00			0.00		121.00
511900 SUPPLEMENTAL	22,288.97			0.00		22,288.97
512100 VACATION LEAVE EXPENSE		3,016.23	51,817.74	0.00		51,817.74-
512200 SICK LEAVE EXPENSE		642.44	39,436.77	0.00		39,436.77-
512300 HOLIDAY LEAVE EXPENSE			20,500.91	0.00		20,500.91-
512700 INJURY LEAVE EXPENSE			449.19	0.00		449.19-
Personal Services Subtotal	526,056.97	32,586.26	440,664.75	83.77	0.00	85,392.22
515100 RETIREMENT PLANS EXPENSE	40,998.55	2,440.06	32,997.00	80.48		8,001.55
515200 FICA EXPENSE	38,529.00	2,266.50	31,240.64	81.08		7,288.36
515400 LIFE & ACCIDENT INS EXP	268.00	10.56	110.74	41.32		157.26
515500 HEALTH INSURANCE EXPENSE	73,620.00	6,088.82	64,187.29	87.19		9,432.71
516300 EMPLOYEE ASSISTANCE PRO	144.00		138.00	95.83		6.00
516500 WORKERS COMP PREMIUMS	5,792.00		5,200.81	89.79		591.19
Major Account 510000 Total	685,408.52	43,392.20	574,539.23	83.82	0.00	110,869.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	34.52	506.95	63.37		293.05
521200 COMM EXP-VOICE/DATA	10,000.00		4,483.50	44.84		5,516.50
521300 FREIGHT	800.00		829.75	103.72		29.75-
521400 DATA PROCESSING EXPENSE	20,000.00	844.19	11,364.51	56.82		8,635.49
521500 PUBLICATION & PRINT EXPENSE	4,500.00		2,186.94	48.60		2,313.06
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00		1,479.37	87.02		220.63
522200 CONFERENCE REGISTRATION	1,500.00		50.00	3.33		1,450.00
522201 TRAINING REGISTRATION	2,500.00		590.90	23.64		1,909.10
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	164,419.00	13,935.11	139,231.09	84.68		25,187.91
524900 RENT EXP-DUPR SURCHARGE	37,689.00	3,670.10	36,700.99	97.38		988.01
526100 REPAIRS & MAINT-REAL PROPERTY	750.00		6,521.73	869.56		5,771.73-
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	20,694.48	306,034.34	76.51		93,965.66
531100 OFFICE SUPPLIES EXPENSE	3,000.00	280.27	2,831.11	94.37		168.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,000.00		6,102.60	122.05	6,426.92	7,529.52-
533900 FOOD EXPENSE	150.00	14.00	119.88	79.92		30.12
535100 MEDICAL SUPPLIES	100.00		15.75	15.75		84.25
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	10,218.66	110,001.82	73.33		39,998.18
538103 DIESEL FUEL	38,125.00		23.00	.06		38,102.00
538104 BULK E-85 FUEL	116,875.00	9,454.85	52,116.81	44.59		64,758.19
538105 UNLEADED FUEL	485,750.00	26,883.43	647,266.99	133.25		161,516.99-
538110 TIRE AND TITLE FEE	3,800.00	27.00	2,139.90	56.31		1,660.10
538111 BULK EHT10 FUEL	381,250.00	12,713.60	77,483.25	20.32		303,766.75
538115 GASOHOL	1,616,647.00	21,292.93	325,395.73	20.13		1,291,251.27
538116 E-85 FUEL	79,838.00	1,172.04	61,379.78	76.88		18,458.22
538118 CNG-FUEL	20,928.00		556.57	2.66		20,371.43
539100 INDIRECT COST ALLOWANCE	675.00			0.00		675.00
541100 ACCTG & AUDITING SERVICES	9,722.00		9,721.86	100.00		.14
541200 PURCHASING ASSESSMENT			4,805.09	0.00		4,805.09-
541400 HRMS ASSESSMENT			699.49	0.00		699.49-
542100 SOS TEMP SERV-PERSONNEL	10,000.00		3,321.19	33.21		6,678.81
549100 LAUNDRY SERVICES	8,000.00	688.72	6,404.08	80.05		1,595.92
554900 OTHER CONTRACTUAL SERVICE	6,500.00		11,409.61	175.53		4,909.61-
555100 SOFTWARE RENEWAL/MAINT FEE			645.40	0.00		645.40-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,000.00		672,805.41	73.53		242,194.59
559100 OTHER OPERATING EXP	163,002.00	32.00	159,095.62	97.60		3,906.38
559199 OPERATING SETTLEMENT	113,249.11			0.00		113,249.11
Major Account 520000 Total	4,774,394.11	121,955.90	2,664,336.01	55.80	6,426.92	2,103,631.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	34,000.00		5,280.00	15.53		28,720.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	5,935,837.00	1,400.00-	3,001,755.00	50.57	1,608,124.00	1,325,958.00
587400 MASTER LEASE	746,349.00	58,935.35	589,353.50	78.96		156,995.50
Major Account 580000 Total	6,720,186.00	57,535.35	3,596,388.50	53.52	1,608,124.00	1,515,673.50
BUDGETED EXPENDITURES TOTAL	12,179,988.63	222,883.45	6,835,263.74	56.12	1,614,550.92	3,730,173.97

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,179,988.63	222,883.45	6,835,263.74	56.12	1,614,550.92	3,730,173.97
BUDGETED EXPENDITURES TOTAL	12,179,988.63	222,883.45	6,835,263.74	56.12	1,614,550.92	3,730,173.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	2,630.93-	15,944.31-	91.11		1,555.69-
472100 SALE OF SUP & MAT	50,000.00-	2,836.66-	28,433.34-	56.87		21,566.66-
Major Account 470000 Total	67,500.00-	5,467.59-	44,377.65-	65.74	0.00	23,122.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	95,000.00-	9,702.74-	87,996.47-	92.63		7,003.53-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	634,948.81-	5,541,234.45-	80.31		1,358,765.55-
484500 REIMB NON-GOVT SOURCES			1,057.28-	0.00		1,057.28
486500 MISCELLANEOUS ADJUSTMENT			13,256.89-	0.00		13,256.89
Major Account 480000 Total	6,995,000.00-	644,651.55-	5,643,545.09-	80.68	0.00	1,351,454.91-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	6,681.11-	269,236.51-	30.60		610,763.49-
Major Account 490000 Total	880,000.00-	6,681.11-	269,236.51-	30.60	0.00	610,763.49-
BUDGETED REVENUE TOTAL	7,942,500.00-	656,800.25-	5,957,159.25-	75.00	0.00	1,985,340.75-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,942,500.00-	656,800.25-	5,957,159.25-	75.00		1,985,340.75-
BUDGETED REVENUE TOTAL	7,942,500.00-	656,800.25-	5,957,159.25-	75.00	0.00	1,985,340.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	468,695.49	25,405.39	237,431.09	50.66		231,264.40
511800 COMP TIME PAYMENT			13.96	0.00		13.96-
512100 VACATION LEAVE EXPENSE		383.50	24,565.06	0.00		24,565.06-
512200 SICK LEAVE EXPENSE		511.24	3,313.24	0.00		3,313.24-
512300 HOLIDAY LEAVE EXPENSE			13,156.49	0.00		13,156.49-
512500 FUNERAL LEAVE EXPENSE			1,131.12	0.00		1,131.12-
Personal Services Subtotal	468,695.49	26,300.13	279,610.96	59.66	0.00	189,084.53
515100 RETIREMENT PLANS EXPENSE	32,051.00	1,969.30	20,936.90	65.32		11,114.10
515200 FICA EXPENSE	32,692.00	1,855.62	19,794.63	60.55		12,897.37
515400 LIFE & ACCIDENT INS EXP	182.00	5.20	51.94	28.54		130.06
515500 HEALTH INSURANCE EXPENSE	103,383.00	4,936.74	50,967.71	49.30		52,415.29
516300 EMPLOYEE ASSISTANCE PRO	120.00		69.00	57.50		51.00
516500 WORKERS COMP PREMIUMS			3,378.53	0.00		3,378.53-
Major Account 510000 Total	637,123.49	35,066.99	374,809.67	58.83	0.00	262,313.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		16.39	10.93		133.61
521200 COMM EXP-VOICE/DATA	7,500.00		3,547.08	47.29		3,952.92
521202 NETWORK DEVICE FEES	300,000.00		123,640.29	41.21		176,359.71
521300 FREIGHT	150.00	14.15	426.61	284.41		276.61-
521400 DATA PROCESSING EXPENSE		1,874.01	151,045.90	0.00		151,045.90-
521500 PUBLICATION & PRINT EXPENSE		7.79	84.92	0.00		84.92-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101 FREQUENCY LICENSING	5,000.00		2,880.00	57.60		2,120.00
522102 SOFTWARE SUBS/LICENSES	282,239.00			0.00	11,992.78	270,246.22
522200 CONFERENCE REGISTRATION	1,000.00	25.00	682.00	68.20		318.00
522201 TRAINING REGISTRATION	10,000.00		200.00	2.00		9,800.00
522202 RADIO SYS/NETWORK TRAINING	97.74		742.24	759.40	2,124.64	2,769.14-
523201 NATURAL GAS		82.49	555.56	0.00		555.56-
523202 ELECTRICITY	50,000.00	4,077.51	43,090.15	86.18	2,232.00	4,677.85
523207 PROPANE	5,000.00	330.01	3,757.21	75.14		1,242.79
523600 INTEREST EXPENSE	39,500.00			0.00		39,500.00
524100 RENT EXPENSE-LAND			4,800.00	0.00		4,800.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,142.15	21,661.43	0.00		21,661.43-
524603 TOWER SITE LEASE AGREEMENT	85,000.00	8,427.50	66,920.74	78.73	2,207.12	15,872.14
524700 RENT EXP-OTHER REAL PROP			883.09	0.00		883.09-
524701 DATA CENTER HOSTING FEE	54,000.00		22,500.00	41.67		31,500.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	225.78	2,257.80	90.31		242.20
525200 RENT EXP-DATA PROC EQUIP	10,000.00		5,043.75	50.44		4,956.25
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00		13,890.00	34.73		26,110.00
526109 TOWER SITE GENERATOR MAINT	75,000.00		6,416.71	8.56		68,583.29
527200 REP & MAINT-MOTOR VEHICL		6.85	366.03	0.00		366.03-
527500 REPAIRS & MAINT-COMM EQUIP			250.00	0.00		250.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00		6,008.61	12.02		43,991.39
527502 MASTER SITE EQUIP MAINT	65,000.00			0.00		65,000.00
527990 RADIO EQUIP REPAIR & MAINT			630,186.00	0.00		630,186.00-
527991 INFRAS RADIO EQUIP R&M		3,530.24	13,326.24	0.00	741.60	14,067.84-
527993 TOWER SHELTER R&M			18,355.46	0.00		18,355.46-
527994 TOWER GENERATOR R&M		11,491.37	39,225.15	0.00	8,512.00	47,737.15-
527995 TOWER HVAC R&M		516.10	2,865.85	0.00		2,865.85-
527996 TOWER SITE R&M		500.00	580.00	0.00		580.00-
527997 TOWER STRUCTURE R&M		369.58	22,071.66	0.00		22,071.66-
531100 OFFICE SUPPLIES EXPENSE		27.94	30.88	0.00		30.88-
531200 SEE CHART OF ACCOUNTS		2.39-	3,115.52	0.00		3,115.52-
532100 NON CAPITALIZED EQUIP PU	30,000.00	323.35	14,174.14	47.25	818.95	15,006.91
532200 SEE CHART OF ACCOUNTS		764.37	764.37	0.00		764.37-
532290 RADIO EQUIP			18,191.95	0.00		18,191.95-
534700 ENG TECH & COMM SUP EXP			2,263.17	0.00		2,263.17-
538105 UNLEADED FUEL	3,000.00	190.29	1,419.18	47.31		1,580.82
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			349.75	0.00		349.75-
542500 ENG & ARCH SERVICES		1,500.00	1,500.00	0.00		1,500.00-
543300 IT CONSULTING-OTHER	90,000.00	8,792.70	64,411.32	71.57	9,000.00	16,588.68
554141 RADIO SERV - FREQ COORD ONLY			3,820.00	0.00		3,820.00-
554900 OTHER CONTRACTUAL SERVICE	54,629.39	118.00	27,795.89	50.88		26,833.50
555100 SOFTWARE RENEWAL/MAINT FEE	420,000.00		9,403.99	2.24		410,596.01
555200 SOFTWARE - NEW PURCHASES			45.18	0.00		45.18-
555310 COTS LICENSE FEES			3,240.00	0.00		3,240.00-
555340 COTS MAINTENANCE			1,051.64	0.00		1,051.64-
556100 INSURANCE EXPENSE	6,000.00		23.30	.39		5,976.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,782.90			0.00		15,782.90
559100 OTHER OPERATING EXP	200,000.00		14,906.33	7.45		185,093.67
559101 DAS ASSESSMENTS	25,000.00		23,537.00	94.15		1,463.00
559165 INDIRECT COST ALLOCATIONS	96,396.00	8,257.85	73,366.05	76.11		23,029.95
559168 501 RISK MITIGATION ALLOC		208.26	2,123.66	0.00		2,123.66-
559199 OPERATING SETTLEMENT	1,068,142.35			0.00		1,068,142.35
Major Account 520000 Total	3,096,587.38	53,800.90	1,478,136.19	47.73	37,629.09	1,580,822.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	563.09	2,692.77	53.86		2,307.23
572100 COMMERCIAL TRANSPORTATION			1,163.05	0.00		1,163.05-
573100 STATE-OWNED TRANSPORT	3,000.00		1,230.54	41.02		1,769.46
574500 PERSONAL VEHICLE MILEAGE		7.56	7.56	0.00		7.56-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	452.99	1,519.74	151.97		519.74-
575100 MISC TRAVEL EXPENSES			100.00	0.00		100.00-
Major Account 570000 Total	9,000.00	1,023.64	6,713.66	74.60	0.00	2,286.34
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	299,295.00			0.00		299,295.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583306 MAINT/SERVICE PACKS				0.00	108,286.06	108,286.06-
583490 RADIO EQUIP			12,660.00	0.00		12,660.00-
583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	0.00		22,422.95-
583600 COMMUN. & ELECTRONIC EQ	50,000.00		26,625.00	53.25	30,791.21	7,416.21-
583602 MASTER SITE EQUIP & SOFTWARE			192,758.46-	0.00		192,758.46
583603 TOWER SITE EQUIP & SOFTWARE	27,903.64		46,930.42	168.19		19,026.78-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	0.00		4,112.81-
583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	0.00	15,605.46	40,867.55-
583900 FIXED SITE WIRELESS COMMUN. EQ			11,509.00	0.00		11,509.00-
583903 TOWER PURCHASES			125,000.00	0.00		125,000.00-
583904 TOWER SITE IMPROVEMENT			18,980.00	0.00		18,980.00-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00		405.41-	.81-	44,418.00	5,987.41
586900 OTHER FIXED ASSETS				0.00	97,000.00	97,000.00-
587400 MASTER LEASE		13,559.63	94,917.41	0.00		94,917.41-
587500 CIP - IMPROV TO BUILD	644.50			0.00		644.50
Major Account 580000 Total	977,843.14	13,559.63	195,255.81	19.97	296,100.73	486,486.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,720,554.01</u>	<u>103,451.16</u>	<u>2,054,915.33</u>	<u>43.53</u>	<u>333,729.82</u>	<u>2,331,908.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>49,058.17</u>		<u>22,169.12</u>	<u>45.19</u>		<u>26,889.05</u>
5 REVOLVING FUNDS	<u>4,671,495.84</u>	<u>103,451.16</u>	<u>2,032,746.21</u>	<u>43.51</u>	<u>333,729.82</u>	<u>2,305,019.81</u>
BUDGETED EXPENDITURES TOTAL	<u>4,720,554.01</u>	<u>103,451.16</u>	<u>2,054,915.33</u>	<u>43.53</u>	<u>333,729.82</u>	<u>2,331,908.86</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	<u>3,172,595.00-</u>	<u>35,306.54-</u>	<u>1,627,882.30-</u>	<u>51.31</u>		<u>1,544,712.70-</u>
471110 ADMIN FEE		<u>4,208.31-</u>	<u>13,631.67-</u>	<u>0.00</u>		<u>13,631.67</u>
Major Account 470000 Total	<u>3,172,595.00-</u>	<u>39,514.85-</u>	<u>1,641,513.97-</u>	<u>51.74</u>	<u>0.00</u>	<u>1,531,081.03-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>4,556.29-</u>	<u>37,378.88-</u>	<u>0.00</u>		<u>37,378.88</u>
483400 OTHER RENTAL REVENUE		<u>575.46-</u>	<u>5,738.56-</u>	<u>0.00</u>		<u>5,738.56</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>1,429.68-</u>	<u>191,328.79-</u>	<u>0.00</u>		<u>191,328.79-</u>
Major Account 480000 Total	<u>0.00</u>	<u>6,561.43-</u>	<u>148,211.35</u>	<u>0.00</u>	<u>0.00</u>	<u>148,211.35-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>187.43-</u>	<u>0.00</u>		<u>187.43</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>187.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>187.43</u>
BUDGETED REVENUE TOTAL	<u>3,172,595.00-</u>	<u>46,076.28-</u>	<u>1,493,490.05-</u>	<u>47.07</u>	<u>0.00</u>	<u>1,679,104.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,429.68-</u>	<u>1,429.68-</u>	<u>0.00</u>		<u>1,429.68</u>
4 FEDERAL FUNDS		<u>.41-</u>	<u>3.24-</u>	<u>0.00</u>		<u>3.24</u>
5 REVOLVING FUNDS	<u>3,172,595.00-</u>	<u>44,646.19-</u>	<u>1,492,057.13-</u>	<u>47.03</u>		<u>1,680,537.87-</u>
BUDGETED REVENUE TOTAL	<u>3,172,595.00-</u>	<u>46,076.28-</u>	<u>1,493,490.05-</u>	<u>47.07</u>	<u>0.00</u>	<u>1,679,104.95-</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1250

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	823,768.46	55,102.13	523,946.47	63.60		299,821.99
512100 VACATION LEAVE EXPENSE		753.37	50,854.15	0.00		50,854.15-
512200 SICK LEAVE EXPENSE		1,706.95	7,434.48	0.00		7,434.48-
512300 HOLIDAY LEAVE EXPENSE			29,677.39	0.00		29,677.39-
Personal Services Subtotal	823,768.46	57,562.45	611,912.49	74.28	0.00	211,855.97
515100 RETIREMENT PLANS EXPENSE	56,528.00	4,310.26	45,819.87	81.06		10,708.13
515200 FICA EXPENSE	55,915.00	4,185.40	42,718.09	76.40		13,196.91
515400 LIFE & ACCIDENT INS EXP	116.00	9.60	89.76	77.38		26.24
515500 HEALTH INSURANCE EXPENSE	172,383.00	6,879.14	72,404.88	42.00		99,978.12
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500 WORKERS COMP PREMIUMS	7,635.00		7,724.65	101.17		89.65-
Major Account 510000 Total	1,118,465.46	72,946.85	780,761.74	69.81	0.00	337,703.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	.55	8.97	17.94		41.03
521200 COMM EXP-VOICE/DATA	6,950.00		2,380.58	34.25		4,569.42
521300 FREIGHT	50.00		10.77	21.54		39.23
521400 DATA PROCESSING EXPENSE	25,000.00	1,047.62	8,097.57	32.39		16,902.43
521432 OCIO -LIC FEE ECM/EXCHANGE		381.00	1,143.00	0.00		1,143.00-
521451 OCIO-IT CONSULT - BUDGET SYS			168.22	0.00		168.22-
521500 PUBLICATION & PRINT EXPENSE	4,300.00	175.34	2,895.84	67.35		1,404.16
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	1,501.04	18,223.29	95.91		776.71
522200 CONFERENCE REGISTRATION	3,000.00	700.00	1,020.00	34.00		1,980.00
522201 TRAINING REGISTRATION	1,500.00		25.00	1.67		1,475.00
522600 JOB APPLICANT EXPENSE	20.00		841.01	4205.05		821.01-
524700 RENT EXP-OTHER REAL PROP	600.00		45.00	7.50		555.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	658.24	1,919.71	38.39		3,080.29
532100 NON CAPITALIZED EQUIP PU	500.00		121.52	24.30		378.48
534600 ED & RECREATIONAL SUP EX	1,000.00		350.00	35.00		650.00
541100 ACCTG & AUDITING SERVICES	1,264.00		1,263.08	99.93		.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00		466.33	77.72		133.67
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	284,642.00		6,354.97	2.23		278,287.03
547100 EDUCATIONAL SERVICES		23,350.00	32,850.00	0.00		32,850.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		2,653.10	53.06		2,346.90
555200 SOFTWARE - NEW PURCHASES	5,000.00		179.88	3.60		4,820.12
556100 INSURANCE EXPENSE	100.00		65.85	65.85		34.15
559100 OTHER OPERATING EXP	1,411,153.80		14,077.00	1.00		1,397,076.80
Major Account 520000 Total	1,780,637.80	27,813.79	96,018.30	5.39	0.00	1,684,619.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,322.12	44.07		1,677.88
572100 COMMERCIAL TRANSPORTATION	2,000.00	426.92	1,099.82	54.99		900.18
573100 STATE-OWNED TRANSPORT	6,000.00		3,440.60	57.34		2,559.40
574500 PERSONAL VEHICLE MILEAGE	1,000.00		338.70	33.87		661.30
575100 MISC TRAVEL EXPENSES	300.00		66.00	22.00		234.00
Major Account 570000 Total	12,300.00	426.92	6,267.24	50.95	0.00	6,032.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			360.00	0.00		360.00-
Major Account 580000 Total	0.00	0.00	360.00	0.00	0.00	360.00-
BUDGETED EXPENDITURES TOTAL	2,911,403.26	101,187.56	883,407.28	30.34	0.00	2,027,995.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,911,403.26	101,187.56	883,407.28	30.34		2,027,995.98
BUDGETED EXPENDITURES TOTAL	2,911,403.26	101,187.56	883,407.28	30.34	0.00	2,027,995.98
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			27.31-	0.00		27.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27.31-	0.00	0.00	27.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.52-	0.00		6.52
Major Account 490000 Total	0.00	0.00	6.52-	0.00	0.00	6.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>33.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>33.83-</u>	<u>0.00</u>		<u>33.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>33.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	163,750.82	10,142.58	116,244.24	70.99		47,506.58
511200 TEMPORARY SALARIES-WAGES	27,834.00			0.00		27,834.00
512100 VACATION LEAVE EXPENSE		1,119.36	5,005.14	0.00		5,005.14-
512200 SICK LEAVE EXPENSE		650.98	3,462.32	0.00		3,462.32-
512300 HOLIDAY LEAVE EXPENSE			6,254.33	0.00		6,254.33-
Personal Services Subtotal	191,584.82	11,912.92	130,966.03	68.36	0.00	60,618.79
515100 RETIREMENT PLANS EXPENSE	12,280.28	892.04	9,806.74	79.86		2,473.54
515200 FICA EXPENSE	12,492.93	855.84	9,462.54	75.74		3,030.39
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	28.80	82.29		6.20
515500 HEALTH INSURANCE EXPENSE	20,690.00	1,804.18	18,041.80	87.20		2,648.20
516300 EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500 WORKERS COMP PREMIUMS	1,834.00		1,612.06	87.90		221.94
Major Account 510000 Total	238,953.03	15,467.86	169,952.47	71.12	0.00	69,000.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,695.92	86.91	1,192.98	70.34		502.94
521200 COMM EXP-VOICE/DATA	7,801.38		4,630.48	59.35		3,170.90
521291 COM EXPENSE - VIDEO			137.50	0.00		137.50-
521400 DATA PROCESSING EXPENSE		218.31	1,113.36	0.00		1,113.36-
521433 OCIO-MICROSOFT EA			410.55	0.00		410.55-
521450 OCIO-IT CONSULTING			10,717.93	0.00		10,717.93-
521500 PUBLICATION & PRINT EXPENSE	3,173.93		2,526.34	79.60		647.59
522100 DUES & SUBSCRIPTION EXPENSE	1,479.68		873.00	59.00		606.68
522200 CONFERENCE REGISTRATION	4,270.00		1,570.00	36.77		2,700.00
522201 TRAINING REGISTRATION	2,019.32		1,643.00	81.36		376.32
524600 RENT EXPENSE-BUILDINGS	13,431.00	1,119.25	11,192.50	83.33		2,238.50
524700 RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-
524900 RENT EXP-DUPR SURCHARGE	2,837.00	236.45	2,364.50	83.35		472.50
531100 OFFICE SUPPLIES EXPENSE	2,148.98	72.46	1,488.44	69.26		660.54
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	50.00		44.38	88.76		5.62
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			5.86	0.00		5.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,020.00		21,019.74	100.00		.26
541200 PURCHASING ASSESSMENT	139.00		138.72	99.80		.28
541400 HRMS ASSESSMENT	175.00		174.87	99.93		.13
542100 SOS TEMP SERV-PERSONNEL	13,563.34	1,399.23	13,463.63	99.26		99.71
548700 REFUSE/RECYCLING			7.10	0.00		7.10-
554900 OTHER CONTRACTUAL SERVICE	43,200.00		20,000.00	46.30	5,000.02	18,199.98
555100 SOFTWARE RENEWAL/MAINT FEE	32,308.00		1,189.25	3.68		31,118.75
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE		26,405.00	26,405.00	0.00		26,405.00-
556100 INSURANCE EXPENSE	50.00		22.47	44.94		27.53
559100 OTHER OPERATING EXP	110,008.00		97,856.99	88.95		12,151.01
Major Account 520000 Total	262,020.55	29,537.61	220,268.59	84.07	5,000.02	36,751.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,864.06		2,913.47	59.90		1,950.59
572100 COMMERCIAL TRANSPORTATION	3,757.60		1,833.47	48.79		1,924.13
573100 STATE-OWNED TRANSPORT			16.28	0.00		16.28-
574500 PERSONAL VEHICLE MILEAGE	1,800.00		107.48	5.97		1,692.52
575100 MISC TRAVEL EXPENSES	200.00		140.18	70.09		59.82
Major Account 570000 Total	10,621.66	0.00	5,010.88	47.18	0.00	5,610.78
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,205.23	0.00		1,205.23-
Major Account 580000 Total	0.00	0.00	1,205.23	0.00	0.00	1,205.23-
BUDGETED EXPENDITURES TOTAL	511,595.24	45,005.47	396,437.17	77.49	5,000.02	110,158.05
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	511,595.24	45,005.47	396,437.17	77.49	5,000.02	110,158.05
BUDGETED EXPENDITURES TOTAL	511,595.24	45,005.47	396,437.17	77.49	5,000.02	110,158.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
556201 PROPERTY LOSS/CLAIMS	261,862.00	261,862.00	261,862.00	100.00		
Major Account 520000 Total	261,862.00	261,862.00	261,862.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>261,862.00</u>	<u>261,862.00</u>	<u>261,862.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>261,862.00</u>	<u>261,862.00</u>	<u>261,862.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>261,862.00</u>	<u>261,862.00</u>	<u>261,862.00</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		2.71-	21.64-	0.00		21.64
Major Account 480000 Total	0.00	2.71-	21.64-	0.00	0.00	21.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.71-</u>	<u>21.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2.71-</u>	<u>21.64-</u>	<u>0.00</u>		<u>21.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.71-</u>	<u>21.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,052,130.00	195,053.19	1,977,322.93	64.79		1,074,807.07
511200 TEMPORARY SALARIES-WAGES	507,126.09		1,151.84	.23		505,974.25
511300 OVERTIME PAYMENTS	33,436.00	1,089.74	43,445.87	129.94		10,009.87-
511400 ON CALL PAY	16,460.00	2,031.55	28,877.00	175.44		12,417.00-
511500 SHIFT DIFFERENTIAL PYMT	3,269.00	182.40	1,775.10	54.30		1,493.90
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		1,694.94	9,235.95	0.00		9,235.95-
512100 VACATION LEAVE EXPENSE		10,996.36	176,707.87	0.00		176,707.87-
512200 SICK LEAVE EXPENSE		6,283.75	121,399.82	0.00		121,399.82-
512300 HOLIDAY LEAVE EXPENSE			112,238.72	0.00		112,238.72-
512500 FUNERAL LEAVE EXPENSE		834.38	6,044.41	0.00		6,044.41-
512600 CIVIL LEAVE EXPENSE			120.87	0.00		120.87-
512700 INJURY LEAVE EXPENSE			916.46	0.00		916.46-
Personal Services Subtotal	3,612,421.09	218,166.31	2,479,336.84	68.63	0.00	1,133,084.25
515100 RETIREMENT PLANS EXPENSE	229,097.75	16,336.36	187,633.57	81.90		41,464.18
515200 FICA EXPENSE	233,490.00	15,109.06	174,108.01	74.57		59,381.99
515400 LIFE & ACCIDENT INS EXP	1,620.00	62.40	626.41	38.67		993.59
515500 HEALTH INSURANCE EXPENSE	666,910.95	55,596.84	524,955.32	78.71		141,955.63
516200 TUITION ASSISTANCE			252.00	0.00		252.00-
516300 EMPLOYEE ASSISTANCE PRO	852.00		759.00	89.08		93.00
516400 UNEMPLOYM COMP INS EXP	48.00			0.00		48.00
516500 WORKERS COMP PREMIUMS	34,876.00		31,641.62	90.73		3,234.38
Major Account 510000 Total	4,779,315.79	305,270.97	3,399,312.77	71.13	0.00	1,380,003.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,281.00	131.99	2,562.07	30.94		5,718.93
521200 COMM EXP-VOICE/DATA	152,346.00		80,421.34	52.79		71,924.66
521291 COM EXPENSE - VIDEO			185.64	0.00		185.64-
521300 FREIGHT	469.00	7.25	295.48	63.00		173.52
521400 DATA PROCESSING EXPENSE	41,549.00	13,211.41	79,538.80	191.43		37,989.80-
521500 PUBLICATION & PRINT EXPENSE	45,241.00	6,440.96	35,445.75	78.35	3,395.00	6,400.25
521900 AWARDS EXPENSE			216.11	0.00		216.11-
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	474.95	10,939.59	131.93		2,647.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		600.00	815.00	0.00		815.00-
522201 TRAINING REGISTRATION	17,617.00	49.00	13,652.60	77.50		3,964.40
522600 JOB APPLICANT EXPENSE	166.00	15.00	394.65	237.74		228.65-
522700 DEFICIENCY CLAIMS			500.00	0.00		500.00-
523201 NATURAL GAS	1,225,857.00	65,636.89	916,126.04	74.73		309,730.96
523202 ELECTRICITY	4,413,651.00	253,701.45	3,211,006.96	72.75		1,202,644.04
523203 WATER	892,679.00	11,645.76	188,835.30	21.15		703,843.70
523204 SEWER	394,417.00	14,129.38	182,439.35	46.26		211,977.65
523205 CHILLED WATER	355,844.00	27,575.12	302,578.26	85.03		53,265.74
523207 PROPANE		180.45	10,418.92	0.00	626.76	11,045.68-
523208 STEAM	338,063.00	9,792.28	276,578.94	81.81		61,484.06
523219 OTHER UTILITY	27,136.00	651.56	13,555.98	49.96		13,580.02
524600 RENT EXPENSE-BUILDINGS	14,570,107.00	1,197,972.47	11,803,521.82	81.01		2,766,585.18
524700 RENT EXP-OTHER REAL PROP	727.00		142.50	19.60		584.50
524900 RENT EXP-DUPR SURCHARGE	16,891.00	1,438.86	14,388.60	85.19		2,502.40
525500 RENT EXP-OTHER PERS PROP	15,871.00	2,564.84	15,851.12	99.87		19.88
526100 REPAIRS & MAINT-REAL PROPERTY	5,895,850.81	263,057.84	3,241,869.75	54.99	2,183,225.81	470,755.25
526106 TRIP CHARGES	982.00		104.60-	10.65-	12.60	1,074.00
527200 REP & MAINT-MOTOR VEHICL	63,310.23	2,914.68	63,361.18	100.08	16,054.08	16,105.03-
527203 REP & MAINT-MV-GROUNDS EQUIP				0.00	4,022.13-	4,022.13
527500 REPAIRS & MAINT-COMM EQUIP	344.00		923.75	268.53		579.75-
527600 REP & MAINT-HOUSE/INST E	24,820.00		100.00	.40		24,720.00
527800 REP & MAINT-OTHER PROPER			63.40	0.00		63.40-
527990 RADIO EQUIP REPAIR & MAINT		284.00	284.00	0.00		284.00-
531100 OFFICE SUPPLIES EXPENSE	19,453.00	1,098.27	11,296.43	58.07		8,156.57
532100 NON CAPITALIZED EQUIP PU	60,451.00	229,268.95	414,342.19	685.42	54,967.03	408,858.22-
532200 SEE CHART OF ACCOUNTS			753.00	0.00		753.00-
532290 RADIO EQUIP		450.00	450.00	0.00		450.00-
533100 HOUSEHOLD & INSTIT EXP	253,117.24	26,826.23	238,905.26	94.39	9,335.18	4,876.80
533900 FOOD EXPENSE	250.00		140.22	56.09		109.78
534500 AGRICULTURAL SUPPLIES EXP	72,532.00	11,397.86	80,078.03	110.40	3,175.20	10,721.23-
534600 ED & RECREATIONAL SUP EX	814.00		1,416.99	174.08		602.99-
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,749,674.64	89,665.95	1,066,284.50	60.94	59,006.83	624,383.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	59.56	9,784.86	86.58		1,516.14
535100 MEDICAL SUPPLIES	2,906.00	138.30	5,341.30	183.80		2,435.30-
538100 VEHICLE & EQUIP SUPP EXP	131,161.00	7,195.80	91,478.99	69.75	3,365.64-	43,047.65
538110 TIRE AND TITLE FEE			6.00	0.00		6.00-
539100 INDIRECT COST ALLOWANCE	35,417.00-	46,660.76	466,699.86	1317.73-		502,116.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,847.18	0.00		3,847.18-
541700 LEGAL RELATED EXPENSE	4,536.00		287.00	6.33		4,249.00
542100 SOS TEMP SERV-PERSONNEL	49,814.00	5,368.99	37,759.01	75.80		12,054.99
542500 ENG & ARCH SERVICES	394,669.25	21,708.94	111,212.41	28.18	270,623.76	12,833.08
543100 IT CONSULTING-APPLICATIONS	5,590.00			0.00	5,590.00	
543500 MGT CONSULTANT SERVICES	4,200.00		2,192.55	52.20		2,007.45
545000 LABORATORY SERVICES	2,643.00	2,698.00	5,083.00	192.32		2,440.00-
547100 EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	175,374.00	11,354.07	153,879.89	87.74	45,655.57	24,161.46-
548600 PEST CONTROL	47,811.00	2,676.40	45,510.52	95.19	2,739.87-	5,040.35
548700 REFUSE/RECYCLING	207,998.00	25,240.73	156,150.11	75.07	1,389.95	50,457.94
548800 FIRE EXTINGUISHERS	461.00			0.00		461.00
548900 WEED CONTROL	2,600.00			0.00	1,600.00	1,000.00
549100 LAUNDRY SERVICES	17,059.00	1,489.29	13,869.65	81.30		3,189.35
549200 JANITORIAL/SECURITY SERVICES	1,094,624.00	98,915.29	603,419.56	55.13	37,092.86	454,111.58
549300 UNIFORM SERVICES			148.94	0.00		148.94-
549500 HAZARDOUS WASTE DISPOSAL	18,094.00	4,000.00	60,578.92	334.80	.50	42,485.42-
554900 OTHER CONTRACTUAL SERVICE	302,471.00	24,652.89	78,125.05	25.83	26,345.55	198,000.40
555100 SOFTWARE RENEWAL/MAINT FEE	23,000.00	26.21-	13,928.24	60.56		9,071.76
555200 SOFTWARE - NEW PURCHASES	71,669.40		13,422.47	18.73	54,932.40	3,314.53
555310 COTS LICENSE FEES		13,095.77	17,183.81	0.00		17,183.81-
556100 INSURANCE EXPENSE	866,172.01		500,894.78	57.83		365,277.23
557100 PROPERTY TAX EXPENSE			3,790.28	0.00		3,790.28-
559100 OTHER OPERATING EXP	1,907,078.08	139.90	394,788.73	20.70		1,512,289.35
Major Account 520000 Total	36,015,675.66	2,496,551.88	25,133,175.05	69.78	2,762,901.44	8,119,599.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,853.00	517.86	1,764.71	45.80		2,088.29
572100 COMMERCIAL TRANSPORTATION		385.20	385.20	0.00		385.20-
573100 STATE-OWNED TRANSPORT	20,831.00	562.00	9,255.85	44.43		11,575.15
574500 PERSONAL VEHICLE MILEAGE	3,626.00	97.20	1,134.97	31.30		2,491.03
575100 MISC TRAVEL EXPENSES			8.00	0.00		8.00-
Major Account 570000 Total	28,310.00	1,562.26	12,548.73	44.33	0.00	15,761.27
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	115,220.00		55,335.64	48.03	76,865.64	16,981.28-
583000 FURNITURE AND OFFICE EQUIPMENT		233.45-	12,247.14	0.00	3,861.23	16,108.37-
584200 VEHICLES & VEHICLE EQ	50,411.00		34,258.00	67.96	37,152.00	20,999.00-
586900 OTHER FIXED ASSETS	545,182.00		20,172.37	3.70	2,124.00	522,885.63
Major Account 580000 Total	710,813.00	233.45-	122,013.15	17.17	120,002.87	468,796.98
BUDGETED EXPENDITURES TOTAL	41,534,114.45	2,803,151.66	28,667,049.70	69.02	2,882,904.31	9,984,160.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	254,224.72	18,280.39	202,652.37	79.71	7,069.18	44,503.17
2 CASH FUNDS	234,729.25	39.66-	6,798.89	2.90	14,510.00	213,420.36
5 REVOLVING FUNDS	41,045,160.48	2,784,910.93	28,457,598.44	69.33	2,861,325.13	9,726,236.91
BUDGETED EXPENDITURES TOTAL	41,534,114.45	2,803,151.66	28,667,049.70	69.02	2,882,904.31	9,984,160.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	35,895.00-	51,879.32-	589,521.96-	1642.35		553,626.96
472100 SALE OF SUP & MAT		71.58-	71.58-	0.00		71.58
Major Account 470000 Total	35,895.00-	51,950.90-	589,593.54-	1642.55	0.00	553,698.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	209,451.00-	36,830.03-	269,963.98-	128.89		60,512.98
482100 LAND USE REVENUE	340,000.00-		209,563.17-	61.64		130,436.83-
483200 BUILDING & SPACE RENTAL	35,049,771.00-	2,806,409.29-	28,323,763.52-	80.81		6,726,007.48-
483400 OTHER RENTAL REVENUE	60,791.00-	36,309.17-	365,588.95-	601.39		304,797.95
484500 REIMB NON-GOVT SOURCES	234.00-		9,340.72-	3991.76		9,106.72
484900 OTHER PRIVATE SOURCES	103,836.00-	7,875.50-	108,893.79-	104.87		5,057.79
486200 CONTRIBUTIONS	849,624.00-	74,967.50-	756,834.00-	89.08		92,790.00-
486500 MISCELLANEOUS ADJUSTMENT		2,740.13-	1,370.27-	0.00		1,370.27
Major Account 480000 Total	36,613,707.00-	2,965,131.62-	30,045,318.40-	82.06	0.00	6,568,388.60-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45.00-	15,242.94-	0.00		15,242.94
491301 DISPOSAL - PROCEEDS			425,001.00-	0.00		425,001.00
493200 OPERATING TRANSFERS OUT	595,346.00-	160,609.25	642,437.00	107.91-		1,237,783.00-
Major Account 490000 Total	595,346.00-	160,564.25	202,193.06	33.96-	0.00	797,539.06-
BUDGETED REVENUE TOTAL	<u>37,244,948.00-</u>	<u>2,856,518.27-</u>	<u>30,432,718.88-</u>	<u>81.71</u>	<u>0.00</u>	<u>6,812,229.12-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		882.55-	960.04-	0.00		960.04
2 CASH FUNDS	348,433.00-	3,329.68-	657,911.51-	188.82		309,478.51
5 REVOLVING FUNDS	36,896,515.00-	2,852,306.04-	29,773,847.33-	80.70		7,122,667.67-
BUDGETED REVENUE TOTAL	<u>37,244,948.00-</u>	<u>2,856,518.27-</u>	<u>30,432,718.88-</u>	<u>81.71</u>	<u>0.00</u>	<u>6,812,229.12-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,890,560.00	114,478.79	1,177,481.49	62.28		713,078.51
511200 TEMPORARY SALARIES-WAGES	149,752.67	1,419.77	25,865.09	17.27		123,887.58
511300 OVERTIME PAYMENTS	4,500.00	257.23	7,927.48	176.17		3,427.48-
511800 COMP TIME PAYMENT			489.96	0.00		489.96-
512100 VACATION LEAVE EXPENSE		4,400.16	105,475.10	0.00		105,475.10-
512200 SICK LEAVE EXPENSE		4,354.99	68,212.80	0.00		68,212.80-
512300 HOLIDAY LEAVE EXPENSE			65,608.92	0.00		65,608.92-
512500 FUNERAL LEAVE EXPENSE			2,732.02	0.00		2,732.02-
Personal Services Subtotal	2,044,812.67	124,910.94	1,453,792.86	71.10	0.00	591,019.81
515100 RETIREMENT PLANS EXPENSE	138,997.00	9,246.94	106,922.58	76.92		32,074.42
515200 FICA EXPENSE	141,777.00	8,973.72	105,316.54	74.28		36,460.46
515400 LIFE & ACCIDENT INS EXP	395.00	28.56	276.74	70.06		118.26
515500 HEALTH INSURANCE EXPENSE	307,203.00	17,646.40	173,306.61	56.41		133,896.39
516300 EMPLOYEE ASSISTANCE PRO	408.00		310.50	76.10		97.50
516500 WORKERS COMP PREMIUMS	22,709.00		17,388.94	76.57		5,320.06
Major Account 510000 Total	2,656,301.67	160,806.56	1,857,314.77	69.92	0.00	798,986.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	391.25	5,770.61	96.18		229.39
521200 COMM EXP-VOICE/DATA	22,500.00		8,708.84	38.71		13,791.16
521300 FREIGHT			115.70	0.00		115.70-
521400 DATA PROCESSING EXPENSE	153,477.77	27,506.95	206,567.62	134.59		53,089.85-
521401 CNC COSTS	310,980.00	17,451.48	133,234.55	42.84		177,745.45
521402 ELA COSTS-HARDWARE/SOFTWARE	353,939.00		222,416.58	62.84		131,522.42
521403 STORAGE COSTS	5,505.00		2,053.70	37.31		3,451.30
521441 OCIO-COMMUNICATIONS		3,800.42	7,599.23	0.00		7,599.23-
521450 OCIO-IT CONSULTING		13,775.63	21,540.39	0.00		21,540.39-
521500 PUBLICATION & PRINT EXPENSE	45,000.00	2,871.72	33,504.50	74.45		11,495.50
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	11,800.00	1,101.47	4,677.47	39.64		7,122.53
522200 CONFERENCE REGISTRATION	4,000.00	1,190.00	6,070.00	151.75		2,070.00-
522201 TRAINING REGISTRATION	6,000.00		6,661.00	111.02		661.00-
522600 JOB APPLICANT EXPENSE	2,000.00		476.00	23.80		1,524.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			387.00	0.00		387.00-
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525200 RENT EXP-DATA PROC EQUIP			4,000.00	0.00		4,000.00-
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
527940 DATA STORAGE EQUIP R & M			4,188.50	0.00		4,188.50-
527950 NETWORKING EQUIP R & M			2,580.14	0.00		2,580.14-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	215.33	4,437.33	59.16	60.64	3,002.03
531500 SUPPLIES FOR PRODUCTION	21,000.00	21,099.27	21,861.30	104.10		861.30-
532100 NON CAPITALIZED EQUIP PU	2,000.00		303.00	15.15	458.00	1,239.00
532240 DATA STORAGE EQUIP			3,489.40	0.00		3,489.40-
533900 FOOD EXPENSE			79.73	0.00		79.73-
534600 ED & RECREATIONAL SUP EX	2,300.00			0.00		2,300.00
541100 ACCTG & AUDITING SERVICES			1,910.00	0.00		1,910.00-
541200 PURCHASING ASSESSMENT	2,145.00		2,144.72	99.99		.28
541400 HRMS ASSESSMENT	1,865.00		1,865.31	100.02		.31-
542100 SOS TEMP SERV-PERSONNEL	50,000.00		20,814.22	41.63		29,185.78
542200 TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543100 IT CONSULTING-APPLICATIONS	835,462.00		85,540.00	10.24		749,922.00
543200 IT CONSULTING-HW/SW SUPP	65,000.00			0.00		65,000.00
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE			106.86	0.00		106.86-
555100 SOFTWARE RENEWAL/MAINT FEE	1,007,002.34		610,130.37	60.59	27,885.72	368,986.25
555200 SOFTWARE - NEW PURCHASES	22,000.00		52,612.50	239.15		30,612.50-
555340 COTS MAINTENANCE		176,962.02	271,552.63	0.00	484,106.47	755,659.10-
556100 INSURANCE EXPENSE	1,000.00		139.80	13.98		860.20
559100 OTHER OPERATING EXP	307,613.63		51,014.86	16.58		256,598.77
Major Account 520000 Total	3,256,189.74	266,365.54	1,798,553.86	55.23	512,510.83	945,125.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,322.79	5,937.54	98.96		62.46
572100 COMMERCIAL TRANSPORTATION	4,592.50	10.00	3,414.39	74.35		1,178.11
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	350.00	64.80	779.57	222.73		429.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	26,208.06		24,280.81	92.65		1,927.25
575100 MISC TRAVEL EXPENSES	500.00	24.00	253.75	50.75		246.25
Major Account 570000 Total	37,800.56	1,421.59	34,666.06	91.71	0.00	3,134.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
587400 MASTER LEASE	244,830.00	27,203.38	190,423.66	77.78		54,406.34
Major Account 580000 Total	244,830.00	27,203.38	190,423.66	77.78	0.00	54,406.34
BUDGETED EXPENDITURES TOTAL	<u>6,195,121.97</u>	<u>455,797.07</u>	<u>3,880,958.35</u>	<u>62.65</u>	<u>512,510.83</u>	<u>1,801,652.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>6,195,121.97</u>	<u>455,797.07</u>	<u>3,880,958.35</u>	<u>62.65</u>	<u>512,510.83</u>	<u>1,801,652.79</u>
BUDGETED EXPENDITURES TOTAL	<u>6,195,121.97</u>	<u>455,797.07</u>	<u>3,880,958.35</u>	<u>62.65</u>	<u>512,510.83</u>	<u>1,801,652.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		157,838,345.69-	1,877,803,208.29-	0.00		1,877,803,208.29
Major Account 460000 Total	0.00	157,838,345.69-	1,877,803,208.29-	0.00	0.00	1,877,803,208.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-	731,482.75-	4,364,673.00-	100.12		5,400.00
Major Account 470000 Total	4,359,273.00-	731,482.75-	4,364,673.00-	100.12	0.00	5,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	122,000.00-	14,602.86-	116,390.58-	95.40		5,609.42-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,036.00-	10,379.79-	86.50		1,620.21-
486500 MISCELLANEOUS ADJUSTMENT			138,716.70-	0.00		138,716.70
Major Account 480000 Total	134,000.00-	15,638.86-	265,487.07-	198.12	0.00	131,487.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE		875.00-		0.00		
Major Account 490000 Total	0.00	875.00-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>4,493,273.00-</u>	<u>158,586,342.30-</u>	<u>1,882,433,368.36-</u>	<u>41894.48</u>	<u>0.00</u>	<u>1,877,940,095.36</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		157,838,345.69-	1,877,803,208.29-	0.00		1,877,803,208.29
5 REVOLVING FUNDS	4,493,273.00-	747,996.61-	4,630,160.07-	103.05		136,887.07
BUDGETED REVENUE TOTAL	4,493,273.00-	158,586,342.30-	1,882,433,368.36-	41894.48	0.00	1,877,940,095.36
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		886.33-	7,066.28-	0.00		7,066.28
Major Account 480000 Total	0.00	886.33-	7,066.28-	0.00	0.00	7,066.28
UNBUDGETED REVENUE TOTAL	0.00	886.33-	7,066.28-	0.00	0.00	7,066.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		886.33-	7,066.28-	0.00		7,066.28
UNBUDGETED REVENUE TOTAL	0.00	886.33-	7,066.28-	0.00	0.00	7,066.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	254,333.00	17,982.08	179,563.66	70.60		74,769.34
511300 OVERTIME PAYMENTS	31,114.83			0.00		31,114.83
511600 PER DIEM PAYMENTS	65,000.00	4,000.00	33,250.00	51.15		31,750.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,407.80	16,777.25	0.00		16,777.25-
512200 SICK LEAVE EXPENSE		17.46	6,785.65	0.00		6,785.65-
512300 HOLIDAY LEAVE EXPENSE			10,188.78	0.00		10,188.78-
Personal Services Subtotal	350,447.83	23,407.34	247,065.34	70.50	0.00	103,382.49
515100 RETIREMENT PLANS EXPENSE	19,936.26	1,453.24	15,973.24	80.12		3,963.02
515200 FICA EXPENSE	25,273.09	1,707.77	18,070.44	71.50		7,202.65
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	38.40	42.20		52.60
515500 HEALTH INSURANCE EXPENSE	30,894.00	2,266.06	22,660.60	73.35		8,233.40
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.00	76.67		14.00
516500 WORKERS COMP PREMIUMS	3,225.00		2,501.91	77.58		723.09
Major Account 510000 Total	429,927.18	28,838.25	306,355.93	71.26	0.00	123,571.25
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,500.00		1,460.52	41.73		2,039.48
521400 DATA PROCESSING EXPENSE	5,260.95	460.30	4,191.37	79.67		1,069.58
521500 PUBLICATION & PRINT EXPENSE	1,070.56		470.91	43.99		599.65
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE		15.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	19,051.13	1,270.06	12,500.36	65.61		6,550.77
524700 RENT EXP-OTHER REAL PROP			54.00	0.00		54.00-
524900 RENT EXP-DUPR SURCHARGE	3,989.00	249.29	2,492.90	62.49		1,496.10
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	1,454.87	160.11	1,544.26	106.14		89.39-
532100 NON CAPITALIZED EQUIP PU	2,200.00			0.00		2,200.00
538100 VEHICLE & EQUIP SUPP EXP	1,577.76		577.39	36.60		1,000.37
541100 ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04
541200 PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400 HRMS ASSESSMENT	235.00		233.16	99.22		1.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00		597.52	85.36		102.48
559100 OTHER OPERATING EXP	30,158.00		22,618.50	75.00		7,539.50
Major Account 520000 Total	71,020.27	2,154.76	47,353.18	66.68	0.00	23,667.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		883.86	29.46		2,116.14
572100 COMMERCIAL TRANSPORTATION		385.20	385.20	0.00		385.20-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
Major Account 570000 Total	3,530.00	385.20	1,269.06	35.95	0.00	2,260.94
BUDGETED EXPENDITURES TOTAL	504,477.45	31,378.21	354,978.17	70.37	0.00	149,499.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	504,477.45	31,378.21	354,978.17	70.37		149,499.28
BUDGETED EXPENDITURES TOTAL	504,477.45	31,378.21	354,978.17	70.37	0.00	149,499.28
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	2,472.67-	24,812.50-	82.71		5,187.50-
484500 REIMB NON-GOVT SOURCES			.90-	0.00		.90
Major Account 480000 Total	30,000.00-	2,472.67-	24,813.40-	82.71	0.00	5,186.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7.40-	0.00		7.40
Major Account 490000 Total	0.00	0.00	7.40-	0.00	0.00	7.40
BUDGETED REVENUE TOTAL	30,000.00-	2,472.67-	24,820.80-	82.74	0.00	5,179.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,000.00-	2,472.67-	24,820.80-	82.74		5,179.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,472.67-</u>	<u>24,820.80-</u>	<u>82.74</u>	<u>0.00</u>	<u>5,179.20-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	188,654.30		1,425.00	.76		187,229.30
541700 LEGAL RELATED EXPENSE	50,000.00		23,785.97	47.57		26,214.03
556201 PROPERTY LOSS/CLAIMS	1,638,110.52	201.07	40,539.97	2.47		1,597,570.55
559101 CLAIMS PAID	4,794.45	1,428,110.52	1,479,611.52	30860.92		1,474,817.07-
Major Account 520000 Total	1,881,559.27	1,428,311.59	1,545,362.46	82.13	0.00	336,196.81
BUDGETED EXPENDITURES TOTAL	1,881,559.27	1,428,311.59	1,545,362.46	82.13	0.00	336,196.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	942,089.68	543,636.45	660,687.32	70.13		281,402.36
2 CASH FUNDS	939,469.59	884,675.14	884,675.14	94.17		54,794.45
BUDGETED EXPENDITURES TOTAL	1,881,559.27	1,428,311.59	1,545,362.46	82.13	0.00	336,196.81
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	331.74-	2,539.25-	42.32		3,460.75-
Major Account 480000 Total	6,000.00-	331.74-	2,539.25-	42.32	0.00	3,460.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		884,675.14-	901,896.14-	0.00		901,896.14
Major Account 490000 Total	0.00	884,675.14-	901,896.14-	0.00	0.00	901,896.14
BUDGETED REVENUE TOTAL	6,000.00-	885,006.88-	904,435.39-	15073.92	0.00	898,435.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	6,000.00-	885,006.88-	904,435.39-	15073.92		898,435.39
BUDGETED REVENUE TOTAL	6,000.00-	885,006.88-	904,435.39-	15073.92	0.00	898,435.39

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11
Page - 1270
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	270,000.00	12,514.10	29,569.49	10.95		240,430.51
541700 LEGAL RELATED EXPENSE	30,000.00		56,959.51	189.87		26,959.51-
556201 PROPERTY LOSS/CLAIMS	650,117.83		382.60	.06		649,735.23
559101 CLAIMS PAID	384,001.98	230,000.00	260,642.00	67.88		123,359.98
Major Account 520000 Total	1,334,119.81	242,514.10	347,553.60	26.05	0.00	986,566.21
BUDGETED EXPENDITURES TOTAL	1,334,119.81	242,514.10	347,553.60	26.05	0.00	986,566.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	950,117.83	242,514.10	339,297.66	35.71		610,820.17
5 REVOLVING FUNDS	384,001.98		8,255.94	2.15		375,746.04
BUDGETED EXPENDITURES TOTAL	1,334,119.81	242,514.10	347,553.60	26.05	0.00	986,566.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,954.50-	20,503.04-	0.00		20,503.04
Major Account 470000 Total	0.00	4,954.50-	20,503.04-	0.00	0.00	20,503.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.27-	7.85-	0.00		7.85
Major Account 480000 Total	0.00	4.27-	7.85-	0.00	0.00	7.85
BUDGETED REVENUE TOTAL	0.00	4,958.77-	20,510.89-	0.00	0.00	20,510.89
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,958.77-	20,510.89-	0.00		20,510.89
BUDGETED REVENUE TOTAL	0.00	4,958.77-	20,510.89-	0.00	0.00	20,510.89

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 1272

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,200.00		5,220.00	100.38		20.00-
541100 ACCTG & AUDITING SERVICES	24,000.00			0.00		24,000.00
541500 LEGAL SERVICES EXPENSE	139,880.09	9,597.67	79,593.22	56.90		60,286.87
541700 LEGAL RELATED EXPENSE			20,038.49	0.00		20,038.49-
554900 OTHER CONTRACTUAL SERVICE	1,918,621.65		1,534,897.65	80.00		383,724.00
555100 SOFTWARE RENEWAL/MAINT FEE	127,689.44		127,689.44	100.00		
559100 OTHER OPERATING EXP	2,124,170.71		4,594.62	.22		2,119,576.09
559101 CLAIMS PAID	15,101,109.13	1,955,731.98	12,998,331.56	86.08		2,102,777.57
Major Account 520000 Total	19,440,671.02	1,965,329.65	14,770,364.98	75.98	0.00	4,670,306.04
BUDGETED EXPENDITURES TOTAL	19,440,671.02	1,965,329.65	14,770,364.98	75.98	0.00	4,670,306.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	19,440,671.02	1,965,329.65	14,770,364.98	75.98		4,670,306.04
BUDGETED EXPENDITURES TOTAL	19,440,671.02	1,965,329.65	14,770,364.98	75.98	0.00	4,670,306.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,076,993.00-	2,792,942.25-	16,319,362.00-	101.51		242,369.00
Major Account 470000 Total	16,076,993.00-	2,792,942.25-	16,319,362.00-	101.51	0.00	242,369.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	430,000.00-	55,430.02-	455,279.32-	105.88		25,279.32
Major Account 480000 Total	430,000.00-	55,430.02-	455,279.32-	105.88	0.00	25,279.32
BUDGETED REVENUE TOTAL	16,506,993.00-	2,848,372.27-	16,774,641.32-	101.62	0.00	267,648.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,506,993.00-	2,848,372.27-	16,774,641.32-	101.62		267,648.32
BUDGETED REVENUE TOTAL	16,506,993.00-	2,848,372.27-	16,774,641.32-	101.62	0.00	267,648.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	486,000.00		244,094.68	50.23		241,905.32
556100 INSURANCE EXPENSE	2,346,877.00		2,480,133.19	105.68		133,256.19-
556101 INSURANCE - REBILL	155,166.00		57,105.00	36.80		98,061.00
559100 OTHER OPERATING EXP	719,420.00		2,108.11-	.29-		721,528.11
559101 CLAIMS PAID	2,630,266.61	1,456,194.22	3,426,356.67	130.27		796,090.06-
Major Account 520000 Total	6,337,729.61	1,456,194.22	6,205,581.43	97.91	0.00	132,148.18
BUDGETED EXPENDITURES TOTAL	6,337,729.61	1,456,194.22	6,205,581.43	97.91	0.00	132,148.18
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,337,729.61	1,456,194.22	6,205,581.43	97.91		132,148.18
BUDGETED EXPENDITURES TOTAL	6,337,729.61	1,456,194.22	6,205,581.43	97.91	0.00	132,148.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,527,047.00-	1,518,010.26-	4,970,937.78-	109.81		443,890.78
Major Account 470000 Total	4,527,047.00-	1,518,010.26-	4,970,937.78-	109.81	0.00	443,890.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	246,000.00-	27,624.63-	226,654.65-	92.14		19,345.35-
Major Account 480000 Total	246,000.00-	27,624.63-	226,654.65-	92.14	0.00	19,345.35-
BUDGETED REVENUE TOTAL	4,773,047.00-	1,545,634.89-	5,197,592.43-	108.89	0.00	424,545.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,773,047.00-	1,545,634.89-	5,197,592.43-	108.89		424,545.43
BUDGETED REVENUE TOTAL	4,773,047.00-	1,545,634.89-	5,197,592.43-	108.89	0.00	424,545.43

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1276
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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,796,474.08	95,349.33	930,617.62	51.80		865,856.46
511200 TEMPORARY SALARIES-WAGES	4,919,102.16	380,318.52	4,015,755.86	81.64		903,346.30
511300 OVERTIME PAYMENTS	47,774.02	2,387.55	38,449.10	80.48		9,324.92
511500 SHIFT DIFFERENTIAL PYMT	657.00	51.15	183.99	28.00		473.01
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		170.50	4,331.79	0.00		4,331.79-
512100 VACATION LEAVE EXPENSE		4,509.02	80,063.03	0.00		80,063.03-
512200 SICK LEAVE EXPENSE		2,768.71	34,238.20	0.00		34,238.20-
512300 HOLIDAY LEAVE EXPENSE			52,778.83	0.00		52,778.83-
512500 FUNERAL LEAVE EXPENSE			1,630.35	0.00		1,630.35-
512600 CIVIL LEAVE EXPENSE		381.94	454.50	0.00		454.50-
512700 INJURY LEAVE EXPENSE			1,849.46	0.00		1,849.46-
Personal Services Subtotal	6,764,007.26	485,936.72	5,161,052.73	76.30	0.00	1,602,954.53
515100 RETIREMENT PLANS EXPENSE	104,953.85	7,725.99	82,765.98	78.86		22,187.87
515200 FICA EXPENSE	486,057.27	35,216.24	375,678.55	77.29		110,378.72
515400 LIFE & ACCIDENT INS EXP	305.00	24.55	238.26	78.12		66.74
515500 HEALTH INSURANCE EXPENSE	569,334.00	37,446.98	419,280.28	73.64		150,053.72
516300 EMPLOYEE ASSISTANCE PRO	324.00		276.00	85.19		48.00
516400 UNEMPLOYM COMP INS EXP	100,056.52	23,700.72	83,364.31	83.32		16,692.21
516500 WORKERS COMP PREMIUMS	62,871.00		62,626.30	99.61		244.70
Major Account 510000 Total	8,087,908.90	590,051.20	6,185,282.41	76.48	0.00	1,902,626.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,729.06	258.89	2,674.11	71.71		1,054.95
521200 COMM EXP-VOICE/DATA	14,393.96		10,955.03	76.11		3,438.93
521291 COM EXPENSE - VIDEO	4,375.00		2,035.00	46.51		2,340.00
521300 FREIGHT	426.91	19.90	391.82	91.78		35.09
521400 DATA PROCESSING EXPENSE	35,966.99	3,520.79	24,290.66	67.54		11,676.33
521500 PUBLICATION & PRINT EXPENSE	22,229.15	200.08	13,628.39	61.31		8,600.76
521900 AWARDS EXPENSE	15,720.00		15,570.90	99.05		149.10
522100 DUES & SUBSCRIPTION EXPENSE	10,950.00	833.48	6,045.00	55.21		4,905.00
522200 CONFERENCE REGISTRATION	6,817.00		2,513.50	36.87		4,303.50
522201 TRAINING REGISTRATION	112,672.00	533.00	8,124.00	7.21		104,548.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,005.16	2,438.87	12,313.51	87.92		1,691.65
524600 RENT EXPENSE-BUILDINGS	97,829.00	8,171.12	81,496.20	83.30		16,332.80
524700 RENT EXP-OTHER REAL PROP	1,085.00		1,070.00	98.62		15.00
524900 RENT EXP-DUPR SURCHARGE	20,575.00	1,714.56	17,145.60	83.33		3,429.40
531100 OFFICE SUPPLIES EXPENSE	4,626.90	313.26	3,232.24	69.86		1,394.66
532100 NON CAPITALIZED EQUIP PU	9,025.39		5,156.69	57.14		3,868.70
532200 SEE CHART OF ACCOUNTS	300.00		299.94	99.98		.06
533900 FOOD EXPENSE	9,104.86	355.60	8,676.99	95.30		427.87
534600 ED & RECREATIONAL SUP EX	59,875.00	621.00	50,976.83	85.14		8,898.17
534700 ENG TECH & COMM SUP EXP	526.59		392.67	74.57		133.92
534800 CONSTRUCTION & MAINT SUPPLIES	8.00		6.50	81.25		1.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,114.08	1,786.39	6,808.41	133.13		1,694.33-
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		1,457.27	100.02		.27-
541500 LEGAL SERVICES EXPENSE	3,140.00		3,139.70	99.99		.30
542100 SOS TEMP SERV-PERSONNEL	208,491.90	11,284.41	141,228.85	67.74		67,263.05
547300 INTERPETER SERVICES	190.00		190.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	1,550.00		1,550.00	100.00		
554130 VIDEO SERVICES			415.00	0.00		415.00-
554900 OTHER CONTRACTUAL SERVICE	289,223.99	9,418.00	94,353.24	32.62		194,870.75
555100 SOFTWARE RENEWAL/MAINT FEE	876,603.50		529,765.96	60.43		346,837.54
555200 SOFTWARE - NEW PURCHASES	371.00		371.34	100.09		.34-
555310 COTS LICENSE FEES	1,650.00	69.50	1,495.24	90.62		154.76
555520 SAAS IMPLEMENTATION				0.00	15,000.00	15,000.00-
556100 INSURANCE EXPENSE	338.00		236.87	70.08		101.13
559100 OTHER OPERATING EXP	189,646.00	44.00	70,416.02	37.13		119,229.98
Major Account 520000 Total	2,033,629.44	41,582.85	1,130,036.48	55.57	15,000.00	888,592.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,019.43		5,046.28	71.89		1,973.15
572100 COMMERCIAL TRANSPORTATION	4,072.00		2,194.77	53.90		1,877.23
573100 STATE-OWNED TRANSPORT	436.00		434.47	99.65		1.53
574500 PERSONAL VEHICLE MILEAGE	1,768.24	64.24	1,514.71	85.66		253.53
575100 MISC TRAVEL EXPENSES	337.00		107.25	31.82		229.75
Major Account 570000 Total	13,632.67	64.24	9,297.48	68.20	0.00	4,335.19
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,903.00		1,903.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	2,357.00		3,714.02	157.57		1,357.02-
Major Account 580000 Total	4,260.00	0.00	5,617.02	131.85	0.00	1,357.02-
BUDGETED EXPENDITURES TOTAL	10,139,431.01	631,698.29	7,330,233.39	72.29	15,000.00	2,794,197.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,832,454.56	110,523.23	1,420,146.71	77.50		412,307.85
5 REVOLVING FUNDS	8,306,976.45	521,175.06	5,910,086.68	71.15	15,000.00	2,381,889.77
BUDGETED EXPENDITURES TOTAL	10,139,431.01	631,698.29	7,330,233.39	72.29	15,000.00	2,794,197.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,552,475.00-	517,624.82-	6,561,531.06-	86.88		990,943.94-
471108 EMP RECOGNITION	26,629.00-	26,791.76-	26,791.76-	100.61		162.76
Major Account 470000 Total	7,579,104.00-	544,416.58-	6,588,322.82-	86.93	0.00	990,781.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,850.00-	4,985.99-	34,225.11-	95.47		1,624.89-
483200 BUILDING & SPACE RENTAL	5,000.00-	125.00-	3,461.50-	69.23		1,538.50-
484500 REIMB NON-GOVT SOURCES			563.27-	0.00		563.27
Major Account 480000 Total	40,850.00-	5,110.99-	38,249.88-	93.63	0.00	2,600.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	7,619,954.00-	549,527.57-	6,626,572.70-	86.96	0.00	993,381.30-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			563.27-	0.00		563.27
5 REVOLVING FUNDS	7,619,954.00-	549,527.57-	6,626,009.43-	86.96		993,944.57-
BUDGETED REVENUE TOTAL	7,619,954.00-	549,527.57-	6,626,572.70-	86.96	0.00	993,381.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,475.09	18,776.78	197,557.20	65.75		102,917.89
511200 TEMPORARY SALARIES-WAGES	7,669.00			0.00		7,669.00
511300 OVERTIME PAYMENTS			29.45	0.00		29.45-
511800 COMP TIME PAYMENT		91.84	220.94	0.00		220.94-
512100 VACATION LEAVE EXPENSE		2,205.19	19,125.47	0.00		19,125.47-
512200 SICK LEAVE EXPENSE		906.65	11,379.17	0.00		11,379.17-
512300 HOLIDAY LEAVE EXPENSE			11,229.32	0.00		11,229.32-
Personal Services Subtotal	308,144.09	21,980.46	239,541.55	77.74	0.00	68,602.54
515100 RETIREMENT PLANS EXPENSE	21,557.00	1,645.96	17,937.51	83.21		3,619.49
515200 FICA EXPENSE	21,989.00	1,509.89	16,559.52	75.31		5,429.48
515400 LIFE & ACCIDENT INS EXP	69.00	5.76	55.78	80.84		13.22
515500 HEALTH INSURANCE EXPENSE	50,822.00	4,235.16	41,826.44	82.30		8,995.56
516300 EMPLOYEE ASSISTANCE PRO	72.00		69.00	95.83		3.00
516500 WORKERS COMP PREMIUMS	3,319.00		2,896.82	87.28		422.18
Major Account 510000 Total	405,972.09	29,377.23	318,886.62	78.55	0.00	87,085.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	9,578.83	10,844.38	98.59		155.62
521200 COMM EXP-VOICE/DATA	6,989.63		2,754.96	39.41		4,234.67
521291 COM EXPENSE - VIDEO	490.00		140.00	28.57		350.00
521300 FREIGHT		123.33	123.33	0.00		123.33-
521400 DATA PROCESSING EXPENSE	4,958.33	1,116.06	5,075.59	102.36		117.26-
521500 PUBLICATION & PRINT EXPENSE	11,185.22	3,787.88	6,374.25	56.99		4,810.97
522100 DUES & SUBSCRIPTION EXPENSE	4,986.00	150.00	1,980.00	39.71		3,006.00
522201 TRAINING REGISTRATION	4,086.00	300.00	3,940.00	96.43		146.00
522600 JOB APPLICANT EXPENSE			202.00	0.00		202.00-
524600 RENT EXPENSE-BUILDINGS	9,519.00	793.23	7,932.30	83.33		1,586.70
524700 RENT EXP-OTHER REAL PROP	900.00			0.00		900.00
524900 RENT EXP-DUPR SURCHARGE	2,011.00	167.57	1,675.70	83.33		335.30
525500 RENT EXP-OTHER PERS PROP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	1,752.31	85.02	1,249.12	71.28		503.19
532100 NON CAPITALIZED EQUIP PU	19,496.58		1,993.56	10.23		17,503.02
533900 FOOD EXPENSE	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	501.50		501.50	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,731.00	1,515.42	0.00		1,515.42-
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	352.00		349.75	99.36		2.25
543500 MGT CONSULTANT SERVICES	194,726.63	130,416.66	210,041.57	107.86		15,314.94-
543501 PROFESSIONAL SERVICES	290,629.00		102,204.20	35.17		188,424.80
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,953.30	169,611.88	80.77		40,388.12
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		957.95	95.80		42.05
555200 SOFTWARE - NEW PURCHASES	525.00			0.00		525.00
556100 INSURANCE EXPENSE	60.00		43.44	72.40		16.56
559100 OTHER OPERATING EXP	68,697.56		49,018.35	71.35		19,679.21
Major Account 520000 Total	849,476.76	165,202.88	583,720.03	68.72	0.00	265,756.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		132.62	13.26		867.38
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	350.00		327.92	93.69		22.08
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total	1,850.00	0.00	478.54	25.87	0.00	1,371.46
BUDGETED EXPENDITURES TOTAL	1,257,298.85	194,580.11	903,085.19	71.83	0.00	354,213.66

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,257,298.85	194,580.11	903,085.19	71.83		354,213.66
BUDGETED EXPENDITURES TOTAL	1,257,298.85	194,580.11	903,085.19	71.83	0.00	354,213.66

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	27,450.00-	2,383.78-	18,056.96-	65.78		9,393.04-
486203 ADMIN FEE - ARRA	9,812.00-	1,001.06-	9,576.82-	97.60		235.18-
Major Account 480000 Total	37,262.00-	3,384.84-	27,633.78-	74.16	0.00	9,628.22-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	840,759.47-		840,759.47-	100.00		
Major Account 490000 Total	840,759.47-	0.00	840,759.47-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>878,021.47-</u>	<u>3,384.84-</u>	<u>868,393.25-</u>	<u>98.90</u>	<u>0.00</u>	<u>9,628.22-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>878,021.47-</u>	<u>3,384.84-</u>	<u>868,393.25-</u>	<u>98.90</u>		<u>9,628.22-</u>
BUDGETED REVENUE TOTAL	<u>878,021.47-</u>	<u>3,384.84-</u>	<u>868,393.25-</u>	<u>98.90</u>	<u>0.00</u>	<u>9,628.22-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		262.61	3,113.23	0.00		3,113.23-
521200 COMM EXP-VOICE/DATA			589.91	0.00		589.91-
521290 COM EXPENSE - DATA ONLY			685,921.07	0.00		685,921.07-
521300 FREIGHT			110.00	0.00		110.00-
521400 DATA PROCESSING EXPENSE		329.17	1,508.36	0.00		1,508.36-
521500 PUBLICATION & PRINT EXPENSE		1,054.63	8,740.47	0.00		8,740.47-
522100 DUES & SUBSCRIPTION EXPENSE			1,180.00	0.00		1,180.00-
524600 RENT EXPENSE-BUILDINGS		339.95	3,399.50	0.00		3,399.50-
524700 RENT EXP-OTHER REAL PROP			1,335.00	0.00		1,335.00-
524900 RENT EXP-DUPR SURCHARGE		71.82	718.20	0.00		718.20-
525100 RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-
533900 FOOD EXPENSE			1,683.15	0.00		1,683.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,127.69	0.00		2,127.69-
545200 MEDICAL ASSESSMENT SERV			1,312,679.79	0.00		1,312,679.79-
547100 EDUCATIONAL SERVICES			738,446.95	0.00		738,446.95-
554900 OTHER CONTRACTUAL SERVICE		543,762.20	5,512,323.37	0.00		5,512,323.37-
556100 INSURANCE EXPENSE		55,023.20	549,292.00	0.00		549,292.00-
559100 OTHER OPERATING EXP			1,083,725.00	0.00		1,083,725.00-
559101 CLAIMS PAID		15,286,666.91	150,064,786.59	0.00		150,064,786.59-
559102 BASIC PREMIUM		26,219.84	264,997.74	0.00		264,997.74-
Major Account 520000 Total	0.00	15,913,730.33	160,236,778.02	0.00	0.00	160,236,778.02-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			609.05	0.00		609.05-
Major Account 570000 Total	0.00	0.00	609.05	0.00	0.00	609.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,913,730.33</u>	<u>160,237,387.07</u>	<u>0.00</u>	<u>0.00</u>	<u>160,237,387.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,913,730.33	160,237,387.07	0.00		160,237,387.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,913,730.33</u>	<u>160,237,387.07</u>	<u>0.00</u>	<u>0.00</u>	<u>160,237,387.07-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82,351.86-	612,089.99-	0.00		612,089.99
484500 REIMB NON-GOVT SOURCES		29,132.29-	5,886,479.61-	0.00		5,886,479.61
486200 CONTRIBUTIONS		15,339,299.32-	153,927,180.37-	0.00		153,927,180.37
486201 PREM PAY- ARRA		191,504.58-	2,008,655.61-	0.00		2,008,655.61
486500 MISCELLANEOUS ADJUSTMENT			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	15,642,288.05-	162,439,405.58-	0.00	0.00	162,439,405.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,469,076.46-	0.00		1,469,076.46
493200 OPERATING TRANSFERS OUT			2,309,835.93	0.00		2,309,835.93-
Major Account 490000 Total	0.00	0.00	840,759.47	0.00	0.00	840,759.47-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,642,288.05-</u>	<u>161,598,646.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,598,646.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,642,288.05-	161,598,646.11-	0.00		161,598,646.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,642,288.05-</u>	<u>161,598,646.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,598,646.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,912.66	14,167.96	167,778.58	59.10		116,134.08
511200 TEMPORARY SALARIES-WAGES	1,440.00			0.00		1,440.00
512100 VACATION LEAVE EXPENSE		1,170.99	28,204.16	0.00		28,204.16-
512200 SICK LEAVE EXPENSE		241.26	17,568.69	0.00		17,568.69-
512300 HOLIDAY LEAVE EXPENSE			10,009.54	0.00		10,009.54-
Personal Services Subtotal	285,352.66	15,580.21	223,560.97	78.35	0.00	61,791.69
515100 RETIREMENT PLANS EXPENSE	21,291.74	1,166.61	16,739.77	78.62		4,551.97
515200 FICA EXPENSE	21,664.05	1,119.59	16,212.97	74.84		5,451.08
515400 LIFE & ACCIDENT INS EXP	46.00	2.33	32.46	70.57		13.54
515500 HEALTH INSURANCE EXPENSE	30,917.00	2,347.06	25,555.78	82.66		5,361.22
516300 EMPLOYEE ASSISTANCE PRO	60.00		57.50	95.83		2.50
516500 WORKERS COMP PREMIUMS	3,071.00		2,876.40	93.66		194.60
Major Account 510000 Total	362,402.45	20,215.80	285,035.85	78.65	0.00	77,366.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	556.78	13.56	221.79	39.83		334.99
521200 COMM EXP-VOICE/DATA	2,107.50		1,052.32	49.93		1,055.18
521300 FREIGHT	139.00		37.99	27.33		101.01
521400 DATA PROCESSING EXPENSE	4,154.25	490.10	3,284.50	79.06		869.75
521500 PUBLICATION & PRINT EXPENSE	940.78		358.74	38.13		582.04
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		714.00	44.63		886.00
522200 CONFERENCE REGISTRATION	137.50		137.50	100.00		
522201 TRAINING REGISTRATION	220.00		178.00	80.91		42.00
524600 RENT EXPENSE-BUILDINGS	15,067.00	1,255.58	12,555.80	83.33		2,511.20
524700 RENT EXP-OTHER REAL PROP	90.00		90.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	3,183.00	265.25	2,652.50	83.33		530.50
527900 SEE CHART OF ACCOUNTS		288.84	288.84	0.00		288.84-
531100 OFFICE SUPPLIES EXPENSE	1,007.13		264.79	26.29		742.34
532100 NON CAPITALIZED EQUIP PU	409.45		109.45	26.73		300.00
534600 ED & RECREATIONAL SUP EX	250.00		110.00	44.00		140.00
541100 ACCTG & AUDITING SERVICES	410.52		410.52	100.00		
541200 PURCHASING ASSESSMENT	214.07		214.07	100.00		
541400 HRMS ASSESSMENT	291.45		291.45	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	207,141.87		1,545.00	.75		205,596.87
554900 OTHER CONTRACTUAL SERVICE			109.45	0.00		109.45
555100 SOFTWARE RENEWAL/MAINT FEE	684.00		322.70	47.18		361.30
556100 INSURANCE EXPENSE	20.00		18.64	93.20		1.36
559100 OTHER OPERATING EXP	6,156.00		6,156.00	100.00		
Major Account 520000 Total	244,780.30	2,313.33	30,905.15	12.63	0.00	213,875.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	160.00		158.28	98.93		1.72
572100 COMMERCIAL TRANSPORTATION	400.00		388.35	97.09		11.65
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	15.00		10.50	70.00		4.50
Major Account 570000 Total	1,175.00	0.00	557.13	47.42	0.00	617.87
BUDGETED EXPENDITURES TOTAL	608,357.75	22,529.13	316,498.13	52.03	0.00	291,859.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	608,357.75	22,529.13	316,498.13	52.03		291,859.62
BUDGETED EXPENDITURES TOTAL	608,357.75	22,529.13	316,498.13	52.03	0.00	291,859.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,250,000.00	250,000.00	1,000,000.00	80.00		250,000.00
Major Account 590000 Total	1,250,000.00	250,000.00	1,000,000.00	80.00	0.00	250,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>80.00</u>		<u>250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>250,000.00</u>	<u>1,000,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	833,333.30-	0.00		833,333.30
Major Account 450000 Total	0.00	83,333.33-	833,333.30-	0.00	0.00	833,333.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		425.92-	3,659.90-	0.00		3,659.90
Major Account 480000 Total	0.00	425.92-	3,659.90-	0.00	0.00	3,659.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98,000.00	0.00		98,000.00-
Major Account 490000 Total	0.00	0.00	98,000.00	0.00	0.00	98,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,759.25-</u>	<u>738,993.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>738,993.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,759.25-</u>	<u>738,993.20-</u>	<u>0.00</u>		<u>738,993.20</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 1288

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>83,759.25-</u>	<u>738,993.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>738,993.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,875,000.00	375,000.00	1,500,000.00	80.00		375,000.00
Major Account 590000 Total	1,875,000.00	375,000.00	1,500,000.00	80.00	0.00	375,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>80.00</u>		<u>375,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>375,000.00</u>	<u>1,500,000.00</u>	<u>80.00</u>	<u>0.00</u>	<u>375,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	1,250,000.00-	0.00		1,250,000.00
Major Account 450000 Total	0.00	125,000.00-	1,250,000.00-	0.00	0.00	1,250,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		639.32-	5,493.32-	0.00		5,493.32
Major Account 480000 Total	0.00	639.32-	5,493.32-	0.00	0.00	5,493.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			147,000.00	0.00		147,000.00-
Major Account 490000 Total	0.00	0.00	147,000.00	0.00	0.00	147,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,639.32-</u>	<u>1,108,493.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,493.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,639.32-</u>	<u>1,108,493.32-</u>	<u>0.00</u>		<u>1,108,493.32</u>

R5509294A
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 1290

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>125,639.32-</u>	<u>1,108,493.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,493.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,223,229.00	71,967.35	777,157.98	63.53		446,071.02
511200 TEMPORARY SALARIES-WAGES	73,993.96			0.00		73,993.96
511300 OVERTIME PAYMENTS	5,313.95	234.71	7,416.69	139.57		2,102.74-
511400 ON CALL PAY	9,319.06	699.09	7,813.63	83.85		1,505.43
511500 SHIFT DIFFERENTIAL PYMT	2,220.87	86.40	1,364.10	61.42		856.77
511800 COMP TIME PAYMENT		315.44	4,055.71	0.00		4,055.71-
512100 VACATION LEAVE EXPENSE		5,270.26	91,533.22	0.00		91,533.22-
512200 SICK LEAVE EXPENSE		13,770.16	69,912.00	0.00		69,912.00-
512300 HOLIDAY LEAVE EXPENSE			46,526.27	0.00		46,526.27-
512700 INJURY LEAVE EXPENSE			428.06	0.00		428.06-
Personal Services Subtotal	1,314,076.84	92,343.41	1,006,207.66	76.57	0.00	307,869.18
515100 RETIREMENT PLANS EXPENSE	91,743.00	6,914.74	75,345.43	82.13		16,397.57
515200 FICA EXPENSE	101,689.86	6,522.87	71,999.43	70.80		29,690.43
515400 LIFE & ACCIDENT INS EXP	616.00	25.92	247.68	40.21		368.32
515500 HEALTH INSURANCE EXPENSE	186,202.00	18,742.64	169,390.46	90.97		16,811.54
516300 EMPLOYEE ASSISTANCE PRO	390.00		299.00	76.67		91.00
516500 WORKERS COMP PREMIUMS	13,160.00		12,940.33	98.33		219.67
Major Account 510000 Total	1,707,877.70	124,549.58	1,336,429.99	78.25	0.00	371,447.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,227.25	172.07	825.26	67.24		401.99
521200 COMM EXP-VOICE/DATA	23,801.37		12,909.71	54.24		10,891.66
521300 FREIGHT	1,108.00		127.12	11.47		980.88
521400 DATA PROCESSING EXPENSE	10,021.76	2,338.02	12,184.70	121.58		2,162.94-
521500 PUBLICATION & PRINT EXPENSE	11,372.78	212.58	6,859.54	60.32		4,513.24
521900 AWARDS EXPENSE	37.00		280.50	758.11		243.50-
522100 DUES & SUBSCRIPTION EXPENSE	4,805.00	40.00	4,052.40	84.34		752.60
522200 CONFERENCE REGISTRATION			1,270.00	0.00		1,270.00-
522201 TRAINING REGISTRATION	5,700.00	20.00	1,359.40	23.85		4,340.60
522600 JOB APPLICANT EXPENSE	45.00		60.00	133.33		15.00-
523100 UTILITIES EXPENSE	25,383.78			0.00		25,383.78
523201 NATURAL GAS	1,763.88	96.43	1,127.11	63.90		636.77
523202 ELECTRICITY INVEST FEE	485,764.09	35,046.62	362,792.62	74.68		122,971.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICE FEE	55,940.28	2,696.16	44,907.74	80.28		11,032.54
523204 SEWER SERVICE FEE	36,956.31	2,101.86	26,978.57	73.00		9,977.74
523205 CHILLDED WATER INVEST FEE	296,080.48	17,812.44	210,543.37	71.11		85,537.11
523208 STEAM MONTHLY DEMAND CHG	785,000.00	46,667.83	588,325.36	74.95		196,674.64
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	137,591.86	18,032.31	108,870.46	79.13		28,721.40
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00		1,445.08	412.88		1,095.08-
527600 REP & MAINT-HOUSE/INST E	2,173.00	181.29	1,411.80	64.97		761.20
527800 REP & MAINT-OTHER PROPER	1,862.00		6,160.00	330.83		4,298.00-
531100 OFFICE SUPPLIES EXPENSE	7,147.35	54.86	5,580.66	78.08		1,566.69
531500 SUPPLIES FOR PRODUCTION	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	8,572.00	2,703.34	2,733.34	31.89		5,838.66
532200 SEE CHART OF ACCOUNTS			7.08	0.00		7.08-
533100 HOUSEHOLD & INSTIT EXP	8,482.84	1,220.27	10,801.68	127.34		2,318.84-
533900 FOOD EXPENSE			343.78	0.00		343.78-
534500 AGRICULTURAL SUPPLIES EXP	12,000.00	195.34	3,995.07	33.29	5,376.26	2,628.67
534600 ED & RECREATIONAL SUP EX	9,994.87		4,647.74	46.50		5,347.13
534700 ENG TECH & COMM SUP EXP	1,069.95		260.42	24.34		809.53
534800 CONSTRUCTION & MAINT SUPPLIES	105,175.98	7,821.62	73,179.20	69.58		31,996.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	233.08	1,835.70	115.53		246.70-
538100 VEHICLE & EQUIP SUPP EXP	300.00		11.99	4.00		288.01
538103 GROUNDS EQUIP SUP EXP	4,273.73	34.56	2,029.47	47.49		2,244.26
539100 INDIRECT COST ALLOWANCE	35,417.28	2,951.44	29,514.40	83.33		5,902.88
541100 ACCTG & AUDITING SERVICES	396.00		396.29	100.07		.29-
541200 PURCHASING ASSESSMENT	1,022.00		1,021.41	99.94		.59
541400 HRMS ASSESSMENT	1,585.00		1,515.56	95.62		69.44
542100 SOS TEMP SERV-PERSONNEL	34,068.68	1,183.58	48,787.42	143.20		14,718.74-
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		4,236.86	169.47		1,736.86-
548600 PEST CONTROL	1,500.00	133.00	798.00	53.20		702.00
548700 REFUSE/RECYCLING	5,048.41	5,575.36	5,881.99	116.51	783.59	1,617.17-
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	52,450.00	4,980.13	34,081.93	64.98		18,368.07
549200 JANITORIAL/SECURITY SERVICES	260,000.00	21,450.00	203,895.00	78.42	10,725.00	45,380.00
549500 HAZARDOUS WASTE DISPOSAL	100.00	150.00	750.00	750.00		650.00-
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		4,525.80	71.84		1,774.20
555310 COTS LICENSE FEES		1,950.06	1,950.06	0.00		1,950.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	44,835.00		1,690.68	3.77		43,144.32
559100 OTHER OPERATING EXP	65,812.00	455.54	54,531.86	82.86		11,280.14
559199 OPERATING SETTLEMENT	4,750.00			0.00		4,750.00
Major Account 520000 Total	2,567,887.93	176,509.79	1,891,494.13	73.66	16,884.85	659,508.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			844.75	0.00		844.75-
573100 STATE-OWNED TRANSPORT	100.00		45.44	45.44		54.56
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,684.48	112.30		184.48-
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	1,600.00	0.00	2,598.67	162.42	0.00	998.67-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583300 COMPUTER EQUIP & SOFTWARE			5,862.78	0.00		5,862.78-
Major Account 580000 Total	20,526.00	0.00	5,862.78	28.56	0.00	14,663.22
BUDGETED EXPENDITURES TOTAL	4,297,891.63	301,059.37	3,236,385.57	75.30	16,884.85	1,044,621.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,257,504.56	300,289.37	3,219,576.59	75.62	16,884.85	1,021,043.12
2 CASH FUNDS	35,637.07	770.00	16,808.98	47.17		18,828.09
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,297,891.63	301,059.37	3,236,385.57	75.30	16,884.85	1,044,621.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	6,317.00-	290.78-	6,118.34-	96.86		198.66-
472200 REPROD & PUBLICATIONS	180.00-		1,265.00-	702.78		1,085.00
Major Account 470000 Total	6,497.00-	290.78-	7,383.34-	113.64	0.00	886.34

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	388.41-	3,060.57-	51.94		2,831.43-
483200 BUILDING & SPACE RENTAL	15,180.00-	1,215.00-	12,500.00-	82.35		2,680.00-
484200 CAPITAL DONATIONS & CONT			832.00-	0.00		832.00
484500 REIMB NON-GOVT SOURCES			1,545.48-	0.00		1,545.48
Major Account 480000 Total	21,072.00-	1,603.41-	17,938.05-	85.13	0.00	3,133.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		127.36-	339.01-	0.00		339.01
Major Account 490000 Total	0.00	127.36-	339.01-	0.00	0.00	339.01
BUDGETED REVENUE TOTAL	<u>27,569.00-</u>	<u>2,021.55-</u>	<u>25,660.40-</u>	<u>93.08</u>	<u>0.00</u>	<u>1,908.60-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		127.36-	1,884.49-	0.00		1,884.49
2 CASH FUNDS	27,569.00-	1,879.12-	23,655.90-	85.81		3,913.10-
5 REVOLVING FUNDS		15.07-	120.01-	0.00		120.01
BUDGETED REVENUE TOTAL	<u>27,569.00-</u>	<u>2,021.55-</u>	<u>25,660.40-</u>	<u>93.08</u>	<u>0.00</u>	<u>1,908.60-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,014.50	0.00		2,014.50-
524600 RENT EXPENSE-BUILDINGS		144.00	1,440.00	0.00		1,440.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,015,667.68	5,948.10	367,310.60	36.16		648,357.08
534800 CONSTRUCTION & MAINT SUPPLIES		240.93	4,952.21	0.00		4,952.21-
549500 HAZARDOUS WASTE DISPOSAL			4,500.00	0.00		4,500.00-
554900 OTHER CONTRACTUAL SERVICE			2,353.59	0.00		2,353.59-
559100 OTHER OPERATING EXP			30,404.25	0.00		30,404.25-
Major Account 520000 Total	1,015,667.68	6,333.03	412,975.15	40.66	0.00	602,692.53
BUDGETED EXPENDITURES TOTAL	1,015,667.68	6,333.03	412,975.15	40.66	0.00	602,692.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,015,667.68	6,333.03	412,975.15	40.66		602,692.53
BUDGETED EXPENDITURES TOTAL	1,015,667.68	6,333.03	412,975.15	40.66	0.00	602,692.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			832.25	0.00		832.25-
521300 FREIGHT			407.20	0.00		407.20-
521400 DATA PROCESSING EXPENSE			95,137.96	0.00		95,137.96-
524600 RENT EXPENSE-BUILDINGS			2,500,000.00	0.00		2,500,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		960.64	46,039.96	0.00	46,920.00	92,959.96-
532100 NON CAPITALIZED EQUIP PU			145,632.19	0.00	114,317.07	259,949.26-
534700 ENG TECH & COMM SUP EXP			694.37	0.00		694.37-
534800 CONSTRUCTION & MAINT SUPPLIES			14,950.24	0.00		14,950.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE			191.95	0.00		191.95-
542500 ENG & ARCH SERVICES			123,158.20	0.00	10,493.96	133,652.16-
554900 OTHER CONTRACTUAL SERVICE			78,683.47	0.00	13,226.69	91,910.16-
Major Account 520000 Total	0.00	960.64	3,005,727.79	0.00	184,957.72	3,190,685.51-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			7,726.20	0.00		7,726.20-
583600 COMMUN. & ELECTRONIC EQ			3,688.98	0.00		3,688.98-
586900 OTHER FIXED ASSETS			2,580.68	0.00		2,580.68-
587500 CIP - IMPROV TO BUILD	3,531,335.65			0.00		3,531,335.65
Major Account 580000 Total	3,531,335.65	0.00	13,995.86	.40	0.00	3,517,339.79
BUDGETED EXPENDITURES TOTAL	3,531,335.65	960.64	3,019,723.65	85.51	184,957.72	326,654.28
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	3,531,335.65	960.64	3,019,723.65	85.51	184,957.72	326,654.28
BUDGETED EXPENDITURES TOTAL	3,531,335.65	960.64	3,019,723.65	85.51	184,957.72	326,654.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,918,667.22			0.00		2,918,667.22
542500 ENG & ARCH SERVICES			190,086.85-	0.00		190,086.85
Major Account 520000 Total	2,918,667.22	0.00	190,086.85-	6.51-	0.00	3,108,754.07
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		109,519.54	864,348.19	0.00		864,348.19-
Major Account 580000 Total	0.00	109,519.54	864,348.19	0.00	0.00	864,348.19-
BUDGETED EXPENDITURES TOTAL	2,918,667.22	109,519.54	674,261.34	23.10	0.00	2,244,405.88
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	2,918,667.22	109,519.54	674,261.34	23.10		2,244,405.88
BUDGETED EXPENDITURES TOTAL	2,918,667.22	109,519.54	674,261.34	23.10	0.00	2,244,405.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,446,891.05			0.00		11,446,891.05
542500 ENG & ARCH SERVICES			255,008.95-	0.00		255,008.95
Major Account 520000 Total	11,446,891.05	0.00	255,008.95-	2.23-	0.00	11,701,900.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		55,631.17	689,062.39	0.00		689,062.39-
Major Account 580000 Total	0.00	55,631.17	689,062.39	0.00	0.00	689,062.39-
BUDGETED EXPENDITURES TOTAL	<u>11,446,891.05</u>	<u>55,631.17</u>	<u>434,053.44</u>	<u>3.79</u>	<u>0.00</u>	<u>11,012,837.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>11,446,891.05</u>	<u>55,631.17</u>	<u>434,053.44</u>	<u>3.79</u>		<u>11,012,837.61</u>
BUDGETED EXPENDITURES TOTAL	<u>11,446,891.05</u>	<u>55,631.17</u>	<u>434,053.44</u>	<u>3.79</u>	<u>0.00</u>	<u>11,012,837.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		192,445.34-		0.00		
542500 ENG & ARCH SERVICES			62,306.75	0.00	19,388.25	81,695.00-
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00	192,445.34	192,445.34	19.24	353,235.46	454,319.20
Major Account 520000 Total	1,000,000.00	0.00	254,752.09	25.48	372,623.71	372,624.20
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	254,752.09	25.48	372,623.71	372,624.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,000,000.00		254,752.09	25.48	372,623.71	372,624.20
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	254,752.09	25.48	372,623.71	372,624.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
522102 SOFTWARE SUBS/LICENSES	466.29			0.00		466.29
554900 OTHER CONTRACTUAL SERVICE	3,730.29		262,517.44	7037.45		258,787.15-
Major Account 520000 Total	4,196.58	0.00	262,517.44	6255.51	0.00	258,320.86-
580000 CAPITAL OUTLAY						
583603 TOWER SITE EQUIP & SOFTWARE	216,390.38		89,973.14-	41.58-		306,363.52
583900 FIXED SITE WIRELESS COMMUN. EQ	19,102.51		19,401.93	101.57		299.42-
583904 TOWER SITE IMPROVEMENT			31,622.75	0.00		31,622.75-
583905 TOWER SITE EQUIP/SOFTWARE	234,666.40		61,960.99	26.40	88,836.00	83,869.41
583906 MASTER SITE EQUIP/SOFTWARE	2,408.85		2,408.85	100.00		
587000 OTHER CAPITAL OUTLAYS	22,393.82		7,800.74	34.83		14,593.08
587500 CIP - IMPROV TO BUILD	51,916.73		45,909.84-	88.43-	76,212.90	21,613.67
Major Account 580000 Total	546,878.69	0.00	12,687.72-	2.32-	165,048.90	394,517.51
BUDGETED EXPENDITURES TOTAL	551,075.27	0.00	249,829.72	45.33	165,048.90	136,196.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	551,075.27		249,829.72	45.33	165,048.90	136,196.65
BUDGETED EXPENDITURES TOTAL	551,075.27	0.00	249,829.72	45.33	165,048.90	136,196.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12,108,930.00			0.00		12,108,930.00
526101 DEFFERRED REPAIR	9,165,000.00			0.00		9,165,000.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>21,273,930.00</u>			<u>0.00</u>		<u>21,273,930.00</u>
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	7,636,059.50-	83.33		1,527,211.50-
Major Account 450000 Total	9,163,271.00-	763,605.95-	7,636,059.50-	83.33	0.00	1,527,211.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	600,000.00-	67,353.77-	518,236.08-	86.37		81,763.92-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,721.58-	7,013,076.05-	80.94		1,651,374.95-
Major Account 480000 Total	9,264,451.00-	769,075.35-	7,531,312.13-	81.29	0.00	1,733,138.87-
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,532,681.30-</u>	<u>15,167,371.63-</u>	<u>82.31</u>	<u>0.00</u>	<u>3,260,350.37-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>18,427,722.00-</u>	<u>1,532,681.30-</u>	<u>15,167,371.63-</u>	<u>82.31</u>		<u>3,260,350.37-</u>
BUDGETED REVENUE TOTAL	<u>18,427,722.00-</u>	<u>1,532,681.30-</u>	<u>15,167,371.63-</u>	<u>82.31</u>	<u>0.00</u>	<u>3,260,350.37-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,243,266.88	0.00	190,690.13	1,433,957.01-
526101 DEFERRED REPAIR	5,194,175.06		179,364.60	3.45	27,239.55	4,987,570.91
526104 ENERGY CONSERVATION				0.00	1,650,000.00	1,650,000.00-
542500 ENG & ARCH SERVICES		6,151.20	200,991.29	0.00	112,218.96	313,210.25-
Major Account 520000 Total	5,194,175.06	6,151.20	1,623,622.77	31.26	1,980,148.64	1,590,403.65
BUDGETED EXPENDITURES TOTAL	5,194,175.06	6,151.20	1,623,622.77	31.26	1,980,148.64	1,590,403.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,194,175.06	6,151.20	1,623,622.77	31.26	1,980,148.64	1,590,403.65
BUDGETED EXPENDITURES TOTAL	5,194,175.06	6,151.20	1,623,622.77	31.26	1,980,148.64	1,590,403.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,683,890.07	102,972.95	587,995.77	21.91	1,280,279.94	815,614.36
526103 FIRE/LIFE SAFETY			97,339.00	0.00	82,190.00	179,529.00-
542500 ENG & ARCH SERVICES		9,700.00	88,156.48	0.00	60,882.84	149,039.32-
Major Account 520000 Total	2,683,890.07	112,672.95	773,491.25	28.82	1,423,352.78	487,046.04
BUDGETED EXPENDITURES TOTAL	<u>2,683,890.07</u>	<u>112,672.95</u>	<u>773,491.25</u>	<u>28.82</u>	<u>1,423,352.78</u>	<u>487,046.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,683,890.07</u>	<u>112,672.95</u>	<u>773,491.25</u>	<u>28.82</u>	<u>1,423,352.78</u>	<u>487,046.04</u>
BUDGETED EXPENDITURES TOTAL	<u>2,683,890.07</u>	<u>112,672.95</u>	<u>773,491.25</u>	<u>28.82</u>	<u>1,423,352.78</u>	<u>487,046.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	904,817.09	41,960.00	631,598.23	69.80	206,214.48	67,004.38
526104 ENERGY CONSERVATION				0.00	29,100.00	29,100.00-
Major Account 520000 Total	904,817.09	41,960.00	631,598.23	69.80	235,314.48	37,904.38
BUDGETED EXPENDITURES TOTAL	904,817.09	41,960.00	631,598.23	69.80	235,314.48	37,904.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	904,817.09	41,960.00	631,598.23	69.80	235,314.48	37,904.38
BUDGETED EXPENDITURES TOTAL	904,817.09	41,960.00	631,598.23	69.80	235,314.48	37,904.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	544,262.03	18,294.64	232,942.05	42.80	2,542.32	308,777.66
526102 ADA REP/IMPROVEMENTS		203.07	175,319.16	0.00	45,157.79	220,476.95-
Major Account 520000 Total	544,262.03	18,497.71	408,261.21	75.01	47,700.11	88,300.71
BUDGETED EXPENDITURES TOTAL	544,262.03	18,497.71	408,261.21	75.01	47,700.11	88,300.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	544,262.03	18,497.71	408,261.21	75.01	47,700.11	88,300.71
BUDGETED EXPENDITURES TOTAL	544,262.03	18,497.71	408,261.21	75.01	47,700.11	88,300.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		78,576.85	2,081,729.18	0.00	1,365,770.22	3,447,499.40-
526101 DEFERRED REPAIR	10,093,126.56	317,440.04	3,644,782.35	36.11	2,447,247.45	4,001,096.76
526103 FIRE/LIFE SAFETY				0.00	245,100.00	245,100.00-
542500 ENG & ARCH SERVICES		19,244.89	252,587.00	0.00	368,791.09	621,378.09-
Major Account 520000 Total	10,093,126.56	415,261.78	5,979,098.53	59.24	4,426,908.76	312,880.73-
BUDGETED EXPENDITURES TOTAL	<u>10,093,126.56</u>	<u>415,261.78</u>	<u>5,979,098.53</u>	<u>59.24</u>	<u>4,426,908.76</u>	<u>312,880.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,093,126.56	415,261.78	5,979,098.53	59.24	4,426,908.76	312,880.73-
BUDGETED EXPENDITURES TOTAL	<u>10,093,126.56</u>	<u>415,261.78</u>	<u>5,979,098.53</u>	<u>59.24</u>	<u>4,426,908.76</u>	<u>312,880.73-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	361,927.35		65,550.00	18.11		296,377.35
526102 ADA REP/IMPROVEMENTS			108,850.08	0.00	13,131.39	121,981.47-
542500 ENG & ARCH SERVICES		3,915.00	5,112.50	0.00	28,192.50	33,305.00-
Major Account 520000 Total	361,927.35	3,915.00	179,512.58	49.60	41,323.89	141,090.88
BUDGETED EXPENDITURES TOTAL	<u>361,927.35</u>	<u>3,915.00</u>	<u>179,512.58</u>	<u>49.60</u>	<u>41,323.89</u>	<u>141,090.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>361,927.35</u>	<u>3,915.00</u>	<u>179,512.58</u>	<u>49.60</u>	<u>41,323.89</u>	<u>141,090.88</u>
BUDGETED EXPENDITURES TOTAL	<u>361,927.35</u>	<u>3,915.00</u>	<u>179,512.58</u>	<u>49.60</u>	<u>41,323.89</u>	<u>141,090.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,227,738.53	102,060.00	1,342,260.75	60.25	172,341.40	713,136.38
542500 ENG & ARCH SERVICES		13,920.25	100,154.08	0.00	78,979.24	179,133.32-
Major Account 520000 Total	2,227,738.53	115,980.25	1,442,414.83	64.75	251,320.64	534,003.06
BUDGETED EXPENDITURES TOTAL	2,227,738.53	115,980.25	1,442,414.83	64.75	251,320.64	534,003.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,227,738.53	115,980.25	1,442,414.83	64.75	251,320.64	534,003.06
BUDGETED EXPENDITURES TOTAL	2,227,738.53	115,980.25	1,442,414.83	64.75	251,320.64	534,003.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	162,085.00			0.00		162,085.00
542500 ENG & ARCH SERVICES		585.00	585.00	0.00		585.00-
Major Account 520000 Total	162,085.00	585.00	585.00	.36	0.00	161,500.00
BUDGETED EXPENDITURES TOTAL	<u>162,085.00</u>	<u>585.00</u>	<u>585.00</u>	<u>.36</u>	<u>0.00</u>	<u>161,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>162,085.00</u>	<u>585.00</u>	<u>585.00</u>	<u>.36</u>	<u>0.00</u>	<u>161,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>162,085.00</u>	<u>585.00</u>	<u>585.00</u>	<u>.36</u>	<u>0.00</u>	<u>161,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,860,609.61	148,710.79	677,611.07	36.42	107,145.14	1,075,853.40
526103 FIRE/LIFE SAFETY			15,622.11	0.00	483.16	16,105.27-
542500 ENG & ARCH SERVICES			102,020.99	0.00	53,415.51	155,436.50-
Major Account 520000 Total	1,860,609.61	148,710.79	795,254.17	42.74	161,043.81	904,311.63
BUDGETED EXPENDITURES TOTAL	<u>1,860,609.61</u>	<u>148,710.79</u>	<u>795,254.17</u>	<u>42.74</u>	<u>161,043.81</u>	<u>904,311.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,860,609.61</u>	<u>148,710.79</u>	<u>795,254.17</u>	<u>42.74</u>	<u>161,043.81</u>	<u>904,311.63</u>
BUDGETED EXPENDITURES TOTAL	<u>1,860,609.61</u>	<u>148,710.79</u>	<u>795,254.17</u>	<u>42.74</u>	<u>161,043.81</u>	<u>904,311.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	86,720.00		46,650.00	53.79	36,750.00	3,320.00
542500 ENG & ARCH SERVICES			415.00	0.00	2,905.00	3,320.00-
Major Account 520000 Total	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	86,720.00		47,065.00	54.27	39,655.00	
BUDGETED EXPENDITURES TOTAL	86,720.00	0.00	47,065.00	54.27	39,655.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	315,692.98	18,912.60	172,929.92	54.78	40,653.84	102,109.22
542500 ENG & ARCH SERVICES		47.00	1,527.50	0.00		1,527.50-
Major Account 520000 Total	315,692.98	18,959.60	174,457.42	55.26	40,653.84	100,581.72
BUDGETED EXPENDITURES TOTAL	315,692.98	18,959.60	174,457.42	55.26	40,653.84	100,581.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	315,692.98	18,959.60	174,457.42	55.26	40,653.84	100,581.72
BUDGETED EXPENDITURES TOTAL	315,692.98	18,959.60	174,457.42	55.26	40,653.84	100,581.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		5.93	57.26	0.00		57.26-
521200 COMM EXP-VOICE/DATA			491.22	0.00		491.22-
521400 DATA PROCESSING EXPENSE		153.44	1,397.14	0.00		1,397.14-
521500 PUBLICATION & PRINT EXPENSE			109.94	0.00		109.94-
522100 DUES & SUBSCRIPTION EXPENSE			1,106.00	0.00		1,106.00-
522200 CONFERENCE REGISTRATION		600.00	1,595.00	0.00		1,595.00-
522201 TRAINING REGISTRATION		17,616.00	171,098.39	0.00		171,098.39-
524600 RENT EXPENSE-BUILDINGS		423.35	4,166.74	0.00		4,166.74-
524700 RENT EXP-OTHER REAL PROP			268.00	0.00		268.00-
524900 RENT EXP-DUPR SURCHARGE		83.10	831.00	0.00		831.00-
525100 RENT EXP-OFFICE EQUIP		118.00	118.00	0.00		118.00-
533900 FOOD EXPENSE		190.10	1,062.62	0.00		1,062.62-
534600 ED & RECREATIONAL SUP EX			1,090.46	0.00		1,090.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.28	14.28	0.00		14.28-
538100 VEHICLE & EQUIP SUPP EXP		8.25	271.07	0.00		271.07-
541100 ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100 EDUCATIONAL SERVICES	438,703.26			0.00		438,703.26
554900 OTHER CONTRACTUAL SERVICE			16,457.00	0.00		16,457.00-
556100 INSURANCE EXPENSE			192.96	0.00		192.96-
559100 OTHER OPERATING EXP			7,539.49	0.00		7,539.49-
Major Account 520000 Total	438,703.26	19,212.45	208,060.67	47.43	0.00	230,642.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		201.09	448.61	0.00		448.61-
572100 COMMERCIAL TRANSPORTATION			40.86	0.00		40.86-
573100 STATE-OWNED TRANSPORT			266.54	0.00		266.54-
Major Account 570000 Total	0.00	201.09	756.01	0.00	0.00	756.01-
BUDGETED EXPENDITURES TOTAL	438,703.26	19,413.54	208,816.68	47.60	0.00	229,886.58

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	438,703.26	19,413.54	208,816.68	47.60		229,886.58
BUDGETED EXPENDITURES TOTAL	438,703.26	19,413.54	208,816.68	47.60	0.00	229,886.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,787,575.90	2,690.00	2,396,832.75	85.98	14,999.70	375,743.45
542500 ENG & ARCH SERVICES			41,232.25	0.00	10,750.75	51,983.00-
Major Account 520000 Total	2,787,575.90	2,690.00	2,438,065.00	87.46	25,750.45	323,760.45
BUDGETED EXPENDITURES TOTAL	2,787,575.90	2,690.00	2,438,065.00	87.46	25,750.45	323,760.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,787,575.90	2,690.00	2,438,065.00	87.46	25,750.45	323,760.45
BUDGETED EXPENDITURES TOTAL	2,787,575.90	2,690.00	2,438,065.00	87.46	25,750.45	323,760.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	192,126.59			0.00	91,840.00	100,286.59
542500 ENG & ARCH SERVICES		272.00	1,732.53	0.00	6,194.06	7,926.59-
Major Account 520000 Total	192,126.59	272.00	1,732.53	.90	98,034.06	92,360.00
BUDGETED EXPENDITURES TOTAL	<u>192,126.59</u>	<u>272.00</u>	<u>1,732.53</u>	<u>.90</u>	<u>98,034.06</u>	<u>92,360.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>192,126.59</u>	<u>272.00</u>	<u>1,732.53</u>	<u>.90</u>	<u>98,034.06</u>	<u>92,360.00</u>
BUDGETED EXPENDITURES TOTAL	<u>192,126.59</u>	<u>272.00</u>	<u>1,732.53</u>	<u>.90</u>	<u>98,034.06</u>	<u>92,360.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,237,235.45	192,495.00	203,754.07	16.47	533,298.93	500,182.45
542500 ENG & ARCH SERVICES		1,327.12	10,001.70	0.00	35,333.75	45,335.45-
Major Account 520000 Total	1,237,235.45	193,822.12	213,755.77	17.28	568,632.68	454,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	193,822.12	213,755.77	17.28	568,632.68	454,847.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,237,235.45	193,822.12	213,755.77	17.28	568,632.68	454,847.00
BUDGETED EXPENDITURES TOTAL	1,237,235.45	193,822.12	213,755.77	17.28	568,632.68	454,847.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
581500 IMPROVEMENTS TO BUILDINGS	817,103.19			0.00		817,103.19
Major Account 580000 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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	41,332.86		32,188.00	77.88		9,144.86
Major Account 520000 Total	41,332.86	0.00	32,188.00	77.88	0.00	9,144.86
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
Major Account 580000 Total	0.00	0.00	0.00	0.00	9,144.86	9,144.86-
BUDGETED EXPENDITURES TOTAL	<u>41,332.86</u>	<u>0.00</u>	<u>32,188.00</u>	<u>77.88</u>	<u>9,144.86</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>41,332.86</u>		<u>32,188.00</u>	<u>77.88</u>	<u>9,144.86</u>	
BUDGETED EXPENDITURES TOTAL	<u>41,332.86</u>	<u>0.00</u>	<u>32,188.00</u>	<u>77.88</u>	<u>9,144.86</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
587400 MASTER LEASE	1,045,898.00			0.00		1,045,898.00
Major Account 580000 Total	1,045,898.00	0.00	0.00	0.00	0.00	1,045,898.00
BUDGETED EXPENDITURES TOTAL	<u>1,045,898.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,898.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>1,045,898.00</u>			<u>0.00</u>		<u>1,045,898.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,045,898.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,045,898.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,500.00	873.05	17,564.94	81.70		3,935.06
511600 PER DIEM PAYMENTS	2,500.00		700.00	28.00		1,800.00
512100 VACATION LEAVE EXPENSE		873.05	1,642.17	0.00		1,642.17-
Personal Services Subtotal	24,000.00	1,746.10	19,907.11	82.95	0.00	4,092.89
515100 RETIREMENT PLANS EXPENSE	1,750.00	130.76	1,438.36	82.19		311.64
515200 FICA EXPENSE	1,800.00	133.58	1,522.91	84.61		277.09
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	219.00		230.00	105.02		11.00-
Major Account 510000 Total	27,781.00	2,010.44	23,098.38	83.14	0.00	4,682.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	80.30	301.63	25.14		898.37
521200 COMM EXP-VOICE/DATA	1,500.00		1,215.72	81.05		284.28
521290 COM EXPENSE - DATA ONLY	600.00		206.52	34.42		393.48
521400 DATA PROCESSING EXPENSE	1,000.00	98.50	223.13	22.31		776.87
521500 PUBLICATION & PRINT EXPENSE	1,500.00		853.05	56.87		646.95
521900 AWARDS EXPENSE			44.65	0.00		44.65-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		460.00	30.67		1,040.00
522200 CONFERENCE REGISTRATION	3,500.00		2,630.00	75.14		870.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	204.49	2,144.51	61.27		1,355.49
524900 RENT EXP-DUPR SURCHARGE		83.84	754.56	0.00		754.56-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		262.25	26.23		737.75
531100 OFFICE SUPPLIES EXPENSE	1,400.00	81.72	484.49	34.61		915.51
532100 NON CAPITALIZED EQUIP PU			99.99	0.00		99.99-
541100 ACCTG & AUDITING SERVICES	123.00		103.00	83.74		20.00
541200 PURCHASING ASSESSMENT	10.00		11.00	110.00		1.00-
541400 HRMS ASSESSMENT	29.00		29.15	100.52		.15-
543200 IT CONSULTING-HW/SW SUPP	1,600.00	250.00	850.00	53.13		750.00
554120 WIRELESS PHONE SERVICES			110.00	0.00		110.00-
555200 SOFTWARE - NEW PURCHASES	500.00		458.11	91.62		41.89
556300 SURETY & NOTARY BONDS	5.00		2.33	46.60		2.67
559100 OTHER OPERATING EXP	192.00			0.00		192.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,159.00	798.85	11,244.09	58.69	0.00	7,914.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		3,637.94	80.84		862.06
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,352.35	45.08		1,647.65
574500 PERSONAL VEHICLE MILEAGE	2,000.00		2,054.48	102.72		54.48-
575100 MISC TRAVEL EXPENSES	150.00		139.95	93.30		10.05
Major Account 570000 Total	9,650.00	0.00	7,184.72	74.45	0.00	2,465.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		1,840.00	184.00		840.00-
Major Account 580000 Total	1,000.00	0.00	1,840.00	184.00	0.00	840.00-
BUDGETED EXPENDITURES TOTAL	<u>57,590.00</u>	<u>2,809.29</u>	<u>43,367.19</u>	<u>75.30</u>	<u>0.00</u>	<u>14,222.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>57,590.00</u>	<u>2,809.29</u>	<u>43,367.19</u>	<u>75.30</u>		<u>14,222.81</u>
BUDGETED EXPENDITURES TOTAL	<u>57,590.00</u>	<u>2,809.29</u>	<u>43,367.19</u>	<u>75.30</u>	<u>0.00</u>	<u>14,222.81</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	900.00	200.00-	800.00-	88.89-		1,700.00
475102 COA RENEWALS	45,000.00	2,700.00-	42,450.00-	94.33-		87,450.00
475105 RA APPLICATIONS	1,000.00			0.00		1,000.00
475106 RA EXAM FEES	1,875.00		50.00-	2.67-		1,925.00
475107 RA RENEWALS	26,250.00	2,400.00-	29,325.00-	111.71-		55,575.00
475108 RA DUPLICATES	1,000.00	100.00-	1,450.00-	145.00-		2,450.00
475110 MISCELLANEOUS		10.00-	25.00-	0.00		25.00
Major Account 470000 Total	76,025.00	5,410.00-	74,100.00-	97.47-	0.00	150,125.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		203.42-	1,135.92-	0.00		1,135.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	203.42-	1,135.92-	0.00	0.00	1,135.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.32-	0.00		3.32
Major Account 490000 Total	0.00	0.00	3.32-	0.00	0.00	3.32
BUDGETED REVENUE TOTAL	<u>76,025.00</u>	<u>5,613.42-</u>	<u>75,239.24-</u>	<u>98.97-</u>	<u>0.00</u>	<u>151,264.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>76,025.00</u>	<u>5,613.42-</u>	<u>75,239.24-</u>	<u>98.97-</u>		<u>151,264.24</u>
BUDGETED REVENUE TOTAL	<u>76,025.00</u>	<u>5,613.42-</u>	<u>75,239.24-</u>	<u>98.97-</u>	<u>0.00</u>	<u>151,264.24</u>

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,035,599.00	79,194.59	812,239.96	78.43		223,359.04
511300 OVERTIME PAYMENTS	4,256.00		255.55	6.00		4,000.45
511600 PER DIEM PAYMENTS	4,250.00	600.00	3,150.00	74.12		1,100.00
511800 COMP TIME PAYMENT	79.00		1,092.81	1383.30		1,013.81-
512100 VACATION LEAVE EXPENSE	91,920.00	4,972.13	77,955.39	84.81		13,964.61
512200 SICK LEAVE EXPENSE	44,353.00	1,964.99	23,159.81	52.22		21,193.19
512300 HOLIDAY LEAVE EXPENSE	58,912.00		46,303.15	78.60		12,608.85
512500 FUNERAL LEAVE EXPENSE	6,109.00		1,310.59	21.45		4,798.41
512600 CIVIL LEAVE EXPENSE			931.32	0.00		931.32-
Personal Services Subtotal	1,245,478.00	86,731.71	966,398.58	77.59	0.00	279,079.42
515100 RETIREMENT PLANS EXPENSE	93,101.00	6,449.42	72,076.55	77.42		21,024.45
515200 FICA EXPENSE	94,647.00	6,008.84	67,684.80	71.51		26,962.20
515400 LIFE & ACCIDENT INS EXP	300.00	24.00	244.80	81.60		55.20
515500 HEALTH INSURANCE EXPENSE	221,183.00	19,330.34	191,131.98	86.41		30,051.02
516300 EMPLOYEE ASSISTANCE PRO	299.00		299.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00		7,065.00	141.30		2,065.00-
516500 WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
Major Account 510000 Total	1,671,169.00	118,544.31	1,316,061.71	78.75	0.00	355,107.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,448.00	2,271.69	21,004.66	79.42		5,443.34
521200 COMM EXP-VOICE/DATA	24,647.00		14,737.39	59.79		9,909.61
521210 NETWORK CONNECT FEES	13,684.00		8,899.36	65.03		4,784.64
521400 DATA PROCESSING EXPENSE	7,029.00	2,891.70	7,702.15	109.58		673.15-
521410 MANAGED DOMAIN SVC	2,444.00	143.75	1,466.25	59.99		977.75
521500 PUBLICATION & PRINT EXPENSE	7,340.00	360.44	7,859.54	107.08		519.54-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	14,409.00	936.57	10,984.30	76.23		3,424.70
522200 CONFERENCE REGISTRATION	15,000.00		11,939.00	79.59		3,061.00
524600 RENT EXPENSE-BUILDINGS	73,314.00	5,977.34	59,854.31	81.64		13,459.69
524900 RENT EXP-DUPR SURCHARGE	24,273.00	1,980.41	19,804.10	81.59		4,468.90
527100 REP & MAINT-OFFICE EQUIP			127.50	0.00		127.50-
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,800.00	676.53	14,122.43	75.12	2,185.00	2,492.57
532100 NON CAPITALIZED EQUIP PU	12,764.00		14,616.08	114.51		1,852.08-
534700 ENG TECH & COMM SUP EXP	1,969.00		1,651.52	83.88		317.48
541100 ACCTG & AUDITING SERVICES	2,897.00		2,897.00	100.00		
541400 HRMS ASSESSMENT	1,574.00		1,573.85	99.99		.15
541500 LEGAL SERVICES EXPENSE	25,000.00		2,685.00	10.74		22,315.00
541700 LEGAL RELATED EXPENSE	5,519.00	5.15	571.93	10.36		4,947.07
542100 SOS TEMP SERV-PERSONNEL	2,218.00		438.24	19.76		1,779.76
554900 OTHER CONTRACTUAL SERVICE	9,242.00		9,523.64	103.05		281.64-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		5,723.79	95.40		276.21
555200 SOFTWARE - NEW PURCHASES	2,500.00		49.39	1.98		2,450.61
556100 INSURANCE EXPENSE	300.00	16.45	263.10	87.70		36.90
556300 SURETY & NOTARY BONDS	80.00		80.00	100.00		
559100 OTHER OPERATING EXP	6,696.00	135.00	9,144.65	136.57		2,448.65-
559110 OTHER-RECORDS SVC	3,204.00	222.04	1,971.39	61.53		1,232.61
559120 OTHER-INTERP SERVICES	16,604.00	566.00	14,239.26	85.76		2,364.74
Major Account 520000 Total	324,205.00	16,183.07	243,929.83	75.24	2,185.00	78,090.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,083.00	221.39	6,452.43	29.22		15,630.57
572100 COMMERCIAL TRANSPORTATION	5,300.00	632.46	2,999.29	56.59		2,300.71
573100 STATE-OWNED TRANSPORT	4,560.00	602.61	3,209.44	70.38		1,350.56
574500 PERSONAL VEHICLE MILEAGE	13,221.00	818.14	7,013.59	53.05		6,207.41
574600 CONTRACTUAL SERV - TRAVEL EXP	598.00		194.35	32.50		403.65
575100 MISC TRAVEL EXPENSES	525.00	13.00	235.50	44.86		289.50
Major Account 570000 Total	46,287.00	2,287.60	20,104.60	43.43	0.00	26,182.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,514.00		3,382.00	45.01	3,400.00	732.00
583300 COMPUTER EQUIP & SOFTWARE	28,024.00		7,884.43	28.13	6,310.00	13,829.57
Major Account 580000 Total	35,538.00	0.00	11,266.43	31.70	9,710.00	14,561.57
BUDGETED EXPENDITURES TOTAL	2,077,199.00	137,014.98	1,591,362.57	76.61	11,895.00	473,941.43

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,269,251.00	83,680.93	990,587.50	78.05	11,895.00	266,768.50
4	FEDERAL FUNDS	807,948.00	53,334.05	600,775.07	74.36		207,172.93
BUDGETED EXPENDITURES TOTAL		2,077,199.00	137,014.98	1,591,362.57	76.61	11,895.00	473,941.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	732,900.00-		539,250.00-	73.58		193,650.00-
Major Account 460000 Total		732,900.00-	0.00	539,250.00-	73.58	0.00	193,650.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,000.00-	3,038.05-	25,391.66-	126.96		5,391.66
484500	REIMB NON-GOVT SOURCES			52.24-	0.00		52.24
486500	MISCELLANEOUS ADJUSTMENT		1.00-	1.00-	0.00		1.00
Major Account 480000 Total		20,000.00-	3,039.05-	25,444.90-	127.22	0.00	5,444.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			3,032.66-	0.00		3,032.66
Major Account 490000 Total		0.00	0.00	3,032.66-	0.00	0.00	3,032.66
BUDGETED REVENUE TOTAL		752,900.00-	3,039.05-	567,727.56-	75.41	0.00	185,172.44-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1.00-	3,085.90-	0.00		3,085.90
4	FEDERAL FUNDS	752,900.00-	3,038.05-	564,641.66-	75.00		188,258.34-
BUDGETED REVENUE TOTAL		752,900.00-	3,039.05-	567,727.56-	75.41	0.00	185,172.44-

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	133,053.56	9,321.51	94,167.11	70.77		38,886.45
511600 PER DIEM PAYMENTS	1,600.00		840.00	52.50		760.00
512100 VACATION LEAVE EXPENSE	127.12	175.61	5,036.31	3961.85		4,909.19-
512200 SICK LEAVE EXPENSE	80.10	478.12	4,396.01	5488.15		4,315.91-
512300 HOLIDAY LEAVE EXPENSE			5,242.06	0.00		5,242.06-
512500 FUNERAL LEAVE EXPENSE			536.18	0.00		536.18-
Personal Services Subtotal	134,860.78	9,975.24	110,217.67	81.73	0.00	24,643.11
515100 RETIREMENT PLANS EXPENSE	9,662.60	746.95	8,190.26	84.76		1,472.34
515200 FICA EXPENSE	9,156.82	671.82	7,518.80	82.11		1,638.02
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	28.80	78.05		8.10
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,957.00	29,570.00	101.97		570.00-
516300 EMPLOYEE ASSISTANCE PRO	46.13		34.50	74.79		11.63
516500 WORKERS COMP PREMIUMS	1,216.00		1,235.00	101.56		19.00-
Major Account 510000 Total	183,979.23	14,353.89	156,795.03	85.22	0.00	27,184.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,749.00	13.83	185.79	10.62		1,563.21
521200 COMM EXP-VOICE/DATA	3,558.00		2,033.31	57.15		1,524.69
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	2,391.41	400.89	3,472.91	145.22		1,081.50-
521500 PUBLICATION & PRINT EXPENSE	700.00		1,444.92	206.42		744.92-
521900 AWARDS EXPENSE	750.00		156.75	20.90		593.25
522100 DUES & SUBSCRIPTION EXPENSE	524.67	331.40	646.40	123.20		121.73-
522200 CONFERENCE REGISTRATION	890.67			0.00		890.67
524700 RENT EXP-OTHER REAL PROP	640.00			0.00		640.00
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			151.70	0.00		151.70-
531100 OFFICE SUPPLIES EXPENSE	1,140.00		839.39	73.63		300.61
533900 FOOD EXPENSE	1,600.00		382.86	23.93		1,217.14
534600 ED & RECREATIONAL SUP EX	500.00		180.32	36.06		319.68
541100 ACCTG & AUDITING SERVICES	1,395.00		273.00	19.57		1,122.00
541200 PURCHASING ASSESSMENT			31.00	0.00		31.00-
541400 HRMS ASSESSMENT			174.87	0.00		174.87-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10.00			0.00		10.00
556300 SURETY & NOTARY BONDS	15.03		13.98	93.01		1.05
Major Account 520000 Total	16,663.78	746.12	9,987.20	59.93	0.00	6,676.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,672.00		2,099.85	44.95		2,572.15
573100 STATE-OWNED TRANSPORT	1,016.59		337.60	33.21		678.99
574500 PERSONAL VEHICLE MILEAGE	7,588.00		3,298.35	43.47		4,289.65
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
Major Account 570000 Total	13,276.59	0.00	5,807.80	43.74	0.00	7,468.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			499.95	0.00		499.95-
583300 COMPUTER EQUIP & SOFTWARE			1,069.17	0.00		1,069.17-
Major Account 580000 Total	0.00	0.00	1,569.12	0.00	0.00	1,569.12-
BUDGETED EXPENDITURES TOTAL	213,919.60	15,100.01	174,159.15	81.41	0.00	39,760.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	208,919.60	15,100.01	173,862.40	83.22		35,057.20
2 CASH FUNDS	5,000.00		296.75	5.94		4,703.25
BUDGETED EXPENDITURES TOTAL	213,919.60	15,100.01	174,159.15	81.41	0.00	39,760.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO	5,000.00		3,350.00-	67.00-		8,350.00
484500 REIMB NON-GOVT SOURCES			29.72-	0.00		29.72
486500 MISCELLANEOUS ADJUSTMENT		328.38-	328.38-	0.00		328.38
Major Account 480000 Total	5,000.00	328.38-	3,708.10-	74.16-	0.00	8,708.10
BUDGETED REVENUE TOTAL	5,000.00	328.38-	3,708.10-	74.16-	0.00	8,708.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		328.38-	358.10-	0.00		358.10
2 CASH FUNDS	5,000.00		3,350.00-	67.00-		8,350.00
BUDGETED REVENUE TOTAL	5,000.00	328.38-	3,708.10-	74.16-	0.00	8,708.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	503,068.84	35,738.12	337,246.73	67.04		165,822.11
511800 COMP TIME PAYMENT	458.88		933.97	203.53		475.09-
512100 VACATION LEAVE EXPENSE	2,790.85	1,365.61	27,808.71	996.42		25,017.86-
512200 SICK LEAVE EXPENSE	697.18	674.60	6,682.58	958.52		5,985.40-
512300 HOLIDAY LEAVE EXPENSE			19,829.36	0.00		19,829.36-
512500 FUNERAL LEAVE EXPENSE	311.84		311.84	100.00		
Personal Services Subtotal	507,327.59	37,778.33	392,813.19	77.43	0.00	114,514.40
515100 RETIREMENT PLANS EXPENSE	38,064.24	2,828.86	29,582.88	77.72		8,481.36
515200 FICA EXPENSE	38,949.64	2,695.45	28,428.79	72.99		10,520.85
515400 LIFE & ACCIDENT INS EXP	119.81	9.60	88.24	73.65		31.57
515500 HEALTH INSURANCE EXPENSE	65,348.09	4,592.56	42,724.29	65.38		22,623.80
516300 EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516400 UNEMPLOYM COMP INS EXP	1,238.34	769.50	1,462.97	118.14		224.63-
516500 WORKERS COMP PREMIUMS	4,934.00		4,934.00	100.00		
519100 OTHER PERSONAL SERV EXP	49.40	172.34-	28.07	56.82		21.33
Major Account 510000 Total	656,181.11	48,501.96	500,177.43	76.23	0.00	156,003.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	15.62	534.15	53.42		465.85
521200 COMM EXP-VOICE/DATA	12,400.00	888.24	9,831.56	79.29		2,568.44
521400 DATA PROCESSING EXPENSE	50.00		2,535.59	5071.18		2,485.59-
521500 PUBLICATION & PRINT EXPENSE	8,000.00		2,119.83	26.50		5,880.17
522100 DUES & SUBSCRIPTION EXPENSE	12,015.00	11,534.00	11,534.00	96.00		481.00
522101 STATE TRAINING	2,500.00		24.00	.96		2,476.00
522103 E-GRANT	2,000.00			0.00		2,000.00
522104 OMAHA WORLD HERALD	88.00		96.20	109.32		8.20-
522105 SURVEY MONKEY	1,500.00		52.00	3.47		1,448.00
522106 GUIDESTAR	950.00	924.00	924.00	97.26		26.00
522107 SLIDEROOM	2,100.00	1,100.00	3,010.40	143.35		910.40-
522108 Firespring NEA	3,500.00	64.00	2,428.80	69.39		1,071.20
522110 NASAA Dues		11,534.00-	.40	0.00		.40-
522111 AMERICANS FOR THE ARTS	250.00		250.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 Bromelkamp NEA	4,560.00	45.50	2,272.50	49.84		2,287.50
522202 PD KKCONFE REG	4,000.00		745.00	18.63		3,255.00
524600 RENT EXPENSE-BUILDINGS	65,347.42	5,555.90	56,253.51	86.08		9,093.91
525200 RENT EXP-DATA PROC EQUIP	13,926.00	1,094.87	8,251.55	59.25		5,674.45
527400 REPAIRS & MAINT-DATA PROC	5,118.90		478.95	9.36		4,639.95
531100 OFFICE SUPPLIES EXPENSE	3,200.00	34.08	1,537.85	48.06		1,662.15
531102 PD KB SUPPLIES	200.00		202.62	101.31		2.62-
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,293.93	129.39		293.93-
533900 FOOD EXPENSE	9,000.00		618.83	6.88		8,381.17
539500 PURCHASING CARD SUSPENSE			5,770.43	0.00		5,770.43-
541100 ACCTG & AUDITING SERVICES	3,000.00		1,889.00	62.97		1,111.00
541400 HRMS ASSESSMENT	582.91		582.91	100.00		
543196 PANALISTS	3,000.00		502.78	16.76		2,497.22
543197 STAFF RETREAT	1,500.00	75.00	763.15	50.88		736.85
543198 CONTRACTUAL SERVICES ADM	4,500.00		4,686.47	104.14		186.47-
543199 1% NE HISTORY MUSEUM	10,000.00		568.01	5.68		9,431.99
543510 CONTRACTUAL SERVICES SPECIALS	55,626.76	4,920.00	26,803.30	48.18		28,823.46
554900 OTHER CONTRACTUAL SERVICE		4,831.00-		0.00		
556100 INSURANCE EXPENSE	150.00	187.11	187.11	124.74		37.11-
Major Account 520000 Total	232,414.99	10,073.32	147,098.83	63.29	0.00	85,316.16
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	4,000.00	79.53	750.50	18.76		3,249.50
571102 PD KB MEALS/LODGE	2,500.00		2,424.76	96.99		75.24
572102 PD KB COM TRAVEL	2,500.00		2,630.73	105.23		130.73-
573100 STATE-OWNED TRANSPORT			413.75	0.00		413.75-
573105 TSB 1%-UNK	1,500.00	71.09	1,102.33	73.49		397.67
574501 STAFF MILEAGE REIMBURSEMENT	3,500.00	432.86	2,147.21	61.35		1,352.79
574502 PD KK MILEAGE TRAVEL		151.16-		0.00		
574700 VOLUNTEER TRAVEL EXPENSES	6,200.00	17.60	1,420.98	22.92		4,779.02
574701 VOLUNTEER TRAVEL		58.08-		0.00		
575101 STAFF MISC TRAVEL EXPENSE		10.60-	7.00	0.00		7.00-
575102 PD KB MIS TRAVEL	1,000.00	151.16	151.16	15.12		848.84
Major Account 570000 Total	21,200.00	532.40	11,048.42	52.12	0.00	10,151.58
BUDGETED EXPENDITURES TOTAL	909,796.10	59,107.68	658,324.68	72.36	0.00	251,471.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	649,439.70	49,179.94	477,071.80	73.46		172,367.90
2 CASH FUNDS	10,000.00	4,988.55-		0.00		10,000.00
4 FEDERAL FUNDS	250,356.40	14,916.29	181,252.88	72.40		69,103.52
BUDGETED EXPENDITURES TOTAL	909,796.10	59,107.68	658,324.68	72.36	0.00	251,471.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			241,000.00-	0.00		241,000.00
Major Account 460000 Total	0.00	0.00	241,000.00-	0.00	0.00	241,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.45-	470.67-	0.00		470.67
484500 REIMB NON-GOVT SOURCES			395.44-	0.00		395.44
Major Account 480000 Total	0.00	57.45-	866.11-	0.00	0.00	866.11
BUDGETED REVENUE TOTAL	0.00	57.45-	241,866.11-	0.00	0.00	241,866.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			395.44-	0.00		395.44
2 CASH FUNDS		57.45-	470.67-	0.00		470.67
4 FEDERAL FUNDS			241,000.00-	0.00		241,000.00
BUDGETED REVENUE TOTAL	0.00	57.45-	241,866.11-	0.00	0.00	241,866.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	940,069.00	71,297.00	892,288.75	94.92		47,780.25
594100 SUBRECIPIENT PAYMENT-SEFA	570,691.00	28,468.00	488,187.00	85.54		82,504.00
Major Account 590000 Total	1,510,760.00	99,765.00	1,380,475.75	91.38	0.00	130,284.25
BUDGETED EXPENDITURES TOTAL	1,510,760.00	99,765.00	1,380,475.75	91.38	0.00	130,284.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	940,069.00	71,297.00	892,288.75	94.92		47,780.25
4 FEDERAL FUNDS	570,691.00	28,468.00	488,187.00	85.54		82,504.00
BUDGETED EXPENDITURES TOTAL	1,510,760.00	99,765.00	1,380,475.75	91.38	0.00	130,284.25
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			508,000.00-	0.00		508,000.00
Major Account 460000 Total	0.00	0.00	508,000.00-	0.00	0.00	508,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	508,000.00-	0.00	0.00	508,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			508,000.00-	0.00		508,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	508,000.00-	0.00	0.00	508,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,643.00		18,822.47	86.97		2,820.53
Personal Services Subtotal	21,643.00	0.00	18,822.47	86.97	0.00	2,820.53
515100 RETIREMENT PLANS EXPENSE	1,623.00		1,408.93	86.81		214.07
515200 FICA EXPENSE	1,355.00		1,330.96	98.23		24.04
515400 LIFE & ACCIDENT INS EXP	5.00		3.92	78.40		1.08
515500 HEALTH INSURANCE EXPENSE			3,342.37	0.00		3,342.37-
Major Account 510000 Total	24,626.00	0.00	24,908.65	101.15	0.00	282.65-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00	33.54	258.95	43.16		341.05
521400 DATA PROCESSING EXPENSE	200.00		108.79	54.40		91.21
522107 SLIDEROOM			64.60	0.00		64.60-
522108 Firespring			79.20	0.00		79.20-
522110 NASAA Dues			480.60	0.00		480.60-
524600 RENT EXPENSE-BUILDINGS	3,000.00	231.50	1,620.49	54.02		1,379.51
525200 RENT EXP-DATA PROC EQUIP	1,074.00		109.48	10.19		964.52
Major Account 520000 Total	4,874.00	265.04	2,722.11	55.85	0.00	2,151.89
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING EXP	500.00		544.10	108.82		44.10-
573105 TSB			375.08	0.00		375.08-
574501 MILEAGE OUTREACH			57.51	0.00		57.51-
Major Account 570000 Total	500.00	0.00	976.69	195.34	0.00	476.69-
590000 GOVERNMENT AID						
593100 GRANTS	1,395,000.00		186,037.00	13.34		1,208,963.00
Major Account 590000 Total	1,395,000.00	0.00	186,037.00	13.34	0.00	1,208,963.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	265.04	214,644.45	15.06	0.00	1,210,355.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,425,000.00	265.04	214,644.45	15.06		1,210,355.55
BUDGETED EXPENDITURES TOTAL	1,425,000.00	265.04	214,644.45	15.06	0.00	1,210,355.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.47-	505.11-	0.00		505.11
Major Account 480000 Total	0.00	10.47-	505.11-	0.00	0.00	505.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	0.00	10.47-	30,505.11-	0.00	0.00	30,505.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10.47-	30,505.11-	0.00		30,505.11
BUDGETED REVENUE TOTAL	0.00	10.47-	30,505.11-	0.00	0.00	30,505.11

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,099,632.32	89,283.66	865,278.29	78.69		234,354.03
511300 OVERTIME PAYMENTS	10,000.00	266.63	2,677.63	26.78		7,322.37
511800 COMP TIME PAYMENT	10,000.00	486.40	5,204.84	52.05		4,795.16
512100 VACATION LEAVE EXPENSE	79,000.00	3,973.88	69,992.81	88.60		9,007.19
512200 SICK LEAVE EXPENSE	51,000.00	3,840.13	33,102.05	64.91		17,897.95
512300 HOLIDAY LEAVE EXPENSE	65,000.00		49,199.41	75.69		15,800.59
512500 FUNERAL LEAVE EXPENSE	1,500.00	63.83	2,050.72	136.71		550.72-
512600 CIVIL LEAVE EXPENSE	500.00		44.97	8.99		455.03
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,317,132.32	97,914.53	1,027,550.72	78.01	0.00	289,581.60
515100 RETIREMENT PLANS EXPENSE	95,000.00	7,331.92	76,943.51	80.99		18,056.49
515200 FICA EXPENSE	95,000.00	6,722.52	71,761.39	75.54		23,238.61
515400 LIFE & ACCIDENT INS EXP	300.00	24.48	231.84	77.28		68.16
515500 HEALTH INSURANCE EXPENSE	235,000.00	21,791.84	195,099.13	83.02		39,900.87
516300 EMPLOYEE ASSISTANCE PRO	300.00		302.91	100.97		2.91-
516400 UNEMPLOYM COMP INS EXP	10,000.00		46.00	.46		9,954.00
516500 WORKERS COMP PREMIUMS	10,393.00		10,073.00	96.92		320.00
Major Account 510000 Total	1,763,125.32	133,785.29	1,382,008.50	78.38	0.00	381,116.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	2,671.91	25,250.82	84.17		4,749.18
521200 COMM EXP-VOICE/DATA	43,000.00	5,464.79	31,741.45	73.82		11,258.55
521300 FREIGHT	100.00		15.10	15.10		84.90
521400 DATA PROCESSING EXPENSE	250,000.00	15,156.45	185,192.40	74.08		64,807.60
521500 PUBLICATION & PRINT EXPENSE	18,000.00		17,740.10	98.56		259.90
521900 AWARDS EXPENSE	1,000.00	389.64	441.38	44.14		558.62
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		777.70	77.77		222.30
522200 CONFERENCE REGISTRATION	4,000.00	955.00	1,978.00	49.45		2,022.00
524600 RENT EXPENSE-BUILDINGS	54,000.00	4,135.57	43,669.33	80.87		10,330.67
524700 RENT EXP-OTHER REAL PROP	4,000.00		60.00	1.50		3,940.00
524900 RENT EXP-DUPR SURCHARGE	15,600.00	1,299.26	13,702.41	87.84		1,897.59
527100 REP & MAINT-OFFICE EQUIP		247.00	744.00	0.00		744.00-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	1,391.61	11,422.96	63.46		6,577.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,000.00		2,801.12	56.02		2,198.88
533900 FOOD EXPENSE	5,000.00	817.47	1,778.29	35.57		3,221.71
541100 ACCTG & AUDITING SERVICES	1,629.00		1,760.00	108.04		131.00-
541200 PURCHASING ASSESSMENT			244.00	0.00		244.00-
541400 HRMS ASSESSMENT			1,634.48	0.00		1,634.48-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,000.00		200.00	20.00		800.00
548700 REFUSE/RECYCLING	1,000.00	198.37	1,054.47	105.45		54.47-
554900 OTHER CONTRACTUAL SERVICE	45,000.00		2,579.12	5.73	735.00	41,685.88
555200 SOFTWARE - NEW PURCHASES	25,000.00		6,896.44	27.59		18,103.56
556100 INSURANCE EXPENSE	300.00	26.96	253.09	84.36		46.91
559100 OTHER OPERATING EXP	8,000.00	491.56	4,631.94	57.90		3,368.06
Major Account 520000 Total	536,629.00	33,245.59	356,568.60	66.45	735.00	179,325.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	1,192.42	3,174.74	39.68		4,825.26
572100 COMMERCIAL TRANSPORTATION		721.25	721.25	0.00		721.25-
573100 STATE-OWNED TRANSPORT	300.00		103.61	34.54		196.39
574500 PERSONAL VEHICLE MILEAGE	40,000.00	3,721.56	28,137.21	70.34		11,862.79
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00		178.27	11.88		1,321.73
575100 MISC TRAVEL EXPENSES	500.00		60.00	12.00		440.00
Major Account 570000 Total	50,300.00	5,635.23	32,375.08	64.36	0.00	17,924.92
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	31,864.11		13,434.08	42.16		18,430.03
Major Account 580000 Total	31,864.11	0.00	13,434.08	42.16	0.00	18,430.03
BUDGETED EXPENDITURES TOTAL	2,381,918.43	172,666.11	1,784,386.26	74.91	735.00	596,797.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,951,218.43	135,084.55	1,476,884.00	75.69		474,334.43
2 CASH FUNDS	5,700.00		89.00-	1.56-		5,789.00
4 FEDERAL FUNDS	425,000.00	37,581.56	307,591.26	72.37	735.00	116,673.74
BUDGETED EXPENDITURES TOTAL	2,381,918.43	172,666.11	1,784,386.26	74.91	735.00	596,797.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		56.27-	442.29-	0.00		442.29
484500 REIMB NON-GOVT SOURCES			132.43-	0.00		132.43
486200 CONTRIBUTIONS		20.00	20.00	0.00		20.00-
486500 MISCELLANEOUS ADJUSTMENT		286.83-	286.83-	0.00		286.83
Major Account 480000 Total	0.00	323.10-	841.55-	0.00	0.00	841.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			86.47-	0.00		86.47
Major Account 490000 Total	0.00	0.00	86.47-	0.00	0.00	86.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323.10-</u>	<u>928.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>928.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			132.43-	0.00		132.43
2 CASH FUNDS		36.27-	508.76-	0.00		508.76
4 FEDERAL FUNDS		286.83-	286.83-	0.00		286.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323.10-</u>	<u>928.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>928.02</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43.57-	347.40-	0.00		347.40
Major Account 480000 Total	0.00	43.57-	347.40-	0.00	0.00	347.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43.57-</u>	<u>347.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>347.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		43.57-	347.40-	0.00		347.40

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1339

- Indicates Credit

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	43.57-	347.40-	0.00	0.00	347.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,573.89	7,178.17	74,118.08	88.69		9,455.81
511800 COMP TIME PAYMENT			30.27	0.00		30.27-
512100 VACATION LEAVE EXPENSE	6,860.00		1,049.86	15.30		5,810.14
512200 SICK LEAVE EXPENSE	3,920.00	262.31	1,292.47	32.97		2,627.53
512300 HOLIDAY LEAVE EXPENSE	4,452.12		3,744.81	84.11		707.31
512500 FUNERAL LEAVE EXPENSE			421.20	0.00		421.20-
Personal Services Subtotal	98,806.01	7,440.48	80,656.69	81.63	0.00	18,149.32
515100 RETIREMENT PLANS EXPENSE	8,223.21	557.14	6,039.53	73.44		2,183.68
515200 FICA EXPENSE	8,219.13	519.51	5,725.61	69.66		2,493.52
515400 LIFE & ACCIDENT INS EXP	12.00	1.92	17.76	148.00		5.76-
515500 HEALTH INSURANCE EXPENSE	20,000.00	1,921.82	17,063.42	85.32		2,936.58
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
Major Account 510000 Total	143,290.35	10,440.87	109,503.01	76.42	0.00	33,787.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		15.07	1.51		984.93
521200 COMM EXP-VOICE/DATA	3,000.00	401.38	1,833.14	61.10		1,166.86
521500 PUBLICATION & PRINT EXPENSE	4,000.00		1,994.87	49.87		2,005.13
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		537.00	53.70		463.00
522200 CONFERENCE REGISTRATION	8,144.00		195.00	2.39		7,949.00
524700 RENT EXP-OTHER REAL PROP	10,000.00	230.00	2,985.00	29.85		7,015.00
525100 RENT EXP-OFFICE EQUIP			280.00	0.00		280.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	58.07	335.75	16.79		1,664.25
533900 FOOD EXPENSE	10,000.00	569.62	5,385.66	53.86		4,614.34
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	25,500.00			0.00		25,500.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	70,144.00	1,259.07	13,561.49	19.33	0.00	56,582.51
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,000.00	229.49	2,172.89	21.73		7,827.11
572100 COMMERCIAL TRANSPORTATION			113.84	0.00		113.84
574500 PERSONAL VEHICLE MILEAGE	15,000.00	976.86	7,896.60	52.64		7,103.40
Major Account 570000 Total	25,000.00	1,206.35	10,183.33	40.73	0.00	14,816.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,152.89		2,152.89	17.72		10,000.00
Major Account 580000 Total	12,152.89	0.00	2,152.89	17.72	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	250,587.24	12,906.29	135,400.72	54.03	0.00	115,186.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	250,587.24	12,906.29	135,400.72	54.03		115,186.52
BUDGETED EXPENDITURES TOTAL	250,587.24	12,906.29	135,400.72	54.03	0.00	115,186.52

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,137,368.00	65,407.41	658,146.55	57.87		479,221.45
512100 VACATION LEAVE EXPENSE		4,488.89	57,981.09	0.00		57,981.09-
512200 SICK LEAVE EXPENSE		2,684.77	31,576.74	0.00		31,576.74-
512300 HOLIDAY LEAVE EXPENSE			35,944.13	0.00		35,944.13-
512500 FUNERAL LEAVE EXPENSE			599.47	0.00		599.47-
512800 ADMINISTRATIVE LEAVE EXP			429.87	0.00		429.87-
Personal Services Subtotal	1,137,368.00	72,581.07	784,677.85	68.99	0.00	352,690.15
515100 RETIREMENT PLANS EXPENSE	353,971.00	5,284.86	57,966.86	16.38		296,004.14
515200 FICA EXPENSE		5,103.30	55,545.89	0.00		55,545.89-
515400 LIFE & ACCIDENT INS EXP		16.32	163.20	0.00		163.20-
515500 HEALTH INSURANCE EXPENSE		12,113.20	121,132.00	0.00		121,132.00-
516300 EMPLOYEE ASSISTANCE PRO			224.25	0.00		224.25-
516500 WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
Major Account 510000 Total	1,491,339.00	95,098.75	1,031,589.05	69.17	0.00	459,749.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,600.00	113.82	1,580.42	34.36		3,019.58
521200 COMM EXP-VOICE/DATA	15,290.00		8,885.45	58.11		6,404.55
521400 DATA PROCESSING EXPENSE	16,800.00	886.01	10,658.69	63.44		6,141.31
521500 PUBLICATION & PRINT EXPENSE	6,600.00	337.86	2,623.27	39.75		3,976.73
521900 AWARDS EXPENSE	150.00		109.90	73.27		40.10
522100 DUES & SUBSCRIPTION EXPENSE	6,300.00	222.65	6,997.85	111.08		697.85-
522200 CONFERENCE REGISTRATION	5,200.00	110.00	16,787.00	322.83		11,587.00-
524600 RENT EXPENSE-BUILDINGS	49,423.00	4,438.55	45,249.40	91.56		4,173.60
524900 RENT EXP-DUPR SURCHARGE	15,920.00	1,361.66	13,616.60	85.53		2,303.40
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	31,433.00	49.42	3,156.78	10.04		28,276.22
533900 FOOD EXPENSE			51.18	0.00		51.18-
534700 ENG TECH & COMM SUP EXP		27.94	1,031.53	0.00		1,031.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE			249.00	0.00		249.00-
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	45.61	3,368.12	37.42		5,631.88
539300 THIRD PARTY REIMB		1,419.27-	2,919.27-	0.00		2,919.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,700.00		11,149.03	53.86		9,550.97
541200 PURCHASING ASSESSMENT			1,341.00	0.00		1,341.00-
541400 HRMS ASSESSMENT			990.95	0.00		990.95-
542100 SOS TEMP SERV-PERSONNEL	24,700.00		182.28-	.74-		24,882.28
543100 IT CONSULTING-APPLICATIONS			290.68	0.00		290.68-
547100 EDUCATIONAL SERVICES			29,672.54	0.00		29,672.54-
554900 OTHER CONTRACTUAL SERVICE	519,010.00		30,573.65	5.89		488,436.35
555100 SOFTWARE RENEWAL/MAINT FEE	5,601.00	41,250.00-		0.00		5,601.00
555200 SOFTWARE - NEW PURCHASES	601.00			0.00		601.00
556100 INSURANCE EXPENSE	1,642.00	33.20	3,187.95	194.15		1,545.95-
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	85,151.00		115.26	.14		85,035.74
Major Account 520000 Total	818,911.00	35,042.55-	189,084.70	23.09	0.00	629,826.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,900.00	3,224.64	14,963.32	57.77		10,936.68
572100 COMMERCIAL TRANSPORTATION	7,900.00	1,184.19	8,585.15	108.67		685.15-
573100 STATE-OWNED TRANSPORT	750.00		899.70	119.96		149.70-
574500 PERSONAL VEHICLE MILEAGE	850.00	626.61	2,204.45	259.35		1,354.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		176.24	3.52		4,823.76
575100 MISC TRAVEL EXPENSES	570.00	67.00	394.75	69.25		175.25
Major Account 570000 Total	40,970.00	5,102.44	27,223.61	66.45	0.00	13,746.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,849,656.00	371,822.42	3,387,911.70	69.86		1,461,744.30
599100 OTHER GOVERNMENT AID	2,950,000.00	34,970.32	250,775.65	8.50		2,699,224.35
Major Account 590000 Total	7,799,656.00	406,792.74	3,638,687.35	46.65	0.00	4,160,968.65
BUDGETED EXPENDITURES TOTAL	10,157,376.00	471,951.38	4,886,584.71	48.11	0.00	5,270,791.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	411,750.00	91.91	2,284.28	.55		409,465.72
2 CASH FUNDS	1,926,653.00	53,975.80	555,789.38	28.85		1,370,863.62
4 FEDERAL FUNDS	7,818,973.00	417,883.67	4,328,511.05	55.36		3,490,461.95
BUDGETED EXPENDITURES TOTAL	10,157,376.00	471,951.38	4,886,584.71	48.11	0.00	5,270,791.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	250,000.00-	0.00		250,000.00
Major Account 450000 Total	0.00	25,000.00-	250,000.00-	0.00	0.00	250,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		315,360.64-	1,346,660.19-	0.00		1,346,660.19
Major Account 460000 Total	0.00	315,360.64-	1,346,660.19-	0.00	0.00	1,346,660.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,838.79-	70,021.44-	0.00		70,021.44
484100 OPERATING DONATIONS & CO		30,000.00-	30,000.00-	0.00		30,000.00
484900 OTHER PRIVATE SOURCES		218,240.99-	1,652,663.18-	0.00		1,652,663.18
486500 MISCELLANEOUS ADJUSTMENT		18,110.94-	18,110.94-	0.00		18,110.94
Major Account 480000 Total	0.00	276,190.72-	1,770,795.56-	0.00	0.00	1,770,795.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			537.36-	0.00		537.36
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,537.36-	0.00	0.00	500,537.36
BUDGETED REVENUE TOTAL	0.00	616,551.36-	3,867,993.11-	0.00	0.00	3,867,993.11

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		88,937.31-	966,578.30-	0.00		966,578.30
4 FEDERAL FUNDS		527,614.05-	2,901,414.81-	0.00		2,901,414.81
BUDGETED REVENUE TOTAL	0.00	616,551.36-	3,867,993.11-	0.00	0.00	3,867,993.11
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			366.37	0.00		366.37-
543100 IT CONSULTING-APPLICATIONS			92.61	0.00		92.61-
543200 IT CONSULTING-HW/SW SUPP			26,400.00	0.00		26,400.00-
555100 SOFTWARE RENEWAL/MAINT FEE		41,250.00	41,250.00	0.00		41,250.00-
Major Account 520000 Total	0.00	41,250.00	68,108.98	0.00	0.00	68,108.98-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			267.56	0.00		267.56-
599100 OTHER GOVERNMENT AID		1,400,513.64	4,884,039.61	0.00		4,884,039.61-
Major Account 590000 Total	0.00	1,400,513.64	4,884,307.17	0.00	0.00	4,884,307.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,441,763.64	4,952,416.15	0.00	0.00	4,952,416.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,441,763.64	4,952,416.15	0.00		4,952,416.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,441,763.64	4,952,416.15	0.00	0.00	4,952,416.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			9,138.61-	0.00		9,138.61
Major Account 470000 Total	0.00	0.00	9,138.61-	0.00	0.00	9,138.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,381.93-	228,915.93-	0.00		228,915.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			.01-	0.00		.01
484900 OTHER PRIVATE SOURCES		514,797.77-	3,307,821.98-	0.00		3,307,821.98
Major Account 480000 Total	0.00	542,179.70-	3,536,737.92-	0.00	0.00	3,536,737.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,179.70-</u>	<u>3,545,876.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545,876.53</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		542,179.70-	3,545,876.53-	0.00		3,545,876.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,179.70-</u>	<u>3,545,876.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545,876.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
484100 OPERATING DONATIONS & CO		3,000.00	3,000.00	0.00		3,000.00-
484500 REIMB NON-GOVT SOURCES			1,945.41-	0.00		1,945.41
Major Account 480000 Total	0.00	3,000.00	1,054.59	0.00	0.00	1,054.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			226.06-	0.00		226.06
Major Account 490000 Total	0.00	0.00	226.06-	0.00	0.00	226.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00</u>	<u>828.53</u>	<u>0.00</u>	<u>0.00</u>	<u>828.53-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,171.47-	0.00		2,171.47
2 CASH FUNDS		3,000.00	3,000.00	0.00		3,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00</u>	<u>828.53</u>	<u>0.00</u>	<u>0.00</u>	<u>828.53-</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,041,451.00	59,127.85	632,742.71	60.76		408,708.29
511300 OVERTIME PAYMENTS			115.86	0.00		115.86-
511800 COMP TIME PAYMENT		353.35	4,672.11	0.00		4,672.11-
512100 VACATION LEAVE EXPENSE		4,356.92	61,275.70	0.00		61,275.70-
512200 SICK LEAVE EXPENSE		3,547.39	30,597.98	0.00		30,597.98-
512300 HOLIDAY LEAVE EXPENSE			32,688.41	0.00		32,688.41-
512500 FUNERAL LEAVE EXPENSE		1,608.58	3,645.96	0.00		3,645.96-
Personal Services Subtotal	1,041,451.00	68,994.09	765,738.73	73.53	0.00	275,712.27
515100 RETIREMENT PLANS EXPENSE	77,987.00	5,166.21	57,196.67	73.34		20,790.33
515200 FICA EXPENSE	79,672.00	4,785.90	53,619.27	67.30		26,052.73
515400 LIFE & ACCIDENT INS EXP	233.00	16.50	162.26	69.64		70.74
515500 HEALTH INSURANCE EXPENSE	245,619.00	15,694.60	155,175.54	63.18		90,443.46
516200 TUITION ASSISTANCE			4,455.00	0.00		4,455.00-
516500 WORKERS COMP PREMIUMS	8,133.00		7,744.58	95.22		388.42
Major Account 510000 Total	1,453,095.00	94,657.30	1,044,092.05	71.85	0.00	409,002.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,319.08	101.00	1,335.87	11.80		9,983.21
521200 COMM EXP-VOICE/DATA	182,967.58		20,711.54	11.32		162,256.04
521300 FREIGHT			19.60	0.00		19.60-
521400 DATA PROCESSING EXPENSE	78,466.58		13,467.69	17.16		64,998.89
521500 PUBLICATION & PRINT EXPENSE	19,037.12	455.09	3,326.71	17.47		15,710.41
521900 AWARDS EXPENSE	40.00	132.25	132.25	330.63		92.25-
522100 DUES & SUBSCRIPTION EXPENSE	80,423.54		1,297.96	1.61		79,125.58
522110 DUES EXPENSE	1,535.11		10,660.00	694.41		9,124.89-
522120 SUBSCRIPTION EXPENSE	213.00		424.32	199.21		211.32-
522200 CONFERENCE REGISTRATION	61,423.80	915.00	7,530.99	12.26		53,892.81
524600 RENT EXPENSE-BUILDINGS	29,347.00		24,897.19	84.84		4,449.81
524700 RENT EXP-OTHER REAL PROP	11,916.35	154.94	1,541.07	12.93		10,375.28
524900 RENT EXP-DUPR SURCHARGE	11,500.00		10,207.53	88.76		1,292.47
525500 RENT EXP-OTHER PERS PROP	142.00		254.00	178.87		112.00-
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527100 REP & MAINT-OFFICE EQUIP	13.00			0.00		13.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	269.84			0.00		269.84
531100 OFFICE SUPPLIES EXPENSE	5,496.86		797.48	14.51		4,699.38
532100 NON CAPITALIZED EQUIP PU	3,590.92			0.00		3,590.92
532101 NON-CAP. EQUIP. COMP. HARDWARE	2,051.33			0.00		2,051.33
533900 FOOD EXPENSE	143.51		52.17	36.35		91.34
534600 ED & RECREATIONAL SUP EX			514.85	0.00		514.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	77.11			0.00		77.11
538100 VEHICLE & EQUIP SUPP EXP			30.03	0.00		30.03-
541100 ACCTG & AUDITING SERVICES	59,919.56	4,000.00	9,605.31	16.03		50,314.25
541400 HRMS ASSESSMENT			948.69	0.00		948.69-
541500 LEGAL SERVICES EXPENSE	2,739.69			0.00		2,739.69
543200 IT CONSULTING-HW/SW SUPP	30,000.00		3,408.69	11.36		26,591.31
543500 MGT CONSULTANT SERVICES	248,517.01		22,815.12	9.18		225,701.89
543501 INTERPRETER SERVICES			169.05	0.00		169.05-
547100 EDUCATIONAL SERVICES	12,074.78			0.00		12,074.78
554110 VOICE SERVICES			67.25	0.00		67.25-
554900 OTHER CONTRACTUAL SERVICE	210.00			0.00		210.00
554901 INTERN WAGES CONTRACTUAL SERVI	12,332.25		23,536.20	190.85		11,203.95-
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	2,817.38		1,072.37	38.06		1,745.01
Major Account 520000 Total	868,635.40	5,758.28	158,845.93	18.29	0.00	709,789.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,641.99		90.17	.58		15,551.82
571110 BOARD & LODGING IN STATE	96,367.89	1,831.60	17,772.99	18.44		78,594.90
571120 B & L-OUT OF STATE TRAINING	158,074.66	2,119.57	10,607.91	6.71		147,466.75
571600 MEALS-NOT TRAVEL STATUS	235.57		32.00	13.58		203.57
571900 MEALS-ONE DAY TRAVEL	305.96		17.39	5.68		288.57
572100 COMMERCIAL TRANSPORTATION	28,126.59	1,450.44	5,880.93	20.91		22,245.66
573100 STATE-OWNED TRANSPORT			62.44	0.00		62.44-
573110 STATE-OWNED TRANSPORT MILEAGE	49,527.49	856.80	6,438.50	13.00		43,088.99
573120 STATE-OWN TRANSPORT LEASE FEE	12,766.88	359.00	3,519.50	27.57		9,247.38
574500 PERSONAL VEHICLE MILEAGE	117,872.69	980.10	13,607.77	11.54		104,264.92
574600 CONTRACTUAL SERV - TRAVEL EXP	3,859.76		3,792.85	98.27		66.91
575100 MISC TRAVEL EXPENSES	6,623.72	64.50	678.50	10.24		5,945.22
Major Account 570000 Total	489,403.20	7,662.01	62,500.95	12.77	0.00	426,902.25
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			952.37	0.00		952.37-
Major Account 580000 Total	0.00	0.00	952.37	0.00	0.00	952.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	0.00		3,545.00-
593100 GRANTS	500,000.00	105,752.23	2,869,179.87	573.84		2,369,179.87-
599100 OTHER GOVERNMENT AID	63,811,463.57	705,355.75	17,325,017.78	27.15	500,000.00	45,986,445.79
Major Account 590000 Total	64,311,463.57	811,107.98	20,197,742.65	31.41	500,000.00	43,613,720.92
BUDGETED EXPENDITURES TOTAL	<u>67,122,597.17</u>	<u>919,185.57</u>	<u>21,464,133.95</u>	<u>31.98</u>	<u>500,000.00</u>	<u>45,158,463.22</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	817,929.60	17,319.70	313,194.08	38.29	500,000.00	4,735.52
2 CASH FUNDS	24,748,168.30	373,645.97	7,518,940.14	30.38		17,229,228.16
4 FEDERAL FUNDS	41,556,499.27	528,219.90	13,631,999.73	32.80		27,924,499.54
BUDGETED EXPENDITURES TOTAL	<u>67,122,597.17</u>	<u>919,185.57</u>	<u>21,464,133.95</u>	<u>31.98</u>	<u>500,000.00</u>	<u>45,158,463.22</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		618,752.55-	8,425,237.26-	0.00		8,425,237.26
Major Account 450000 Total	0.00	618,752.55-	8,425,237.26-	0.00	0.00	8,425,237.26

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		466,962.67-	10,561,042.76-	0.00		10,561,042.76
461700 OP GRANTS - OTHER			8,629.83-	0.00		8,629.83
Major Account 460000 Total	0.00	466,962.67-	10,569,672.59-	0.00	0.00	10,569,672.59

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		87,500.11-	696,922.41-	0.00		696,922.41
484900 OTHER PRIVATE SOURCES		22,250.00-	2,891,924.35-	0.00		2,891,924.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,060.43-	0.00		20,060.43
Major Account 480000 Total	0.00	109,750.11-	3,608,907.19-	0.00	0.00	3,608,907.19
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	<u>0.00</u>	<u>1,195,465.33-</u>	<u>22,903,817.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,903,817.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		668,157.71-	9,263,041.00-	0.00		9,263,041.00
4 FEDERAL FUNDS		527,307.62-	13,640,776.04-	0.00		13,640,776.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,195,465.33-</u>	<u>22,903,817.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,903,817.04</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,708,379.89	188,795.38	1,805,199.97	66.65		903,179.92
511300 OVERTIME PAYMENTS			6,443.22	0.00		6,443.22-
511800 COMP TIME PAYMENT		1,477.40	22,302.46	0.00		22,302.46-
512100 VACATION LEAVE EXPENSE		8,839.14	168,759.65	0.00		168,759.65-
512200 SICK LEAVE EXPENSE		7,100.08	116,378.29	0.00		116,378.29-
512300 HOLIDAY LEAVE EXPENSE			91,088.91	0.00		91,088.91-
512500 FUNERAL LEAVE EXPENSE		450.46	5,908.79	0.00		5,908.79-
Personal Services Subtotal	2,708,379.89	206,662.46	2,216,081.29	81.82	0.00	492,298.60
515100 RETIREMENT PLANS EXPENSE	201,804.00	15,474.68	165,938.07	82.23		35,865.93
515200 FICA EXPENSE	207,191.00	14,552.83	157,270.88	75.91		49,920.12
515400 LIFE & ACCIDENT INS EXP	552.00	43.73	419.40	75.98		132.60
515500 HEALTH INSURANCE EXPENSE	452,783.00	33,807.61	327,869.99	72.41		124,913.01
516200 TUITION ASSISTANCE	12,695.42		15,043.75	118.50		2,348.33-
516300 EMPLOYEE ASSISTANCE PRO			713.00	0.00		713.00-
516400 UNEMPLOYM COMP INS EXP			6,656.43	0.00		6,656.43-
516500 WORKERS COMP PREMIUMS	21,327.00		24,100.87	113.01		2,773.87-
Major Account 510000 Total	3,604,732.31	270,541.31	2,914,093.68	80.84	0.00	690,638.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,234.25	425.92	3,062.39	72.32		1,171.86
521200 COMM EXP-VOICE/DATA	43,967.15		60,945.56	138.62		16,978.41-
521290 COM EXPENSE - DATA ONLY	166.91			0.00		166.91
521300 FREIGHT	2,860.97		1,460.56	51.05		1,400.41
521400 DATA PROCESSING EXPENSE	60,627.69		67,104.53	110.68		6,476.84-
521500 PUBLICATION & PRINT EXPENSE	21,536.36	1,184.11	13,929.81	64.68		7,606.55
521501 ADVERTISING EXPENSE	16,785.95		18,500.00	110.21		1,714.05-
521502 MARKETING EXPENSE	10,000.00		7,024.20	70.24		2,975.80
521900 AWARDS EXPENSE	695.71			0.00		695.71
522100 DUES & SUBSCRIPTION EXPENSE	10,605.28	85.17	17,089.64	161.14		6,484.36-
522110 DUES EXPENSE	6,594.05	2,000.00	26,029.23	394.74		19,435.18-
522120 SUBSCRIPTION EXPENSE	9,929.37	24.00	32,193.82	324.23		22,264.45-
522200 CONFERENCE REGISTRATION	41,401.80	9,359.00	44,065.69	106.43		2,663.89-
522220 SPONSORSHIPS		15,000.00	26,888.34	0.00		26,888.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,546.11	0.00		1,546.11-
524600 RENT EXPENSE-BUILDINGS	80,759.06	10,334.57	78,413.44	97.10		2,345.62
524700 RENT EXP-OTHER REAL PROP	15,048.07	146.19	3,931.72	26.13		11,116.35
524900 RENT EXP-DUPR SURCHARGE	29,000.00	3,936.70	28,643.99	98.77		356.01
525500 RENT EXP-OTHER PERS PROP	340.93		1,016.00	298.01		675.07-
526100 REPAIRS & MAINT-REAL PROPERTY			23,206.13	0.00		23,206.13-
527100 REP & MAINT-OFFICE EQUIP	30,330.98			0.00		30,330.98
527200 REP & MAINT-MOTOR VEHICL	228.67	105.89	209.01	91.40		19.66
527800 REP & MAINT-OTHER PROPER	13,870.31			0.00		13,870.31
527900 SEE CHART OF ACCOUNTS			43.66	0.00		43.66-
531100 OFFICE SUPPLIES EXPENSE	20,344.51	4,302.95	26,613.18	130.81	2,446.13	8,714.80-
532100 NON CAPITALIZED EQUIP PU	5,388.91	1,395.12	22,367.91	415.07	696.10	17,675.10-
533900 FOOD EXPENSE	17,333.37		7,283.07	42.02		10,050.30
534600 ED & RECREATIONAL SUP EX	1,524.33	90.91	608.66	39.93		915.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,182.45		35.14	2.97		1,147.31
534901 MARKETING SUPPLY EXPENSE	2,155.22		1,596.08	74.06		559.14
538100 VEHICLE & EQUIP SUPP EXP	80.60		245.20	304.22		164.60-
541100 ACCTG & AUDITING SERVICES	10,477.54		9,881.01	94.31		596.53
541400 HRMS ASSESSMENT			2,660.61	0.00		2,660.61-
541700 LEGAL RELATED EXPENSE	1,346.17			0.00		1,346.17
542100 SOS TEMP SERV-PERSONNEL	5,000.00		11,767.17	235.34		6,767.17-
543100 IT CONSULTING-APPLICATIONS	31,949.37			0.00		31,949.37
543200 IT CONSULTING-HW/SW SUPP			6,986.25	0.00		6,986.25-
543300 IT CONSULTING-OTHER	594.04	24.75	338.50	56.98		255.54
543500 MGT CONSULTANT SERVICES	1,029,262.63	80,871.50	636,233.33	61.81		393,029.30
543502 MGT CONS.-LEGIS EARMARK		62,175.00	62,175.00	0.00		62,175.00-
547100 EDUCATIONAL SERVICES	1,179.95			0.00		1,179.95
549100 LAUNDRY SERVICES	68.79		79.34	115.34		10.55-
554100 SEE CHART OF ACCOUNTS			574.43	0.00		574.43-
554150 CABLING SERVICES			121.38	0.00		121.38-
554900 OTHER CONTRACTUAL SERVICE	1,554.46		209.25	13.46		1,345.21
554901 INTERN CONTRACTUAL SERVICE EXP	7,050.13		10,106.56	143.35		3,056.43-
555100 SOFTWARE RENEWAL/MAINT FEE	5,478.14			0.00		5,478.14
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE			80.41	0.00		80.41-
556300 SURETY & NOTARY BONDS	108.71		288.92	265.77		180.21-
559100 OTHER OPERATING EXP	409,615.54		15,314.35	3.74		394,301.19
Major Account 520000 Total	1,970,678.37	191,461.78	1,270,869.58	64.49	3,142.23	696,666.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,827.62		1,205.91	65.98		621.71
571110 BOARD & LODGING-IN-STATE	24,071.69	1,812.36	18,899.74	78.51		5,171.95
571120 B & L OUT OF STATE TRAINING	62,799.10	2,273.72	24,793.13	39.48		38,005.97
571121 B & L OUT OF STATE PROSPECT	31,058.45		17,971.33	57.86		13,087.12
571600 MEALS-NOT TRAVEL STATUS	264.80		349.01	131.80		84.21-
571900 MEALS-ONE DAY TRAVEL	119.50		131.45	110.00		11.95-
572100 COMMERCIAL TRANSPORTATION	96,583.80	3,778.70	41,900.48	43.38		54,683.32
573100 STATE-OWNED TRANSPORT	11,173.57			0.00		11,173.57
573110 STATE-OWNED TRANSPORT-MILEAGE	23,314.33	664.78	19,879.94	85.27		3,434.39
573120 STATE-OWN TRANSPORT-LEASE FEE	13,327.96	1,573.00	13,099.50	98.29		228.46
573130 STATE-OWN TRANSPORT-AERONAUTIC	10,294.00		8,762.01	85.12		1,531.99
574500 PERSONAL VEHICLE MILEAGE	43,114.99	3,723.85	32,237.57	74.77		10,877.42
574600 CONTRACTUAL SERV - TRAVEL EXP	32,389.60		26,426.74	81.59		5,962.86
575100 MISC TRAVEL EXPENSES	10,477.51	228.00	5,132.34	48.98		5,345.17
Major Account 570000 Total	360,816.92	14,054.41	210,789.15	58.42	0.00	150,027.77
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			5,021.15	0.00		5,021.15-
Major Account 580000 Total	0.00	0.00	5,021.15	0.00	0.00	5,021.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,125,417.49			0.00		17,125,417.49
593100 GRANTS	31,439,868.74	275,779.25	3,054,684.17	9.72	547.29	28,384,637.28
599100 OTHER GOVERNMENT AID	7,000,000.00			0.00		7,000,000.00
599300 SEE CHART OF ACCOUNTS	3,372,136.97	604,378.49	5,959,808.83	176.74		2,587,671.86-
Major Account 590000 Total	58,937,423.20	880,157.74	9,014,493.00	15.30	547.29	49,922,382.91
BUDGETED EXPENDITURES TOTAL	64,873,650.80	1,356,215.24	13,415,266.56	20.68	3,689.52	51,454,694.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,413,255.47	843,416.67	9,421,946.09	42.04	3,689.52	12,987,619.86
2	CASH FUNDS	41,922,848.49	508,352.35	3,538,999.93	8.44		38,383,848.56
4	FEDERAL FUNDS	537,546.84	4,446.22	454,320.54	84.52		83,226.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>64,873,650.80</u>	<u>1,356,215.24</u>	<u>13,415,266.56</u>	<u>20.68</u>	<u>3,689.52</u>	<u>51,454,694.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		162,895.62-	2,218,066.34-	0.00		2,218,066.34
Major Account 450000 Total	0.00	162,895.62-	2,218,066.34-	0.00	0.00	2,218,066.34
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			69,316.81-	0.00		69,316.81
465100 NONGRANT REIMBURSEMENTS		1,045.75-	1,045.75-	0.00		1,045.75
Major Account 460000 Total	0.00	1,045.75-	70,362.56-	0.00	0.00	70,362.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,150.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	1,150.00-	2,400.00-	0.00	0.00	2,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,011.34-	382,693.39-	0.00		382,693.39
484100 OPERATING DONATIONS & CO			55,325.08-	0.00		55,325.08
484600 OP GRANTS NON-GOVT SOURC			31,200.00-	0.00		31,200.00
Major Account 480000 Total	0.00	48,011.34-	469,218.47-	0.00	0.00	469,218.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			650,000.00	0.00		650,000.00-
Major Account 490000 Total	0.00	0.00	650,000.00	0.00	0.00	650,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,102.71-</u>	<u>2,110,047.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,047.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>211,572.90-</u>	<u>2,002,572.83-</u>	<u>0.00</u>		<u>2,002,572.83</u>
4 FEDERAL FUNDS		<u>1,529.81-</u>	<u>107,474.54-</u>	<u>0.00</u>		<u>107,474.54</u>

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

05/08/16 5:00:11

Page - 1356

- Indicates Credit

Period: 10 Fiscal Year 2015

As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>213,102.71-</u>	<u>2,110,047.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,110,047.37</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,207.00	769.94	5,209.64	30.28		11,997.36
511800 COMP TIME PAYMENT			19.08	0.00		19.08-
512100 VACATION LEAVE EXPENSE		5.30	166.05	0.00		166.05-
512200 SICK LEAVE EXPENSE		72.27	201.37	0.00		201.37-
512300 HOLIDAY LEAVE EXPENSE			220.69	0.00		220.69-
512500 FUNERAL LEAVE EXPENSE		15.91	15.91	0.00		15.91-
Personal Services Subtotal	17,207.00	863.42	5,832.74	33.90	0.00	11,374.26
515100 RETIREMENT PLANS EXPENSE	1,288.00	64.68	436.74	33.91		851.26
515200 FICA EXPENSE	1,316.00	58.02	395.66	30.07		920.34
515400 LIFE & ACCIDENT INS EXP	5.00	.25	1.54	30.80		3.46
515500 HEALTH INSURANCE EXPENSE	5,710.00	276.81	1,755.41	30.74		3,954.59
516500 WORKERS COMP PREMIUMS	136.00		39.55	29.08		96.45
Major Account 510000 Total	25,662.00	1,263.18	8,461.64	32.97	0.00	17,200.36
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			201.58	0.00		201.58-
521400 DATA PROCESSING EXPENSE			216.82	0.00		216.82-
541100 ACCTG & AUDITING SERVICES			137.68	0.00		137.68-
541400 HRMS ASSESSMENT			4.74	0.00		4.74-
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
559100 OTHER OPERATING EXP	1,074.00			0.00		1,074.00
Major Account 520000 Total	9,074.00	0.00	560.82	6.18	0.00	8,513.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
Major Account 570000 Total	850.00	0.00	0.00	0.00	0.00	850.00
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,927,281.28		2,314,710.00	46.98		2,612,571.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,927,281.28	0.00	2,314,710.00	46.98	0.00	2,612,571.28
BUDGETED EXPENDITURES TOTAL	<u>4,962,867.28</u>	<u>1,263.18</u>	<u>2,323,732.46</u>	<u>46.82</u>	<u>0.00</u>	<u>2,639,134.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,962,867.28	1,263.18	2,323,732.46	46.82		2,639,134.82
BUDGETED EXPENDITURES TOTAL	<u>4,962,867.28</u>	<u>1,263.18</u>	<u>2,323,732.46</u>	<u>46.82</u>	<u>0.00</u>	<u>2,639,134.82</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,264.99-	79,964.58-	0.00		79,964.58
Major Account 480000 Total	0.00	11,264.99-	79,964.58-	0.00	0.00	79,964.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,572,210.99-	0.00		2,572,210.99
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	0.00	2,228,310.99-	0.00	0.00	2,228,310.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,264.99-</u>	<u>2,308,275.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,308,275.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,264.99-	2,308,275.57-	0.00		2,308,275.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,264.99-</u>	<u>2,308,275.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,308,275.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	353.36	1.92	231.95	65.64		121.41
521500 PUBLICATION & PRINT EXPENSE	200.00	9.61	49.18	24.59		150.82
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	3,895.00		3,895.00	100.00		
522200 CONFERENCE REGISTRATION	1,900.00			0.00		1,900.00
541100 ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500 ENG & ARCH SERVICES	14,500.00		10,506.00	72.46		3,994.00
Major Account 520000 Total	20,988.36	11.53	14,747.13	70.26	0.00	6,241.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,400.00		901.09	64.36		498.91
572100 COMMERCIAL TRANSPORTATION	1,300.00		615.50	47.35		684.50
574500 PERSONAL VEHICLE MILEAGE	950.00		386.94	40.73		563.06
575100 MISC TRAVEL EXPENSES	100.00		4.00	4.00		96.00
Major Account 570000 Total	3,750.00	0.00	1,907.53	50.87	0.00	1,842.47
BUDGETED EXPENDITURES TOTAL	24,738.36	11.53	16,654.66	67.32	0.00	8,083.70

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	24,738.36	11.53	16,654.66	67.32		8,083.70
BUDGETED EXPENDITURES TOTAL	24,738.36	11.53	16,654.66	67.32	0.00	8,083.70

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 APPLICATION FEES	3,300.00-	300.00-	3,000.00-	90.91		300.00-
475102 LICENSING FEES	1,700.00-		1,870.00-	110.00		170.00
475103 RENEWAL FEES	18,360.00-		18,870.00-	102.78		510.00
475104 RENEWAL LATE FEES	425.00-		85.00-	20.00		340.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,785.00-	300.00-	23,825.00-	100.17	0.00	40.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	90.05-	646.68-	129.34		146.68
484500 REIMB NON-GOVT SOURCES	86.00-		109.35-	127.15		23.35
Major Account 480000 Total	586.00-	90.05-	756.03-	129.02	0.00	170.03
BUDGETED REVENUE TOTAL	<u>24,371.00-</u>	<u>390.05-</u>	<u>24,581.03-</u>	<u>100.86</u>	<u>0.00</u>	<u>210.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>24,371.00-</u>	<u>390.05-</u>	<u>24,581.03-</u>	<u>100.86</u>		<u>210.03</u>
BUDGETED REVENUE TOTAL	<u>24,371.00-</u>	<u>390.05-</u>	<u>24,581.03-</u>	<u>100.86</u>	<u>0.00</u>	<u>210.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	188,324.00	11,968.10	124,383.69	66.05		63,940.31
511600 PER DIEM PAYMENTS	22,663.00	60.00	7,980.00	35.21		14,683.00
512100 VACATION LEAVE EXPENSE		924.63	13,583.06	0.00		13,583.06-
512200 SICK LEAVE EXPENSE		1,034.47	7,058.64	0.00		7,058.64-
512300 HOLIDAY LEAVE EXPENSE			7,284.92	0.00		7,284.92-
Personal Services Subtotal	210,987.00	13,987.20	160,290.31	75.97	0.00	50,696.69
515100 RETIREMENT PLANS EXPENSE	12,920.00	1,042.88	11,405.08	88.27		1,514.92
515200 FICA EXPENSE	13,943.00	963.11	11,229.28	80.54		2,713.72
515400 LIFE & ACCIDENT INS EXP	34.00	2.88	28.80	84.71		5.20
515500 HEALTH INSURANCE EXPENSE	63,863.00	4,309.56	41,274.66	64.63		22,588.34
516300 EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500 WORKERS COMP PREMIUMS	2,270.00		1,709.00	75.29		561.00
Major Account 510000 Total	304,067.00	20,305.63	225,971.63	74.32	0.00	78,095.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,800.00	120.51	1,195.92	31.47		2,604.08
521200 COMM EXP-VOICE/DATA	2,380.00		1,998.09	83.95		381.91
521400 DATA PROCESSING EXPENSE	3,000.00	288.15	1,409.70	46.99		1,590.30
521500 PUBLICATION & PRINT EXPENSE	12,000.00	164.39	1,882.19	15.68		10,117.81
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,346.60	74.37		1,153.40
522200 CONFERENCE REGISTRATION	5,500.00		1,771.50	32.21		3,728.50
524600 RENT EXPENSE-BUILDINGS	14,100.00	1,130.78	11,307.80	80.20		2,792.20
524900 RENT EXP-DUPR SURCHARGE	5,800.00	463.61	4,636.10	79.93		1,163.90
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	155.39	1,564.52	31.29		3,435.48
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,703.43-	56.78-		4,703.43
541100 ACCTG & AUDITING SERVICES	800.00		367.00	45.88		433.00
541200 PURCHASING ASSESSMENT	200.00		196.00	98.00		4.00
541400 HRMS ASSESSMENT	176.00		174.87	99.36		1.13
541700 LEGAL RELATED EXPENSE	10,000.00		918.10	9.18		9,081.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
542500 ENG & ARCH SERVICES	200,000.00	13,500.00	145,187.50	72.59		54,812.50
543500 MGT CONSULTANT SERVICES	10,500.00		8,500.00	80.95		2,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	40.00	2.26	15.16	37.90		24.84
556300 SURETY & NOTARY BONDS	70.00		13.98	19.97		56.02
559100 OTHER OPERATING EXP	105.00	44.00	265.10	252.48		160.10-
Major Account 520000 Total	285,671.00	15,869.09	183,046.70	64.08	0.00	102,624.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00		4,439.35	42.28		6,060.65
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00		1,725.20	21.04		6,474.80
573100 STATE-OWNED TRANSPORT	1,500.00		215.35	14.36		1,284.65
574500 PERSONAL VEHICLE MILEAGE	11,249.00	106.38	7,250.02	64.45		3,998.98
575100 MISC TRAVEL EXPENSES	900.00		202.80	22.53		697.20
Major Account 570000 Total	32,399.00	106.38	13,832.72	42.69	0.00	18,566.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,200.00	2,469.60	8,222.60	132.62	1,999.99	4,022.59-
Major Account 580000 Total	6,200.00	2,469.60	8,222.60	132.62	1,999.99	4,022.59-
BUDGETED EXPENDITURES TOTAL	628,337.00	38,750.70	431,073.65	68.61	1,999.99	195,263.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	628,337.00	38,750.70	431,073.65	68.61	1,999.99	195,263.36
BUDGETED EXPENDITURES TOTAL	628,337.00	38,750.70	431,073.65	68.61	1,999.99	195,263.36
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			529,035.14-	0.00		529,035.14
Major Account 470000 Total	0.00	0.00	529,035.14-	0.00	0.00	529,035.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		916.71-	9,171.99-	0.00		9,171.99
Major Account 480000 Total	0.00	916.71-	9,171.99-	0.00	0.00	9,171.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>916.71-</u>	<u>538,207.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,207.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		916.71-	538,207.13-	0.00		538,207.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>916.71-</u>	<u>538,207.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>538,207.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,062,628.45	73,877.50	755,258.02	71.07		307,370.43
511600 PER DIEM PAYMENTS	3,075.00	375.00	3,075.00	100.00		
512100 VACATION LEAVE EXPENSE	4,686.94	3,512.45	50,052.73	1067.92		45,365.79-
512200 SICK LEAVE EXPENSE	337.16	1,059.43	11,253.56	3337.75		10,916.40-
512300 HOLIDAY LEAVE EXPENSE	737.11		40,948.95	5555.34		40,211.84-
512700 INJURY LEAVE EXPENSE			11.64	0.00		11.64-
Personal Services Subtotal	1,071,464.66	78,824.38	860,599.90	80.32	0.00	210,864.76
515100 RETIREMENT PLANS EXPENSE	80,126.73	5,874.30	64,206.00	80.13		15,920.73
515200 FICA EXPENSE	71,918.79	5,723.57	53,489.13	74.37		18,429.66
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	96.00	80.00		24.00
515500 HEALTH INSURANCE EXPENSE	104,578.00	9,149.00	90,689.28	86.72		13,888.72
516300 EMPLOYEE ASSISTANCE PRO	120.00		115.00	95.83		5.00
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
Major Account 510000 Total	1,336,845.18	99,580.85	1,077,712.31	80.62	0.00	259,132.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	332.56	15.86	179.14	53.87		153.42
521200 COMM EXP-VOICE/DATA	9,500.00		5,543.54	58.35		3,956.46
521400 DATA PROCESSING EXPENSE	2,715.90	853.29	4,393.22	161.76		1,677.32-
521500 PUBLICATION & PRINT EXPENSE	4,281.35	924.78	3,823.34	89.30		458.01
521900 AWARDS EXPENSE	125.00	25.01	89.81	71.85		35.19
522100 DUES & SUBSCRIPTION EXPENSE	169,118.00	6,925.00	133,199.60	78.76		35,918.40
522200 CONFERENCE REGISTRATION	11,818.00	499.00	8,545.00	72.30		3,273.00
523100 UTILITIES EXPENSE	451.48	60.84	552.24	122.32		100.76-
524600 RENT EXPENSE-BUILDINGS	25,062.00	2,088.47	20,884.70	83.33		4,177.30
524700 RENT EXP-OTHER REAL PROP	930.00		1,833.40	197.14		903.40-
524900 RENT EXP-DUPR SURCHARGE	5,294.00	441.20	4,412.00	83.34		882.00
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525200 RENT EXP-DATA PROC EQUIP	12,440.25	746.25	9,352.50	75.18		3,087.75
525500 RENT EXP-OTHER PERS PROP	77.40	6.40	55.00	71.06		22.40
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527400 REPAIRS & MAINT-DATA PROC	538.00			0.00		538.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,363.02	235.57	2,304.12	52.81		2,058.90
532100 NON CAPITALIZED EQUIP PU	1,670.00		670.00	40.12		1,000.00
533100 HOUSEHOLD & INSTIT EXP	50.00		17.88	35.76		32.12
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
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	525.00		524.62	99.93		.38
541500 LEGAL SERVICES EXPENSE	242,779.64	20,229.05	141,592.31	58.32		101,187.33
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	637,500.00	76.92		191,250.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	2,171.80	426.63	2,121.70	97.69		50.10
555200 SOFTWARE - NEW PURCHASES	100.00		294.21	294.21		194.21-
556100 INSURANCE EXPENSE	39.00		34.86	89.38		4.14
556300 SURETY & NOTARY BONDS	87.00		121.94	140.16		34.94-
559100 OTHER OPERATING EXP	550.00	.25-	.25-	.05-		550.25
Major Account 520000 Total	1,326,948.40	97,227.10	980,048.88	73.86	0.00	346,899.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,050.00	521.53	9,474.04	24.26		29,575.96
571600 MEALS-NOT TRAVEL STATUS	3,500.00	92.74	2,827.82	80.79		672.18
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	33,219.68	669.54	7,216.81	21.72		26,002.87
574500 PERSONAL VEHICLE MILEAGE	6,332.00	39.22	3,481.96	54.99		2,850.04
575100 MISC TRAVEL EXPENSES	1,290.00	52.50	446.50	34.61		843.50
Major Account 570000 Total	83,441.68	1,375.53	23,447.13	28.10	0.00	59,994.55
BUDGETED EXPENDITURES TOTAL	2,747,235.26	198,183.48	2,081,208.32	75.76	0.00	666,026.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,747,235.26	198,183.48	2,081,208.32	75.76		666,026.94
BUDGETED EXPENDITURES TOTAL	2,747,235.26	198,183.48	2,081,208.32	75.76	0.00	666,026.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,613,848.00-	0.00		1,613,848.00
Major Account 470000 Total	0.00	0.00	1,613,848.00-	0.00	0.00	1,613,848.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,527.31-	18,649.06-	0.00		18,649.06
484500 REIMB NON-GOVT SOURCES			147.19-	0.00		147.19
Major Account 480000 Total	0.00	1,527.31-	18,796.25-	0.00	0.00	18,796.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			348,035.00-	0.00		348,035.00
Major Account 490000 Total	0.00	0.00	348,035.00-	0.00	0.00	348,035.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,527.31-</u>	<u>1,980,679.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980,679.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,527.31-	1,980,679.25-	0.00		1,980,679.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,527.31-</u>	<u>1,980,679.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980,679.25</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	154,353.59	9,503.61	101,126.02	65.52		53,227.57
511300 OVERTIME PAYMENTS	114.89	426.22	5,271.59	4588.38		5,156.70-
511600 PER DIEM PAYMENTS	2,000.00		650.00	32.50		1,350.00
512100 VACATION LEAVE EXPENSE	319.99	311.73	8,162.00	2550.70		7,842.01-
512200 SICK LEAVE EXPENSE		91.66	2,603.92	0.00		2,603.92-
512300 HOLIDAY LEAVE EXPENSE	108.19		5,569.11	5147.53		5,460.92-
512500 FUNERAL LEAVE EXPENSE			110.18	0.00		110.18-
Personal Services Subtotal	156,896.66	10,333.22	123,492.82	78.71	0.00	33,403.84
515100 RETIREMENT PLANS EXPENSE	12,412.31	773.74	9,198.41	74.11		3,213.90
515200 FICA EXPENSE	11,967.51	731.40	8,856.43	74.00		3,111.08
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	22.56	64.46		12.44
515500 HEALTH INSURANCE EXPENSE	30,577.00	2,208.10	22,081.00	72.21		8,496.00
516300 EMPLOYEE ASSISTANCE PRO	50.00		34.50	69.00		15.50
516500 WORKERS COMP PREMIUMS	1,300.00		1,099.00	84.54		201.00
Major Account 510000 Total	213,238.48	14,048.38	164,784.72	77.28	0.00	48,453.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,108.98	31.68	1,994.79	94.59		114.19
521200 COMM EXP-VOICE/DATA	5,000.00		2,490.07	49.80		2,509.93
521400 DATA PROCESSING EXPENSE	1,500.00		1,009.36	67.29		490.64
521500 PUBLICATION & PRINT EXPENSE	3,848.57		2,706.31	70.32		1,142.26
522100 DUES & SUBSCRIPTION EXPENSE	750.00		265.20	35.36		484.80
531100 OFFICE SUPPLIES EXPENSE	1,633.95		953.37	58.35		680.58
533900 FOOD EXPENSE	500.00		201.00	40.20		299.00
534600 ED & RECREATIONAL SUP EX			34.95	0.00		34.95-
541100 ACCTG & AUDITING SERVICES	500.00		245.00	49.00		255.00
541200 PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400 HRMS ASSESSMENT			174.87	0.00		174.87-
547100 EDUCATIONAL SERVICES	6,750.00		6,100.30	90.37		649.70
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	4,500.00			0.00		4,500.00
556300 SURETY & NOTARY BONDS	15.00		13.98	93.20		1.02
559100 OTHER OPERATING EXP		120.00	220.00	0.00		220.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,226.50	151.68	16,612.20	61.01	0.00	10,614.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			865.98	0.00		865.98-
572100 COMMERCIAL TRANSPORTATION	500.00		686.70	137.34		186.70-
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,870.00		3,556.10	73.02		1,313.90
Major Account 570000 Total	5,620.00	0.00	5,108.78	90.90	0.00	511.22
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	<u>248,084.98</u>	<u>14,200.06</u>	<u>186,505.70</u>	<u>75.18</u>	<u>0.00</u>	<u>61,579.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>228,084.98</u>	<u>14,200.06</u>	<u>179,345.15</u>	<u>78.63</u>		<u>48,739.83</u>
2 CASH FUNDS	<u>20,000.00</u>		<u>7,160.55</u>	<u>35.80</u>		<u>12,839.45</u>
BUDGETED EXPENDITURES TOTAL	<u>248,084.98</u>	<u>14,200.06</u>	<u>186,505.70</u>	<u>75.18</u>	<u>0.00</u>	<u>61,579.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,400.00-	0.00		5,400.00
Major Account 470000 Total	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.22-	244.79-	0.00		244.79
486500 MISCELLANEOUS ADJUSTMENT		597.00-	597.00-	0.00		597.00
Major Account 480000 Total	0.00	627.22-	841.79-	0.00	0.00	841.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>627.22-</u>	<u>6,241.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,241.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		597.00-	597.00-	0.00		597.00
2 CASH FUNDS		30.22-	5,644.79-	0.00		5,644.79
BUDGETED REVENUE TOTAL	0.00	627.22-	6,241.79-	0.00	0.00	6,241.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	73,686.25	3,296.50	34,019.50	46.17		39,666.75
Personal Services Subtotal	73,686.25	3,296.50	34,019.50	46.17	0.00	39,666.75
515200 FICA EXPENSE	6,053.01	252.20	2,602.51	43.00		3,450.50
Major Account 510000 Total	79,739.26	3,548.70	36,622.01	45.93	0.00	43,117.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,663.46		1,377.76	37.61		2,285.70
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,263.46	0.00	1,377.76	32.32	0.00	2,885.70
BUDGETED EXPENDITURES TOTAL	<u>84,002.72</u>	<u>3,548.70</u>	<u>37,999.77</u>	<u>45.24</u>	<u>0.00</u>	<u>46,002.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>84,002.72</u>	<u>3,548.70</u>	<u>37,999.77</u>	<u>45.24</u>		<u>46,002.95</u>
BUDGETED EXPENDITURES TOTAL	<u>84,002.72</u>	<u>3,548.70</u>	<u>37,999.77</u>	<u>45.24</u>	<u>0.00</u>	<u>46,002.95</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,652.50	10,189.89	91,648.08	65.16		49,004.42
512100 VACATION LEAVE EXPENSE		124.46	6,522.71	0.00		6,522.71-
512200 SICK LEAVE EXPENSE		145.33	4,876.49	0.00		4,876.49-
512300 HOLIDAY LEAVE EXPENSE			5,361.59	0.00		5,361.59-
512500 FUNERAL LEAVE EXPENSE			62.23	0.00		62.23-
Personal Services Subtotal	140,652.50	10,459.68	108,471.10	77.12	0.00	32,181.40
515100 RETIREMENT PLANS EXPENSE	10,548.23	783.20	8,122.10	77.00		2,426.13
515200 FICA EXPENSE	10,726.69	690.88	7,316.82	68.21		3,409.87
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	26.88	76.80		8.12
515500 HEALTH INSURANCE EXPENSE	35,261.00	2,913.52	26,262.16	74.48		8,998.84
516300 EMPLOYEE ASSISTANCE PRO	36.00		34.50	95.83		1.50
516500 WORKERS COMP PREMIUMS	4,169.00		3,807.00	91.32		362.00
Major Account 510000 Total	201,428.42	14,850.16	154,040.56	76.47	0.00	47,387.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,531.13	18.69	1,210.15	79.04		320.98
521200 COMM EXP-VOICE/DATA	2,177.20		1,417.79	65.12		759.41
521400 DATA PROCESSING EXPENSE	3,800.00	699.32	2,860.04	75.26		939.96
521500 PUBLICATION & PRINT EXPENSE	4,077.12		3,061.72	75.10		1,015.40
521900 AWARDS EXPENSE	200.00		33.17	16.59		166.83
522100 DUES & SUBSCRIPTION EXPENSE	3,620.00	719.10	2,393.50	66.12		1,226.50
522200 CONFERENCE REGISTRATION	500.00		655.00	131.00		155.00-
524600 RENT EXPENSE-BUILDINGS	11,752.00	974.30	9,748.00	82.95		2,004.00
524900 RENT EXP-DUPR SURCHARGE	4,720.00	393.30	3,933.00	83.33		787.00
527100 REP & MAINT-OFFICE EQUIP	100.00		72.50	72.50		27.50
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,338.23	32.76	1,381.99	103.27		43.76-
533900 FOOD EXPENSE	400.00		174.53	43.63		225.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		19.99	19.99		80.01
541100 ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200 PURCHASING ASSESSMENT			38.00	0.00		38.00-
541400 HRMS ASSESSMENT			174.87	0.00		174.87-
541700 LEGAL RELATED EXPENSE	6,000.00	45.00	4,890.75	81.51		1,109.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15.00		13.98	93.20		1.02
559100 OTHER OPERATING EXP	43,677.44		553.62	1.27		43,123.82
Major Account 520000 Total	84,420.12	2,882.47	32,944.60	39.02	0.00	51,475.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		748.76	187.19		348.76-
572100 COMMERCIAL TRANSPORTATION	500.00		660.70	132.14		160.70-
574500 PERSONAL VEHICLE MILEAGE	200.00		216.68	108.34		16.68-
575100 MISC TRAVEL EXPENSES	100.00		38.00	38.00		62.00
Major Account 570000 Total	1,200.00	0.00	1,664.14	138.68	0.00	464.14-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,008.93		2,008.93	100.00		
Major Account 580000 Total	2,008.93	0.00	2,008.93	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	289,057.47	17,732.63	190,658.23	65.96	0.00	98,399.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	289,057.47	17,732.63	190,658.23	65.96		98,399.24
BUDGETED EXPENDITURES TOTAL	289,057.47	17,732.63	190,658.23	65.96	0.00	98,399.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,751.00-	0.00		1,751.00
472200 REPROD & PUBLICATIONS			28.75-	0.00		28.75
474100 GENERAL BUSINESS FEES		100.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	100.00-	4,179.75-	0.00	0.00	4,179.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			33.47-	0.00		33.47
Major Account 480000 Total	0.00	0.00	33.47-	0.00	0.00	33.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			102.81-	0.00		102.81
Major Account 490000 Total	0.00	0.00	102.81-	0.00	0.00	102.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>4,316.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,316.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	4,316.03-	0.00		4,316.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>4,316.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,316.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,492.00	4,449.02	48,264.23	73.69		17,227.77
511800 COMP TIME PAYMENT		2.27	229.09	0.00		229.09-
512100 VACATION LEAVE EXPENSE		84.78	2,164.61	0.00		2,164.61-
512200 SICK LEAVE EXPENSE		178.26	2,138.25	0.00		2,138.25-
512300 HOLIDAY LEAVE EXPENSE			2,700.38	0.00		2,700.38-
512500 FUNERAL LEAVE EXPENSE			102.02	0.00		102.02-
Personal Services Subtotal	65,492.00	4,714.33	55,598.58	84.89	0.00	9,893.42
515100 RETIREMENT PLANS EXPENSE	4,912.00	352.94	4,162.93	84.75		749.07
515200 FICA EXPENSE	5,010.00	323.27	3,860.77	77.06		1,149.23
515400 LIFE & ACCIDENT INS EXP	17.00	1.23	13.45	79.12		3.55
515500 HEALTH INSURANCE EXPENSE	12,000.00	1,077.60	11,178.08	93.15		821.92
516300 EMPLOYEE ASSISTANCE PRO			28.75	0.00		28.75-
516500 WORKERS COMP PREMIUMS	1,250.00			0.00		1,250.00
Major Account 510000 Total	88,681.00	6,469.37	74,842.56	84.40	0.00	13,838.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89.77	2.39	28.82	32.10		60.95
521200 COMM EXP-VOICE/DATA	1,500.00		893.45	59.56		606.55
521400 DATA PROCESSING EXPENSE	2,500.00	81.75	4,277.07	171.08		1,777.07-
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE		815.00	815.00	0.00		815.00-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		3,312.44	73.61		1,187.56
524900 RENT EXP-DUPR SURCHARGE	3,000.00		1,358.06	45.27		1,641.94
531100 OFFICE SUPPLIES EXPENSE	1,000.00		714.76	71.48		285.24
541100 ACCTG & AUDITING SERVICES	1,000.00		726.10	72.61		273.90
541200 PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
554900 OTHER CONTRACTUAL SERVICE	9,100.00			0.00		9,100.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES		164.20	164.20	0.00		164.20-
556100 INSURANCE EXPENSE	50.00		30.96	61.92		19.04
559100 OTHER OPERATING EXP	130,000.00		183.34	.14		129,816.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	155,989.77	1,063.34	12,742.06	8.17	0.00	143,247.71
590000 GOVERNMENT AID						
599163 STATE AID	587,812.00	66,706.18	335,593.94	57.09	139,282.20	112,935.86
Major Account 590000 Total	587,812.00	66,706.18	335,593.94	57.09	139,282.20	112,935.86
BUDGETED EXPENDITURES TOTAL	<u>832,482.77</u>	<u>74,238.89</u>	<u>423,178.56</u>	<u>50.83</u>	<u>139,282.20</u>	<u>270,022.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>832,482.77</u>	<u>74,238.89</u>	<u>423,178.56</u>	<u>50.83</u>	<u>139,282.20</u>	<u>270,022.01</u>
BUDGETED EXPENDITURES TOTAL	<u>832,482.77</u>	<u>74,238.89</u>	<u>423,178.56</u>	<u>50.83</u>	<u>139,282.20</u>	<u>270,022.01</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	173,783.00	13,095.89	121,866.53	70.13		51,916.47
511800 COMP TIME PAYMENT		.85	69.84	0.00		69.84-
512100 VACATION LEAVE EXPENSE		167.77	7,669.57	0.00		7,669.57-
512200 SICK LEAVE EXPENSE		771.27	3,348.68	0.00		3,348.68-
512300 HOLIDAY LEAVE EXPENSE			7,003.88	0.00		7,003.88-
512500 FUNERAL LEAVE EXPENSE			732.39	0.00		732.39-
512600 CIVIL LEAVE EXPENSE			9.32	0.00		9.32-
Personal Services Subtotal	173,783.00	14,035.78	140,700.21	80.96	139,282.20	33,082.79
515100 RETIREMENT PLANS EXPENSE	13,034.00	1,051.01	10,535.38	80.83		2,498.62
515200 FICA EXPENSE	13,294.00	1,010.51	10,098.42	75.96		3,195.58
515400 LIFE & ACCIDENT INS EXP	35.00	3.45	32.31	92.31		2.69
515500 HEALTH INSURANCE EXPENSE	26,000.00	2,182.43	22,992.52	88.43		3,007.48
516300 EMPLOYEE ASSISTANCE PRO			23.00	0.00		23.00-
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
Major Account 510000 Total	227,646.00	18,283.18	185,430.04	81.46	139,282.20	42,215.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	184.98	4.78	19.40	10.49		165.58
521200 COMM EXP-VOICE/DATA	3,000.00		2,768.37	92.28		231.63
521400 DATA PROCESSING EXPENSE	2,000.00	130.80	6,043.29	302.16		4,043.29-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		465.92	46.59		534.08
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	815.00	1,168.00	116.80		168.00-
522200 CONFERENCE REGISTRATION	3,000.00		3,096.00	103.20		96.00-
524600 RENT EXPENSE-BUILDINGS	4,500.00		5,520.73	122.68		1,020.73-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00		2,942.47	98.08		57.53
531100 OFFICE SUPPLIES EXPENSE	1,000.00		765.26	76.53		234.74
532100 NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
534600 ED & RECREATIONAL SUP EX		147.50	147.50	0.00		147.50-
541100 ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
543100 IT CONSULTING-APPLICATIONS		9,660.00	23,700.00	0.00		23,700.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			160.00	0.00		160.00-
543500 MGT CONSULTANT SERVICES	150,000.00	105,000.00	139,166.00	92.78		10,834.00
554900 OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		5,000.00	250.00		3,000.00-
555200 SOFTWARE - NEW PURCHASES			49.00	0.00		49.00-
559100 OTHER OPERATING EXP	137,000.00		382.83	.28		136,617.17
Major Account 520000 Total	1,007,684.98	115,758.08	192,950.73	19.15	0.00	814,734.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	629.02	3,109.93	38.87		4,890.07
572100 COMMERCIAL TRANSPORTATION			914.16	0.00		914.16-
573100 STATE-OWNED TRANSPORT		324.12	1,627.29	0.00		1,627.29-
574500 PERSONAL VEHICLE MILEAGE		95.58	1,449.62	0.00		1,449.62-
575100 MISC TRAVEL EXPENSES		66.02	181.52	0.00		181.52-
Major Account 570000 Total	8,000.00	1,114.74	7,282.52	91.03	0.00	717.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,912.41	0.00		1,912.41-
Major Account 580000 Total	0.00	0.00	1,912.41	0.00	0.00	1,912.41-
590000 GOVERNMENT AID						
599163 STATE AID	6,328,354.26	755,791.66	4,893,345.21	77.32	1,744,182.24	309,173.19-
Major Account 590000 Total	6,328,354.26	755,791.66	4,893,345.21	77.32	1,744,182.24	309,173.19-
BUDGETED EXPENDITURES TOTAL	7,571,685.24	890,947.66	5,280,920.91	69.75	1,883,464.44	546,582.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,571,685.24	890,947.66	5,280,920.91	69.75	1,744,182.24	546,582.09
BUDGETED EXPENDITURES TOTAL	7,571,685.24	890,947.66	5,280,920.91	69.75	1,744,182.24	546,582.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	610,500.00	45,025.21	476,375.06	78.03		134,124.94
511800 COMP TIME PAYMENT		9.07	1,216.30	0.00		1,216.30-
512100 VACATION LEAVE EXPENSE		1,260.72	25,639.99	0.00		25,639.99-
512200 SICK LEAVE EXPENSE		3,630.57	29,945.36	0.00		29,945.36-
512300 HOLIDAY LEAVE EXPENSE		92.12	26,587.49	0.00		26,587.49-
512500 FUNERAL LEAVE EXPENSE			425.06	0.00		425.06-
512600 CIVIL LEAVE EXPENSE			67.17	0.00		67.17-
Personal Services Subtotal	610,500.00	50,017.69	560,256.43	91.77	1,744,182.24	50,243.57
515100 RETIREMENT PLANS EXPENSE	45,788.00	3,745.31	41,950.12	91.62		3,837.88
515200 FICA EXPENSE	46,677.00	3,537.26	39,961.71	85.61		6,715.29
515400 LIFE & ACCIDENT INS EXP	202.00	13.05	132.92	65.80		69.08
515500 HEALTH INSURANCE EXPENSE	70,886.00	8,855.22	87,445.49	123.36		16,559.49-
516300 EMPLOYEE ASSISTANCE PRO			155.25	0.00		155.25-
516500 WORKERS COMP PREMIUMS	4,800.00		5,241.00	109.19		441.00-
Major Account 510000 Total	778,853.00	66,168.53	735,142.92	94.39	1,744,182.24	43,710.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	143.52	804.48	14.63		4,695.52
521200 COMM EXP-VOICE/DATA	14,438.00		6,609.75	45.78		7,828.25
521400 DATA PROCESSING EXPENSE	23,200.00	808.30	24,901.81	107.34		1,701.81-
521500 PUBLICATION & PRINT EXPENSE	6,821.00	41.83	5,041.42	73.91		1,779.58
521900 AWARDS EXPENSE			104.75	0.00		104.75-
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00		10,570.00	100.67		70.00-
522200 CONFERENCE REGISTRATION	4,000.00	905.00	5,532.13	138.30		1,532.13-
524600 RENT EXPENSE-BUILDINGS	19,200.00	4,600.61	7,913.05	41.21		11,286.95
524700 RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900 RENT EXP-DUPR SURCHARGE	6,000.00	1,886.20	5,281.37	88.02		718.63
527200 REP & MAINT-MOTOR VEHICL			516.86	0.00		516.86-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	569.84	3,833.80	54.77		3,166.20
532100 NON CAPITALIZED EQUIP PU	35,600.00	180.00	1,083.74	3.04		34,516.26
534600 ED & RECREATIONAL SUP EX			70.00	0.00		70.00-
535100 MEDICAL SUPPLIES			353.89	0.00		353.89-
541100 ACCTG & AUDITING SERVICES	5,500.00	143.42-	5,053.93	91.89		446.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			988.46	0.00		988.46-
542100 SOS TEMP SERV-PERSONNEL	5,500.00			0.00		5,500.00
543100 IT CONSULTING-APPLICATIONS	100,000.00		21,690.00	21.69		78,310.00
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
543500 MGT CONSULTANT SERVICES	60,000.00	33,020.00	38,020.00	63.37		21,980.00
547100 EDUCATIONAL SERVICES		290.00	290.00	0.00		290.00-
548700 REFUSE/RECYCLING			60.20	0.00		60.20-
554900 OTHER CONTRACTUAL SERVICE	190,084.00	27,269.50	272,695.00	143.46		82,611.00-
555100 SOFTWARE RENEWAL/MAINT FEE	44,500.00		20,318.96	45.66		24,181.04
555200 SOFTWARE - NEW PURCHASES			1,087.24	0.00		1,087.24-
555510 SAAS SUBSCRIPTION FEES		164.20	164.20	0.00		164.20-
556100 INSURANCE EXPENSE			174.81	0.00		174.81-
559100 OTHER OPERATING EXP	223,734.00		2,979.37	1.33		220,754.63
Major Account 520000 Total	761,577.00	69,735.58	437,249.77	57.41	0.00	324,327.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	599.67	12,488.39	104.07		488.39-
572100 COMMERCIAL TRANSPORTATION	10,000.00	857.26	5,221.17	52.21		4,778.83
573100 STATE-OWNED TRANSPORT	6,200.00	451.10	4,740.11	76.45		1,459.89
574500 PERSONAL VEHICLE MILEAGE	14,711.00	1,489.32	8,979.81	61.04		5,731.19
575100 MISC TRAVEL EXPENSES	1,000.00	33.00	714.82	71.48		285.18
Major Account 570000 Total	43,911.00	3,430.35	32,144.30	73.20	0.00	11,766.70
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			7,112.41	0.00		7,112.41-
Major Account 580000 Total	0.00	0.00	7,112.41	0.00	0.00	7,112.41-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,990,281.00	165,458.54	1,482,740.35	37.16		2,507,540.65
599100 OTHER GOVERNMENT AID			29,645.00	0.00		29,645.00-
599162 FEDERAL AID	536,000.00	724.81	438,772.85	81.86		97,227.15
599163 STATE AID	13,457.00		7,210.96	53.59		6,246.04
Major Account 590000 Total	4,539,738.00	166,183.35	1,958,369.16	43.14	0.00	2,581,368.84
BUDGETED EXPENDITURES TOTAL	6,124,079.00	305,517.81	3,170,018.56	51.76	1,744,182.24	2,954,060.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	669,138.00	39,084.40	511,363.87	76.42		157,774.13
2	CASH FUNDS	40,342.00	3,151.17	34,009.50	84.30		6,332.50
4	FEDERAL FUNDS	5,414,599.00	263,282.24	2,624,645.19	48.47		2,789,953.81
BUDGETED EXPENDITURES TOTAL		6,124,079.00	305,517.81	3,170,018.56	51.76	0.00	2,954,060.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		258,000.00-	2,417,833.84-	0.00		2,417,833.84
Major Account 460000 Total		0.00	258,000.00-	2,417,833.84-	0.00	0.00	2,417,833.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.55-	1,221.05-	0.00		1,221.05
484500	REIMB NON-GOVT SOURCES			273.33-	0.00		273.33
Major Account 480000 Total		0.00	29.55-	1,494.38-	0.00	0.00	1,494.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			8.26-	0.00		8.26
Major Account 490000 Total		0.00	0.00	8.26-	0.00	0.00	8.26
BUDGETED REVENUE TOTAL		0.00	258,029.55-	2,419,336.48-	0.00	0.00	2,419,336.48
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			281.59-	0.00		281.59
4	FEDERAL FUNDS		258,029.55-	2,419,054.89-	0.00		2,419,054.89
BUDGETED REVENUE TOTAL		0.00	258,029.55-	2,419,336.48-	0.00	0.00	2,419,336.48

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	860,000.00	62,418.40	599,706.26	69.73		260,293.74
511500 SHIFT DIFFERENTIAL PYMT		259.20	1,720.20	0.00		1,720.20-
511800 COMP TIME PAYMENT		1,207.37	7,115.83	0.00		7,115.83-
512100 VACATION LEAVE EXPENSE		2,910.01	59,984.48	0.00		59,984.48-
512200 SICK LEAVE EXPENSE		1,795.63	33,490.26	0.00		33,490.26-
512300 HOLIDAY LEAVE EXPENSE			34,344.01	0.00		34,344.01-
512500 FUNERAL LEAVE EXPENSE			3,282.11	0.00		3,282.11-
Personal Services Subtotal	860,000.00	68,590.61	739,643.15	86.01	0.00	120,356.85
515100 RETIREMENT PLANS EXPENSE	64,500.00	5,136.10	55,384.91	85.87		9,115.09
515200 FICA EXPENSE	65,790.00	4,898.26	53,021.79	80.59		12,768.21
515400 LIFE & ACCIDENT INS EXP	310.00	17.28	166.03	53.56		143.97
515500 HEALTH INSURANCE EXPENSE	176,000.00	12,335.82	127,316.47	72.34		48,683.53
516300 EMPLOYEE ASSISTANCE PRO			230.00	0.00		230.00-
516500 WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
Major Account 510000 Total	1,178,600.00	90,978.07	986,244.35	83.68	0.00	192,355.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,800.00	182.39	6,182.00	70.25		2,618.00
521200 COMM EXP-VOICE/DATA	35,700.00	3,600.09	26,472.48	74.15		9,227.52
521400 DATA PROCESSING EXPENSE	26,000.00	1,143.69	17,353.04	66.74		8,646.96
521500 PUBLICATION & PRINT EXPENSE	11,700.00	10.18	11,431.88	97.71		268.12
521900 AWARDS EXPENSE			196.10	0.00		196.10-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	665.99	6,081.48	101.36		81.48-
522200 CONFERENCE REGISTRATION	7,000.00	369.00	3,727.47	53.25		3,272.53
522900 EMPLOYEE PARKING EXP			100.00	0.00		100.00-
523000 SEE CHART OF ACCOUNTS	5,000.00	51.75	2,983.89	59.68		2,016.11
524600 RENT EXPENSE-BUILDINGS	884,369.00	74,489.52	744,895.20	84.23		139,473.80
524900 RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	387,988.60	83.28		77,886.40
527200 REP & MAINT-MOTOR VEHICL			13,655.59	0.00		13,655.59-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	2,003.59	13,672.74	82.87		2,827.26
532100 NON CAPITALIZED EQUIP PU	61,000.00		349.99	.57		60,650.01
533100 HOUSEHOLD & INSTIT EXP			1,021.91	0.00		1,021.91-
534600 ED & RECREATIONAL SUP EX	53,368.00	3,448.10	28,605.84	53.60		24,762.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,000.00	368.85	10,463.31	116.26		1,463.31-
534902 UNIFORMS			1,069.07	0.00		1,069.07-
535100 MEDICAL SUPPLIES			689.99	0.00		689.99-
538100 VEHICLE & EQUIP SUPP EXP	30,000.00		13,008.19	43.36		16,991.81
541100 ACCTG & AUDITING SERVICES	2,300.00		1,452.20	63.14		847.80
541200 PURCHASING ASSESSMENT	2,500.00		579.90	23.20		1,920.10
541400 HRMS ASSESSMENT			847.26	0.00		847.26-
541700 LEGAL RELATED EXPENSE			1.00	0.00		1.00-
545000 LABORATORY SERVICES			38.00	0.00		38.00-
547100 EDUCATIONAL SERVICES	25,000.00		1,680.00	6.72		23,320.00
548700 REFUSE/RECYCLING			235.36	0.00		235.36-
554900 OTHER CONTRACTUAL SERVICE	7,000.00		16,515.00	235.93		9,515.00-
555100 SOFTWARE RENEWAL/MAINT FEE	24,000.00		1,015.00	4.23		22,985.00
556100 INSURANCE EXPENSE	3,000.00		1,841.89	61.40		1,158.11
559100 OTHER OPERATING EXP	174,605.00		321.97	.18		174,283.03
Major Account 520000 Total	1,858,717.00	125,132.01	1,314,476.35	70.72	0.00	544,240.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	14.45	3,080.29	28.00		7,919.71
571900 MEALS-ONE DAY TRAVEL			8.23	0.00		8.23-
572100 COMMERCIAL TRANSPORTATION	8,000.00		1,139.39	14.24		6,860.61
573100 STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	16,000.00	543.86	6,234.04	38.96		9,765.96
575100 MISC TRAVEL EXPENSES	500.00		31.00	6.20		469.00
Major Account 570000 Total	42,500.00	558.31	10,492.95	24.69	0.00	32,007.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		6,968.00	6,968.00	0.00		6,968.00-
582700 SEE CHART OF ACCOUNTS		2,724.00	2,724.00	0.00		2,724.00-
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00	6,968.00-	3,779.00	18.90		16,221.00
583900 FIXED SITE WIRELESS COMMUN. EQ	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	3,000.00			0.00		3,000.00
Major Account 580000 Total	33,000.00	2,724.00	13,471.00	40.82	0.00	19,529.00
BUDGETED EXPENDITURES TOTAL	3,112,817.00	219,392.39	2,324,684.65	74.68	0.00	788,132.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,165,122.00	155,381.67	1,663,347.96	76.82		501,774.04
2	CASH FUNDS	887,772.00	57,947.85	629,952.71	70.96		257,819.29
4	FEDERAL FUNDS	59,923.00	6,062.87	31,383.98	52.37		28,539.02
BUDGETED EXPENDITURES TOTAL		3,112,817.00	219,392.39	2,324,684.65	74.68	0.00	788,132.35
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			48,117.14-	0.00		48,117.14
Major Account 460000 Total		0.00	0.00	48,117.14-	0.00	0.00	48,117.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,591.00-	121,485.00-	0.00		121,485.00
472100	SALE OF SUP & MAT		6.84-	114.94-	0.00		114.94
472200	REPROD & PUBLICATIONS			5,502.50-	0.00		5,502.50
Major Account 470000 Total		0.00	8,597.84-	127,102.44-	0.00	0.00	127,102.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		928.11-	8,750.05-	0.00		8,750.05
483100	HOUSING & DORM RENTAL RE		5,970.00-	33,110.00-	0.00		33,110.00
483200	BUILDING & SPACE RENTAL			1,390.00-	0.00		1,390.00
485100	FINES FORFEITS & PENALTI		39,797.02-	360,950.67-	0.00		360,950.67
486500	MISCELLANEOUS ADJUSTMENT		80.00-	80.00-	0.00		80.00
Major Account 480000 Total		0.00	46,775.13-	404,280.72-	0.00	0.00	404,280.72
BUDGETED REVENUE TOTAL		0.00	55,372.97-	579,500.30-	0.00	0.00	579,500.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		80.00-	80.00-	0.00		80.00
2	CASH FUNDS		55,292.97-	535,103.16-	0.00		535,103.16
4	FEDERAL FUNDS			44,317.14-	0.00		44,317.14

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 1384

- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>55,372.97-</u>	<u>579,500.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,500.30</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,000.00	14,078.43	123,360.08	216.42		66,360.08-
511800 COMP TIME PAYMENT		4.29	477.30	0.00		477.30-
512100 VACATION LEAVE EXPENSE		288.76	5,023.92	0.00		5,023.92-
512200 SICK LEAVE EXPENSE		580.17	5,222.55	0.00		5,222.55-
512300 HOLIDAY LEAVE EXPENSE		92.12	6,373.02	0.00		6,373.02-
512500 FUNERAL LEAVE EXPENSE			85.01	0.00		85.01-
512600 CIVIL LEAVE EXPENSE			5.54	0.00		5.54-
Personal Services Subtotal	57,000.00	15,043.77	140,547.42	246.57	0.00	83,547.42-
515100 RETIREMENT PLANS EXPENSE	4,275.00	1,126.58	10,524.97	246.20		6,249.97-
515200 FICA EXPENSE	4,361.00	1,039.44	9,792.43	224.55		5,431.43-
515400 LIFE & ACCIDENT INS EXP	20.00	4.12	37.26	186.30		17.26-
515500 HEALTH INSURANCE EXPENSE	10,000.00	3,771.18	34,509.67	345.10		24,509.67-
516300 EMPLOYEE ASSISTANCE PRO			57.50	0.00		57.50-
516500 WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
Major Account 510000 Total	75,656.00	20,985.09	196,517.45	259.75	0.00	120,861.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00			0.00		2,000.00
521200 COMM EXP-VOICE/DATA	2,500.00		1,014.97	40.60		1,485.03
521400 DATA PROCESSING EXPENSE	4,000.00	65.40	5,713.50	142.84		1,713.50-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,037.67	34.59		1,962.33
522100 DUES & SUBSCRIPTION EXPENSE	632.00		1,500.00	237.34		868.00-
522200 CONFERENCE REGISTRATION	3,000.00		1,606.87	53.56		1,393.13
524600 RENT EXPENSE-BUILDINGS			8,281.10	0.00		8,281.10-
531100 OFFICE SUPPLIES EXPENSE	1,800.00		107.71	5.98		1,692.29
532100 NON CAPITALIZED EQUIP PU	2,500.00	450.00	1,100.26	44.01		1,399.74
541100 ACCTG & AUDITING SERVICES			695.05	0.00		695.05-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	17,000.00			0.00		17,000.00
543500 MGT CONSULTANT SERVICES	13,000.00		15,000.00	115.38		2,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,470.00	80.00	1,743.00	50.23		1,727.00
Major Account 520000 Total	63,902.00	595.40	38,037.99	59.53	0.00	25,864.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	100.57	3,399.61	113.32		399.61-
572100 COMMERCIAL TRANSPORTATION	2,500.00	823.05	872.70	34.91		1,627.30
573100 STATE-OWNED TRANSPORT	2,000.00	562.51	1,618.27	80.91		381.73
574500 PERSONAL VEHICLE MILEAGE	1,500.00	224.64	654.76	43.65		845.24
575100 MISC TRAVEL EXPENSES			138.85	0.00		138.85-
Major Account 570000 Total	9,000.00	1,710.77	6,684.19	74.27	0.00	2,315.81
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,994.52	1,994.52	0.00		1,994.52-
Major Account 580000 Total	0.00	1,994.52	1,994.52	0.00	0.00	1,994.52-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,633,000.00	222,054.87	2,133,406.81	81.03		499,593.19
599162 FEDERAL AID			60,759.22	0.00		60,759.22-
599163 STATE AID	52,559.00	52,559.00	68,909.20	131.11	16,350.20	32,700.40-
Major Account 590000 Total	2,685,559.00	274,613.87	2,263,075.23	84.27	16,350.20	406,133.57
BUDGETED EXPENDITURES TOTAL	2,834,117.00	299,899.65	2,506,309.38	88.43	16,350.20	311,457.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	72,691.00	52,559.00	69,408.20	95.48	16,350.20	13,067.40-
4 FEDERAL FUNDS	2,761,426.00	247,340.65	2,436,901.18	88.25		324,524.82
BUDGETED EXPENDITURES TOTAL	2,834,117.00	299,899.65	2,506,309.38	88.43	16,350.20	311,457.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		262,000.00-	2,669,171.00-	0.00		2,669,171.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	262,000.00-	2,669,171.00-	0.00	0.00	2,669,171.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,000.00-</u>	<u>2,669,171.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,669,171.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>262,000.00-</u>	<u>2,669,171.00-</u>	<u>0.00</u>		<u>2,669,171.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,000.00-</u>	<u>2,669,171.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,669,171.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,300.00	63.52	1,444.49	111.11		144.49-
521200 COMM EXP-VOICE/DATA	1,700.00		742.40	43.67		957.60
521400 DATA PROCESSING EXPENSE	500.00	65.40	1,021.64	204.33		521.64-
521500 PUBLICATION & PRINT EXPENSE	900.00		22.62	2.51		877.38
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00		1,250.00	71.43		500.00
522200 CONFERENCE REGISTRATION	200.00	50.00	150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	900.00		580.28	64.48		319.72
532100 NON CAPITALIZED EQUIP PU	1,500.00		742.00	49.47		758.00
541100 ACCTG & AUDITING SERVICES			726.10	0.00		726.10-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
547300 INTERPETER SERVICES			74.75	0.00		74.75-
555100 SOFTWARE RENEWAL/MAINT FEE	420.00			0.00		420.00
559100 OTHER OPERATING EXP	587.00			0.00		587.00
Major Account 520000 Total	10,757.00	178.92	6,992.14	65.00	0.00	3,764.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		678.04	33.90		1,321.96
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE		167.94	505.47	0.00		505.47-
575100 MISC TRAVEL EXPENSES			123.25	0.00		123.25-
Major Account 570000 Total	3,500.00	167.94	1,306.76	37.34	0.00	2,193.24
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	121,980.00			0.00		121,980.00
599100 OTHER GOVERNMENT AID	264,000.00	7,289.03	243,126.30	92.09		20,873.70
Major Account 590000 Total	385,980.00	7,289.03	243,126.30	62.99	0.00	142,853.70
BUDGETED EXPENDITURES TOTAL	400,237.00	7,635.89	251,425.20	62.82	0.00	148,811.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,837.00	5,346.86	26,341.20	94.63		1,495.80
2 CASH FUNDS	244,000.00	2,289.03	178,308.14	73.08		65,691.86
4 FEDERAL FUNDS	128,400.00		46,775.86	36.43		81,624.14
BUDGETED EXPENDITURES TOTAL	400,237.00	7,635.89	251,425.20	62.82	0.00	148,811.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			47,000.00-	0.00		47,000.00
Major Account 460000 Total	0.00	0.00	47,000.00-	0.00	0.00	47,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		672.70-	5,878.81-	0.00		5,878.81
484100 OPERATING DONATIONS & CO			175.50-	0.00		175.50
484900 OTHER PRIVATE SOURCES		2,764.83-	26,768.79-	0.00		26,768.79
484901 WORK RELEASE		13,072.81-	129,272.72-	0.00		129,272.72
485100 FINES FORFEITS & PENALTI		3,192.55-	27,572.57-	0.00		27,572.57
486500 MISCELLANEOUS ADJUSTMENT			3,252.20-	0.00		3,252.20
Major Account 480000 Total	0.00	19,702.89-	192,920.59-	0.00	0.00	192,920.59
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	19,702.89-	289,920.59-	0.00	0.00	289,920.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,702.89-	242,920.59-	0.00		242,920.59
4 FEDERAL FUNDS			47,000.00-	0.00		47,000.00
BUDGETED REVENUE TOTAL	0.00	19,702.89-	289,920.59-	0.00	0.00	289,920.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	189,000.00	13,169.81	124,520.49	65.88		64,479.51
511800 COMP TIME PAYMENT		2.27	3,522.80	0.00		3,522.80-
512100 VACATION LEAVE EXPENSE		129.57	15,308.24	0.00		15,308.24-
512200 SICK LEAVE EXPENSE		1,177.79	7,361.49	0.00		7,361.49-
512300 HOLIDAY LEAVE EXPENSE			7,588.53	0.00		7,588.53-
512500 FUNERAL LEAVE EXPENSE			110.52	0.00		110.52-
512600 CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
Personal Services Subtotal	189,000.00	14,479.44	158,423.24	83.82	0.00	30,576.76
515100 RETIREMENT PLANS EXPENSE	14,175.00	1,084.17	11,862.59	83.69		2,312.41
515200 FICA EXPENSE	14,459.00	1,043.15	11,482.94	79.42		2,976.06
515400 LIFE & ACCIDENT INS EXP	40.00	3.29	32.72	81.80		7.28
515500 HEALTH INSURANCE EXPENSE	28,000.00	2,388.85	23,698.61	84.64		4,301.39
516300 EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500 WORKERS COMP PREMIUMS	1,500.00			0.00		1,500.00
Major Account 510000 Total	247,174.00	18,998.90	205,534.60	83.15	0.00	41,639.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	194.95	880.57	44.03		1,119.43
521200 COMM EXP-VOICE/DATA	4,500.00		3,058.53	67.97		1,441.47
521400 DATA PROCESSING EXPENSE	2,000.00	245.25	3,831.16	191.56		1,831.16-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,135.89	37.86		1,864.11
521900 AWARDS EXPENSE			33.60	0.00		33.60-
522100 DUES & SUBSCRIPTION EXPENSE	800.00	815.00	1,280.20	160.03		480.20-
522200 CONFERENCE REGISTRATION	800.00		96.00	12.00		704.00
524600 RENT EXPENSE-BUILDINGS	4,900.00		5,520.73	112.67		620.73-
524700 RENT EXP-OTHER REAL PROP	1,400.00			0.00		1,400.00
524900 RENT EXP-DUPR SURCHARGE	3,500.00		2,263.44	64.67		1,236.56
531100 OFFICE SUPPLIES EXPENSE	2,500.00		1,392.48	55.70		1,107.52
532100 NON CAPITALIZED EQUIP PU	6,000.00	90.00	90.00	1.50		5,910.00
541100 ACCTG & AUDITING SERVICES	500.00		363.05	72.61		136.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,300.00			0.00		2,300.00
555510 SAAS SUBSCRIPTION FEES		164.20	164.20	0.00		164.20-
556100 INSURANCE EXPENSE			30.96	0.00		30.96-
559100 OTHER OPERATING EXP	72,466.00		1,200.75	1.66		71,265.25
Major Account 520000 Total	106,666.00	1,509.40	21,739.42	20.38	0.00	84,926.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	445.00	7,730.77	73.63		2,769.23
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	5,500.00	1,348.51	6,511.14	118.38		1,011.14-
574500 PERSONAL VEHICLE MILEAGE	9,700.00		4,535.52	46.76		5,164.48
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	28,000.00	1,793.51	18,777.43	67.06	0.00	9,222.57
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		265.19	2.65		9,734.81
Major Account 580000 Total	10,000.00	0.00	265.19	2.65	0.00	9,734.81
BUDGETED EXPENDITURES TOTAL	391,840.00	22,301.81	246,316.64	62.86	0.00	145,523.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	391,840.00	22,301.81	246,316.64	62.86		145,523.36
BUDGETED EXPENDITURES TOTAL	391,840.00	22,301.81	246,316.64	62.86	0.00	145,523.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,519.00	3,145.44	37,561.78	68.90		16,957.22
512100 VACATION LEAVE EXPENSE		838.78	2,590.39	0.00		2,590.39-
512200 SICK LEAVE EXPENSE		209.70	1,887.28	0.00		1,887.28-
512300 HOLIDAY LEAVE EXPENSE			2,201.83	0.00		2,201.83-
Personal Services Subtotal	54,519.00	4,193.92	44,241.28	81.15	0.00	10,277.72
515100 RETIREMENT PLANS EXPENSE	4,089.00	314.02	3,312.58	81.01		776.42
515200 FICA EXPENSE	4,171.00	294.88	3,136.62	75.20		1,034.38
515400 LIFE & ACCIDENT INS EXP	15.00	.96	9.17	61.13		5.83
515500 HEALTH INSURANCE EXPENSE	9,000.00	829.54	7,923.94	88.04		1,076.06
516300 EMPLOYEE ASSISTANCE PRO			11.50	0.00		11.50-
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
Major Account 510000 Total	73,294.00	5,633.32	59,683.29	81.43	0.00	13,610.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,048.54			0.00		1,048.54
521200 COMM EXP-VOICE/DATA	2,100.00		738.77	35.18		1,361.23
521400 DATA PROCESSING EXPENSE	900.00	65.41	1,021.68	113.52		121.68-
521500 PUBLICATION & PRINT EXPENSE	1,600.00		25.44	1.59		1,574.56
522100 DUES & SUBSCRIPTION EXPENSE	500.00	815.00	815.00	163.00		315.00-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	4,500.00		2,760.37	61.34		1,739.63
524900 RENT EXP-DUPR SURCHARGE	3,000.00		1,131.72	37.72		1,868.28
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	6,900.00	90.00	90.00	1.30		6,810.00
541100 ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
543100 IT CONSULTING-APPLICATIONS		87,480.00-		0.00		
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
554900 OTHER CONTRACTUAL SERVICE		26,885.00-		0.00		
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		5,000.00	500.00		4,000.00-
555510 SAAS SUBSCRIPTION FEES		164.20	164.20	0.00		164.20-
559100 OTHER OPERATING EXP	150,100.00			0.00		150,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	173,648.54	113,230.39-	12,508.09	7.20	0.00	161,140.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	875.57-		0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00	1,485.10-		0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		148.08	14.81		851.92
574500 PERSONAL VEHICLE MILEAGE	500.00	25.38-		0.00		500.00
575100 MISC TRAVEL EXPENSES		245.25-		0.00		
Major Account 570000 Total	3,000.00	2,631.30-	148.08	4.94	0.00	2,851.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		649.00	649.00	0.00		649.00-
Major Account 580000 Total	0.00	649.00	649.00	0.00	0.00	649.00-
590000 GOVERNMENT AID						
599163 STATE AID	350,000.00	27,915.73	345,620.89	98.75	507,522.34	503,143.23-
Major Account 590000 Total	350,000.00	27,915.73	345,620.89	98.75	507,522.34	503,143.23-
BUDGETED EXPENDITURES TOTAL	<u>599,942.54</u>	<u>81,663.64-</u>	<u>418,609.35</u>	<u>69.77</u>	<u>507,522.34</u>	<u>326,189.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	589,442.54	81,663.64-	418,609.35	71.02	507,522.34	336,689.15-
2 CASH FUNDS	10,500.00			0.00		10,500.00
BUDGETED EXPENDITURES TOTAL	<u>599,942.54</u>	<u>81,663.64-</u>	<u>418,609.35</u>	<u>69.77</u>	<u>507,522.34</u>	<u>326,189.15-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184.50-	1,470.94-	0.00		1,470.94
486500 MISCELLANEOUS ADJUSTMENT			463.00-	0.00		463.00
Major Account 480000 Total	0.00	184.50-	1,933.94-	0.00	0.00	1,933.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184.50-</u>	<u>1,933.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,933.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			463.00-	0.00		463.00
2 CASH FUNDS		184.50-	1,470.94-	0.00		1,470.94
BUDGETED REVENUE TOTAL	0.00	184.50-	1,933.94-	0.00	0.00	1,933.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,756.00	8,494.64	91,977.64	90.39		9,778.36
512100 VACATION LEAVE EXPENSE		92.01	7,222.61	0.00		7,222.61-
512200 SICK LEAVE EXPENSE		103.44	5,800.85	0.00		5,800.85-
512300 HOLIDAY LEAVE EXPENSE			5,551.39	0.00		5,551.39-
Personal Services Subtotal	101,756.00	8,690.09	110,552.49	108.64	0.00	8,796.49-
515100 RETIREMENT PLANS EXPENSE	7,632.00	579.54	7,513.84	98.45		118.16
515200 FICA EXPENSE	7,739.00	613.40	7,993.48	103.29		254.48-
515400 LIFE & ACCIDENT INS EXP	30.00	1.96	19.79	65.97		10.21
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,772.42	15,625.48	74.41		5,374.52
516500 WORKERS COMP PREMIUMS	1,000.00		1,048.20	104.82		48.20-
Major Account 510000 Total	139,157.00	11,657.41	142,753.28	102.58	0.00	3,596.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			26.02	0.00		26.02-
521200 COMM EXP-VOICE/DATA	4,376.00		3,227.86	73.76		1,148.14
521400 DATA PROCESSING EXPENSE	15,500.00	2,721.32	21,368.51	137.86		5,868.51-
521500 PUBLICATION & PRINT EXPENSE	500.00		370.70	74.14		129.30
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	60,000.00	60,000.00	100.00		
522200 CONFERENCE REGISTRATION			1,132.00	0.00		1,132.00-
524600 RENT EXPENSE-BUILDINGS			5,520.73	0.00		5,520.73-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
524900 RENT EXP-DUPR SURCHARGE			2,263.44	0.00		2,263.44-
532100 NON CAPITALIZED EQUIP PU			816.00	0.00		816.00-
541100 ACCTG & AUDITING SERVICES		143.42	143.42	0.00		143.42-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			141.21	0.00		141.21-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	786,662.00	77,820.00	239,910.00	30.50		546,752.00
543200 IT CONSULTING-HW/SW SUPP			15,983.75	0.00		15,983.75-
554900 OTHER CONTRACTUAL SERVICE		38,380.00	52,380.00	0.00		52,380.00-
555100 SOFTWARE RENEWAL/MAINT FEE	862.00			0.00		862.00
Major Account 520000 Total	868,900.00	179,064.74	403,730.29	46.46	0.00	465,169.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	875.57	3,945.68	394.57		2,945.68-
572100 COMMERCIAL TRANSPORTATION		1,485.10	4,292.30	0.00		4,292.30-
573100 STATE-OWNED TRANSPORT	1,000.00	55.17	1,195.31	119.53		195.31-
574500 PERSONAL VEHICLE MILEAGE	900.00	50.76	717.58	79.73		182.42
575100 MISC TRAVEL EXPENSES		245.25	626.25	0.00		626.25-
Major Account 570000 Total	2,900.00	2,711.85	10,777.12	371.62	0.00	7,877.12-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			9,155.12	0.00		9,155.12-
Major Account 580000 Total	0.00	0.00	9,155.12	0.00	0.00	9,155.12-
BUDGETED EXPENDITURES TOTAL	<u>1,010,957.00</u>	<u>193,434.00</u>	<u>566,415.81</u>	<u>56.03</u>	<u>0.00</u>	<u>444,541.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>200,323.00</u>	<u>38,721.76</u>	<u>169,162.84</u>	<u>84.45</u>		<u>31,160.16</u>
4 FEDERAL FUNDS	<u>810,634.00</u>	<u>154,712.24</u>	<u>397,252.97</u>	<u>49.01</u>		<u>413,381.03</u>
BUDGETED EXPENDITURES TOTAL	<u>1,010,957.00</u>	<u>193,434.00</u>	<u>566,415.81</u>	<u>56.03</u>	<u>0.00</u>	<u>444,541.19</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		101,339.32-	238,919.78-	0.00		238,919.78
Major Account 460000 Total	0.00	101,339.32-	238,919.78-	0.00	0.00	238,919.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,339.32-</u>	<u>238,919.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,919.78</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>101,339.32-</u>	<u>238,919.78-</u>	<u>0.00</u>		<u>238,919.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,339.32-</u>	<u>238,919.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,919.78</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	205,000.00	13,785.97	136,284.27	66.48		68,715.73
511800 COMP TIME PAYMENT		1.70	73.96	0.00		73.96-
512100 VACATION LEAVE EXPENSE		340.67	9,005.64	0.00		9,005.64-
512200 SICK LEAVE EXPENSE		409.90	5,254.11	0.00		5,254.11-
512300 HOLIDAY LEAVE EXPENSE			7,252.64	0.00		7,252.64-
512500 FUNERAL LEAVE EXPENSE			85.01	0.00		85.01-
Personal Services Subtotal	205,000.00	14,538.24	157,955.63	77.05	0.00	47,044.37
515100 RETIREMENT PLANS EXPENSE	15,375.00	1,088.62	11,827.31	76.93		3,547.69
515200 FICA EXPENSE	15,539.00	1,058.47	11,373.12	73.19		4,165.88
515400 LIFE & ACCIDENT INS EXP	52.00	3.14	32.03	61.60		19.97
515500 HEALTH INSURANCE EXPENSE	29,500.00	1,628.62	18,161.50	61.56		11,338.50
516300 EMPLOYEE ASSISTANCE PRO			34.50	0.00		34.50-
516500 WORKERS COMP PREMIUMS			1,048.20	0.00		1,048.20-
Major Account 510000 Total	265,466.00	18,317.09	200,432.29	75.50	0.00	65,033.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		3.36	.17		1,996.64
521200 COMM EXP-VOICE/DATA	6,000.00		2,610.85	43.51		3,389.15
521400 DATA PROCESSING EXPENSE	11,000.00	306.77	4,702.48	42.75		6,297.52
521500 PUBLICATION & PRINT EXPENSE	3,000.00	12.44	71.83	2.39		2,928.17
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	815.00	815.00	67.92		385.00
522200 CONFERENCE REGISTRATION	1,700.00		1,090.00	64.12		610.00
524600 RENT EXPENSE-BUILDINGS	4,800.00		7,176.95	149.52		2,376.95-
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,300.00		3,621.50	109.74		321.50-
531100 OFFICE SUPPLIES EXPENSE	2,200.00		806.21	36.65		1,393.79
532100 NON CAPITALIZED EQUIP PU	8,000.00	90.00	393.00	4.91		7,607.00
543100 IT CONSULTING-APPLICATIONS	330,000.00	127,951.20	394,628.20	119.58		64,628.20-
543300 IT CONSULTING-OTHER			160.00	0.00		160.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00		545.00	38.93		855.00
555200 SOFTWARE - NEW PURCHASES			294.19	0.00		294.19-
555510 SAAS SUBSCRIPTION FEES		164.20	164.20	0.00		164.20-
556100 INSURANCE EXPENSE			30.96	0.00		30.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	159,413.00		22.00	.01		159,391.00
Major Account 520000 Total	534,313.00	129,339.61	417,135.73	78.07	0.00	117,177.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,130.49	45.22		1,369.51
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,097.40	36.58		1,902.60
573100 STATE-OWNED TRANSPORT	1,500.00		271.02	18.07		1,228.98
574500 PERSONAL VEHICLE MILEAGE	1,500.00		196.12	13.07		1,303.88
575100 MISC TRAVEL EXPENSES	500.00		40.25	8.05		459.75
Major Account 570000 Total	9,000.00	0.00	2,735.28	30.39	0.00	6,264.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,202.90	0.00		1,202.90-
Major Account 580000 Total	0.00	0.00	1,202.90	0.00	0.00	1,202.90-
BUDGETED EXPENDITURES TOTAL	<u>808,779.00</u>	<u>147,656.70</u>	<u>621,506.20</u>	<u>76.84</u>	<u>0.00</u>	<u>187,272.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>397,307.00</u>	<u>19,705.50</u>	<u>200,300.67</u>	<u>50.41</u>		<u>197,006.33</u>
2 CASH FUNDS	<u>411,472.00</u>	<u>127,951.20</u>	<u>421,205.53</u>	<u>102.37</u>		<u>9,733.53-</u>
BUDGETED EXPENDITURES TOTAL	<u>808,779.00</u>	<u>147,656.70</u>	<u>621,506.20</u>	<u>76.84</u>	<u>0.00</u>	<u>187,272.80</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,135.52-	17,067.30-	0.00		17,067.30
485100 FINES FORFEITS & PENALTY		31,343.89-	307,391.73-	0.00		307,391.73
Major Account 480000 Total	0.00	33,479.41-	324,459.03-	0.00	0.00	324,459.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,479.41-</u>	<u>324,459.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>324,459.03</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33,479.41-	324,459.03-	0.00		324,459.03
BUDGETED REVENUE TOTAL	0.00	33,479.41-	324,459.03-	0.00	0.00	324,459.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			455.50	0.00		455.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			76.95	0.00		76.95-
547100 EDUCATIONAL SERVICES			10,500.00	0.00		10,500.00-
554900 OTHER CONTRACTUAL SERVICE			20,900.00	0.00		20,900.00-
Major Account 520000 Total	0.00	0.00	31,932.45	0.00	0.00	31,932.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,932.45</u>	<u>0.00</u>	<u>0.00</u>	<u>31,932.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			12,992.00	0.00		12,992.00-
4 FEDERAL FUNDS			18,940.45	0.00		18,940.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,932.45</u>	<u>0.00</u>	<u>0.00</u>	<u>31,932.45-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,417,856.00	153,804.45	1,496,301.46	61.89		921,554.54
511300 OVERTIME PAYMENTS			121.06	0.00		121.06-
511600 PER DIEM PAYMENTS		280.00	3,570.00	0.00		3,570.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			389.30	0.00		389.30-
512100 VACATION LEAVE EXPENSE		10,314.49	171,892.61	0.00		171,892.61-
512200 SICK LEAVE EXPENSE		6,244.95	56,408.27	0.00		56,408.27-
512300 HOLIDAY LEAVE EXPENSE			86,206.44	0.00		86,206.44-
512500 FUNERAL LEAVE EXPENSE			1,618.71	0.00		1,618.71-
512700 INJURY LEAVE EXPENSE			516.89	0.00		516.89-
Personal Services Subtotal	2,417,856.00	170,643.89	1,818,024.74	75.19	0.00	599,831.26
515100 RETIREMENT PLANS EXPENSE		13,783.73	136,765.37	0.00		136,765.37-
515200 FICA EXPENSE		12,064.53	129,703.48	0.00		129,703.48-
515400 LIFE & ACCIDENT INS EXP		43.68	424.32	0.00		424.32-
515500 HEALTH INSURANCE EXPENSE	864,013.00	33,357.72	337,855.00	39.10		526,158.00
516200 TUITION ASSISTANCE		670.00	3,709.75	0.00		3,709.75-
516300 EMPLOYEE ASSISTANCE PRO			575.00	0.00		575.00-
516400 UNEMPLOYM COMP INS EXP			537.00-	0.00		537.00
516500 WORKERS COMP PREMIUMS		5,927.00	23,644.51	0.00		23,644.51-
Major Account 510000 Total	3,281,869.00	236,490.55	2,450,165.17	74.66	0.00	831,703.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,240.00	521.49	3,815.75	17.96		17,424.25
521200 COMM EXP-VOICE/DATA		9,523.51	92,319.04	0.00		92,319.04-
521300 FREIGHT		250.00	250.00	0.00		250.00-
521400 DATA PROCESSING EXPENSE	1,529.00	11,405.14	93,694.88	6127.85		92,165.88-
521500 PUBLICATION & PRINT EXPENSE		184.18	7,605.83	0.00		7,605.83-
521600 ANNUITY & RETIREMENT PAY	15,977.00		9,739.42	60.96		6,237.58
521900 AWARDS EXPENSE			150.49	0.00		150.49-
522100 DUES & SUBSCRIPTION EXPENSE		275.00	2,796.90	0.00		2,796.90-
522200 CONFERENCE REGISTRATION		1,265.00	17,969.40	0.00		17,969.40-
522600 JOB APPLICANT EXPENSE			999.29	0.00		999.29-
523202 Utility Expense		185.72	1,877.58	0.00		1,877.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	572,445.00	31,698.43	254,240.76	44.41		318,204.24
524900 RENT EXP-DUPR SURCHARGE	10,000.00	1,219.08	12,069.54	120.70		2,069.54-
526100 REPAIRS & MAINT-REAL PROPERTY			45,166.38	0.00		45,166.38-
527200 REP & MAINT-MOTOR VEHICL		344.55	2,401.45	0.00		2,401.45-
527600 REP & MAINT-HOUSE/INST E	6,000.00	860.04	13,642.11	227.37		7,642.11-
531100 OFFICE SUPPLIES EXPENSE	89,100.00	620.50	8,294.57	9.31		80,805.43
532100 NON CAPITALIZED EQUIP PU		2,915.40	23,428.54	0.00	8,027.82	31,456.36-
532200 SEE CHART OF ACCOUNTS		102.70	1,103.94	0.00	67.98	1,171.92-
533100 HOUSEHOLD & INSTIT EXP	26,200.00	3,105.01	41,184.27	157.19		14,984.27-
533900 FOOD EXPENSE		320.81	1,918.52	0.00		1,918.52-
538100 VEHICLE & EQUIP SUPP EXP			40.58	0.00		40.58-
541100 ACCTG & AUDITING SERVICES			8,730.00	0.00		8,730.00-
541400 HRMS ASSESSMENT			2,666.81	0.00		2,666.81-
542100 SOS TEMP SERV-PERSONNEL		2,072.10	79,080.89	0.00		79,080.89-
543500 MGT CONSULTANT SERVICES		6,000.00	19,260.72	0.00		19,260.72-
547100 EDUCATIONAL SERVICES			519.00	0.00		519.00-
548600 PEST CONTROL			225.00	0.00		225.00-
549200 JANITORIAL/SECURITY SERVICES			2,625.02	0.00		2,625.02-
554900 OTHER CONTRACTUAL SERVICE	519,084.00	11,982.18	101,428.20	19.54	12,675.77	404,980.03
554931 DRIVERS/READERS		4,578.00	48,586.26	0.00	7,868.08	56,454.34-
555100 SOFTWARE RENEWAL/MAINT FEE			11,270.92	0.00		11,270.92-
555200 SOFTWARE - NEW PURCHASES			1,138.08	0.00		1,138.08-
556100 INSURANCE EXPENSE			371.66	0.00		371.66-
559100 OTHER OPERATING EXP		867.29	26,737.58	0.00	97.45	26,835.03-
Major Account 520000 Total	1,261,575.00	90,296.13	937,349.38	74.30	28,737.10	295,488.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,441.00	19,043.72	76,177.98	324.98		52,736.98-
571600 MEALS-NOT TRAVEL STATUS		199.70	919.11	0.00		919.11-
571900 MEALS-ONE DAY TRAVEL			9.34	0.00		9.34-
572100 COMMERCIAL TRANSPORTATION		5,776.43	16,097.68	0.00		16,097.68-
573100 STATE-OWNED TRANSPORT	297,732.00		90,969.27	30.55		206,762.73
574500 PERSONAL VEHICLE MILEAGE		1,401.48	5,904.69	0.00		5,904.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,011.57	9,326.31	0.00		9,326.31-
575100 MISC TRAVEL EXPENSES		77.50	2,634.50	0.00		2,634.50-
Major Account 570000 Total	321,173.00	28,510.40	202,038.88	62.91	0.00	119,134.12
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,942.05	0.00		7,942.05-
583470 Personal Computing Equipment		924.30	9,799.64	0.00		9,799.64-
586900 OTHER FIXED ASSETS	59,968.00		37,529.80	62.58	3,995.00	18,443.20
Major Account 580000 Total	59,968.00	924.30	55,271.49	92.17	3,995.00	701.51
590000 GOVERNMENT AID						
592131 DRIVERS/READERS			25.00	0.00		25.00-
592135 TRANSPORTATION			2,363.90	0.00		2,363.90-
592136 MAINTENANCE		261.11	3,778.18	0.00		3,778.18-
592137 MAINTENANCE IN CENTER		250.00	750.00	0.00		750.00-
592138 SERVICES TO FAMILY MEMBE			3,536.84	0.00		3,536.84-
592144 NE BUSINESS ENTERPRISES			7,775.21-	0.00		7,775.21
592145 SELF EMPL-STOCKS,MATERIE		484.44	3,724.95	0.00		3,724.95-
592151 POST SECONDARY AA & ABOV		201.95	3,073.61	0.00		3,073.61-
592152 VOC TRAINING DIPLOMA-COM			199.00	0.00		199.00-
592153 ON THE JOB TRAINING		3,401.20	43,398.61	0.00		43,398.61-
592158 AA Deg Comm Jr College			94.70	0.00		94.70-
592162 COMPUTERS & COMPUTER DEV			384.73	0.00		384.73-
592163 ADAPTIVE SOFTWARE			317.97	0.00		317.97-
592165 IL ASSISTIVE DEVICING			924.24	0.00		924.24-
592166 LOW VISION AIDS			309.95	0.00		309.95-
592172 UNIFORMS		145.46	145.46	0.00		145.46-
592174 RELOCATION		191.54	3,101.91	0.00		3,101.91-
592175 MISC CASE SERVICES		105.93	215.37	0.00		215.37-
592211 VOCATIONAL	1,206,958.00		6,800.00	.56		1,200,158.00
592212 VISUAL EVALUATION			2,642.63	0.00		2,642.63-
592213 PSYCHOLOGICAL		64.45	452.96	0.00		452.96-
592214 MEDICAL		64.32	166.83	0.00		166.83-
592221 LOW VISION TREATMENT		630.00	11,178.63	0.00		11,178.63-
592222 DISABILITY TREATMENT AND SURGE		207.03	9,424.83	0.00		9,424.83-
592224 PROSTHETIC AND ORTHO (PRESCRIP			4,163.97	0.00		4,163.97-
592231 DRIVERS/READERS		1,006.25	10,803.23	0.00		10,803.23-
592232 READERS ONLY			627.25	0.00		627.25-
592233 INTERPRETTERS		817.00	9,844.72	0.00		9,844.72-
592234 OTHER PERSONAL ASSISTANCE SVS		900.00	987.88	0.00		987.88-
592235 TRANSPORTATION		2,179.50	14,764.48	0.00		14,764.48-
592236 MAINTENANCE		6,649.51	93,631.88	0.00	11,424.00	105,055.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592237 MAINTENANCE IN CENTER		1,219.47	66,668.01	0.00		66,668.01-
592238 SERVICES TO FAMILY MEMBERS		75.00	2,146.53	0.00		2,146.53-
592242 OTHER SERVICES TO GROUPS		11,482.00	11,482.00	0.00	16,520.00	28,002.00-
592243 Newsline			47,039.50	0.00	3,875.00	50,914.50-
592245 SELF EMPLOYMENT IN STOCKS, MAT		57.48	6,237.73	0.00		6,237.73-
592251 POST SECONDARY AA AND ABOVE		24,438.70	169,190.78	0.00	6,507.35	175,698.13-
592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-	0.00		877.00
592253 ON THE JOB TRAINING			2,200.00	0.00		2,200.00-
592254 JOB COACHING	30,000.00	97.50-	7,833.50	26.11	780.00	21,386.50
592255 ADJUSTMENT AND AUGMENTATIVE SK		1,382.00	51,088.25	0.00	13,440.00	64,528.25-
592256 MISCELLANEOUS ACADEMIC		119.00	119.00	0.00		119.00-
592258 AA Deg Comm Jr College		549.00	6,432.50	0.00	6,655.00	13,087.50-
592261 ADAPTIVE EQUIPMENT			40,760.70	0.00		40,760.70-
592262 COMPUTERS AND COMPUTER DEVICIN		13,080.90	65,744.40	0.00		65,744.40-
592263 ADAPTIVE SOFTWARE		5,414.95	47,424.72	0.00		47,424.72-
592264 REHAB TECH SERVICES			6,693.75	0.00		6,693.75-
592265 IL ASSISTIVE DEVICING		4,014.81	34,504.03	0.00	2,740.00	37,244.03-
592266 LOW VISION AIDS		12,919.65	68,332.87	0.00	4,961.90	73,294.77-
592272 UNIFORMS			22.68	0.00		22.68-
592274 RELOCATION			2,611.98	0.00		2,611.98-
592275 MISCELLANEOUS CASE SERVICES		601.00	6,089.32	0.00		6,089.32-
592276 JOB SEARCH ASSISTANCE			3,793.75	0.00		3,793.75-
592282 Job Rdiness Adj Training		195.00	555.00	0.00		555.00-
Major Account 590000 Total	1,236,958.00	93,011.15	870,152.50	70.35	66,903.25	299,902.25
BUDGETED EXPENDITURES TOTAL	6,161,543.00	449,232.53	4,514,977.42	73.28	99,635.35	1,546,930.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,130,545.00	21,113.07	1,050,591.05	92.93	19,030.77	60,923.18
2 CASH FUNDS	102,723.00	4,308.57	72,444.72	70.52	850.93	29,427.35
4 FEDERAL FUNDS	4,928,275.00	423,810.89	3,391,941.65	68.83	79,753.65	1,456,579.70
BUDGETED EXPENDITURES TOTAL	6,161,543.00	449,232.53	4,514,977.42	73.28	99,635.35	1,546,930.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		438,036.62-	476,674.75-	0.00		476,674.75
Major Account 460000 Total	0.00	438,036.62-	476,674.75-	0.00	0.00	476,674.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		447.77-	12,628.52-	0.00		12,628.52
472100 SALE OF SUP & MAT		192.70-	2,188.10-	0.00		2,188.10
474100 GENERAL BUSINESS FEES		1,994.34-	38,918.44-	0.00		38,918.44
474102 Vending Machine Income		44.34-	1,577.49-	0.00		1,577.49
Major Account 470000 Total	0.00	2,679.15-	55,312.55-	0.00	0.00	55,312.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		248.57-	2,173.44-	0.00		2,173.44
484100 OPERATING DONATIONS & CO		820.00-	1,933.08-	0.00		1,933.08
484500 REIMB NON-GOVT SOURCES			1,466.89-	0.00		1,466.89
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486300 CLEARING ACCOUNT			75.00-	0.00		75.00
Major Account 480000 Total	0.00	1,068.57-	15,648.41-	0.00	0.00	15,648.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,586.35-	3,750.00-	0.00		3,750.00
Major Account 490000 Total	0.00	1,586.35-	3,750.00-	0.00	0.00	3,750.00
BUDGETED REVENUE TOTAL	0.00	443,370.69-	551,385.71-	0.00	0.00	551,385.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,586.35-	3,780.80-	0.00		3,780.80
2 CASH FUNDS		3,747.50-	70,801.72-	0.00		70,801.72
4 FEDERAL FUNDS		438,036.84-	476,803.19-	0.00		476,803.19
BUDGETED REVENUE TOTAL	0.00	443,370.69-	551,385.71-	0.00	0.00	551,385.71

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		154.76-	1,233.80-	0.00		1,233.80
Major Account 480000 Total	0.00	154.76-	1,233.80-	0.00	0.00	1,233.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154.76-</u>	<u>1,233.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		154.76-	1,233.80-	0.00		1,233.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154.76-</u>	<u>1,233.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	601,102.26	40,487.86	396,796.43	66.01		204,305.83
511200 TEMPORARY SALARIES-WAGES	673.08		673.08	100.00		
511300 OVERTIME PAYMENTS			619.41	0.00		619.41-
511800 COMP TIME PAYMENT	223.79	63.82	1,703.05	761.00		1,479.26-
512100 VACATION LEAVE EXPENSE	1,466.84	960.05	24,201.81	1649.93		22,734.97-
512200 SICK LEAVE EXPENSE	285.66	1,181.62	15,733.83	5507.89		15,448.17-
512300 HOLIDAY LEAVE EXPENSE	399.00		21,837.07	5472.95		21,438.07-
Personal Services Subtotal	604,150.63	42,693.35	461,564.68	76.40	0.00	142,585.95
515100 RETIREMENT PLANS EXPENSE	41,745.97	3,196.94	34,562.38	82.79		7,183.59
515200 FICA EXPENSE	46,663.20	3,035.56	33,131.09	71.00		13,532.11
515400 LIFE & ACCIDENT INS EXP	150.00	11.52	113.28	75.52		36.72
515500 HEALTH INSURANCE EXPENSE	85,000.00	7,556.74	72,245.64	84.99		12,754.36
516300 EMPLOYEE ASSISTANCE PRO	150.00		126.50	84.33		23.50
516500 WORKERS COMP PREMIUMS	5,000.00		4,221.00	84.42		779.00
Major Account 510000 Total	782,859.80	56,494.11	605,964.57	77.40	0.00	176,895.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,312.75	407.80	22,255.73	109.57		1,942.98-
521200 COMM EXP-VOICE/DATA	21,908.28	2,301.45	25,820.27	117.86		3,911.99-
521290 COM EXPENSE - DATA ONLY	1,546.61		1,546.61	100.00		
521300 FREIGHT	3,796.65		153.81	4.05		3,642.84
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	24,843.46		22,172.32	89.25		2,671.14
521900 AWARDS EXPENSE	500.00		240.81	48.16		259.19
522100 DUES & SUBSCRIPTION EXPENSE	2,720.00		490.00	18.01		2,230.00
522200 CONFERENCE REGISTRATION	8,353.49	464.00	7,294.99	87.33		1,058.50
522900 EMPLOYEE PARKING EXP	1,375.25	65.00	933.50	67.88		441.75
524600 RENT EXPENSE-BUILDINGS	71,265.00	5,259.89	48,983.82	68.73		22,281.18
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	440.67	4,406.70	88.13		593.30
531100 OFFICE SUPPLIES EXPENSE	21,990.11	514.71	7,659.46	34.83		14,330.65
532100 NON CAPITALIZED EQUIP PU	8,088.61		14,823.86	183.27		6,735.25-
533100 HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,528.65	0.00		1,528.65-
534600 ED & RECREATIONAL SUP EX	2,076.00			0.00		2,076.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	19,590.00		1,501.35	7.66		18,088.65
539500 PURCHASING CARD SUSPENSE			7.50-	0.00		7.50
541100 ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541400 HRMS ASSESSMENT			641.20	0.00		641.20-
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	5,492.00	200.00	4,680.50	85.22		811.50
547300 INTERPETER SERVICES	21,948.65	1,767.50	15,292.08	69.67		6,656.57
548700 REFUSE/RECYCLING	100.00		28.75	28.75		71.25
554900 OTHER CONTRACTUAL SERVICE	103,840.00	1,858.14	28,472.86	27.42		75,367.14
555200 SOFTWARE - NEW PURCHASES			669.16	0.00		669.16-
556100 INSURANCE EXPENSE	250.00		122.21	48.88		127.79
559100 OTHER OPERATING EXP	250.00		169.00	67.60		81.00
Major Account 520000 Total	355,246.86	13,279.16	210,784.14	59.33	0.00	144,462.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,995.81	398.50	12,373.38	88.41		1,622.43
572100 COMMERCIAL TRANSPORTATION	7,505.10	1,328.10	2,908.60	38.75		4,596.50
573100 STATE-OWNED TRANSPORT	16,107.81	805.67	11,141.77	69.17		4,966.04
574500 PERSONAL VEHICLE MILEAGE	10,918.49	329.90	6,830.16	62.56		4,088.33
574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00			0.00		3,200.00
575100 MISC TRAVEL EXPENSES	525.00		446.98	85.14		78.02
Major Account 570000 Total	52,252.21	2,862.17	33,700.89	64.50	0.00	18,551.32
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			2,045.00	0.00		2,045.00-
Major Account 580000 Total	0.00	0.00	2,045.00	0.00	0.00	2,045.00-
BUDGETED EXPENDITURES TOTAL	1,190,358.87	72,635.44	852,494.60	71.62	0.00	337,864.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,173,055.58	70,769.74	838,927.77	71.52		334,127.81
2 CASH FUNDS	17,303.29	1,865.70	13,566.83	78.41		3,736.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,190,358.87</u>	<u>72,635.44</u>	<u>852,494.60</u>	<u>71.62</u>	<u>0.00</u>	<u>337,864.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,500.00-	0.00		3,500.00
Major Account 460000 Total	0.00	0.00	3,500.00-	0.00	0.00	3,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		115.00-	4,465.00-	0.00		4,465.00
475100 REGISTRATION / LICENSE F		175.00-	10,505.00-	0.00		10,505.00
Major Account 470000 Total	0.00	290.00-	14,970.00-	0.00	0.00	14,970.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.25-	551.03-	0.00		551.03
484500 REIMB NON-GOVT SOURCES			863.46-	0.00		863.46
Major Account 480000 Total	0.00	74.25-	1,414.49-	0.00	0.00	1,414.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,187.82-	0.00		1,187.82
Major Account 490000 Total	0.00	0.00	1,187.82-	0.00	0.00	1,187.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>364.25-</u>	<u>21,072.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,072.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,187.82-	0.00		2,187.82
2 CASH FUNDS		364.25-	18,884.49-	0.00		18,884.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>364.25-</u>	<u>21,072.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,072.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		13.39-	106.78-	0.00		106.78
Major Account 480000 Total	0.00	13.39-	106.78-	0.00	0.00	106.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.39-</u>	<u>106.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>106.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13.39-	106.78-	0.00		106.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.39-</u>	<u>106.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>106.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	97,891,562.00	10,081,509.31	78,728,543.37	80.42		19,163,018.63
Major Account 590000 Total	97,891,562.00	10,081,509.31	78,728,543.37	80.42	0.00	19,163,018.63
BUDGETED EXPENDITURES TOTAL	<u>97,891,562.00</u>	<u>10,081,509.31</u>	<u>78,728,543.37</u>	<u>80.42</u>	<u>0.00</u>	<u>19,163,018.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>97,891,562.00</u>	<u>10,081,509.31</u>	<u>78,728,543.37</u>	<u>80.42</u>		<u>19,163,018.63</u>
BUDGETED EXPENDITURES TOTAL	<u>97,891,562.00</u>	<u>10,081,509.31</u>	<u>78,728,543.37</u>	<u>80.42</u>	<u>0.00</u>	<u>19,163,018.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			.02-	0.00		.02
Major Account 480000 Total	0.00	0.00	.02-	0.00	0.00	.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5.33	0.00		5.33-
Major Account 490000 Total	0.00	0.00	5.33	0.00	0.00	5.33-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5.31-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5.31	0.00		5.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5.31-</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,984,772.05	117,395.26	1,227,743.64	61.86		757,028.41
511300 OVERTIME PAYMENTS	156.69		1,061.89	677.70		905.20-
511600 PER DIEM PAYMENTS	2,580.00	760.00	2,080.00	80.62		500.00
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		69.05	235.09	0.00		235.09-
512100 VACATION LEAVE EXPENSE	11,728.76	4,820.22	115,815.37	987.45		104,086.61-
512200 SICK LEAVE EXPENSE	3,234.23	5,710.11	51,261.90	1584.98		48,027.67-
512300 HOLIDAY LEAVE EXPENSE	1,387.24		69,273.06	4993.59		67,885.82-
512500 FUNERAL LEAVE EXPENSE		775.99	1,707.68	0.00		1,707.68-
512600 CIVIL LEAVE EXPENSE	32.90		32.90	100.00		
512800 ADMINISTRATIVE LEAVE EXP			138.82	0.00		138.82-
Personal Services Subtotal	2,003,891.87	129,530.63	1,470,850.35	73.40	0.00	533,041.52
515100 RETIREMENT PLANS EXPENSE	151,350.37	9,642.42	122,538.92	80.96		28,811.45
515200 FICA EXPENSE	154,159.08	9,220.68	118,512.32	76.88		35,646.76
515400 LIFE & ACCIDENT INS EXP	363.00	26.50	261.64	72.08		101.36
515500 HEALTH INSURANCE EXPENSE	230,963.00	18,700.62	186,045.58	80.55		44,917.42
516100 EMPLOYEE RELOCATION	13,913.60		14,326.86	102.97		413.26-
516300 EMPLOYEE ASSISTANCE PRO	2,610.00		2,495.50	95.61		114.50
516400 UNEMPLOYM COMP INS EXP	3,800.00		11,394.20	299.85		7,594.20-
516500 WORKERS COMP PREMIUMS	112,671.00		111,423.00	98.89		1,248.00
Major Account 510000 Total	2,673,721.92	167,120.85	2,037,848.37	76.22	0.00	635,873.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,496.92	1,891.09	5,568.91	58.64		3,928.01
521200 COMM EXP-VOICE/DATA	245,258.69		120,069.03	48.96		125,189.66
521300 FREIGHT	350.00	116.49	542.14	154.90		192.14-
521400 DATA PROCESSING EXPENSE			107,574.90	0.00		107,574.90-
521500 PUBLICATION & PRINT EXPENSE	59,099.14	434.50	30,000.30	50.76		29,098.84
521900 AWARDS EXPENSE	5,745.00	1,416.30	4,970.99	86.53		774.01
522100 DUES & SUBSCRIPTION EXPENSE	24,600.00		18,934.17	76.97		5,665.83
522200 CONFERENCE REGISTRATION	10,286.92	566.00	17,769.92	172.74		7,483.00-
522500 EMPLOYEE MOVING EXPENSE		14,860.00	14,860.00	0.00		14,860.00-
524600 RENT EXPENSE-BUILDINGS	927,466.00	72,552.99	712,406.06	76.81		215,059.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,300.00		557.50	42.88		742.50
524900 RENT EXP-DUPR SURCHARGE	5,650.00	411.59	4,115.90	72.85		1,534.10
525100 RENT EXP-OFFICE EQUIP		459.30	459.30	0.00		459.30-
525400 RENT EXP-COMM EQUIP			335.50	0.00		335.50-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	897.87		639.71	71.25		258.16
527100 REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	242.73	1,182.88	59.14		817.12
527400 REPAIRS & MAINT-DATA PROC	4,380.00			0.00		4,380.00
527500 REPAIRS & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600 REP & MAINT-HOUSE/INST E			258.84	0.00		258.84-
527900 SEE CHART OF ACCOUNTS		450.00	450.00	0.00		450.00-
527920 MIDRANGE EQUIP REPAIR & MAINT			797.50	0.00		797.50-
531100 OFFICE SUPPLIES EXPENSE	27,549.95	3,093.77	20,678.97	75.06		6,870.98
531111 COMPUTER EQUIP/SUPP - NON CAP			1,496.43	0.00		1,496.43-
531200 SEE CHART OF ACCOUNTS			1,279.74	0.00		1,279.74-
532100 NON CAPITALIZED EQUIP PU	1,000.00	39.00	1,286.00	128.60		286.00-
532200 SEE CHART OF ACCOUNTS			747.92	0.00	395.28	1,143.20-
533100 HOUSEHOLD & INSTIT EXP	500.00		79.65	15.93		420.35
533900 FOOD EXPENSE	3,858.63	339.92	3,790.66	98.24		67.97
534700 ENG TECH & COMM SUP EXP	825.00		54.46	6.60		770.54
538100 VEHICLE & EQUIP SUPP EXP	25.00	7.28	128.84	515.36		103.84-
541100 ACCTG & AUDITING SERVICES	65,668.00		64,705.00	98.53		963.00
541200 PURCHASING ASSESSMENT			19,841.00	0.00		19,841.00-
541400 HRMS ASSESSMENT			11,818.48	0.00		11,818.48-
541500 LEGAL SERVICES EXPENSE	3,097.00		4,243.00	137.00		1,146.00-
541700 LEGAL RELATED EXPENSE	82,434.30	2,902.04	17,052.33	20.69		65,381.97
542100 SOS TEMP SERV-PERSONNEL	62,447.10	4,144.05-	21,563.34	34.53		40,883.76
543200 IT CONSULTING-HW/SW SUPP	7,000.00	1,342.97	1,342.97	19.19		5,657.03
545200 MEDICAL ASSESSMENT SERV	500.00		215.00	43.00		285.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.86	1,349.63	89.98		150.37
554900 OTHER CONTRACTUAL SERVICE	21,000.00	1,342.97-	5,021.35	23.91		15,978.65
555100 SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200 SOFTWARE - NEW PURCHASES	13,000.00		16,244.47	124.96		3,244.47-
555310 COTS LICENSE FEES			627.61	0.00	196.47	824.08-
555340 COTS MAINTENANCE			4,174.66	0.00		4,174.66-
555510 SAAS SUBSCRIPTION FEES			1,882.83-	0.00		1,882.83
556100 INSURANCE EXPENSE	2,400.00		1,234.82	51.45		1,165.18
556300 SURETY & NOTARY BONDS			156.10	0.00		156.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	642,745.16	1,270.00-	370,479.20	57.64		272,265.96
559136 REAPPROPRTNS - GENRAL OPERATNS	362,534.04		330,781.92	91.24		31,752.12
Major Account 520000 Total	2,638,677.72	94,522.81	1,940,154.27	73.53	591.75	697,931.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,173.44	1,888.56	16,265.61	84.83		2,907.83
571900 MEALS-ONE DAY TRAVEL		5.76	24.86	0.00		24.86-
572100 COMMERCIAL TRANSPORTATION	7,200.00		6,681.73	92.80		518.27
573100 STATE-OWNED TRANSPORT	7,270.64	447.24	4,483.09	61.66		2,787.55
574500 PERSONAL VEHICLE MILEAGE	6,813.28	848.34	6,366.78	93.45		446.50
575100 MISC TRAVEL EXPENSES	2,360.57	220.25	2,260.08	95.74		100.49
Major Account 570000 Total	42,817.93	3,410.15	36,082.15	84.27	0.00	6,735.78
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,398.46	0.00		1,398.46-
Major Account 580000 Total	0.00	0.00	1,398.46	0.00	0.00	1,398.46-
BUDGETED EXPENDITURES TOTAL	5,355,217.57	265,053.81	4,015,483.25	74.98	591.75	1,339,142.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,233,084.01	12,250.25	783,754.07	63.56		449,329.94
4 FEDERAL FUNDS	4,122,133.56	252,803.56	3,231,729.18	78.40	591.75	889,812.63
BUDGETED EXPENDITURES TOTAL	5,355,217.57	265,053.81	4,015,483.25	74.98	591.75	1,339,142.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		319,446.81-	3,321,151.79-	0.00		3,321,151.79
Major Account 460000 Total	0.00	319,446.81-	3,321,151.79-	0.00	0.00	3,321,151.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1.68-	0.00		1.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15.00-	0.00		15.00
472200 REPROD & PUBLICATIONS		36.30-	794.92-	0.00		794.92
474199 HZRDS WASTE MGMT FEE			73,988.33-	0.00		73,988.33
Major Account 470000 Total	0.00	36.30-	74,799.93-	0.00	0.00	74,799.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		482.86-	4,648.66-	0.00		4,648.66
483200 BUILDING & SPACE RENTAL			51.24-	0.00		51.24
483300 EQUIPMENT LEASE OR RENTA		53.32-	558.26-	0.00		558.26
484500 REIMB NON-GOVT SOURCES			1,665.80-	0.00		1,665.80
486500 MISCELLANEOUS ADJUSTMENT		6,000.00-	12,303.10-	0.00		12,303.10
Major Account 480000 Total	0.00	6,536.18-	19,227.06-	0.00	0.00	19,227.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7.35-	0.00		7.35
493200 OPERATING TRANSFERS OUT			2.02	0.00		2.02-
Major Account 490000 Total	0.00	0.00	5.33-	0.00	0.00	5.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>326,019.29-</u>	<u>3,415,184.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415,184.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,000.00-	86,096.92-	0.00		86,096.92
2 CASH FUNDS			2.02	0.00		2.02-
4 FEDERAL FUNDS		320,019.29-	3,329,089.21-	0.00		3,329,089.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>326,019.29-</u>	<u>3,415,184.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,415,184.11</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599100 OTHER GOVERNMENT AID	8,140,000.00		7,066,250.00	86.81		1,073,750.00
599101 LOAN FORGIVENESS			164,810.00	0.00		164,810.00-
Major Account 590000 Total	8,140,000.00	0.00	7,231,060.00	88.83	0.00	908,940.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	0.00	7,231,060.00	88.83	0.00	908,940.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00		350,470.00	29.21		849,530.00
4 FEDERAL FUNDS	6,940,000.00		6,880,590.00	99.14		59,410.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	0.00	7,231,060.00	88.83	0.00	908,940.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,880,590.00-	0.00		6,880,590.00
Major Account 460000 Total	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			6,880,590.00-	0.00		6,880,590.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,880,590.00-	0.00	0.00	6,880,590.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		695,127.00	30,501,643.00	0.00		30,501,643.00-
599101 LOAN FORGIVENESS		2,710.00	409,094.00	0.00		409,094.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	697,837.00	30,910,737.00	0.00	0.00	30,910,737.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>697,837.00</u>	<u>30,910,737.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,910,737.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		697,837.00	30,910,737.00	0.00		30,910,737.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>697,837.00</u>	<u>30,910,737.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,910,737.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165,231.69-	1,508,782.66-	0.00		1,508,782.66
485100 FINES FORFEITS & PENALTI			20.06-	0.00		20.06
486100 LOAN INTEREST			1,715,035.75-	0.00		1,715,035.75
Major Account 480000 Total	0.00	165,231.69-	3,223,838.47-	0.00	0.00	3,223,838.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,231.69-</u>	<u>3,223,838.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,223,838.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		165,231.69-	3,223,838.47-	0.00		3,223,838.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,231.69-</u>	<u>3,223,838.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,223,838.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599100 OTHER GOVERNMENT AID	12,268,000.00	236,739.00	4,897,618.00	39.92		7,370,382.00
599101 LOAN FORGIVENESS	96,517.00	284,662.00	1,607,962.00	1665.99		1,511,445.00-
Major Account 590000 Total	12,364,517.00	521,401.00	6,505,580.00	52.61	0.00	5,858,937.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	521,401.00	6,505,580.00	52.61	0.00	5,858,937.00

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,268,000.00			0.00		1,268,000.00
4 FEDERAL FUNDS	11,096,517.00	521,401.00	6,505,580.00	58.63		4,590,937.00
BUDGETED EXPENDITURES TOTAL	12,364,517.00	521,401.00	6,505,580.00	52.61	0.00	5,858,937.00

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		521,401.00-	6,505,580.00-	0.00		6,505,580.00
Major Account 460000 Total	0.00	521,401.00-	6,505,580.00-	0.00	0.00	6,505,580.00
BUDGETED REVENUE TOTAL	0.00	521,401.00-	6,505,580.00-	0.00	0.00	6,505,580.00

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		521,401.00-	6,505,580.00-	0.00		6,505,580.00
BUDGETED REVENUE TOTAL	0.00	521,401.00-	6,505,580.00-	0.00	0.00	6,505,580.00

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,229,422.00	1,734,355.00	0.00		1,734,355.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,229,422.00	1,734,355.00	0.00	0.00	1,734,355.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,229,422.00</u>	<u>1,734,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,734,355.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,229,422.00</u>	<u>1,734,355.00</u>	<u>0.00</u>		<u>1,734,355.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,229,422.00</u>	<u>1,734,355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,734,355.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178,955.41-	1,303,114.50-	0.00		1,303,114.50
486100 LOAN INTEREST			1,176,406.72-	0.00		1,176,406.72
486500 MISCELLANEOUS ADJUSTMENT			11,600.00	0.00		11,600.00-
Major Account 480000 Total	0.00	178,955.41-	2,467,921.22-	0.00	0.00	2,467,921.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,955.41-</u>	<u>2,467,921.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,467,921.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>178,955.41-</u>	<u>2,467,921.22-</u>	<u>0.00</u>		<u>2,467,921.22</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>178,955.41-</u>	<u>2,467,921.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,467,921.22</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,564,161.54	331,428.30	3,492,812.83	62.77		2,071,348.71
511300 OVERTIME PAYMENTS	1,105.21	911.70	13,882.08	1256.06		12,776.87-
511400 ON CALL PAY		410.85	6,869.06	0.00		6,869.06-
511800 COMP TIME PAYMENT	595.16	306.94	8,836.96	1484.80		8,241.80-
512100 VACATION LEAVE EXPENSE	17,725.38	29,917.31	322,203.99	1817.76		304,478.61-
512200 SICK LEAVE EXPENSE	13,428.32	19,551.92	187,561.36	1396.76		174,133.04-
512300 HOLIDAY LEAVE EXPENSE	3,751.39		191,608.42	5107.66		187,857.03-
512500 FUNERAL LEAVE EXPENSE	641.70	1,625.13	6,276.77	978.15		5,635.07-
512600 CIVIL LEAVE EXPENSE	43.18		2,143.45	4963.99		2,100.27-
512800 ADMINISTRATIVE LEAVE EXP	71.81		2,438.87	3396.28		2,367.06-
Personal Services Subtotal	5,601,523.69	384,152.15	4,234,633.79	75.60	0.00	1,366,889.90
515100 RETIREMENT PLANS EXPENSE	420,086.42	28,778.43	319,215.46	75.99		100,870.96
515200 FICA EXPENSE	427,036.63	26,978.68	300,975.59	70.48		126,061.04
515400 LIFE & ACCIDENT INS EXP	1,129.00	83.30	850.99	75.38		278.01
515500 HEALTH INSURANCE EXPENSE	938,076.00	72,183.59	737,255.79	78.59		200,820.21
516100 EMPLOYEE RELOCATION		795.42	6,846.37	0.00		6,846.37-
516200 TUITION ASSISTANCE			3,727.69	0.00		3,727.69-
519100 OTHER PERSONAL SERV EXP			151.14	0.00		151.14-
Major Account 510000 Total	7,387,851.74	512,971.57	5,603,656.82	75.85	0.00	1,784,194.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,955.92	3,841.47	30,742.67	64.11		17,213.25
521200 COMM EXP-VOICE/DATA			314.05	0.00		314.05-
521300 FREIGHT	3,576.15	1,563.63	3,943.81	110.28	220.60	588.26-
521400 DATA PROCESSING EXPENSE			29,287.17	0.00		29,287.17-
521500 PUBLICATION & PRINT EXPENSE	42,723.81	1,744.48	36,787.46	86.11		5,936.35
522100 DUES & SUBSCRIPTION EXPENSE	23,439.75	4,750.00	26,728.49	114.03		3,288.74-
522200 CONFERENCE REGISTRATION	30,390.82	695.00	41,759.97	137.41		11,369.15-
522500 EMPLOYEE MOVING EXPENSE			802.09	0.00		802.09-
522600 JOB APPLICANT EXPENSE			407.17	0.00		407.17-
524600 RENT EXPENSE-BUILDINGS	146,000.00	17,803.16	172,732.12	118.31		26,732.12-
524700 RENT EXP-OTHER REAL PROP	3,150.00		335.00	10.63		2,815.00
525500 RENT EXP-OTHER PERS PROP			380.00	0.00		380.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		1,622.18	162.22		622.18-
527200 REP & MAINT-MOTOR VEHICL	4,075.79	1,251.00	3,471.05	85.16		604.74
527800 REP & MAINT-OTHER PROPER	1,000.00		1,929.60	192.96		929.60-
531100 OFFICE SUPPLIES EXPENSE	8,756.25	626.11	4,865.31	55.56		3,890.94
531111 COMMPUTER EQUIP/SUPP NON CAP			7,342.82	0.00		7,342.82-
532100 NON CAPITALIZED EQUIP PU	4,500.00	55.00	2,460.00	54.67		2,040.00
532200 SEE CHART OF ACCOUNTS		131.76	131.76	0.00		131.76-
533900 FOOD EXPENSE			1.59	0.00		1.59-
534700 ENG TECH & COMM SUP EXP	85,582.66	36,698.58	84,579.17	98.83	169.00	834.49
538100 VEHICLE & EQUIP SUPP EXP	914.89	17.19	357.72	39.10		557.17
539100 INDIRECT COST ALLOWANCE	1,961,483.86	140,627.60	1,484,088.76	75.66		477,395.10
539200 DEBT SERVICE EXPENSE	8,958.61		17,508.61	195.44		8,550.00-
541100 ACCTG & AUDITING SERVICES	172,827.56	58,129.38	125,456.94	72.59		47,370.62
541500 LEGAL SERVICES EXPENSE	40,000.00		40.00-	.10-		40,040.00
541700 LEGAL RELATED EXPENSE	28,499.05	1,825.51	58,347.60	204.74		29,848.55-
542100 SOS TEMP SERV-PERSONNEL	272,690.06	2,711.11	178,238.66	65.36		94,451.40
543200 IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
545000 LABORATORY SERVICES	405,070.10	11,612.00	290,229.20	71.65		114,840.90
548100 DEBT ISSUANCE CONTRACT SERV	14,400.00		6,000.00	41.67		8,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.87	1,349.67	89.98		150.33
554900 OTHER CONTRACTUAL SERVICE	12,202,070.65	1,408,514.77	8,990,992.08	73.68		3,211,078.57
555200 SOFTWARE - NEW PURCHASES	3,426.00		9,000.00	262.70		5,574.00-
555310 COTS LICENSE FEES			1,255.22	0.00		1,255.22-
555340 COTS MAINTENANCE			10,447.34	0.00		10,447.34-
559100 OTHER OPERATING EXP	7,548.00		205,413.00	2721.42		197,865.00-
Major Account 520000 Total	15,527,039.93	1,692,751.62	11,829,268.28	76.18	389.60	3,697,382.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	71,222.24	6,706.33	52,047.54	73.08		19,174.70
571900 MEALS-ONE DAY TRAVEL	113.19	25.54	321.98	284.46		208.79-
572100 COMMERCIAL TRANSPORTATION	10,300.00	790.35	8,304.97	80.63		1,995.03
573100 STATE-OWNED TRANSPORT	153,969.96	13,140.92	118,104.05	76.71		35,865.91
574500 PERSONAL VEHICLE MILEAGE	9,739.60	982.53	9,136.64	93.81		602.96
575100 MISC TRAVEL EXPENSES	3,145.58	295.12	2,666.17	84.76		479.41
Major Account 570000 Total	248,490.57	21,940.79	190,581.35	76.70	0.00	57,909.22
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	10,404.00	10,404.00-
583470 PERSONAL COMPUTING EQUIPMENT			1,343.73	0.00		1,343.73-
584201 TRAILERS	337,914.21		55,074.97	16.30		282,839.24
586900 OTHER FIXED ASSETS	4,075.00	1,637.00	11,540.30	283.20		7,465.30-
Major Account 580000 Total	341,989.21	1,637.00	67,959.00	19.87	10,404.00	263,626.21
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,685,920.12	549,126.74	4,389,276.77	45.32		5,296,643.35
599100 OTHER GOVERNMENT AID	1,954,379.00		1,834,328.00	93.86		120,051.00
Major Account 590000 Total	11,640,299.12	549,126.74	6,223,604.77	53.47	0.00	5,416,694.35
BUDGETED EXPENDITURES TOTAL	35,145,670.57	2,778,427.72	23,915,070.22	68.05	10,793.60	11,219,806.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,073,842.53	111,251.44	3,672,436.09	90.15		401,406.44
2 CASH FUNDS	20,308,317.53	1,183,395.40	11,863,361.38	58.42	169.00	8,444,787.15
4 FEDERAL FUNDS	10,763,510.51	1,483,780.88	8,379,272.75	77.85	10,624.60	2,373,613.16
BUDGETED EXPENDITURES TOTAL	35,145,670.57	2,778,427.72	23,915,070.22	68.05	10,793.60	11,219,806.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		982,518.12-	8,092,249.93-	0.00		8,092,249.93
Major Account 460000 Total	0.00	982,518.12-	8,092,249.93-	0.00	0.00	8,092,249.93

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			108,311.41-	0.00		108,311.41
474100 GENERAL BUSINESS FEES		15,920.00-	1,436,913.35-	0.00		1,436,913.35
475100 REGISTRATION / LICENSE F		22,953.00-	271,951.00-	0.00		271,951.00
475200 EXAMINATION FEES		3,800.00-	65,100.00-	0.00		65,100.00
476100 OTHER LIC PERM & FEES		1,254.50-	247,626.59-	0.00		247,626.59
Major Account 470000 Total	0.00	43,927.50-	2,129,902.35-	0.00	0.00	2,129,902.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24,703.98-	191,149.11-	0.00		191,149.11
484500 REIMB NON-GOVT SOURCES			779.13-	0.00		779.13
485100 FINES FORFEITS & PENALTI		950.00-	23,060.37-	0.00		23,060.37
486500 MISCELLANEOUS ADJUSTMENT		11.83-	34,311.35-	0.00		34,311.35
486511 PERMIT/FEE REFUNDS			6,230.00-	0.00		6,230.00
Major Account 480000 Total	0.00	25,665.81-	255,529.96-	0.00	0.00	255,529.96
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>1,052,111.43-</u>	<u>10,427,682.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,427,682.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,790.34-	0.00		20,790.34
2 CASH FUNDS		68,065.75-	2,295,156.24-	0.00		2,295,156.24
4 FEDERAL FUNDS		984,045.68-	8,111,735.66-	0.00		8,111,735.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,052,111.43-</u>	<u>10,427,682.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,427,682.24</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.97-	7.77-	0.00		7.77
Major Account 480000 Total	0.00	.97-	7.77-	0.00	0.00	7.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.97-</u>	<u>7.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.97-	7.77-	0.00		7.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.97-</u>	<u>7.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.77</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

05/08/16 5:00:11

Page - 1425

- Indicates Credit

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,638,879.49	162,649.30	1,653,953.74	62.68		984,925.75
511300 OVERTIME PAYMENTS	60.24		966.58	1604.55		906.34-
511400 ON CALL PAY	847.87			0.00		847.87
511800 COMP TIME PAYMENT			369.60	0.00		369.60-
512100 VACATION LEAVE EXPENSE	10,308.85	8,452.59	154,328.62	1497.05		144,019.77-
512200 SICK LEAVE EXPENSE	6,428.93	11,245.34	113,514.29	1765.68		107,085.36-
512300 HOLIDAY LEAVE EXPENSE	1,971.43		89,724.01	4551.21		87,752.58-
512500 FUNERAL LEAVE EXPENSE			1,432.28	0.00		1,432.28-
Personal Services Subtotal	2,658,496.81	182,347.23	2,014,289.12	75.77	0.00	644,207.69
515100 RETIREMENT PLANS EXPENSE	199,373.21	13,653.81	151,063.93	75.77		48,309.28
515200 FICA EXPENSE	202,725.13	12,918.50	144,725.40	71.39		57,999.73
515400 LIFE & ACCIDENT INS EXP	513.00	39.32	393.91	76.79		119.09
515500 HEALTH INSURANCE EXPENSE	385,350.00	29,883.49	300,264.29	77.92		85,085.71
516100 EMPLOYEE RELOCATION	3,000.00		3,477.68	115.92		477.68-
Major Account 510000 Total	3,449,458.15	238,842.35	2,614,214.33	75.79	0.00	835,243.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,695.75	5,156.93	9,345.53	79.91		2,350.22
521200 COMM EXP-VOICE/DATA	200.00		663.33	331.67		463.33-
521300 FREIGHT	100.00	27.44	54.61	54.61		45.39
521400 DATA PROCESSING EXPENSE			9,987.93	0.00		9,987.93-
521500 PUBLICATION & PRINT EXPENSE	20,331.42	661.92	19,286.41	94.86		1,045.01
521900 AWARDS EXPENSE			35.35	0.00		35.35-
522100 DUES & SUBSCRIPTION EXPENSE	15,006.00	280.00	16,006.99	106.67		1,000.99-
522200 CONFERENCE REGISTRATION	19,153.43	10.00	28,942.80	151.11		9,789.37-
522500 EMPLOYEE MOVING EXPENSE			5,820.04	0.00		5,820.04-
522600 JOB APPLICANT EXPENSE			285.02	0.00		285.02-
524600 RENT EXPENSE-BUILDINGS	8,300.00	1,877.60	18,550.20	223.50		10,250.20-
524700 RENT EXP-OTHER REAL PROP			2,450.00	0.00		2,450.00-
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		2,963.20	592.64		2,463.20-
527200 REP & MAINT-MOTOR VEHICL	2,165.00	429.04	1,321.87	61.06		843.13
527800 REP & MAINT-OTHER PROPER			7,286.50	0.00		7,286.50-
531100 OFFICE SUPPLIES EXPENSE	4,666.64	470.94	3,592.96	76.99		1,073.68

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531111 COMPUTER EQUIP SUPP-NON CAP			176.48	0.00		176.48-
532100 NON CAPITALIZED EQUIP PU	2,951.00	326.50	668.50	22.65		2,282.50
532200 SEE CHART OF ACCOUNTS			140.99	0.00		140.99-
533100 HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900 FOOD EXPENSE			1,518.81	0.00		1,518.81-
534700 ENG TECH & COMM SUP EXP	5,941.99	95.00	1,230.18	20.70		4,711.81
538100 VEHICLE & EQUIP SUPP EXP	2,206.96		336.38	15.24		1,870.58
539100 INDIRECT COST ALLOWANCE	1,240,650.32	91,441.48	929,136.70	74.89		311,513.62
541500 LEGAL SERVICES EXPENSE	708.56		708.56	100.00		
541700 LEGAL RELATED EXPENSE	2,483.28	697.14	10,614.62	427.44		8,131.34-
542100 SOS TEMP SERV-PERSONNEL	22,327.24	1,425.77	8,559.58	38.34		13,767.66
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
554900 OTHER CONTRACTUAL SERVICE	1,223,765.90	17,906.31	490,239.41	40.06	510.00	733,016.49
555200 SOFTWARE - NEW PURCHASES	2,250.00		1,200.00	53.33		1,050.00
555510 SAAS SUBSCRIPTION FEES			4,750.00	0.00		4,750.00-
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	14,297.50		23,310.15	163.04		9,012.65-
Major Account 520000 Total	2,602,800.99	120,806.07	1,599,420.10	61.45	510.00	1,002,870.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,919.85	4,780.29	20,793.85	65.14		11,126.00
571900 MEALS-ONE DAY TRAVEL		15.73	103.11	0.00		103.11-
572100 COMMERCIAL TRANSPORTATION	14,030.26	110.50	16,528.80	117.81		2,498.54-
573100 STATE-OWNED TRANSPORT	33,796.28	2,546.69	22,168.52	65.59		11,627.76
574500 PERSONAL VEHICLE MILEAGE	5,648.39	126.90	3,144.27	55.67		2,504.12
575100 MISC TRAVEL EXPENSES	1,845.62	249.96	1,885.32	102.15		39.70-
Major Account 570000 Total	87,240.40	7,830.07	64,623.87	74.08	0.00	22,616.53
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			699.23	0.00		699.23-
Major Account 580000 Total	0.00	0.00	699.23	0.00	0.00	699.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,543,797.34	1,307,536.80	5,331,432.95	81.47		1,212,364.39
Major Account 590000 Total	6,543,797.34	1,307,536.80	5,331,432.95	81.47	0.00	1,212,364.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>12,683,296.88</u>	<u>1,675,015.29</u>	<u>9,610,390.48</u>	<u>75.77</u>	<u>510.00</u>	<u>3,072,396.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>550,494.30</u>	<u>110,348.47</u>	<u>253,221.68</u>	<u>46.00</u>		<u>297,272.62</u>
2 CASH FUNDS	<u>9,797,397.08</u>	<u>1,394,684.96</u>	<u>7,544,255.81</u>	<u>77.00</u>	<u>510.00</u>	<u>2,252,631.27</u>
4 FEDERAL FUNDS	<u>2,335,405.50</u>	<u>169,981.86</u>	<u>1,812,912.99</u>	<u>77.63</u>		<u>522,492.51</u>
BUDGETED EXPENDITURES TOTAL	<u>12,683,296.88</u>	<u>1,675,015.29</u>	<u>9,610,390.48</u>	<u>75.77</u>	<u>510.00</u>	<u>3,072,396.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>199,627.40-</u>	<u>1,832,975.90-</u>	<u>0.00</u>		<u>1,832,975.90</u>
Major Account 460000 Total	<u>0.00</u>	<u>199,627.40-</u>	<u>1,832,975.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,832,975.90</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>56,567.75-</u>	<u>165,855.78-</u>	<u>0.00</u>		<u>165,855.78</u>
474100 GENERAL BUSINESS FEES		<u>208,402.35-</u>	<u>2,686,657.76-</u>	<u>0.00</u>		<u>2,686,657.76</u>
475100 REGISTRATION / LICENSE F		<u>3,250.00-</u>	<u>25,550.00-</u>	<u>0.00</u>		<u>25,550.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>268,220.10-</u>	<u>2,878,063.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,878,063.54</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>24,710.35-</u>	<u>195,034.19-</u>	<u>0.00</u>		<u>195,034.19</u>
484500 REIMB NON-GOVT SOURCES			<u>19,839.68-</u>	<u>0.00</u>		<u>19,839.68</u>
485100 FINES FORFEITS & PENALTI			<u>269.00-</u>	<u>0.00</u>		<u>269.00</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>2,549.56-</u>	<u>10,927.58-</u>	<u>0.00</u>		<u>10,927.58</u>
486511 PERMIT/FEE REFUNDS			<u>2,470.73-</u>	<u>0.00</u>		<u>2,470.73</u>
Major Account 480000 Total	<u>0.00</u>	<u>27,259.91-</u>	<u>228,541.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,541.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>495,107.41-</u>	<u>4,939,580.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,939,580.62</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			<u>234.45-</u>	<u>0.00</u>		<u>234.45</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		294,727.41-	3,099,708.62-	0.00		3,099,708.62
4 FEDERAL FUNDS		200,380.00-	1,839,637.55-	0.00		1,839,637.55
BUDGETED REVENUE TOTAL	0.00	495,107.41-	4,939,580.62-	0.00	0.00	4,939,580.62

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,430,850.05	154,759.75	1,602,905.61	65.94		827,944.44
511300 OVERTIME PAYMENTS	72.48		1,152.04	1589.46		1,079.56-
511400 ON CALL PAY		410.91	7,219.89	0.00		7,219.89-
511800 COMP TIME PAYMENT	128.85	385.11	1,918.30	1488.79		1,789.45-
512100 VACATION LEAVE EXPENSE	11,052.37	9,508.74	139,565.08	1262.76		128,512.71-
512200 SICK LEAVE EXPENSE	5,315.82	8,431.00	96,683.96	1818.80		91,368.14-
512300 HOLIDAY LEAVE EXPENSE	1,686.45		88,914.99	5272.32		87,228.54-
512400 MILITARY LEAVE EXPENSE	2,338.80		2,338.80	100.00		
512500 FUNERAL LEAVE EXPENSE	36.26-		458.44	1264.31-		494.70-
512600 CIVIL LEAVE EXPENSE			457.36	0.00		457.36-
512800 ADMINISTRATIVE LEAVE EXP		23.19	109.56	0.00		109.56-
Personal Services Subtotal	2,451,408.56	173,518.70	1,941,724.03	79.21	0.00	509,684.53
515100 RETIREMENT PLANS EXPENSE	183,846.68	13,006.03	145,906.94	79.36		37,939.74
515200 FICA EXPENSE	187,063.47	12,549.56	140,956.99	75.35		46,106.48
515400 LIFE & ACCIDENT INS EXP	491.00	38.56	387.52	78.92		103.48
515500 HEALTH INSURANCE EXPENSE	312,852.00	20,615.78	231,877.79	74.12		80,974.21
516100 EMPLOYEE RELOCATION			851.50	0.00		851.50-
516200 TUITION ASSISTANCE	348.00		2,148.75	617.46		1,800.75-
Major Account 510000 Total	3,136,009.71	219,728.63	2,463,853.52	78.57	0.00	672,156.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,397.60	1,320.70	7,988.99	85.01		1,408.61
521200 COMM EXP-VOICE/DATA	25.00		120.63	482.52		95.63-
521300 FREIGHT	2,616.85		2,405.24	91.91		211.61
521400 DATA PROCESSING EXPENSE			37,316.74	0.00		37,316.74-
521500 PUBLICATION & PRINT EXPENSE	25,084.57	313.65	18,494.30	73.73		6,590.27
522100 DUES & SUBSCRIPTION EXPENSE	12,800.00		17,448.74	136.32		4,648.74-
522200 CONFERENCE REGISTRATION	13,731.94	2,700.00	18,540.94	135.02		4,809.00-
522500 EMPLOYEE MOVING EXPENSE			5,966.91	0.00		5,966.91-
522600 JOB APPLICANT EXPENSE			122.17	0.00		122.17-
523202 ELECTRICITY	2,391.76	236.92	2,358.74	98.62		33.02
524600 RENT EXPENSE-BUILDINGS	2,900.00	1,269.13	12,539.38	432.39		9,639.38-
524700 RENT EXP-OTHER REAL PROP			275.00	0.00		275.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	175.00			0.00		175.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00		2,364.64	4729.28		2,314.64-
527200 REP & MAINT-MOTOR VEHICL	675.00	285.23	1,224.75	181.44		549.75-
527800 REP & MAINT-OTHER PROPER	550.00		7,286.50	1324.82		6,736.50-
531100 OFFICE SUPPLIES EXPENSE	2,187.90	161.48	1,051.91	48.08		1,135.99
531111 COMPUTER EQUIP & SUPP-NON CAP			224.00	0.00		224.00-
532100 NON CAPITALIZED EQUIP PU	4,500.00	326.50	326.50	7.26		4,173.50
532200 SEE CHART OF ACCOUNTS			140.99	0.00		140.99-
533100 HOUSEHOLD & INSTIT EXP			237.00	0.00		237.00-
533900 FOOD EXPENSE	4,000.00		1,447.78	36.19		2,552.22
534700 ENG TECH & COMM SUP EXP	7,712.77	482.40	2,035.98	26.40		5,676.79
538100 VEHICLE & EQUIP SUPP EXP	35.00	11.40	157.44	449.83		122.44-
539100 INDIRECT COST ALLOWANCE	1,140,704.72	87,723.47	907,608.22	79.57		233,096.50
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	2,552.39	592.30	11,489.73	450.16		8,937.34-
542100 SOS TEMP SERV-PERSONNEL	3,256.65	7.17	2,397.15	73.61		859.50
545000 LABORATORY SERVICES	24,052.00	1,584.00	18,320.00	76.17		5,732.00
554900 OTHER CONTRACTUAL SERVICE	302,211.40	24,135.41	213,172.83	70.54		89,038.57
555200 SOFTWARE - NEW PURCHASES	825.00			0.00		825.00
559100 OTHER OPERATING EXP	25.00		37,006.60	148026.40		36,981.60-
Major Account 520000 Total	1,562,510.55	121,149.76	1,330,069.80	85.12	0.00	232,440.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,840.44	1,270.71	11,526.09	64.61		6,314.35
571900 MEALS-ONE DAY TRAVEL			47.22	0.00		47.22-
572100 COMMERCIAL TRANSPORTATION	9,079.45	249.64	6,146.96	67.70		2,932.49
573100 STATE-OWNED TRANSPORT	30,942.38	2,493.15	27,056.96	87.44		3,885.42
574500 PERSONAL VEHICLE MILEAGE	2,103.53	63.45	871.10	41.41		1,232.43
575100 MISC TRAVEL EXPENSES	1,394.12	111.68	935.34	67.09		458.78
Major Account 570000 Total	61,359.92	4,188.63	46,583.67	75.92	0.00	14,776.25
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			699.23	0.00		699.23-
586900 OTHER FIXED ASSETS			15,668.00	0.00		15,668.00-
Major Account 580000 Total	0.00	0.00	16,367.23	0.00	0.00	16,367.23-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	379,780.17		297,928.61	78.45		81,851.56
Major Account 590000 Total	379,780.17	0.00	297,928.61	78.45	0.00	81,851.56
BUDGETED EXPENDITURES TOTAL	5,139,660.35	345,067.02	4,154,802.83	80.84	0.00	984,857.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	417,296.74	52,940.20-	315,571.86	75.62		101,724.88
2 CASH FUNDS	3,316,782.83	230,751.03	2,491,460.36	75.12		825,322.47
4 FEDERAL FUNDS	1,405,580.78	167,256.19	1,347,770.61	95.89		57,810.17
BUDGETED EXPENDITURES TOTAL	5,139,660.35	345,067.02	4,154,802.83	80.84	0.00	984,857.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,623.00-	1,325,239.85-	0.00		1,325,239.85
Major Account 460000 Total	0.00	195,623.00-	1,325,239.85-	0.00	0.00	1,325,239.85
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			905,250.10-	0.00		905,250.10
475100 REGISTRATION / LICENSE F		6,250.00-	78,000.00-	0.00		78,000.00
Major Account 470000 Total	0.00	6,250.00-	983,250.10-	0.00	0.00	983,250.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,776.14-	44,619.78-	0.00		44,619.78
484500 REIMB NON-GOVT SOURCES			2,176.33-	0.00		2,176.33
484911 WORKSHOP REGISTRATION		1,370.00-	2,700.00-	0.00		2,700.00
486500 MISCELLANEOUS ADJUSTMENT			210.31-	0.00		210.31
Major Account 480000 Total	0.00	5,146.14-	49,706.42-	0.00	0.00	49,706.42
BUDGETED REVENUE TOTAL	0.00	207,019.14-	2,358,196.37-	0.00	0.00	2,358,196.37

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,299.60-	1,031,770.08-	0.00		1,031,770.08
4 FEDERAL FUNDS		195,719.54-	1,326,426.29-	0.00		1,326,426.29
BUDGETED REVENUE TOTAL	0.00	207,019.14-	2,358,196.37-	0.00	0.00	2,358,196.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44,912,598.06	449,812,518.94	0.00		449,812,518.94-
521601 OMAHA ANNUITIES & SINGLE SUMS		64,953.44	1,145,924.17	0.00		1,145,924.17-
521602 OMAHA APPROPRIATIONS			6,452,650.00	0.00		6,452,650.00-
521608 PATROL DROP PAYMENTS		18,448.30-	9,442.24	0.00		9,442.24-
559100 OTHER OPERATING EXP		39,978.36	412,172.87	0.00		412,172.87-
559108 INVESTMENT EXPENSES - DROP		2,330.05	22,797.65	0.00		22,797.65-
559198 INVESTMENT EXPENSES		2,929,466.49	17,807,855.66	0.00		17,807,855.66-
559200 SEE CHART OF ACCOUNTS		7,801,833.62	71,800,833.76	0.00		71,800,833.76-
559201 RETIREMENT PAYS - Mass Mutual		750,505.22	2,571,921.20	0.00		2,571,921.20-
559208 DROP DISBURSEMENTS			1,090,477.22	0.00		1,090,477.22-
Major Account 520000 Total	0.00	56,483,216.94	551,126,593.71	0.00	0.00	551,126,593.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,483,216.94	551,126,593.71	0.00	0.00	551,126,593.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,483,216.94	551,126,593.71	0.00		551,126,593.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	56,483,216.94	551,126,593.71	0.00	0.00	551,126,593.71-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,890,548.29-	130,148,601.17-	0.00		130,148,601.17
481108 INVESTMENT INCOME - DROP		22,742.40-	119,656.28-	0.00		119,656.28
481200 GAIN OR LOSS-SALE OF INV		28,993,313.91-	665,573,604.72	0.00		665,573,604.72-
481201 G/L SALE OF INVEST - Mass Mutu		438,001.04	1,094,267.06	0.00		1,094,267.06-
481208 GAIN/LOSS SALE INVEST - DROP		273,473.54-	135,775.61	0.00		135,775.61-
486200 CONTRIBUTIONS		32,641,610.19-	336,613,309.45-	0.00		336,613,309.45
486202 ROLLOVER CONTRIBUTIONS		80,202.47-	1,593,184.39-	0.00		1,593,184.39
486203 STATE APPROPRIATIONS			47,477,438.00-	0.00		47,477,438.00
486205 DIST & COUNTY COURT FEES		294,910.54-	2,790,604.11-	0.00		2,790,604.11
486206 SUPREME COURT FEES		6,944.00-	62,062.00-	0.00		62,062.00
486501 ANNUITY PMT CANCELLATION		84.47-	13,764.44-	0.00		13,764.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	73,765,828.77-	147,985,027.55	0.00	0.00	147,985,027.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		11,500,000.00-	107,504,500.00-	0.00		107,504,500.00
493200 OPERATING TRANSFERS OUT		11,865,000.00	110,280,000.00	0.00		110,280,000.00-
Major Account 490000 Total	0.00	365,000.00	2,775,500.00	0.00	0.00	2,775,500.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,400,828.77-</u>	<u>150,760,527.55</u>	<u>0.00</u>	<u>0.00</u>	<u>150,760,527.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>73,400,828.77-</u>	<u>150,760,527.55</u>	<u>0.00</u>		<u>150,760,527.55-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,400,828.77-</u>	<u>150,760,527.55</u>	<u>0.00</u>	<u>0.00</u>	<u>150,760,527.55-</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,971,273.00	149,741.51	1,542,771.53	78.26		428,501.47
511300 OVERTIME PAYMENTS	32,368.00	469.49	14,325.71	44.26		18,042.29
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,030.00		1,660.64	23.62		5,369.36
512100 VACATION LEAVE EXPENSE	164,084.00	11,033.59	139,164.39	84.81		24,919.61
512200 SICK LEAVE EXPENSE	84,243.00	5,936.58	66,307.84	78.71		17,935.16
512300 HOLIDAY LEAVE EXPENSE	111,680.00		78,399.59	70.20		33,280.41
512400 MILITARY LEAVE EXPENSE			300.46	0.00		300.46-
512500 FUNERAL LEAVE EXPENSE	5,500.00		5,457.94	99.24		42.06
512600 CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,380,178.00	167,181.17	1,849,388.10	77.70	0.00	530,789.90
515100 RETIREMENT PLANS EXPENSE	167,423.00	12,518.55	138,407.28	82.67		29,015.72
515200 FICA EXPENSE	156,796.00	11,523.46	128,834.37	82.17		27,961.63
515400 LIFE & ACCIDENT INS EXP	700.00	51.36	490.56	70.08		209.44
515500 HEALTH INSURANCE EXPENSE	390,607.00	41,472.86	402,325.30	103.00		11,718.30-
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		598.00	79.73		152.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
Major Account 510000 Total	3,133,097.00	232,747.40	2,543,686.61	81.19	0.00	589,410.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	124,629.00	3,076.33	106,042.76	85.09		18,586.24
521200 COMM EXP-VOICE/DATA	74,952.00	8,612.87	49,673.07	66.27		25,278.93
521300 FREIGHT	400.00	13.87	251.07	62.77		148.93
521400 DATA PROCESSING EXPENSE	408,298.00	25,070.56	300,581.00	73.62		107,717.00
521500 PUBLICATION & PRINT EXPENSE	59,884.00	10,471.95	47,313.00	79.01		12,571.00
521900 AWARDS EXPENSE	600.00	100.00	256.50	42.75		343.50
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		9,923.72	124.05		1,923.72-
522200 CONFERENCE REGISTRATION	10,000.00	1,094.00	5,888.00	58.88		4,112.00
524600 RENT EXPENSE-BUILDINGS	146,000.00	11,017.37	111,091.64	76.09		34,908.36
524700 RENT EXP-OTHER REAL PROP	2,250.00	100.00	1,370.00	60.89		880.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00	2,401.09	23,758.41	79.19		6,241.59
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	2,328.00	22.00	349.94	15.03		1,978.06
527400 REPAIRS & MAINT-DATA PROC	55,329.00	3,976.53	41,860.97	75.66		13,468.03
531100 OFFICE SUPPLIES EXPENSE	44,381.00	5,231.44	30,099.68	67.82		14,281.32
532100 NON CAPITALIZED EQUIP PU	35,974.00		3,212.10	8.93		32,761.90
533900 FOOD EXPENSE	48,726.00	2,178.99	34,373.96	70.55		14,352.04
534600 ED & RECREATIONAL SUP EX	2,750.00	250.00	3,128.75	113.77		378.75-
541100 ACCTG & AUDITING SERVICES	240,974.00	68,464.05	223,727.30	92.84		17,246.70
541200 PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400 HRMS ASSESSMENT	2,936.00		2,972.84	101.25		36.84-
541500 LEGAL SERVICES EXPENSE	75,000.00		4,225.00	5.63		70,775.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	40,230.00	2,816.04	25,817.11	64.17		14,412.89
543100 IT CONSULTING-APPLICATIONS	124,232.00	9,542.00	85,568.00	68.88		38,664.00
543300 IT CONSULTING-OTHER	1,208,000.00			0.00		1,208,000.00
543500 MGT CONSULTANT SERVICES	254,127.00		123,491.00	48.59		130,636.00
544100 PHYSICIAN SERVICES	13,071.00	860.00	9,130.00	69.85		3,941.00
547100 EDUCATIONAL SERVICES	8,000.00		784.77	9.81		7,215.23
554900 OTHER CONTRACTUAL SERVICE	10,214.00-	10.52	17,197.26	168.37-		27,411.26-
555100 SOFTWARE RENEWAL/MAINT FEE	200,000.00			0.00		200,000.00
555200 SOFTWARE - NEW PURCHASES	452,602.00		49,709.96	10.98		402,892.04
556100 INSURANCE EXPENSE	1,500.00	105.95	999.36	66.62		500.64
556300 SURETY & NOTARY BONDS	1,000.00	120.00	240.00	24.00		760.00
559100 OTHER OPERATING EXP	10,004.00		94.00	.94		9,910.00
Major Account 520000 Total	3,687,419.00	155,535.56	1,317,287.17	35.72	0.00	2,370,131.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,737.00	763.92	6,701.49	40.04		10,035.51
572100 COMMERCIAL TRANSPORTATION	5,028.00	550.70	1,369.94	27.25		3,658.06
573100 STATE-OWNED TRANSPORT	5,681.00	318.58	2,712.21	47.74		2,968.79
574500 PERSONAL VEHICLE MILEAGE	1,500.00	17.38	176.32	11.75		1,323.68
575100 MISC TRAVEL EXPENSES	1,011.00	29.98	190.49	18.84		820.51
Major Account 570000 Total	29,957.00	1,680.56	11,150.45	37.22	0.00	18,806.55
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	40,725.00		1,835.98	4.51		38,889.02
Major Account 580000 Total	60,725.00	0.00	1,835.98	3.02	0.00	58,889.02
BUDGETED EXPENDITURES TOTAL	6,911,198.00	389,963.52	3,873,960.21	56.05	0.00	3,037,237.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,911,198.00	389,963.52	3,873,960.21	56.05		3,037,237.79
BUDGETED EXPENDITURES TOTAL	6,911,198.00	389,963.52	3,873,960.21	56.05	0.00	3,037,237.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		400.24-	4,050.11-	0.00		4,050.11
484500 REIMB NON-GOVT SOURCES		97,464.88-	767,059.66-	0.00		767,059.66
484501 EARLY PLANNING SEMINAR			2,500.00-	0.00		2,500.00
484502 PRERETIREMENT PLANNING SEMINAR		3,860.00-	40,710.00-	0.00		40,710.00
484504 FEES CHARGED TO MEMBERS		24,481.17-	239,552.18-	0.00		239,552.18
484508 FEES FROM DROP MEMBERS		2,493.01-	21,959.04-	0.00		21,959.04
484509 ADMIN PROCESSING FEE PENALTY		150.00-	900.00-	0.00		900.00
Major Account 480000 Total	0.00	128,849.30-	1,076,730.99-	0.00	0.00	1,076,730.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		363,500.00-	2,780,000.00-	0.00		2,780,000.00
493200 OPERATING TRANSFERS OUT			4,500.00	0.00		4,500.00-
Major Account 490000 Total	0.00	363,500.00-	2,775,500.00-	0.00	0.00	2,775,500.00
BUDGETED REVENUE TOTAL	0.00	492,349.30-	3,852,230.99-	0.00	0.00	3,852,230.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		492,349.30-	3,852,230.99-	0.00		3,852,230.99

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

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Page - 1439

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>492,349.30-</u>	<u>3,852,230.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,852,230.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	300.00	3,950.00	53.38		3,450.00
Personal Services Subtotal	7,400.00	300.00	3,950.00	53.38	0.00	3,450.00
515200 FICA EXPENSE	431.00	22.96	302.23	70.12		128.77
Major Account 510000 Total	7,831.00	322.96	4,252.23	54.30	0.00	3,578.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		.98	.20		499.02
521500 PUBLICATION & PRINT EXPENSE	2,017.00	11.30	579.07	28.71		1,437.93
521900 AWARDS EXPENSE	250.00		63.50	25.40		186.50
522100 DUES & SUBSCRIPTION EXPENSE	443.00			0.00		443.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700 RENT EXP-OTHER REAL PROP	420.00		380.00	90.48		40.00
525100 RENT EXP-OFFICE EQUIP	250.00		25.00	10.00		225.00
527100 REP & MAINT-OFFICE EQUIP		120.00	120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	400.00		116.98	29.25		283.02
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00	35.12	2,086.11	83.44		413.89
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	10,380.00	166.42	3,371.64	32.48	0.00	7,008.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,542.00	108.86	1,787.88	27.33		4,754.12
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,609.33	80.47		390.67
574500 PERSONAL VEHICLE MILEAGE	7,866.00	768.46	5,274.83	67.06		2,591.17
575100 MISC TRAVEL EXPENSES	600.00	21.00	215.00	35.83		385.00
Major Account 570000 Total	17,008.00	898.32	8,887.04	52.25	0.00	8,120.96
BUDGETED EXPENDITURES TOTAL	35,219.00	1,387.70	16,510.91	46.88	0.00	18,708.09

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,219.00	1,387.70	16,510.91	46.88		18,708.09
BUDGETED EXPENDITURES TOTAL	35,219.00	1,387.70	16,510.91	46.88	0.00	18,708.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599100 OTHER GOVERNMENT AID	47,477,438.00		47,477,438.00	100.00		
Major Account 590000 Total	47,477,438.00	0.00	47,477,438.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>47,477,438.00</u>	<u>0.00</u>	<u>47,477,438.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>47,477,438.00</u>		<u>47,477,438.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>47,477,438.00</u>	<u>0.00</u>	<u>47,477,438.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		2,662,915.96	24,931,041.16	0.00		24,931,041.16-
521900 AWARDS EXPENSE			211,585.92-	0.00		211,585.92
559100 OTHER OPERATING EXP		498,352.12	3,533,463.61	0.00		3,533,463.61-
559200 SEE CHART OF ACCOUNTS		5,017,744.89	64,577,343.48	0.00		64,577,343.48-
Major Account 520000 Total	0.00	8,179,012.97	92,830,262.33	0.00	0.00	92,830,262.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,179,012.97	92,830,262.33	0.00	0.00	92,830,262.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,179,012.97	92,830,262.33	0.00		92,830,262.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,179,012.97	92,830,262.33	0.00	0.00	92,830,262.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,569,665.10-	19,851,438.18-	0.00		19,851,438.18
481200 GAIN OR LOSS-SALE OF INV		4,795,397.09	113,232,829.94	0.00		113,232,829.94-
484500 REIMB NON-GOVT SOURCES		2,624,000.00-	24,622,335.53-	0.00		24,622,335.53
486200 CONTRIBUTIONS		8,211,503.87-	90,724,671.66-	0.00		90,724,671.66
Major Account 480000 Total	0.00	7,609,771.88-	21,965,615.43-	0.00	0.00	21,965,615.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,500.00-		0.00		
Major Account 490000 Total	0.00	1,500.00-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	7,611,271.88-	21,965,615.43-	0.00	0.00	21,965,615.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,611,271.88-	21,965,615.43-	0.00		21,965,615.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,611,271.88-	21,965,615.43-	0.00	0.00	21,965,615.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,235.14	2,381.78	24,422.35	69.31		10,812.79
511300 OVERTIME PAYMENTS	9.72	44.03	266.91	2745.99		257.19-
511800 COMP TIME PAYMENT	162.02		643.79	397.35		481.77-
512100 VACATION LEAVE EXPENSE		244.18	2,392.99	0.00		2,392.99-
512300 HOLIDAY LEAVE EXPENSE	26.26		1,378.65	5250.00		1,352.39-
Personal Services Subtotal	35,433.14	2,669.99	29,104.69	82.14	0.00	6,328.45
515100 RETIREMENT PLANS EXPENSE	2,657.69	199.93	2,179.24	82.00		478.45
515200 FICA EXPENSE	2,703.70	193.42	2,118.10	78.34		585.60
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	3,982.00	404.66	4,046.60	101.62		64.60-
516500 WORKERS COMP PREMIUMS			332.00	0.00		332.00-
Major Account 510000 Total	44,786.53	3,468.00	37,780.63	84.36	0.00	7,005.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	233.07	2.31	216.85	93.04		16.22
521200 COMM EXP-VOICE/DATA	1,058.02		609.97	57.65		448.05
521300 FREIGHT	100.00		53.15	53.15		46.85
521400 DATA PROCESSING EXPENSE	755.00	26.00	460.91	61.05		294.09
521412 OCIO-VOICE EXPENSE		61.99	118.68	0.00		118.68-
521500 PUBLICATION & PRINT EXPENSE	4,332.02	562.98	3,479.23	80.31		852.79
521900 AWARDS EXPENSE	75.00		104.99	139.99		29.99-
522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00	19,275.00	12850.00		19,125.00-
522200 CONFERENCE REGISTRATION	2,000.00		850.00	42.50		1,150.00
524600 RENT EXPENSE-BUILDINGS	1,536.00	1,344.00	1,344.00	87.50		192.00
524700 RENT EXP-OTHER REAL PROP			321.00	0.00		321.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC			82.01	0.00		82.01-
531100 OFFICE SUPPLIES EXPENSE	383.00		324.48	84.72		58.52
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	2.14		10.30	481.31		8.16-
533900 FOOD EXPENSE	34.88		77.38	221.85		42.50-
534946 PROMOTIONAL SUPPLIES	500.00		1,365.42	273.08		865.42-
534947 DATA PROCESSING SUPPLIES	500.00		96.48	19.30		403.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,174.14	513.18	5,158.37	71.90		2,015.77
541400 HRMS ASSESSMENT			47.80	0.00		47.80-
554900 OTHER CONTRACTUAL SERVICE	350,035.15	23,149.84	123,074.59	35.16		226,960.56
555310 COTS LICENSE FEES			24.99	0.00		24.99-
556100 INSURANCE EXPENSE	5.00		3.82	76.40		1.18
559100 OTHER OPERATING EXP	2,500.00		1,472.00	58.88		1,028.00
Major Account 520000 Total	373,573.42	25,810.30	158,571.42	42.45	0.00	215,002.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00		18,498.67	147.99		5,998.67-
571600 MEALS-NOT TRAVEL STATUS	1,528.84		2,583.93	169.01		1,055.09-
572100 COMMERCIAL TRANSPORTATION	6,421.99		11,521.37	179.40		5,099.38-
574500 PERSONAL VEHICLE MILEAGE	3,464.29		2,904.95	83.85		559.34
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	428.00		438.76	102.51		10.76-
Major Account 570000 Total	27,343.12	0.00	35,947.68	131.47	0.00	8,604.56-
BUDGETED EXPENDITURES TOTAL	445,703.07	29,278.30	232,299.73	52.12	0.00	213,403.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	445,703.07	29,278.30	232,299.73	52.12		213,403.34
BUDGETED EXPENDITURES TOTAL	445,703.07	29,278.30	232,299.73	52.12	0.00	213,403.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		7,106.34-	347,576.66-	0.00		347,576.66
Major Account 450000 Total	0.00	7,106.34-	347,576.66-	0.00	0.00	347,576.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		738.80-	3,955.04-	0.00		3,955.04
484500 REIMB NON-GOVT SOURCES			8,805.14-	0.00		8,805.14
486500 MISCELLANEOUS ADJUSTMENT			239.07-	0.00		239.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	738.80-	12,999.25-	0.00	0.00	12,999.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,845.14-</u>	<u>360,575.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,575.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,845.14-</u>	<u>360,575.91-</u>	<u>0.00</u>		<u>360,575.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,845.14-</u>	<u>360,575.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,575.91</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,237.98	29,480.50	289,204.90	61.11		184,033.08
512100 VACATION LEAVE EXPENSE		1,076.75	30,733.70	0.00		30,733.70-
512200 SICK LEAVE EXPENSE		900.81	9,138.25	0.00		9,138.25-
512300 HOLIDAY LEAVE EXPENSE			16,515.47	0.00		16,515.47-
Personal Services Subtotal	473,237.98	31,458.06	345,592.32	73.03	0.00	127,645.66
515100 RETIREMENT PLANS EXPENSE	36,307.37	2,355.56	25,877.76	71.27		10,429.61
515200 FICA EXPENSE	35,412.30	2,198.15	24,353.95	68.77		11,058.35
515400 LIFE & ACCIDENT INS EXP	105.00	7.68	76.80	73.14		28.20
515500 HEALTH INSURANCE EXPENSE	91,614.00	5,878.56	58,785.60	64.17		32,828.40
516300 EMPLOYEE ASSISTANCE PRO	120.00		92.00	76.67		28.00
516500 WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
Major Account 510000 Total	642,006.65	41,898.01	459,988.43	71.65	0.00	182,018.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,104.01	498.37	4,002.33	56.34		3,101.68
521200 COMM EXP-VOICE/DATA	10,260.84	329.53	4,639.39	45.21		5,621.45
521500 PUBLICATION & PRINT EXPENSE	13,471.50	3,876.96	7,686.64	57.06		5,784.86
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		465.40	23.27		1,534.60
522200 CONFERENCE REGISTRATION	1,648.00		1,705.00	103.46		57.00-
522800 E-COMMERCE OPER EXP	5,540.00	120.75	6,121.50	110.50		581.50-
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	2,738.49	103.28	1,552.38	56.69		1,186.11
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	676.00		676.00	100.00		
541400 HRMS ASSESSMENT	524.62		524.62	100.00		
541700 LEGAL RELATED EXPENSE	13,186.38		3,884.28	29.46		9,302.10
543100 IT CONSULTING-APPLICATIONS	753,354.66	75.00	172,638.12	22.92		580,716.54
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		1,552.91	103.53		52.91-
559100 OTHER OPERATING EXP	500.00		119.94	23.99		380.06
Major Account 520000 Total	824,074.50	5,003.89	205,568.51	24.95	0.00	618,505.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,100.00		2,576.81	83.12		523.19
572100 COMMERCIAL TRANSPORTATION	1,600.00		1,143.13	71.45		456.87
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	5,098.56	423.90	2,232.73	43.79		2,865.83
575100 MISC TRAVEL EXPENSES	250.00		67.50	27.00		182.50
Major Account 570000 Total	10,748.56	423.90	6,020.17	56.01	0.00	4,728.39
BUDGETED EXPENDITURES TOTAL	1,476,829.71	47,325.80	671,577.11	45.47	0.00	805,252.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,770.86	37,417.88	387,594.41	60.77		250,176.45
2 CASH FUNDS	839,058.85	9,907.92	283,982.70	33.85		555,076.15
BUDGETED EXPENDITURES TOTAL	1,476,829.71	47,325.80	671,577.11	45.47	0.00	805,252.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	104,000.00-	750.00-	119,133.75-	114.55		15,133.75
475100 REGISTRATION / LICENSE F	7,300.00-	1,200.00-	7,000.00-	95.89		300.00-
Major Account 470000 Total	111,300.00-	1,950.00-	126,133.75-	113.33	0.00	14,833.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,677.06-	14,824.22-	98.83		175.78-
484541 XEROX COPIES	50.00-	1.65-	12.35-	24.70		37.65-
485121 LATE FILING FEES	43,000.00-	3,750.00-	30,750.00-	71.51		12,250.00-
485129 INTEREST	200.00-		19.25-	9.63		180.75-
485191 CIVIL PENALTIES	3,000.00-		9,250.00-	308.33		6,250.00
Major Account 480000 Total	61,250.00-	5,428.71-	54,855.82-	89.56	0.00	6,394.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			163.48-	0.00		163.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	163.48-	0.00	0.00	163.48
BUDGETED REVENUE TOTAL	<u>172,550.00-</u>	<u>7,378.71-</u>	<u>181,153.05-</u>	<u>104.99</u>	<u>0.00</u>	<u>8,603.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			163.48-	0.00		163.48
2 CASH FUNDS	<u>172,550.00-</u>	<u>7,378.71-</u>	<u>180,989.57-</u>	<u>104.89</u>		<u>8,439.57</u>
BUDGETED REVENUE TOTAL	<u>172,550.00-</u>	<u>7,378.71-</u>	<u>181,153.05-</u>	<u>104.99</u>	<u>0.00</u>	<u>8,603.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	451,406.96	25,326.97	236,871.13	52.47		214,535.83
511200 TEMPORARY SALARIES-WAGES	8,944.00	442.75	7,210.30	80.62		1,733.70
511300 OVERTIME PAYMENTS	52.22	431.83	1,396.61	2674.47		1,344.39-
511600 PER DIEM PAYMENTS	8,370.00	200.00	5,650.00	67.50		2,720.00
511800 COMP TIME PAYMENT			264.86	0.00		264.86-
512100 VACATION LEAVE EXPENSE	586.89	5,875.55	23,884.19	4069.62		23,297.30-
512200 SICK LEAVE EXPENSE	473.41	488.78	7,335.17	1549.43		6,861.76-
512300 HOLIDAY LEAVE EXPENSE	263.05		13,712.49	5212.88		13,449.44-
Personal Services Subtotal	470,096.53	32,765.88	296,324.75	63.03	0.00	173,771.78
515100 RETIREMENT PLANS EXPENSE	32,881.77	2,405.40	21,208.88	64.50		11,672.89
515200 FICA EXPENSE	32,233.78	2,359.61	21,318.91	66.14		10,914.87
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	53.76	17.92		246.24
515500 HEALTH INSURANCE EXPENSE	67,000.00	4,572.60	37,673.38	56.23		29,326.62
516300 EMPLOYEE ASSISTANCE PRO			69.00	0.00		69.00-
516500 WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
Major Account 510000 Total	602,512.08	42,109.25	380,680.68	63.18	0.00	221,831.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,952.17	193.58	19,861.67	153.35		6,909.50-
521200 COMM EXP-VOICE/DATA	16,600.00		9,514.21	57.31		7,085.79
521290 COM EXPENSE - DATA ONLY	903.00	2.78	67.78	7.51		835.22
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	100.00	39.91	2,394.03	2394.03		2,294.03-
521400 DATA PROCESSING EXPENSE	3,000.00	312.00	7,057.53	235.25		4,057.53-
521412 OCIO-VOICE EXPENSE		1,221.27	2,336.37	0.00		2,336.37-
521500 PUBLICATION & PRINT EXPENSE	42,147.51	7,306.53	170,359.07	404.20		128,211.56-
521900 AWARDS EXPENSE	120.00	433.93	442.26	368.55		322.26-
522100 DUES & SUBSCRIPTION EXPENSE	10,049.92	485.97	34,193.17	340.23		24,143.25-
522200 CONFERENCE REGISTRATION	8,512.00	470.00	10,217.00	120.03		1,705.00-
524600 RENT EXPENSE-BUILDINGS	10,300.00	1,097.06	10,970.60	106.51		670.60-
524700 RENT EXP-OTHER REAL PROP	2,368.70	207.95	2,876.75	121.45		508.05-
524744 EXHIBIT SPACE		350.00	15,745.00	0.00		15,745.00-
524900 RENT EXP-DUPR SURCHARGE	1,000.00	449.78	4,497.80	449.78		3,497.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	250.00		862.40	344.96		612.40-
526100 REPAIRS & MAINT-REAL PROPERTY		44.00	256.17	0.00		256.17-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL	.17		11.73	6900.00		11.56-
531100 OFFICE SUPPLIES EXPENSE	1,862.77	160.11	1,145.21	61.48		717.56
532100 NON CAPITALIZED EQUIP PU	5,782.40		4,423.87	76.51		1,358.53
533132 UNIFORMS/CLOTHING		98.94	6,093.13	0.00		6,093.13-
533900 FOOD EXPENSE	43.00	21.60	1,285.70	2990.00		1,242.70-
534600 ED & RECREATIONAL SUP EX	331.89	36.20	4,285.79	1291.33		3,953.90-
534946 PROMOTIONAL SUPPLIES	488,200.00		35,272.67	7.23		452,927.33
538100 VEHICLE & EQUIP SUPP EXP			71.61	0.00		71.61-
538182 GAS EXPENSE	20.30	112.26	2,865.56	14116.06		2,845.26-
539500 PURCHASING CARD SUSPENSE			60.00	0.00		60.00-
541100 ACCTG & AUDITING SERVICES	34,197.71	2,435.68	23,585.26	68.97		10,612.45
541400 HRMS ASSESSMENT			349.75	0.00		349.75-
554900 OTHER CONTRACTUAL SERVICE	6,802,540.78	947,320.93	3,736,918.16	54.93	26,263.59	3,039,359.03
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			68.38	0.00		68.38-
559100 OTHER OPERATING EXP	34,200.00	2,800.00	43,045.18	125.86		8,845.18-
Major Account 520000 Total	7,477,730.32	965,600.48	4,151,133.81	55.51	26,263.59	3,300,332.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	83,112.08	3,997.24	52,646.52	63.34		30,465.56
571600 MEALS-NOT TRAVEL STATUS	8,179.22	2,320.40	12,834.79	156.92		4,655.57-
571900 MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100 COMMERCIAL TRANSPORTATION	99,636.30	876.91	36,771.40	36.91		62,864.90
573100 STATE-OWNED TRANSPORT	20,521.19		12,153.48	59.22		8,367.71
574500 PERSONAL VEHICLE MILEAGE	25,934.03	1,514.16	23,766.04	91.64		2,167.99
574600 CONTRACTUAL SERV - TRAVEL EXP	7,428.86		9,853.53	132.64		2,424.67-
575100 MISC TRAVEL EXPENSES	7,202.70	346.25	2,770.28	38.46		4,432.42
Major Account 570000 Total	252,245.38	9,054.96	150,796.04	59.78	0.00	101,449.34
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>8,332,987.78</u>	<u>1,016,764.69</u>	<u>4,682,610.53</u>	<u>56.19</u>	<u>26,263.59</u>	<u>3,624,113.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,332,987.78</u>	<u>1,016,764.69</u>	<u>4,682,610.53</u>	<u>56.19</u>	<u>26,263.59</u>	<u>3,624,113.66</u>
BUDGETED EXPENDITURES TOTAL	<u>8,332,987.78</u>	<u>1,016,764.69</u>	<u>4,682,610.53</u>	<u>56.19</u>	<u>26,263.59</u>	<u>3,624,113.66</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,317,250.52-	6,052,159.92-	0.00		6,052,159.92
454663 GRAIN TAX REFUND			471.31	0.00		471.31-
454664 GRAIN TAX ASCS		10,169.37-	252,882.88-	0.00		252,882.88
Major Account 450000 Total	0.00	1,327,419.89-	6,304,571.49-	0.00	0.00	6,304,571.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,609.30-	60,946.58-	0.00		60,946.58
484500 REIMB NON-GOVT SOURCES		145.00-	12,329.42-	0.00		12,329.42
486500 MISCELLANEOUS ADJUSTMENT		8,790.00-	131,078.58-	0.00		131,078.58
Major Account 480000 Total	0.00	18,544.30-	204,354.58-	0.00	0.00	204,354.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,345,964.19-</u>	<u>6,508,926.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,508,926.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,345,964.19-</u>	<u>6,508,926.07-</u>	<u>0.00</u>		<u>6,508,926.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,345,964.19-</u>	<u>6,508,926.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,508,926.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	560,830.06	16,505.10	362,608.81	64.66		198,221.25
511200 TEMPORARY SALARIES-WAGES	350,479.99		142,863.79	40.76		207,616.20
511800 COMP TIME PAYMENT		3,318.67	9,693.36	0.00		9,693.36-
512100 VACATION LEAVE EXPENSE		9,394.44	29,630.64	0.00		29,630.64-
512200 SICK LEAVE EXPENSE		11,063.42	22,635.92	0.00		22,635.92-
512300 HOLIDAY LEAVE EXPENSE			19,928.44	0.00		19,928.44-
512600 CIVIL LEAVE EXPENSE		55.62	55.62	0.00		55.62-
Personal Services Subtotal	911,310.05	40,337.25	587,416.58	64.46	0.00	323,893.47
515100 RETIREMENT PLANS EXPENSE	49,327.48	3,020.48	33,288.37	67.48		16,039.11
515200 FICA EXPENSE	47,552.99	2,887.79	43,640.20	91.77		3,912.79
515400 LIFE & ACCIDENT INS EXP	128.16	10.56	97.92	76.40		30.24
515500 HEALTH INSURANCE EXPENSE	70,414.28	6,012.16	61,884.32	87.89		8,529.96
516100 EMPLOYEE RELOCATION	10,419.00		10,419.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	126.50		126.50	100.00		
516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
Major Account 510000 Total	1,094,086.46	52,268.24	741,680.89	67.79	0.00	352,405.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	76,201.92	5,954.99	51,406.50	67.46		24,795.42
521200 COMM EXP-VOICE/DATA	66,708.65	4,532.65	33,928.88	50.86		32,779.77
521300 FREIGHT	4,192.94		2,449.05	58.41		1,743.89
521400 DATA PROCESSING EXPENSE	31,713.91	817.73	12,828.79	40.45		18,885.12
521500 PUBLICATION & PRINT EXPENSE	130,958.53		178,694.17	136.45		47,735.64-
521501 ADVERTISING EXPENSE	1,337,243.50	6,380.00	1,449,575.37	108.40		112,331.87-
521502 MARKETING EXPENSE	2,527,584.85	84,700.15	1,414,783.42	55.97		1,112,801.43
521900 AWARDS EXPENSE	1,690.48		2,770.48	163.89		1,080.00-
522100 DUES & SUBSCRIPTION EXPENSE	15,431.60	326.00	20,006.80	129.65		4,575.20-
522200 CONFERENCE REGISTRATION	5,846.60	33.00	6,343.00	108.49		496.40-
522202 TRAINING REGISTRATION EXPENSE	60.00		60.00	100.00		
522500 EMPLOYEE MOVING EXPENSE	8,090.50		8,090.50	100.00		
522800 E-COMMERCE OPER EXP			490.00	0.00		490.00-
524600 RENT EXPENSE-BUILDINGS	52,548.77	2,582.57	39,270.99	74.73		13,277.78
524700 RENT EXP-OTHER REAL PROP	2,098.41		7,192.05	342.74		5,093.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,198.80	83.33		2,039.76
525100 RENT EXP-OFFICE EQUIP	43.36		100.00	230.63		56.64-
525500 RENT EXP-OTHER PERS PROP	2,305.02		3,122.35	135.46		817.33-
527100 REP & MAINT-OFFICE EQUIP	316.64			0.00		316.64
527200 REP & MAINT-MOTOR VEHICL	149.36		880.00	589.18		730.64-
527400 REPAIRS & MAINT-DATA PROC	2,817.36	276.00	2,208.00	78.37		609.36
527800 REP & MAINT-OTHER PROPER	3,011.60		1,040.00	34.53		1,971.60
531100 OFFICE SUPPLIES EXPENSE	5,516.31	268.51	4,987.54	90.41		528.77
532100 NON CAPITALIZED EQUIP PU	14,818.78		4,665.12	31.48		10,153.66
532101 NON-CAPITALIZED COMPUTER EQUIP	3,301.00		3,301.00	100.00		
533900 FOOD EXPENSE	12,670.38	3,174.60	14,376.06	113.46		1,705.68-
534600 ED & RECREATIONAL SUP EX	2,208.36		631.38	28.59		1,576.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,335.86	18.92	6,481.82	77.76		1,854.04
534901 MARKETING SUPPLY EXPENSE	9,112.90	1,061.64	26,284.84	288.44		17,171.94-
538100 VEHICLE & EQUIP SUPP EXP	2,239.64	322.26	1,511.67	67.50		727.97
541100 ACCTG & AUDITING SERVICES	1,717.00		1,717.00	100.00		
541200 PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400 HRMS ASSESSMENT	466.33		466.33	100.00		
541500 LEGAL SERVICES EXPENSE	1,772.68		2,948.00	166.30		1,175.32-
541700 LEGAL RELATED EXPENSE	833.36		1,200.00	144.00		366.64-
543500 MGT CONSULTANT SERVICES	265,333.36			0.00		265,333.36
547100 EDUCATIONAL SERVICES	71,000.00		74,750.00	105.28		3,750.00-
554900 OTHER CONTRACTUAL SERVICE	10,955.75	3,015.05	12,064.90	110.12		1,109.15-
554901 INTERN CONTRACTUAL SERVICE EXP	46,152.88		30,582.62	66.26		15,570.26
555100 SOFTWARE RENEWAL/MAINT FEE			3,659.05	0.00		3,659.05-
555200 SOFTWARE - NEW PURCHASES	325.00		616.91	189.82		291.91-
556100 INSURANCE EXPENSE	37.28		37.28	100.00		
559100 OTHER OPERATING EXP	165.36		47.14	28.51		118.22
Major Account 520000 Total	4,739,137.79	114,483.95	3,436,690.81	72.52	0.00	1,302,446.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,630.08	2,167.83	30,655.52	196.13		15,025.44-
571600 MEALS-NOT TRAVEL STATUS	858.08		1,314.24	153.16		456.16-
571900 MEALS-ONE DAY TRAVEL	97.01		126.87	130.78		29.86-
572100 COMMERCIAL TRANSPORTATION	5,723.92	778.87	13,215.51	230.88		7,491.59-
573100 STATE-OWNED TRANSPORT	51,508.72	334.50	24,078.43	46.75		27,430.29
574500 PERSONAL VEHICLE MILEAGE	6,432.48	462.24	10,421.78	162.02		3,989.30-
574600 CONTRACTUAL SERV - TRAVEL EXP	25,633.54	1,325.77	46,523.83	181.50		20,890.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	697.06	316.00	1,417.95	203.42		720.89-
Major Account 570000 Total	106,580.89	5,385.21	127,754.13	119.87	0.00	21,173.24-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,249.99		3,634.99	111.85		385.00-
Major Account 580000 Total	3,249.99	0.00	3,634.99	111.85	0.00	385.00-
590000 GOVERNMENT AID						
593100 GRANTS	827,536.86	7,786.42	426,234.48	51.51	168,025.58	233,276.80
595100 COMNTRACTUAL AID	150,000.00		40,790.00	27.19		109,210.00
Major Account 590000 Total	977,536.86	7,786.42	467,024.48	47.78	168,025.58	342,486.80
BUDGETED EXPENDITURES TOTAL	<u>6,920,591.99</u>	<u>179,923.82</u>	<u>4,776,785.30</u>	<u>69.02</u>	<u>168,025.58</u>	<u>1,975,781.11</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	827,536.86	7,786.42	426,234.48	51.51	168,025.58	233,276.80
2 CASH FUNDS	6,093,055.13	172,137.40	4,350,550.82	71.40		1,742,504.31
BUDGETED EXPENDITURES TOTAL	<u>6,920,591.99</u>	<u>179,923.82</u>	<u>4,776,785.30</u>	<u>69.02</u>	<u>168,025.58</u>	<u>1,975,781.11</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452300 LODGING TAX			4,175,625.02-	0.00		4,175,625.02
Major Account 450000 Total	0.00	0.00	4,175,625.02-	0.00	0.00	4,175,625.02

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4,000.00-	26,425.00-	0.00		26,425.00
Major Account 470000 Total	0.00	4,000.00-	26,425.00-	0.00	0.00	26,425.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,665.96-	46,685.10-	0.00		46,685.10
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 10 Fiscal Year 2015

As of 04/30/16

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		2,000.00-	45,247.81-	0.00		45,247.81
484500 REIMB NON-GOVT SOURCES			698.45-	0.00		698.45
486500 MISCELLANEOUS ADJUSTMENT			1,726.00-	0.00		1,726.00
486600 SEE CHART OF ACCOUNTS		950.14-	950.14-	0.00		950.14
Major Account 480000 Total	0.00	9,616.10-	95,307.50-	0.00	0.00	95,307.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			434.70-	0.00		434.70
Major Account 490000 Total	0.00	0.00	434.70-	0.00	0.00	434.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,616.10-</u>	<u>4,297,792.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,297,792.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,616.10-	4,297,792.22-	0.00		4,297,792.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,616.10-</u>	<u>4,297,792.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,297,792.22</u>

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,867.66	3,308.02	34,159.90	87.89		4,707.76
511800 COMP TIME PAYMENT			165.40	0.00		165.40-
512300 HOLIDAY LEAVE EXPENSE	33.07		1,571.31	4751.47		1,538.24-
Personal Services Subtotal	38,900.73	3,308.02	35,896.61	92.28	0.00	3,004.12
515100 RETIREMENT PLANS EXPENSE	2,913.73	247.70	2,687.90	92.25		225.83
515200 FICA EXPENSE	2,969.57	241.95	2,635.00	88.73		334.57
515400 LIFE & ACCIDENT INS EXP	9.00	.48	4.80	53.33		4.20
516500 WORKERS COMP PREMIUMS	486.00		534.00	109.88		48.00-
Major Account 510000 Total	45,279.03	3,798.15	41,758.31	92.22	0.00	3,520.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	758.18	15.60	234.74	30.96		523.44
521200 COMM EXP-VOICE/DATA	625.00		370.79	59.33		254.21
521290 COM EXPENSE - DATA ONLY	365.00			0.00		365.00
521291 COM EXPENSE - VIDEO	110.00			0.00		110.00
521300 FREIGHT			550.00	0.00		550.00-
521400 DATA PROCESSING EXPENSE	636.75	73.75	544.75	85.55		92.00
521412 OCIO-VOICE EXPENSE		72.37	133.55	0.00		133.55-
521500 PUBLICATION & PRINT EXPENSE	2,459.76		5,094.48	207.11		2,634.72-
521900 AWARDS EXPENSE	160.00	59.00	59.00	36.88		101.00
522100 DUES & SUBSCRIPTION EXPENSE	540.00		59.95	11.10		480.05
522200 CONFERENCE REGISTRATION	1,270.00		290.00	22.83		980.00
524600 RENT EXPENSE-BUILDINGS	5,683.00	473.55	4,735.50	83.33		947.50
524700 RENT EXP-OTHER REAL PROP	150.00		1,262.00	841.33		1,112.00-
524900 RENT EXP-DUPR SURCHARGE	2,330.00	194.15	1,941.50	83.33		388.50
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	610.00		277.18	45.44		332.82
532100 NON CAPITALIZED EQUIP PU	1,150.00			0.00		1,150.00
533100 HOUSEHOLD & INSTIT EXP	100.00		185.78	185.78		85.78-
533900 FOOD EXPENSE	2,640.00		345.93	13.10		2,294.07
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.88	0.00		10.88-
534946 PROMOTIONAL SUPPLIES	2,900.00		2,040.38	70.36		859.62
541100 ACCTG & AUDITING SERVICES	7,564.73	551.89	5,240.91	69.28		2,323.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			29.15	0.00		29.15-
554900 OTHER CONTRACTUAL SERVICE	199,740.79	4,087.97	7,266.88	3.64		192,473.91
556100 INSURANCE EXPENSE	25.00	2.16	12.53	50.12		12.47
559100 OTHER OPERATING EXP	1,218.00	62.50	808.50	66.38		409.50
Major Account 520000 Total	231,281.21	5,592.94	31,494.38	13.62	0.00	199,786.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,825.00	106.18	1,715.93	25.14		5,109.07
571600 MEALS-NOT TRAVEL STATUS	1,555.00		3,572.52	229.74		2,017.52-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,350.00		1,154.40	34.46		2,195.60
573100 STATE-OWNED TRANSPORT	400.00		847.68	211.92		447.68-
574500 PERSONAL VEHICLE MILEAGE	8,385.00	184.68	3,193.53	38.09		5,191.47
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	595.00		57.00	9.58		538.00
Major Account 570000 Total	21,285.00	290.86	10,541.06	49.52	0.00	10,743.94
BUDGETED EXPENDITURES TOTAL	297,845.24	9,681.95	83,793.75	28.13	0.00	214,051.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	297,845.24	9,681.95	83,793.75	28.13		214,051.49
BUDGETED EXPENDITURES TOTAL	297,845.24	9,681.95	83,793.75	28.13	0.00	214,051.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		10,504.42-	54,969.25-	0.00		54,969.25
454664 GRAIN TAX FSA		29.67-	329.07-	0.00		329.07
Major Account 450000 Total	0.00	10,534.09-	55,298.32-	0.00	0.00	55,298.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		238.96-	1,811.17-	0.00		1,811.17
484500 REIMB NON-GOVT SOURCES		50,578.87-	68,478.82-	0.00		68,478.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,817.83-	70,289.99-	0.00	0.00	70,289.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,351.92-</u>	<u>125,588.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,588.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>61,351.92-</u>	<u>125,588.31-</u>	<u>0.00</u>		<u>125,588.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,351.92-</u>	<u>125,588.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,588.31</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	602,085.41	32,722.97	352,387.86	58.53		249,697.55
511300 OVERTIME PAYMENTS	2,390.00			0.00		2,390.00
512100 VACATION LEAVE EXPENSE	2,227.14	1,290.53	33,339.40	1496.96		31,112.26-
512200 SICK LEAVE EXPENSE	825.08	2,249.78	21,070.09	2553.70		20,245.01-
512300 HOLIDAY LEAVE EXPENSE	427.31		19,262.02	4507.74		18,834.71-
Personal Services Subtotal	607,954.94	36,263.28	426,059.37	70.08	0.00	181,895.57
515100 RETIREMENT PLANS EXPENSE	45,593.63	2,715.37	31,987.28	70.16		13,606.35
515200 FICA EXPENSE	46,369.70	2,552.34	30,163.27	65.05		16,206.43
515400 LIFE & ACCIDENT INS EXP	115.00	7.20	79.92	69.50		35.08
515500 HEALTH INSURANCE EXPENSE	109,536.00	7,286.82	81,121.64	74.06		28,414.36
516300 EMPLOYEE ASSISTANCE PRO	150.00		115.00	76.67		35.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
Major Account 510000 Total	814,942.27	48,825.01	574,749.48	70.53	0.00	240,192.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,423.94	443.28	4,371.88	68.06		2,052.06
521200 COMM EXP-VOICE/DATA	4,306.60		2,161.95	50.20		2,144.65
521201 COMM EXPENSE - EMAIL	3,493.63		1,404.36	40.20		2,089.27
521300 FREIGHT			24.25	0.00		24.25-
521400 DATA PROCESSING EXPENSE		624.37	2,297.88	0.00		2,297.88-
521500 PUBLICATION & PRINT EXPENSE	6,800.98	2,016.38	3,605.14	53.01		3,195.84
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,210.00	60.50		790.00
522200 CONFERENCE REGISTRATION	1,500.00		2,798.95	186.60		1,298.95-
524600 RENT EXPENSE-BUILDINGS	32,205.00	2,683.45	26,834.50	83.32		5,370.50
524700 RENT EXP-OTHER REAL PROP	2,000.00		505.00	25.25		1,495.00
524900 RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	11,001.80	83.33		2,201.20
525500 RENT EXP-OTHER PERS PROP	1,739.74	139.74	1,397.40	80.32		342.34
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	5,207.30	366.61	3,123.94	59.99	712.47	1,370.89
532100 NON CAPITALIZED EQUIP PU	1,492.00		1,435.00	96.18	3,724.82	3,667.82-
534600 ED & RECREATIONAL SUP EX			1,566.90	0.00		1,566.90-
541100 ACCTG & AUDITING SERVICES	1,122.00		982.00	87.52		140.00
541200 PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00		571.83	381.22		421.83-
549200 JANITORIAL/SECURITY SERVICES	262.00		55.00	20.99		207.00
549700 TELEPHONE SERVICES	4,321.10		2,374.87	54.96		1,946.23
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	700.00	2,205.35	73.51		794.65
556300 SURETY & NOTARY BONDS	100.00		45.71	45.71		54.29
559100 OTHER OPERATING EXP			48.00	0.00		48.00-
Major Account 520000 Total	90,037.29	8,074.01	70,127.71	77.89	4,437.29	15,472.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		557.94	11.16		4,442.06
571900 MEALS-ONE DAY TRAVEL			88.12	0.00		88.12-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,979.80	65.99		1,020.20
574500 PERSONAL VEHICLE MILEAGE	3,821.00		894.04	23.40		2,926.96
575100 MISC TRAVEL EXPENSES	300.00		164.00	54.67		136.00
Major Account 570000 Total	12,121.00	0.00	3,683.90	30.39	0.00	8,437.10
BUDGETED EXPENDITURES TOTAL	917,100.56	56,899.02	648,561.09	70.72	4,437.29	264,102.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	845,723.91	52,748.78	589,833.87	69.74	4,437.29	251,452.75
2 CASH FUNDS	71,376.65	4,150.24	58,727.22	82.28		12,649.43
BUDGETED EXPENDITURES TOTAL	917,100.56	56,899.02	648,561.09	70.72	4,437.29	264,102.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			116.75-	0.00		116.75
474100 GENERAL BUSINESS FEES		75.00-	43,410.00-	0.00		43,410.00
Major Account 470000 Total	0.00	75.00-	43,526.75-	0.00	0.00	43,526.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.08-	1,002.24-	0.00		1,002.24
486500 MISCELLANEOUS ADJUSTMENT		1.00-	1.00-	0.00		1.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	104.08-	1,003.24-	0.00	0.00	1,003.24
BUDGETED REVENUE TOTAL	0.00	179.08-	44,529.99-	0.00	0.00	44,529.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.00-	117.75-	0.00		117.75
2 CASH FUNDS		178.08-	44,412.24-	0.00		44,412.24
BUDGETED REVENUE TOTAL	0.00	179.08-	44,529.99-	0.00	0.00	44,529.99

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	774,869.00	53,125.51	514,282.18	66.37		260,586.82
511300 OVERTIME PAYMENTS			1,069.75	0.00		1,069.75-
512100 VACATION LEAVE EXPENSE		6,138.54	62,994.70	0.00		62,994.70-
512200 SICK LEAVE EXPENSE		690.62	39,280.73	0.00		39,280.73-
512300 HOLIDAY LEAVE EXPENSE			29,370.25	0.00		29,370.25-
512500 FUNERAL LEAVE EXPENSE		562.50	815.56	0.00		815.56-
Personal Services Subtotal	774,869.00	60,517.17	647,813.17	83.60	0.00	127,055.83
515100 RETIREMENT PLANS EXPENSE	56,964.00	4,531.50	48,508.01	85.16		8,455.99
515200 FICA EXPENSE	57,241.00	4,449.93	46,857.17	81.86		10,383.83
515400 LIFE & ACCIDENT INS EXP	98.00	7.68	74.88	76.41		23.12
515500 HEALTH INSURANCE EXPENSE	95,795.00	4,708.10	47,081.00	49.15		48,714.00
516300 EMPLOYEE ASSISTANCE PRO	102.00		92.00	90.20		10.00
516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
Major Account 510000 Total	992,051.00	74,214.38	797,408.23	80.38	0.00	194,642.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,165.31	100.53	1,235.58	39.04		1,929.73
521200 COMM EXP-VOICE/DATA	9,295.16	767.08	7,433.25	79.97		1,861.91
521500 PUBLICATION & PRINT EXPENSE	4,369.79		3,621.33	82.87		748.46
521900 AWARDS EXPENSE			117.70	0.00		117.70-
522100 DUES & SUBSCRIPTION EXPENSE	18,429.50	730.15	11,082.30	60.13		7,347.20
522200 CONFERENCE REGISTRATION	1,600.00		2,217.00	138.56		617.00-
524600 RENT EXPENSE-BUILDINGS	58,102.00	4,877.79	48,233.90	83.02		9,868.10
531100 OFFICE SUPPLIES EXPENSE	3,991.79	143.06	3,000.46	75.17		991.33
532100 NON CAPITALIZED EQUIP PU	100.00		73.02	73.02		26.98
541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541400 HRMS ASSESSMENT	470.00		466.33	99.22		3.67
541700 LEGAL RELATED EXPENSE	32,021.73	146.97	8,142.79	25.43		23,878.94
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP		849.00	9,774.50	0.00		9,774.50-
544100 PHYSICIAN SERVICES	27,000.00	975.00	6,100.00	22.59		20,900.00
544300 PSYCHOLOGICAL SERVICES	30,000.00	4,950.00	22,109.25	73.70		7,890.75
555200 SOFTWARE - NEW PURCHASES	2,619.68		4,644.10	177.28		2,024.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	1.43	96.98	96.98		3.02
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	189.00		189.00	100.00		
Major Account 520000 Total	195,030.96	13,541.01	130,014.49	66.66	0.00	65,016.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,916.18	373.54	7,570.56	38.01		12,345.62
572100 COMMERCIAL TRANSPORTATION	6,300.00	211.48	2,203.51	34.98		4,096.49
574500 PERSONAL VEHICLE MILEAGE	34,267.05	403.38	17,727.73	51.73		16,539.32
575100 MISC TRAVEL EXPENSES	500.00		34.00	6.80		466.00
Major Account 570000 Total	60,983.23	988.40	27,535.80	45.15	0.00	33,447.43
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	300.00		1,282.61	427.54		982.61-
Major Account 580000 Total	300.00	0.00	1,282.61	427.54	0.00	982.61-
BUDGETED EXPENDITURES TOTAL	1,248,365.19	88,743.79	956,241.13	76.60	0.00	292,124.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,248,365.19	88,743.79	956,241.13	76.60		292,124.06
BUDGETED EXPENDITURES TOTAL	1,248,365.19	88,743.79	956,241.13	76.60	0.00	292,124.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,217,369.00	87,945.15-	848,497.01-	69.70-		2,065,866.01
Major Account 470000 Total	1,217,369.00	87,945.15-	848,497.01-	69.70-	0.00	2,065,866.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,883.58-	23,910.97-	0.00		23,910.97
481300 OTHER INVESTMENT REVENUE	25,000.00			0.00		25,000.00
486500 MISCELLANEOUS ADJUSTMENT		1.00-	1.00-	0.00		1.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00	2,884.58-	23,911.97-	95.65-	0.00	48,911.97
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>1,242,469.00</u>	<u>90,829.73-</u>	<u>872,408.98-</u>	<u>70.22-</u>	<u>0.00</u>	<u>2,114,877.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,242,469.00</u>	<u>90,829.73-</u>	<u>872,408.98-</u>	<u>70.22-</u>		<u>2,114,877.98</u>
BUDGETED REVENUE TOTAL	<u>1,242,469.00</u>	<u>90,829.73-</u>	<u>872,408.98-</u>	<u>70.22-</u>	<u>0.00</u>	<u>2,114,877.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,047,000.00	160,948.00	1,560,929.25	51.23		1,486,070.75
Major Account 590000 Total	3,047,000.00	160,948.00	1,560,929.25	51.23	0.00	1,486,070.75
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>160,948.00</u>	<u>1,560,929.25</u>	<u>51.23</u>	<u>0.00</u>	<u>1,486,070.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>160,948.00</u>	<u>1,560,929.25</u>	<u>51.23</u>		<u>1,486,070.75</u>
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>160,948.00</u>	<u>1,560,929.25</u>	<u>51.23</u>	<u>0.00</u>	<u>1,486,070.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,041,000.00	160,919.85-	1,559,030.45-	51.27-		4,600,030.45
Major Account 470000 Total	3,041,000.00	160,919.85-	1,559,030.45-	51.27-	0.00	4,600,030.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	146.72-	1,334.63-	22.24-		7,334.63
Major Account 480000 Total	6,000.00	146.72-	1,334.63-	22.24-	0.00	7,334.63
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>161,066.57-</u>	<u>1,560,365.08-</u>	<u>51.21-</u>	<u>0.00</u>	<u>4,607,365.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>161,066.57-</u>	<u>1,560,365.08-</u>	<u>51.21-</u>		<u>4,607,365.08</u>
BUDGETED REVENUE TOTAL	<u>3,047,000.00</u>	<u>161,066.57-</u>	<u>1,560,365.08-</u>	<u>51.21-</u>	<u>0.00</u>	<u>4,607,365.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	290,000.00	19,215.00	177,740.00	61.29		112,260.00
Major Account 590000 Total	290,000.00	19,215.00	177,740.00	61.29	0.00	112,260.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>19,215.00</u>	<u>177,740.00</u>	<u>61.29</u>	<u>0.00</u>	<u>112,260.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>19,215.00</u>	<u>177,740.00</u>	<u>61.29</u>		<u>112,260.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>19,215.00</u>	<u>177,740.00</u>	<u>61.29</u>	<u>0.00</u>	<u>112,260.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,800.00	19,212.50-	177,617.90-	61.29-		467,417.90
Major Account 470000 Total	289,800.00	19,212.50-	177,617.90-	61.29-	0.00	467,417.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	16.73-	140.10-	70.05-		340.10
Major Account 480000 Total	200.00	16.73-	140.10-	70.05-	0.00	340.10
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>19,229.23-</u>	<u>177,758.00-</u>	<u>61.30-</u>	<u>0.00</u>	<u>467,758.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>19,229.23-</u>	<u>177,758.00-</u>	<u>61.30-</u>		<u>467,758.00</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>19,229.23-</u>	<u>177,758.00-</u>	<u>61.30-</u>	<u>0.00</u>	<u>467,758.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	100.00			0.00		100.00
Major Account 520000 Total	100.00	0.00	0.00	0.00	0.00	100.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	550.00		64.40	11.71		485.60
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,400.00	0.00	64.40	4.60	0.00	1,335.60
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	150,000.00		139,826.76	93.22		10,173.24
592200 1099-AID TO/FOR INDIVIDUA		5,000.00	5,000.00	0.00		5,000.00-
Major Account 590000 Total	150,000.00	5,000.00	144,826.76	96.55	0.00	5,173.24
BUDGETED EXPENDITURES TOTAL	<u>151,500.00</u>	<u>5,000.00</u>	<u>144,891.16</u>	<u>95.64</u>	<u>0.00</u>	<u>6,608.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>151,500.00</u>	<u>5,000.00</u>	<u>144,891.16</u>	<u>95.64</u>		<u>6,608.84</u>
BUDGETED EXPENDITURES TOTAL	<u>151,500.00</u>	<u>5,000.00</u>	<u>144,891.16</u>	<u>95.64</u>	<u>0.00</u>	<u>6,608.84</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES			4,172.84-	0.00		4,172.84
Major Account 470000 Total	0.00	0.00	4,172.84-	0.00	0.00	4,172.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	2,000.00	557.83-	6,228.95-	311.45-		8,228.95
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	557.83-	6,228.95-	311.45-	0.00	8,228.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	149,500.00			0.00		149,500.00
Major Account 490000 Total	149,500.00	0.00	0.00	0.00	0.00	149,500.00
BUDGETED REVENUE TOTAL	<u>151,500.00</u>	<u>557.83-</u>	<u>10,401.79-</u>	<u>6.87-</u>	<u>0.00</u>	<u>161,901.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>151,500.00</u>	<u>557.83-</u>	<u>10,401.79-</u>	<u>6.87-</u>		<u>161,901.79</u>
BUDGETED REVENUE TOTAL	<u>151,500.00</u>	<u>557.83-</u>	<u>10,401.79-</u>	<u>6.87-</u>	<u>0.00</u>	<u>161,901.79</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 10 Fiscal Year 2015
As of 04/30/16

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 83.56

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	74,000.00		2,788.22	3.77		71,211.78
Major Account 520000 Total	74,000.00	0.00	2,788.22	3.77	0.00	71,211.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		131.65	26.33		368.35
574500 PERSONAL VEHICLE MILEAGE	500.00	56.16	909.40	181.88		409.40-
Major Account 570000 Total	1,000.00	56.16	1,041.05	104.11	0.00	41.05-
BUDGETED EXPENDITURES TOTAL	75,000.00	56.16	3,829.27	5.11	0.00	71,170.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,000.00	56.16	3,829.27	5.11		71,170.73
BUDGETED EXPENDITURES TOTAL	75,000.00	56.16	3,829.27	5.11	0.00	71,170.73
<u>BUDGETED FUND TYPES - REVENUES</u>						
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
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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